

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Marco	4538	12/28/2022	214.21	Rnt Bos usage 11/7-12/6/22	01000	33097153		214.21
	Vendor Total		214.21	*				
ODP Business Solutions, LLC	4474	12/27/2022	17.29	Sup Bos calendar	01000	1977610001		9.99
				Sup Bos labels	01000	2256492001		7.30
	Vendor Total		17.29	*				
	Department Total		231.50	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	4509	12/28/2022	25.55	Serv Aud supplies	01000	02QHYAU4SN		25.55
	Vendor Total		25.55	*				
Cott Systems, Inc.	4455	12/22/2022	75.00	Serv Aud online index fee/Jan.	01000	150855		75.00
	Vendor Total		75.00	*				
Iowa Legislative News Service	4473	12/27/2022	560.00	Serv Aud 2023 full yr blltn/email	01000	2604		560.00
	Vendor Total		560.00	*				
Marco	4538	12/28/2022	200.47	Rnt Aud usage 11/7-12/6/22	01000	33097153		200.47
	Vendor Total		200.47	*				
ODP Business Solutions, LLC	4481	12/27/2022	56.07	Sup Aud paper/labels	01000	1773449001		35.84
				Sup Aud paper/labels	01000	1773449001		20.23
	Vendor Total		56.07	*				
SYNCB/Amazon	4489	12/27/2022	313.09	Sup Aud election supplies	01000	7810215448		25.99
				Sup Aud election supplies	01000	7810215448		287.10
	Vendor Total		313.09	*				
Uline	4492	12/27/2022	655.28	Sup Aud sec cart doors (3)	01000	157305246		655.28
	Vendor Total		655.28	*				
USPS	4475	12/27/2022	327.18	Pstg. Aud postage 12/12-12/25	01000	34818955		4.17

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Pstg.				
				Aud postage 12/12-12/25	01000	34818955		151.95
				Pstg.				
				Aud postage 12/12-12/25	01000	34818955		125.61
				Pstg.				
				Aud CICS postage 12/12-12/25	01000	34818955		45.45
			Vendor Total	327.18 *				
			Department Total	2,212.64 **				
<u>Department 03 Treasurer</u>								
Marco	4538	12/28/2022	164.47	Rnt				
				Treas usage 11/7-12/6/22	01000	33097153		164.47
			Vendor Total	164.47 *				
USPS	4475	12/27/2022	1,529.64	Pstg.				
				Trea postage 12/12-12/25	01000	34818955		2.28
				Pstg.				
				Trea postage 12/12-12/25	01000	34818955		1,527.36
			Vendor Total	1,529.64 *				
			Department Total	1,694.11 **				
<u>Department 04 County Attorney</u>								
Aerialink, LLC	4451	12/22/2022	110.23	Serv				
				Atty text/Nov.	01000	L22-008094		110.23
			Vendor Total	110.23 *				
Shelby Gibson	4522	12/28/2022	3,145.66	Serv				
				Atty contract serv 12/12-12/22	01000			3,000.00
				Serv				
				Atty Reimb mileage 12/12-12/22	01000			145.66
			Vendor Total	3,145.66 *				
Iowa Division Investigations	4461	12/22/2022	138.00	Serv				
				Atty serv fees/JVJV008308/09	01000	22-547		138.00
			Vendor Total	138.00 *				
Marco	4538	12/28/2022	498.13	Rnt				
				Atty usage 11/7-12/6/22	01000	33097153		484.54
				Rnt				
				Atty usage 11/7-12/6/22	01000	33097153		13.59
			Vendor Total	498.13 *				
Lucas J Richardson	4484	12/27/2022	504.00	Mlg/Exp				
				Atty 5/23/22-12/5/22 mileage	01000			504.00
			Vendor Total	504.00 *				

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SYNCB/Amazon	4489	12/27/2022	125.04	Sup Atty supplies	01000	7810215448		125.04
	Vendor Total		125.04	*				
Thomson Reuters - West	4490	12/27/2022	353.73	Sup Atty Nov clear	01000	847450072		353.73
	Vendor Total		353.73	*				
Windstream Communications	4496	12/27/2022	77.60	Phn Atty 12/7-1/6 fax	01000	5153827270		77.60
	Vendor Total		77.60	*				
Department Total			4,952.39	**				
<u>Department 05 Sheriff</u>								
Amazon Capital Services	4509	12/28/2022	994.86	Serv Shrf supplies	01000	02QHIAU4SN		289.02
				Serv Shrf supplies	01000	02QHIAU4SN		134.16
				Serv Shrf prisoner supplies	01000	02QHIAU4SN		571.68
	Vendor Total		994.86	*				
Anytime Fitness- Nevada	4504	12/28/2022	20.00	Serv Shrf PA/testing x 4	01000		104	20.00
	Vendor Total		20.00	*				
Philip L. Ascheman, Ph.D.	4503	12/28/2022	225.00	Serv Shrf MMPI/Eval Paisley	01000			225.00
	Vendor Total		225.00	*				
Bob Barker Company Inc.	4505	12/28/2022	245.92	Prsnr Sup. Shrf blankets	01000	50441/1004		245.92
	Vendor Total		245.92	*				
Brownells, Inc	4508	12/28/2022	191.89	Educ. Shrf weapon parts	01000	2410691041		191.89
	Vendor Total		191.89	*				
Central Iowa Towing	4511	12/28/2022	170.93	Serv Shrf towing vehicle	01000	22-137790		170.93
	Vendor Total		170.93	*				
Direct TV	4512	12/28/2022	75.56	Cble Shrf Cable TV 12/17-1/16/23	01000	082299678		75.56
	Vendor Total		75.56	*				
Dive Right in Scuba	4513	12/28/2022	3,501.23	Equip Shrf dive equipment	01000	264/196219		3,501.23
	Vendor Total		3,501.23	*				

