

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|---|---------|--------------|--------------|---|-------|------------|------|----------|
| <u>Department 01 Board Of Supervisors</u> | | | | | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 75.20 | Serv Bos supplies | 01000 | 02QHYAU4SN | | 75.20 |
| | | Vendor Total | 75.20 | * | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 401.74 | Phn Bos January charges | 01000 | 789006335 | | 401.74 |
| | | Vendor Total | 401.74 | * | | | | |
| Cyclone Chapter of SHRM | 4667 | 01/09/2023 | 125.00 | Dues Bos mbr dues Strottman/Wignall | 01000 | 2023 | | 125.00 |
| | | Vendor Total | 125.00 | * | | | | |
| Des Moines Stamp Mfg. Co. | 4684 | 01/09/2023 | 133.00 | Sup Bos date stamp/2 | 01000 | 1211184 | | 133.00 |
| | | Vendor Total | 133.00 | * | | | | |
| Gannett Holdings-Central | 4687 | 01/09/2023 | 31.20 | Subscrptn Bos sbscrptn/NV Jrnl thru 1/24 | 01000 | 4444545625 | | 31.20 |
| | | Vendor Total | 31.20 | * | | | | |
| Iowa Division Investigations | 4835 | 01/11/2023 | 75.00 | Serv Bos 1/4/23 serv/mlg./Schaper | 01000 | 23-011 | | 75.00 |
| | | Vendor Total | 75.00 | * | | | | |
| Iowa State Assoc. of Counties | 4696 | 01/09/2023 | 630.00 | Reg. Bos spring conf/Faisal | 01000 | EVMT057213 | | 210.00 |
| | | | | Reg. Bos spring conf/Heddens | 01000 | EVMT057200 | | 210.00 |
| | | | | Reg. Bos spring conf/Murken | 01000 | EVMT057102 | | 210.00 |
| | | Vendor Total | 630.00 | * | | | | |
| National PELRA | 4769 | 01/11/2023 | 849.00 | Educ. Bos 2023 conf. Jones | 01000 | 3662 | | 849.00 |
| | | Vendor Total | 849.00 | * | | | | |
| ODP Business Solutions, LLC | 4641 | 01/09/2023 | 88.42 | Sup Bos first aid kit/paper | 01000 | 001/028001 | | 88.42 |
| | 4773 | 01/11/2023 | 22.99 | Sup Bos calendar | 01000 | 4451476001 | | 22.99 |
| | | Vendor Total | 111.41 | * | | | | |
| Sigler Companies | 4652 | 01/09/2023 | 2,974.65 | Sup Bos 2023 calendar | 01000 | 411888 | | 2,974.65 |
| | | Vendor Total | 2,974.65 | * | | | | |
| VISA | 4814 | 01/11/2023 | 20.00 | Educ. Bos cont ed | 01000 | 7800 | | 20.00 |
| | | Vendor Total | 20.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|------------------------------|---------|------------|--------------|---|-------|------------|------|----------|
| Department Total | | | 5,426.20 | ** | | | | |
| <u>Department 02 Auditor</u> | | | | | | | | |
| Adkins Election Services | 4669 | 01/09/2023 | 300.00 | Sup Aud tenex software 6/7/22 | 01000 | 29289 | | 300.00 |
| Vendor Total | | | 300.00 | * | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 304.08 | Serv Aud supplies | 01000 | O2QHIAU4SN | | 16.98 |
| Vendor Total | | | 304.08 | * | 01000 | O2QHIAU4SN | | 287.10 |
| Aureon Communications | 4676 | 01/09/2023 | 405.34 | Phn Aud January charges | 01000 | 789006335 | | 189.16 |
| Vendor Total | | | 405.34 | * | 01000 | 789006335 | | 216.18 |
| Marco Technologies, LLC | 4702 | 01/09/2023 | 9.99 | Equip Rent Aud 11/20-12/19/22 copies | 01000 | 10695969 | | 9.99 |
| Vendor Total | | | 9.99 | * | | | | |
| Secretary Of State | 4651 | 01/09/2023 | 9,263.47 | Dues Aud countywide mailings | 01000 | AA85 | | 9,263.47 |
| | 4852 | 01/11/2023 | 30.00 | Dues Aud renewal notary/Martin | 01000 | | | 30.00 |
| Vendor Total | | | 9,293.47 | * | | | | |
| State Bank & Trust | 4655 | 01/09/2023 | 63.00 | Fees Aud tokn billing Oct 22-Dec 22 | 01000 | | | 63.00 |
| Vendor Total | | | 63.00 | * | | | | |
| USPS | 4729 | 01/10/2023 | 103.59 | Pstg. Aud postage 12/26/22-1/8/23 | 01000 | | | 1.68 |
| Vendor Total | | | 103.59 | * | 01000 | | | 9.93 |
| Vendor Total | | | 103.59 | * | 01000 | | | 42.81 |
| Vendor Total | | | 103.59 | * | 01000 | | | 49.17 |
| Department Total | | | 10,479.47 | ** | | | | |