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FBINAA	4515	12/28/2022	500.00	Educ. Shrf member dues x 5	01000			500.00
	Vendor Total		500.00	*				
FedEx	4516	12/28/2022	6.86	Pstg Shrf shipping	01000	-976-23623		6.86
	Vendor Total		6.86	*				
Freedom Tire & Auto Center	4517	12/28/2022	92.47	Fls/Mnt Shrf LOF/Auto Maint.	01000	70/1963137		92.47
	Vendor Total		92.47	*				
Gall's, LLC	4520	12/28/2022	376.96	Unfrm/Eqp Shrf Uniforms	01000	1001954997		376.96
	Vendor Total		376.96	*				
Diane C Hobart	4527	12/28/2022	432.00	Mlg/Exp Shrf reimb tuition	01000			432.00
	Vendor Total		432.00	*				
Interstate All Battery Center	4528	12/28/2022	70.80	Fls/Mnt Shrf batteries	01000	0301044411		70.80
	Vendor Total		70.80	*				
Iowa Dept of Public Safety	4529	12/28/2022	3,153.00	Comm. Srvs Shrf term bill/line 7/22-9/22	01000			3,153.00
	Vendor Total		3,153.00	*				
IP Pathways, LLC	4531	12/28/2022	8,047.88	Serv IT Meraki switch/supp/lic.	01000	33762		8,047.88
	Vendor Total		8,047.88	*				
Keltek Incorporated	4534	12/28/2022	926.50	Equip Shrf in car camera	01000	7351		926.50
	Vendor Total		926.50	*				
LOF-Xpress Oil Change	4537	12/28/2022	118.00	Software Shrf LOF	01000	1-0566098		118.00
	Vendor Total		118.00	*				
Marco	4538	12/28/2022	649.54	Rnt Shrf usage 11/7-12/6/22	01000	33097153		649.54
	Vendor Total		649.54	*				
Martin Bros. Distributing Co.	4539	12/28/2022	7,963.68	Prov. Shrf food/provisions	01000	352210		7,963.68
	Vendor Total		7,963.68	*				
NAPA Auto Parts	4545	12/28/2022	262.89	Fls/Mnt Shrf wiper blades / 16	01000	413770		262.89
	Vendor Total		262.89	*				

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NSA	4546	12/28/2022	1,341.60	Dues				
				Shrf Conf Reg. Briseno/Lennie	01000	81477/1478		1,341.60
			1,341.60	*				
Michael J Peck	4547	12/28/2022	321.00	Unfrms/Equip.				
				Shrf reimb mileage 12/14	01000			321.00
			321.00	*				
Streicher's	4555	12/28/2022	1,803.00	Unfrms/Equip.				
				Shrf vests/carriers	01000	I1605001		1,803.00
			1,803.00	*				
SYNCB/Amazon	4489	12/27/2022	389.29	Sup				
				Shrf investigations	01000	7810215448		129.11
				Sup				
				Shrf office equip	01000	7810215448		260.18
			389.29	*				
Uline	4559	12/28/2022	155.99	Sup				
				Shrf freight/casters	01000	11713004		155.99
			155.99	*				
Unity Point Clinic	4560	12/28/2022	187.00	Serv				
				Shrf pre-emp phy. Monroe	01000	390166963		187.00
			187.00	*				
Unmanned Vehicle Technologies	4562	12/28/2022	9,024.00	Supp				
				Shrf drones/batteries/case	01000	022/001553		9,024.00
			9,024.00	*				
Windstream Communications	4496	12/27/2022	310.40	Phn				
				Shrf 12/7-1/6 fax	01000	5153827270		310.40
			310.40	*				
			41,558.25	**				
Department Total								
<u>Department 07 Recorder</u>								
Cott Systems, Inc.	4455	12/22/2022	75.00	Serv				
				Rec online index fee/Jan.	01000	150855		75.00
			75.00	*				
Iowa State Assoc. of Counties	4463	12/22/2022	200.00	Reg.				
				Rec off. schl 1/18-1/19 Herrid	01000	EVMT056758		200.00
			200.00	*				
Marco	4538	12/28/2022	85.94	Rnt				
				Rec usage 11/7-12/6/22	01000	33097153		85.94
			85.94	*				
ODP Business Solutions, LLC	4480	12/27/2022	27.83	Sup				

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				Rec office supplies	01000	8816883001		19.28
				Sup				
				Rec office supplies	01000	8928352001		2.18
				Sup				
				Rec office supplies	01000	8816378001		6.37
			27.83	* Vendor Total				
PRIA	4483	12/27/2022	139.00	Dues				
				Rec Reg Herridge 2/21-23	01000	36005		139.00
			139.00	* Vendor Total				
USPS	4475	12/27/2022	41.22	Pstg.				
				Rec postage 12/12-12/25	01000	34818955		41.22
			41.22	* Vendor Total				
			568.99	** Department Total				
<u>Department 08 Animal Control</u>								
Amazon Capital Services	4509	12/28/2022	690.46	Serv				
				Aco supplies	11000	02QHIAU4SN		28.78
				Serv				
				Aco supplies	74000	02QHIAU4SN		661.68
			690.46	* Vendor Total				
Ames Ford Lincoln	4499	12/28/2022	56.05	Mnt				
				Aco LOF	11000	6225423		56.05
			56.05	* Vendor Total				
Ames Trenching & Excavating	4502	12/28/2022	3,450.00	Serv				
				Aco Trenching	11000	44065		3,450.00
			3,450.00	* Vendor Total				
Brekke's Town & Country Store	4506	12/28/2022	308.90	Sup				
				Aco cat food	11000	53315		308.90
			308.90	* Vendor Total				
Henderson TV & Appliance	4525	12/28/2022	120.00	Eqp/Mnt				
				Aco dryer belt repair	11000			120.00
			120.00	* Vendor Total				
Debbie R Koepp	4535	12/28/2022	234.02	Mlg/Exp				
				Aco Reimb exp 12/12/22	74000			234.02
			234.02	* Vendor Total				
Marco	4538	12/28/2022	72.01	Rnt				
				Aco usage 11/7-12/6/22	11000	33097153		72.01
			72.01	* Vendor Total				
MWI Animal Health	4544	12/28/2022	2,055.15	Sup				
				Aco medical/care supplies	11000	258101		2,055.15

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	Vendor Total		2,055.15	*				
	Department Total		6,986.59	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Karl Chevrolet Inc.	4533	12/28/2022	38,016.68	Mnt Gbtr 2022 Checy Tahoe	11000	328294		38,016.68
	Vendor Total		38,016.68	*				
Legal Aid Society of Story Co	4536	12/28/2022	1,039.59	Serv. Gbtr service November	11000			1,039.59
	Vendor Total		1,039.59	*				
Story Soil and Water Conserv.	4488	12/27/2022	1,886.00	Soil cons. GBtr cost share reimb	11000			1,886.00
	Vendor Total		1,886.00	*				
Youth & Shelter Services, Inc	4563	12/28/2022	1,237.36	Serv. Gbtr service September 2022	11000			694.42
				Serv. Gbtr service September 2022	11000			542.94
	4565	12/28/2022	696.64	Serv. Gbtr service October 2022	11000			696.64
	Vendor Total		1,934.00	*				
	Department Total		42,876.27	**				
<u>Department 20 County Engineer</u>								
Alliant Energy	71531	01/05/2023	4,548.80	Util. Gas/Electric	20000			371.26
				Util. Gas/Electric	20000			282.23
				Util. Street Light	20000			53.71
				Util. Electric	20000			133.56
				Util. Gas/Electric	20000			386.69
				Util. Electric	20000			21.91
				Util. Gas/Electric	20000			1,463.27
				Util. Electric	20000			19.45
				Util. Gas/Electric	20000			268.19
				Util. Gas/Electric	20000			274.39

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				Util. Gas/Electric	20000			525.35
				Util. Gas/Electric	20000			748.79
	Vendor Total		4,548.80	*				
Amazon Capital Services	71521	01/05/2023	89.91	Serv First Aid Kits for Equipment	20000	-TMYP-C3Q9		89.91
	Vendor Total		89.91	*				
Bauer Built	71527	01/05/2023	4,226.00	Eqp. Oper. Snow Tires (4)	20000	270180343		4,226.00
	Vendor Total		4,226.00	*				
Brown Supply Company Inc.	71528	01/05/2023	2,236.00	Brdgs/Clvrts Pipe Wrap	20000	125097		196.00
				Brdgs/Clvrts Hickenbottom Tee/Ext/Top	20000	123783		2,040.00
	Vendor Total		2,236.00	*				
Central Iowa Ready Mix	71541	01/05/2023	354.00	Brdgs/Clvrts concrete	20000	701714		354.00
	Vendor Total		354.00	*				
Central Iowa Towing	71529	01/05/2023	672.20	Serv Plow truck stuck	20000	22-137808		324.40
				Serv Vehicle Tow	20000	22-137031		347.80
	Vendor Total		672.20	*				
City Laundering	71534	01/05/2023	113.97	Sup First Aid Supplies	20000	003-006777		113.97
	Vendor Total		113.97	*				
City Of Colo	71535	01/05/2023	24.38	Util. Water/Sewer 11/16-12/15	20000			24.38
	Vendor Total		24.38	*				
Consumers Energy	71530	01/05/2023	48.87	Util. Street lights	20000			48.87
	Vendor Total		48.87	*				
Fast Lane Auto Care	71539	01/05/2023	174.45	Eqp oper. Degreaser/car wash/blazes	20000	0025478		174.45
	Vendor Total		174.45	*				
Iowa Dept of Transportation	71519	01/05/2023	84.38	Eqp/Sup Trash Bags	20000	CI0012569		84.38
	71540	01/05/2023	397.80	Eqp/Sup Steel for bridge rail	20000	CI-0012586		397.80
	Vendor Total		482.18	*				