Department 03 Treasurer

| | | | | | | | | |
|-----------------------|------|------------|--------|-----------------------------|-------|-----------|--|--------|
| Aureon Communications | 4676 | 01/09/2023 | 480.16 | Phn Trea January charges | 01000 | 789006335 | | 254.20 |
|-----------------------|------|------------|--------|-----------------------------|-------|-----------|--|--------|

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--------------------------------------|------------------|------------|--------------|--|-------|------------|------|----------|
| | | | | Phn Trea January charges | 01000 | 789006335 | | 225.96 |
| | Vendor Total | | 480.16 | * | | | | |
| Iowa State Assoc. of Counties | 4694 | 01/09/2023 | 630.00 | Reg. Trea spring conf/3 | 01000 | 224/057225 | | 315.00 |
| | 4695 | 01/09/2023 | 200.00 | Reg. Trea spring conf/3 | 01000 | MT057131 | | 315.00 |
| | | | | Reg. Trea January cnf reg/Rasmusson | 01000 | EVMT057142 | | 100.00 |
| | Vendor Total | | 830.00 | * | 01000 | EVMT057142 | | 100.00 |
| Mail Services, LLC | 4701 | 01/09/2023 | 2,738.75 | Ntcs/Pstg Trea renewal notices | 01000 | 1868600 | | 735.00 |
| | Vendor Total | | 2,738.75 | Ntcs/Pstg Trea postage | 01000 | 1868600 | | 2,003.75 |
| ODP Business Solutions, LLC | 4640 | 01/09/2023 | 802.36 | Sup Trea stampers | 01000 | 4587809001 | | 502.36 |
| | 4644 | 01/09/2023 | 7.23 | Sup Trea stampers | 01000 | 4587809001 | | 300.00 |
| | Vendor Total | | 809.59 | Sup Trea paper roll | 01000 | 4586224001 | | 7.23 |
| State Bank & Trust | 4654 | 01/09/2023 | 495.00 | Fees Trea Oct-Dec. mngmnt/tokens | 01000 | | | 495.00 |
| | Vendor Total | | 495.00 | * | | | | |
| USPS | 4729 | 01/10/2023 | 796.92 | Pstg. Trea postage 12/26/22-1/8/23 | 01000 | | | 21.90 |
| | Vendor Total | | 796.92 | Pstg. Trea postage 12/26/22-1/8/23 | 01000 | | | 775.02 |
| | Department Total | | 6,150.42 | ** | | | | |
| <u>Department 04 County Attorney</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 816.50 | Phn Atty January charges | 01000 | 789006335 | | 240.67 |
| | Vendor Total | | 816.50 | Phn Atty January charges | 01000 | 789006335 | | 575.83 |
| Century Link | 4681 | 01/09/2023 | 60.47 | Phn Atty analog line 1/4-2/3/23 | 01000 | 2-6405 280 | | 60.47 |
| | Vendor Total | | 60.47 | * | | | | |