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Iowa Prison Industries	71538	01/05/2023	115.80	Sup Weight Limit Supplies	20000	034584		115.80
	Vendor Total		115.80	*				
Keltek Incorporated	71525	01/05/2023	1,813.60	Equip Amber Flashers (20)	20000	7406		1,813.60
	Vendor Total		1,813.60	*				
Marco	71537	01/05/2023	171.41	Printer Printer Usage 11/7-12/6/22	20000	33097153		171.41
	Vendor Total		171.41	*				
Martin Marietta Materials	71536	01/05/2023	3,795.17	Mnt 1" Rd Stone	20000	37708613		1,622.18
				Mnt Class A	20000	37708613		168.18
				Mnt Gabion	20000	37708612		270.58
				Mnt 1" Rd Stone	20000	37720845		666.31
				Mnt Class A	20000	37720845		1,067.92
	Vendor Total		3,795.17	*				
Menards	71523	01/05/2023	20.42	Sup Insulation roll	20000	70097		12.68
				Sup Furnace Filters	20000	70127		7.74
	Vendor Total		20.42	*				
Midland Power Cooperative	71533	01/05/2023	100.58	Util. Street Lights	20000			100.58
	Vendor Total		100.58	*				
SYNCB/Amazon	71532	01/05/2023	67.31	Sup Calendar for Maint. Super	20000	8781021544		67.31
	Vendor Total		67.31	*				
Thompson Electric	71526	01/05/2023	135.00	Serv CO System check	20000	15945		135.00
	Vendor Total		135.00	*				
Van Wall Equipment	71520	01/05/2023	185.04	Prts/Sup Hose/Elbow Fittings/Hose	20000	5761487		185.04
	Vendor Total		185.04	*				
Vetter Equipment	71524	01/05/2023	408.50	Sup Filters	20000	I972300		408.50
	Vendor Total		408.50	*				
Ziegler Inc.	71522	01/05/2023	1,885.38	Eqp Battery(2)	20000	N000811933		756.92

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				Eqp Core Credit	20000	M000112847		75.00-
				Eqp Lamps	20000	N000796181		446.54
				Eqp Battery (2)	20000	N000817370		756.92
		Vendor Total	1,885.38	*				
		Department Total	21,668.97	**				
<u>Department 21 Veterans Affairs</u>								
Marco	4538	12/28/2022	49.12	Rnt VA usage 11/7-12/6/22	01000	33097153		49.12
		Vendor Total	49.12	*				
Brett D McLain	4468	12/22/2022	176.49	Mlg/Exp Va reimb. exp/flag cases/6	01000	12/16/22		176.49
		Vendor Total	176.49	*				
		Department Total	225.61	**				
<u>Department 22 Conservation Board</u>								
Aaron Crane Construction LLC	4449	12/22/2022	86,716.00	Serv Sccb McF Lk Restrtn thru 12/13	01000	#1		86,716.00
		Vendor Total	86,716.00	*				
Alliant Energy	4452	12/22/2022	115.94	Util. Sccb DL util. 11/16-12/14	01000			115.94
		Vendor Total	115.94	*				
Amazon Capital Services	4509	12/28/2022	77.38	Serv Sccb supplies	01000	02QHIAU4SN		48.59
				Serv Sccb supplies	01000	02QHIAU4SN		28.79
		Vendor Total	77.38	*				
Consumers Energy	4454	12/22/2022	890.11	Util. Sccb 11/1-12/1/22 util.	01000			890.11
		Vendor Total	890.11	*				
Finch Livestock Exchange	4457	12/22/2022	986.17	Serv Sccb 2022 goat grazing contrac	01000			986.17
		Vendor Total	986.17	*				
Iowa Prison Industries	4462	12/22/2022	710.60	Sup Sccb HGP road sign	01000	34441		710.60
		Vendor Total	710.60	*				