Disbursement Date 01/19/2023

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| Shelby Gibson | 4822 | 01/11/2023 | 3,159.47 | Serv | | | | |
| | | | | Atty contract serv 12/27-1/6 | 01000 | | | 2,960.00 |
| | | | | Serv | | | | |
| | | | | Atty reimb. mlg 12/27-1/6 | 01000 | | | 199.47 |
| | Vendor Total | | 3,159.47 | * | | | | |
| Iowa Division Investigations | 4692 | 01/09/2023 | 138.00 | Serv | | | | |
| | | | | Atty serv JVJV008308-09 | 01000 | 23-001 | | 138.00 |
| | Vendor Total | | 138.00 | * | | | | |
| ODP Business Solutions, LLC | 4643 | 01/09/2023 | 30.96 | Sup | | | | |
| | | | | Atty office sp | 01000 | 2731242001 | | 30.96 |
| | Vendor Total | | 30.96 | * | | | | |
| Secretary Of State | 4715 | 01/10/2023 | 30.00 | Dues | | | | |
| | | | | Atty renewal notary Logsdon | 01000 | | | 30.00 |
| | Vendor Total | | 30.00 | * | | | | |
| Story County Sheriff | 4657 | 01/09/2023 | 97.50 | Serv | | | | |
| | | | | Atty serv/JVJV008312 | 01000 | 22003393 | | 97.50 |
| | Vendor Total | | 97.50 | * | | | | |
| Thomson Reuters - West | 4725 | 01/10/2023 | 434.84 | Sup | | | | |
| | | | | Atty Library / January | 01000 | 847690410 | | 434.84 |
| | Vendor Total | | 434.84 | * | | | | |
| Verizon Wireless | 4664 | 01/09/2023 | 122.79 | Phn | | | | |
| | | | | Atty on call phn 12/16-1/15 | 01000 | 9923040545 | | 122.79 |
| | 4789 | 01/11/2023 | 121.33 | Phn | | | | |
| | | | | Shrf cell phones 11/23-12/22 | 01000 | 9923560168 | | 41.31 |
| | | | | Phn | | | | |
| | | | | Atty cell phones 11/23-12/22 | 01000 | 9923560168 | | 80.02 |
| | Vendor Total | | 244.12 | * | | | | |
| | Department Total | | 5,011.86 | ** | | | | |
| <u>Department 05 Sheriff</u> | | | | | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 116.30 | Serv | | | | |
| | | | | Shrf supplies | 01000 | O2QHUAU4SN | | 116.30 |
| | Vendor Total | | 116.30 | * | | | | |
| Anytime Fitness- Nevada | 4749 | 01/11/2023 | 5.00 | Serv | | | | |
| | | | | Shrf PA testing | 01000 | 105 | | 5.00 |
| | Vendor Total | | 5.00 | * | | | | |
| AT&T Mobility | 4753 | 01/11/2023 | 1,279.37 | Phn | | | | |
| | | | | Shrf 11/20-12/19 WIFI | 01000 | 0X12272022 | | 1,279.37 |
| | Vendor Total | | 1,279.37 | * | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 1,620.89 | Phn | | | | |