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Jerry's Sanitation	4464	12/22/2022	290.00	Rpr/Mnt				
				Sccb dmpstr fee/Dkns playgrnd	01000	17491		290.00
	Vendor Total		290.00	*				
John Deere Financial	4465	12/22/2022	275.47	Sup				
				Sccb supplies	01000	1112-57987		66.56
				Sup				
				Sccb supplies	01000	1112-57987		39.96
				Sup				
				Sccb supplies	01000	1112-57987		95.99
				Sup				
				Sccb supplies	01000	1112-57987		56.97
				Sup				
				Sccb supplies	01000	1112-57987		15.99
	Vendor Total		275.47	*				
Marco	4538	12/28/2022	236.51	Rnt				
				Sccb usage 11/7-12/6/22	01000	33097153		236.51
	Vendor Total		236.51	*				
Menards	4469	12/22/2022	193.68	Sup				
				Sccb plywood	01000	70202		193.68
	Vendor Total		193.68	*				
Midland Power Cooperative	4471	12/22/2022	598.37	Util.				
				Sccb util 11/1-12/1/22 McFP	01000			598.37
	Vendor Total		598.37	*				
Postmaster	4482	12/27/2022	275.00	Pstg				
				Sccb mail permit renewal	01000	#301		275.00
	Vendor Total		275.00	*				
Schuling Hitch Company	4485	12/27/2022	969.75	Veh fls/mnt				
				Sccb rack/light bar/mount/wiri	01000	10067277		969.75
	Vendor Total		969.75	*				
Staples Credit Plan	4486	12/27/2022	54.17	Sup				
				Sccb paper/batteries	01000	7820376316		54.17
	Vendor Total		54.17	*				
SYNCB/Amazon	4489	12/27/2022	762.75	Sup				
				Sccb supplies	01000	7810215448		311.92
				Sup				
				Sccb supplies	01000	7810215448		281.96
				Sup				
				Sccb supplies	01000	7810215448		168.87
	Vendor Total		762.75	*				
Truax Company	4491	12/27/2022	2,431.89	Veh fls/mnt				
				Sccb blade bands for seed dril	73000	20220939		2,431.89
	Vendor Total		2,431.89	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			95,583.79	**				
<u>Department 23 Environmental Health</u>								
Marco	4538	12/28/2022	63.04	Rnt EnvHlth usage 11/7-12/6/22	01000	33097153		63.04
Vendor Total			63.04	*				
USPS	4475	12/27/2022	15.66	Pstg. EnvHlth postage 12/12-12/25	01000	34818955		15.66
Vendor Total			15.66	*				
Department Total			78.70	**				
<u>Department 24 I.R.V.M.</u>								
John Deere Financial	4465	12/22/2022	34.99	Sup Irvm credit	11000	1112-57987		34.99-
Vendor Total			34.99-	*				
Joseph F Kooiker	4466	12/22/2022	20.00	Empl Mlg/Exp Irvm reimb. exp. 12/15	11000			20.00
Vendor Total			20.00	*				
Wisconsin Crop Improvement	4497	12/27/2022	186.00	Supp IRVM seed lab test	11000	7834/42/59		186.00
Vendor Total			186.00	*				
Department Total			171.01	**				
<u>Department 25 General Assistance</u>								
Adams Funeral Home	4450	12/22/2022	2,033.00	Serv GA cremation	01000			2,033.00
Vendor Total			2,033.00	*				
First Property Mngmt of Ames	4458	12/22/2022	450.00	Rnt Ca Nov 22 rent	01000			450.00
Vendor Total			450.00	*				
David Hansen	4459	12/22/2022	550.00	Serv Ga Nov 2022 rent	01000			550.00
Vendor Total			550.00	*				
Marco	4538	12/28/2022	91.03	Rnt GA usage 11/7-12/6/22	01000	33097153		91.03
Vendor Total			91.03	*				
Oak Park Estates	4478	12/27/2022	600.00	Rnt				

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				GA Dec rent	01000			600.00
	Vendor Total		600.00	*				
ODP Business Solutions, LLC	4479	12/27/2022	1.99	Sup	01000	2474375001		1.99
	Vendor Total		1.99	GA office supplies *				
SYNCB/Amazon	4489	12/27/2022	14.28	Sup	01000	7810215448		14.28
	Vendor Total		14.28	GA office supplies *				
West Towne Apartments LC	4493	12/27/2022	550.00	Rnt	01000			550.00
	Vendor Total		550.00	GA rent Dec *				
	Department Total		4,290.30	**				

Department 26 Community Life

Amazon Capital Services	4509	12/28/2022	115.90	Serv	01000	02QHUAU4SN		115.90
	Vendor Total		115.90	Clp supplies *				
Grainger	4523	12/28/2022	58.26	Sup	01000	9544903462		58.26
	Vendor Total		58.26	Clp motor *				
Menards	4543	12/28/2022	128.82	Sup	01000			128.82
	Vendor Total		128.82	Clp supplies *				
Plumb Supply Co.	4548	12/28/2022	744.58	Sup	01000	8466609		744.58
	Vendor Total		744.58	Clp toilets for GH *				
SYNCB/Amazon	4489	12/27/2022	185.95	Sup	01000	7810215448		185.95
	Vendor Total		185.95	CL supplies *				
	Department Total		1,233.51	**				

Department 50 Human Services Center

Amazon Capital Services	4509	12/28/2022	459.89	Serv	01000	02QHUAU4SN		459.89
	Vendor Total		459.89	Hsc supplies *				
Ames Municipal Utilities	4501	12/28/2022	3,391.88	Util.	01000	89703-514		3,391.88
	Vendor Total		3,391.88	Hsc Util 11/10-12/9 *				

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Carpet One Floor & Home	4510	12/28/2022	11,473.00	Rprs/Mnt Hsc new flooring/main/backhall	01000	222703/704		11,473.00
	Vendor Total		11,473.00	*				
Draintech	4514	12/28/2022	409.50	Rprs/Mnt Hsc plumbing service	01000	124209		409.50
	Vendor Total		409.50	*				
Geotech Midwest, Inc.	4521	12/28/2022	500.00	Serv Hsc Q4 analysis geothermal	01000	12126022		500.00
	Vendor Total		500.00	*				
Grainger	4523	12/28/2022	597.02	Sup Hsc ceiling tile	01000	9537556301		597.02
	Vendor Total		597.02	*				
Iowa Dept of Transportation	4530	12/28/2022	42.19	Eqp/Sup Hsc Trash bags	01000	CI-0012569		42.19
	Vendor Total		42.19	*				
Marco	4538	12/28/2022	27.01	Rnt Hsc usage 11/7-12/6/22	01000	33097153		27.01
	Vendor Total		27.01	*				
Menards	4543	12/28/2022	32.08	Sup Hsc supplies	01000			32.08
	Vendor Total		32.08	*				
SYNCB/Amazon	4489	12/27/2022	240.95	Sup Hsc supplies	01000	7810215448		240.95
	Vendor Total		240.95	*				
Department Total			17,173.52	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	4498	12/28/2022	7,036.81	Util. Fmgt Util 11/16-12/14	01000	2207811000		6,783.43
				Util. Fmgt Util EM Shed 11/14-12/13	01000	2764111300		253.38
	Vendor Total		7,036.81	*				
Amazon Capital Services	4509	12/28/2022	704.95	Serv Fmgt supplies	01000	02QHIAU4SN		440.94
				Serv Fmgt supplies	01000	02QHIAU4SN		239.98
				Serv Fmgt supplies	01000	02QHIAU4SN		24.03
	Vendor Total		704.95	*				
Geotech Midwest, Inc.	4521	12/28/2022	500.00	Serv				

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt Q4 analysis geothermal	01000	12126022		500.00
			500.00	*				
Grainger	4523	12/28/2022	289.92	Sup				
				Jc exit sign	01000	9537085202		289.92
			289.92	*				
Iowa Dept of Transportation	4530	12/28/2022	463.28	Eqp/Sup				
				Fmgt Trash bags	01000	CI-0012569		364.08
				Eqp/Sup				
				Fmgt first aid supplies	01000	CI-0012297		99.20
			463.28	*				
Marco	4538	12/28/2022	64.20	Rnt				
				Fmgt usage 11/7-12/6/22	01000	33097153		64.20
			64.20	*				
McFarland Clinic	4541	12/28/2022	490.00	Serv				
				Fmgt hearing tests	01000	600021973		490.00
			490.00	*				
Snow Creek Apparel	4550	12/28/2022	48.00	Unfrms/Eqp.				
				Fmgt sweatshirts/Jordan	01000	6292		48.00
			48.00	*				
SYNCB/Amazon	4489	12/27/2022	276.43	Sup				
				FcMgr supplies	01000	7810215448		240.94
				Sup				
				FcMgr supplies	01000	7810215448		35.49
			276.43	*				
USPS	4475	12/27/2022	.57	Pstg.				
				Fmgt postage 12/12-12/25	01000	34818955		.57
			.57	*				
			9,874.16	**				

Department 52 Information Technology

Marco	4538	12/28/2022	60.10	Rnt				
				IT usage 11/7-12/6/22	01000	33097153		60.10
			60.10	*				
No Wait Inside, LLC	4477	12/27/2022	37.70	Serv				
				IT Nov subscriptions	01000	2544		37.70
			37.70	*				
			97.80	**				

Department 53 Planning & Development

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	4509	12/28/2022	25.98	Serv P&D supplies	11000	02QHIAU4SN		25.98
	Vendor Total		25.98	*				
Marco	4538	12/28/2022	69.89	Rnt P&D usage 11/7-12/6/22	11000	33097153		69.89
	Vendor Total		69.89	*				
SYNCB/Amazon	4489	12/27/2022	76.20	Sup P&D supplies	11000	7810215448		76.20
	Vendor Total		76.20	*				
USPS	4475	12/27/2022	27.36	Pstg. P&D postage 12/12-12/25	11000	34818955		27.36
	Vendor Total		27.36	*				
Department Total			199.43	**				

Department 54 Justice Center Facilities

Amazon Capital Services	4509	12/28/2022	275.45	Serv Jc supplies	01000	02QHIAU4SN		275.45
	Vendor Total		275.45	*				
Geotech Midwest, Inc.	4521	12/28/2022	500.00	Serv Jc Q4 analysis geothermal	01000	12126022		500.00
	Vendor Total		500.00	*				
Iowa Dept of Transportation	4530	12/28/2022	40.53	Eqp/Sup Jc Trash bags	01000	CI-0012569		40.53
	Vendor Total		40.53	*				
Marco	4538	12/28/2022	26.52	Rnt Jc usage 11/7-12/6/22	01000	33097153		26.52
	Vendor Total		26.52	*				
Mechanical Comfort Inc	4542	12/28/2022	1,417.50	Htng/Clng Jc service HP 22/RTU 43	01000	6129/46128		1,417.50
	Vendor Total		1,417.50	*				
Menards	4543	12/28/2022	14.99	Sup Jc supplies	01000			14.99
	Vendor Total		14.99	*				
SYNCB/Amazon	4489	12/27/2022	124.00	Sup JC supplies	01000	7810215448		124.00
	Vendor Total		124.00	*				
Department Total			2,398.99	**				