Disbursement Date 01/19/2023

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| | | | | Shrf January charges | 01000 | 789006335 | | 1,620.89 |
| | Vendor Total | | 1,620.89 | * | | | | |
| AWS Service Center | 4756 | 01/11/2023 | 23.00 | Serv | 01000 | 6-12509 | 8 | 23.00 |
| | Vendor Total | | 23.00 | * | | | | |
| B5 Branding | 4757 | 01/11/2023 | 523.00 | Unfrm | 01000 | 100004 | | 523.00 |
| | Vendor Total | | 523.00 | * | | | | |
| Central Iowa Towing | 4796 | 01/11/2023 | 138.13 | Serv | 01000 | 22-137480 | | 138.13 |
| | Vendor Total | | 138.13 | * | | | | |
| Dan's Auto | 4805 | 01/11/2023 | 145.88 | Fls/Mnt | 01000 | 23809 | | 145.88 |
| | Vendor Total | | 145.88 | * | | | | |
| Ergometrics | 4812 | 01/11/2023 | 179.49 | Supplies | 01000 | 143373 | | 179.49 |
| | Vendor Total | | 179.49 | * | | | | |
| Fareway Store #426 | 4815 | 01/11/2023 | 4,561.23 | Fd/Prov. | 01000 | | | 4,561.23 |
| | Vendor Total | | 4,561.23 | * | | | | |
| FBINAA | 4816 | 01/11/2023 | 1,125.00 | Educ. | 01000 | 751797 | | 1,125.00 |
| | Vendor Total | | 1,125.00 | * | | | | |
| FedEx | 4817 | 01/11/2023 | 27.10 | Pstg | 01000 | -998-20563 | | 27.10 |
| | Vendor Total | | 27.10 | * | | | | |
| Freedom Tire & Auto Center | 4819 | 01/11/2023 | 242.95 | Fls/Mnt | 01000 | | | 242.95 |
| | Vendor Total | | 242.95 | * | | | | |
| Gall's, LLC | 4820 | 01/11/2023 | 1,650.34 | Serv | 01000 | 1001954997 | | 1,650.34 |
| | Vendor Total | | 1,650.34 | * | | | | |
| Guardian Alliance Technolog | 4823 | 01/11/2023 | 90.00 | Sftwre | 01000 | 17413 | | 90.00 |
| | Vendor Total | | 90.00 | * | | | | |
| Hy-Vee | 4828 | 01/11/2023 | 2,395.34 | Serv | 01000 | Sassman | | 2,395.34 |
| | Vendor Total | | 2,395.34 | * | | | | |
| IACP | 4829 | 01/11/2023 | 190.00 | Dues | | | | |

Disbursement Date 01/19/2023

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| | | | | Shrf dues/Backous | 01000 | 245692 | | 190.00 |
| | Vendor Total | | 190.00 | * | | | | |
| Interstate All Battery Center | 4831 | 01/11/2023 | 191.80 | Fls/Mnt | 01000 | 0301044493 | | 191.80 |
| | Vendor Total | | 191.80 | * | | | | |
| Iowa Prison Industries | 4734 | 01/11/2023 | 59.60 | Sup | 01000 | 372049 | | 59.60 |
| | Vendor Total | | 59.60 | * | | | | |
| Jaime L Johnson | 4736 | 01/11/2023 | 1,413.43 | Empl Mlg/Exp | 01000 | | | 1,413.43 |
| | Vendor Total | | 1,413.43 | * | | | | |
| Karl Ford of Story City | 4737 | 01/11/2023 | 95.38 | Maint | 01000 | FOCS20950 | | 95.38 |
| | Vendor Total | | 95.38 | * | | | | |
| Legal and Liability Risk Mnmg | 4744 | 01/11/2023 | 150.00 | Educ. | 01000 | 230043 | | 150.00 |
| | Vendor Total | | 150.00 | * | | | | |
| Less Lethal, LLC | 4746 | 01/11/2023 | 1,554.00 | Equip. | 01000 | IN6721 | | 1,554.00 |
| | Vendor Total | | 1,554.00 | * | | | | |
| LOF-Xpress Oil Change | 4754 | 01/11/2023 | 206.00 | Serv | 01000 | /7463/7645 | | 206.00 |
| | Vendor Total | | 206.00 | * | | | | |
| Martin Bros. Distributing Co. | 4758 | 01/11/2023 | 4,857.93 | Prov. | 01000 | 352210 | | 4,857.93 |
| | Vendor Total | | 4,857.93 | * | | | | |
| Menards | 4763 | 01/11/2023 | 21.92 | Sup | 01000 | 70714 | | 21.92 |
| | Vendor Total | | 21.92 | * | | | | |
| Mend Correctional Care, PLLC | 4767 | 01/11/2023 | 22,198.35 | Serv | 01000 | 6955 | | 22,198.35 |
| | Vendor Total | | 22,198.35 | * | | | | |
| Phoenix Supply | 4774 | 01/11/2023 | 841.64 | Sup | 01000 | 28431 | | 841.64 |
| | Vendor Total | | 841.64 | * | | | | |
| RACOM Corporation | 4775 | 01/11/2023 | 292.24 | Equip. | 01000 | 2B186428 | | 292.24 |
| | Vendor Total | | 292.24 | * | | | | |
| Secretary Of State | 4778 | 01/11/2023 | 90.00 | Dues | | | | |

Disbursement Date 01/19/2023

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| | | | | Shrf notary renewal/new notary | 01000 | | | 90.00 |
| | Vendor Total | | 90.00 | * | | | | |
| Sirchie Acquisition Co LLC | 4780 | 01/11/2023 | 162.42 | Invstgtns | | | | |
| | | | | Shrf Inv supplies | 01000 | 0571647-IN | | 162.42 |
| | Vendor Total | | 162.42 | * | | | | |
| Staples | 4782 | 01/11/2023 | 1,492.85 | Sup | | | | |
| | | | | Shrf supplies | 01000 | 1863538 | | 372.95 |
| | | | | Sup | | | | |
| | | | | Shrf supplies | 01000 | 1863538 | | 1,119.90 |
| | Vendor Total | | 1,492.85 | * | | | | |
| Sunset Law Enforcement | 4784 | 01/11/2023 | 1,981.60 | Supplies | | | | |
| | | | | Shf training/duty ammo | 01000 | 0007555-IN | | 1,981.60 |
| | Vendor Total | | 1,981.60 | * | | | | |
| Verizon Wireless | 4789 | 01/11/2023 | 604.09 | Phn | | | | |
| | | | | Shrf cell phones 11/23-12/22 | 01000 | 9923560168 | | 604.09 |
| | Vendor Total | | 604.09 | * | | | | |
| VISA | 4814 | 01/11/2023 | 85.00 | Educ. | | | | |
| | | | | Shrf maint | 01000 | 8025 | | 10.00 |
| | | | | Educ. | | | | |
| | | | | Shrf cont ed | 01000 | 8025 | | 75.00 |
| | Vendor Total | | 85.00 | * | | | | |
| Wex Bank | 4795 | 01/11/2023 | 11,769.39 | Fuel | | | | |
| | | | | Shrf Fuel December 2022 | 01000 | 86256507 | | 11,769.39 |
| | Vendor Total | | 11,769.39 | * | | | | |
| Windstream Communications | 4811 | 01/11/2023 | 92.44 | Phn | | | | |
| | | | | Shrf fax line 12/16-1/15/23 | 01000 | 92059985 | | 92.44 |
| | Vendor Total | | 92.44 | * | | | | |
| | Department Total | | 62,473.10 | ** | | | | |
| <u>Department 07 Recorder</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 201.11 | Phn | | | | |
| | | | | Rec January charges | 01000 | 789006335 | | 201.11 |
| | Vendor Total | | 201.11 | * | | | | |
| Pitney Bowes Purchase Power | 4851 | 01/11/2023 | 200.00 | Pstg | | | | |
| | | | | Rec smart postage 12/10-1/9/23 | 01000 | | | 200.00 |
| | Vendor Total | | 200.00 | * | | | | |
| USPS | 4729 | 01/10/2023 | 21.63 | Pstg. | | | | |
| | | | | Rec postage 12/26/22-1/8/23 | 01000 | | | 21.63 |
| | Vendor Total | | 21.63 | * | | | | |