Department 59 Dept. Human Services

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	4509	12/28/2022	104.99	Serv Dhs supplies	01000	02QHIAU4SN		104.99
	Vendor Total		104.99	*				
SYNCB/Amazon	4489	12/27/2022	31.96	Sup DHS office supplies	01000	7810215448		31.96
	Vendor Total		31.96	*				
	Department Total		136.95	**				

Department 91 Insurances

Story County Health Self Ins	4551	12/28/2022	162,524.61	Ins Ins December claims	91000			162,524.61
	Vendor Total		162,524.61	*				
	Department Total		162,524.61	**				

Department 92 Dental Insurance

Story County Self Insurance	4487	12/27/2022	7,599.45	Ins Ins Nov/Dec claims	92000			7,599.45
	Vendor Total		7,599.45	*				
	Department Total		7,599.45	**				

Department 99 Countywide Services

Amazon Capital Services	4509	12/28/2022	231.80	Serv Cwde vehicles	01000	02QHIAU4SN		231.80
	Vendor Total		231.80	*				
Ames Monument and	4500	12/28/2022	5,400.00	Fnrl srv Cwde transport Korell	01000			675.00
				Fnrl srv Cwde transport Ngagna	01000			675.00
				Fnrl srv Cwde transport Oswald	01000			675.00
				Fnrl srv Cwde transport Morley	01000			675.00
				Fnrl srv Cwde transport Stoeffler	01000			675.00
				Fnrl srv Cwde transport Onyango	01000			675.00
				Fnrl srv Cwde transport Wofford	01000			675.00
				Fnrl srv Cwde transport Anathakrishma	01000			675.00
	Vendor Total		5,400.00	*				

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
The Bridge Home	4507	12/28/2022	7,252.49	ER Shltr				
				Cwde Service November 2022	01000			7,252.49
	Vendor Total		7,252.49	*				
Clerk of District Court	4453	12/22/2022	95.00	Fees				
				Cwde fees/Mazzie	02000			95.00
	Vendor Total		95.00	*				
Direct TV	4512	12/28/2022	183.43	Cble				
				Cwde Cable TV 12/17-1/16/23	28000	082299678		183.43
	Vendor Total		183.43	*				
Don and Son's Body Shop Inc	4456	12/22/2022	3,655.83	Veh. Rpr				
				Cwde repair veh 85-250	02000	9680		3,655.83
	Vendor Total		3,655.83	*				
Amy Fritz	4518	12/28/2022	508.68	Serv				
				Cwde investigate/Borcherding	01000			250.00
				Serv				
				Cwde mileage/Borcherding	01000			8.68
				Serv				
				Cwde investigate/Dawson	01000			250.00
	4519	12/28/2022	1,035.34	Serv				
				Cwde investigate/Riskedahl	01000			250.00
				Serv				
				Cwde investigate/Ananthakrishna	01000			250.00
				Serv				
				Cwde Mileage/Ananthakrishna	01000			19.84
				Serv				
				Cwde investigate/Behren	01000			250.00
				Serv				
				Cwde investigate/Britson	01000			250.00
				Serv				
				Cwde mileage/Britson	01000			15.50
	Vendor Total		1,544.02	*				
Heartland Senior Services	4460	12/22/2022	300,000.00	Serv				
				Cwde grant reimb. request	01010			300,000.00
	4524	12/28/2022	2,648.99	Serv				
				Cwde service November	01000			540.48
				Serv				
				Cwde service November	01000			1,531.99
				Serv				
				Cwde service November	01000			220.88
				Serv				
				Cwde service November	01000			355.64
	Vendor Total		302,648.99	*				
HIRTA Public Transit	4472	12/27/2022	28,774.75	Serv.				
				Cwde Oct 2022 serv.	01000			28,774.75
	4526	12/28/2022	15,891.75	Serv.				
				Cwde service September 2022	01000			15,891.75

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		44,666.50	*				
Iowa Division Investigations	4461	12/22/2022	150.00	Serv Cwde serv fees/SMSM083781	02000	22-544		50.00
				Serv Cwde serv fees/AGCR062006	02000	22-545		50.00
				Serv Cwde serv fees/FECR062151	02000	22-546		50.00
	Vendor Total		150.00	*				
Jaime L Johnson	4532	12/28/2022	100.00	Empl Mlg/Exp Cwde haircuts/prisoners	28000			100.00
	Vendor Total		100.00	*				
Karl Chevrolet Inc.	4533	12/28/2022	75,183.36	Mnt Cwde 2022 Chevy Tahoe x 2	01000	289/328292		75,183.36
	Vendor Total		75,183.36	*				
Legal Aid Society of Story Co	4536	12/28/2022	7,462.43	Serv. Cwde service November	01000			7,462.43
	Vendor Total		7,462.43	*				
Mary Greeley Medical Center	4540	12/28/2022	236.35	Serv Cwde medical care Jennings	01000	3271488		236.35
	Vendor Total		236.35	*				
McFarland Clinic	4467	12/22/2022	42.00	Serv Cwde pre empl screening/1	01000	3655253		42.00
	Vendor Total		42.00	*				
MGMC Home Health & Hospice Sr	4470	12/22/2022	12,682.42	Serv. Cwde Comm Serv Grant/Sept	01000	83C085-003		12,682.42
	Vendor Total		12,682.42	*				
NAPA Auto Parts	4545	12/28/2022	4.29	Fls/Mnt Cwde ice scraper	22000	413888		4.29
	Vendor Total		4.29	*				
North American Rescue	4476	12/27/2022	1,154.74	Sup Cwde bleeding control kits	01000	IN668826		1,154.74
	Vendor Total		1,154.74	*				
Polk County Treasurer	4549	12/28/2022	284.77	Serv Cwde ME Inv/review Lande	01000			284.77
	Vendor Total		284.77	*				
Story Time Child Care Center	4552	12/28/2022	2,228.02	Chld care Cwde service September	01000			2,228.02
	4553	12/28/2022	2,649.28	Chld care Cwde Service October 2022	01000			2,649.28
	4554	12/28/2022	2,240.26	Chld care Cwde service November 2022	01000			2,240.26

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		7,117.56	*				
Susan Frye & Associates Inc.	4556	12/28/2022	315.00	Serv Cwde transcripts Feliciano	02000	028/420030		315.00
	Vendor Total		315.00	*				
Swanson Services Corp	4557	12/28/2022	78.17	Sup Cwde soup/coffee pak	28000	1669168		78.17
	Vendor Total		78.17	*				
SYNCB/Amazon	4489	12/27/2022	870.84	Sup Cwde prisoner supplies	28000	7810215448		31.98
				Sup Cwde wellness	01000	7810215448		838.86
	Vendor Total		870.84	*				
Thurman Psychological	4558	12/28/2022	1,650.00	Serv Cwde legal serv 11/29-12/5	02000	FECR059126		1,650.00
	Vendor Total		1,650.00	*				
U.S. Cellular	4567	12/29/2022	13.19	Phn Cwde data 12/4-1/3/23	01000	0548042220		13.19
	Vendor Total		13.19	*				
University Community Childcar	4561	12/28/2022	1,979.95	Serv. Cwde service November 2022	01000			1,979.95
	Vendor Total		1,979.95	*				
Whistle Stop	4494	12/27/2022	5,735.02	Serv Cwde 11/11&11/25 p/r reimb	01010			5,735.02
	Vendor Total		5,735.02	*				
Wilson Toyota	4495	12/27/2022	161.84	Ins resrv Cwde vehicle maint	01000	732012		161.84
	Vendor Total		161.84	*				
Youth & Shelter Services, Inc	4563	12/28/2022	9,049.46	Serv. Cwde service September 2022	01000			2,599.00
				Serv. Cwde service September 2022	01000			1,898.60
				Serv. Cwde service September 2022	01000			4,551.86
	4564	12/28/2022	10,695.40	Serv. Cwde service October 2022	01000			5,937.12
				Serv. Cwde service October 2022	01000			2,997.06
				Serv. Cwde service October 2022	01000			922.14
				Serv. Cwde service October 2022	01000			839.08
	4565	12/28/2022	9,795.20	Serv. Cwde service October 2022	01000			4,746.50

Disbursement Date 01/05/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	4566	12/28/2022	9,196.41	Serv. Cwde service October 2022	01000			5,048.70
				Serv. Cwde service October 2022	01000			7,660.67
				Serv. Cwde service October 2022	01000			1,535.74
	Vendor Total		38,736.47	*				
	Department Total		519,636.46	**				
	Report Total		943,974.00	***				

The above claims are approved except as indicated for warrants issued 01/05/2023

Claims Disapproved: Total Claims \$ 943,974.00

Claim No.	By	Board of Supervisors
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Totals by Department

01	Board Of Supervisors	231.50
02	Auditor	2,212.64
03	Treasurer	1,694.11
04	County Attorney	4,952.39
05	Sheriff	41,558.25
07	Recorder	568.99
08	Animal Control	6,986.59
10	Gen.Betterment-40% L.O.	42,876.27
20	County Engineer	21,668.97
21	Veterans Affairs	225.61
22	Conservation Board	95,583.79
23	Environmental Health	78.70
24	I.R.V.M.	171.01
25	General Assistance	4,290.30
26	Community Life	1,233.51
50	Human Services Center	17,173.52
51	Facilities Management	9,874.16
52	Information Technology	97.80
53	Planning & Development	199.43

Date - 12/29/22
Time - 10:02:07

Story County - Accounting
Summary of Claims to be Paid by Department

Program - AA31084
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Disbursement Date 01/05/2023

Totals by Department

54	Justice Center Facilities	2,398.99
59	Dept. Human Services	136.95
91	Insurances	162,524.61
92	Dental Insurance	7,599.45
99	Countywide Services	519,636.46
	Final Total	943,974.00

End of report