Disbursement Date 01/19/2023

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| Department Total | | | 422.74 | ** | | | | |
| <u>Department 08 Animal Control</u> | | | | | | | | |
| A & M Services Inc | 4739 | 01/11/2023 | 86.40 | Rugs/Mops Aco laundry service | 11000 | 220050 | | 86.40 |
| | Vendor Total | | 86.40 | * | | | | |
| Alliant Energy | 4733 | 01/11/2023 | 2,189.63 | Util. Aco Util. 12/5-1/5/23 | 11000 | 3258780000 | | 2,189.63 |
| | Vendor Total | | 2,189.63 | * | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 156.82 | Phn Aco January charges | 11000 | 789006335 | | 156.82 |
| | Vendor Total | | 156.82 | * | | | | |
| Brekke's Town & Country Store | 4678 | 01/09/2023 | 1,131.56 | Sup Aco litter | 74000 | 53336 | | 1,131.56 |
| | Vendor Total | | 1,131.56 | * | | | | |
| Community Veterinary Clinic | 4682 | 01/09/2023 | 1,593.31 | Serv Aco vet serv/December | 11000 | | | 1,593.31 |
| | Vendor Total | | 1,593.31 | * | | | | |
| Iowa Dept of Transportation | 4834 | 01/11/2023 | 84.38 | Eqp/Sup Aco trsh bgs/frst aid kit/flg | 11000 | CI-0013037 | | 84.38 |
| | Vendor Total | | 84.38 | * | | | | |
| Key Cooperative | 4743 | 01/11/2023 | 166.28 | Fls/Mnt Aco Fuel December | 11000 | 13874 | | 166.28 |
| | Vendor Total | | 166.28 | * | | | | |
| City of Nevada | 4704 | 01/09/2023 | 177.58 | Util. Aco sewer/water 11/1-12/1 | 11000 | 36976002 | | 177.58 |
| | Vendor Total | | 177.58 | * | | | | |
| Pratt Sanitation Inc. | 4648 | 01/09/2023 | 216.87 | Trash Aco garbage serv/Dec. | 11000 | 19647 | | 216.87 |
| | Vendor Total | | 216.87 | * | | | | |
| Slater Animal Hospital | 4653 | 01/09/2023 | 552.03 | Aco vet serv. | 74000 | 102171 | | 552.03 |
| | Vendor Total | | 552.03 | * | | | | |
| Verizon Wireless | 4663 | 01/09/2023 | 51.42 | Phn Aco on call ph 11/24-12/23 | 11000 | 9923691988 | | 51.42 |
| | Vendor Total | | 51.42 | * | | | | |
| Wal Mart Community/Capital On | 4665 | 01/09/2023 | 298.28 | Sup Aco animal sup | 74000 | 1645926836 | | 298.28 |
| | Vendor Total | | 298.28 | * | | | | |

Disbursement Date 01/19/2023

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| Department Total | | | 6,704.56 | ** | | | | |
| <u>Department 10 Gen.Betterment-40% L.O.</u> | | | | | | | | |
| Karl Chevrolet Inc. | 4738 | 01/11/2023 | 38,016.68 | Mnt Gbtr 2022 Chevy Tahoe | 11000 | 328291 | | 38,016.68 |
| Vendor Total | | | 38,016.68 | * | | | | |
| Department Total | | | 38,016.68 | ** | | | | |
| <u>Department 20 County Engineer</u> | | | | | | | | |
| A & M Services Inc | 71542 | 01/19/2023 | 140.43 | Serv Rugs/Mops/broom | 20000 | 0239460 | | 140.43 |
| Vendor Total | | | 140.43 | * | | | | |
| Alliant Energy | 71552 | 01/19/2023 | 358.46 | Util. Various Street Lights | 20000 | | | 358.46 |
| Vendor Total | | | 358.46 | * | | | | |
| Amazon Capital Services | 71569 | 01/19/2023 | 48.27 | Serv Laptop Sleeve | 20000 | -KDMY-QNXL | | 17.58 |
| | | | | Serv Hanging File Folders | 20000 | -XRF3-6D7D | | 30.69 |
| Vendor Total | | | 48.27 | * | | | | |
| Ames Outdoor Supply Inc | 71560 | 01/19/2023 | 142.79 | Supp. Chaps | 20000 | 38533 | | 142.79 |
| Vendor Total | | | 142.79 | * | | | | |
| Arnold Motor Supply | 71556 | 01/19/2023 | 1,480.34 | Sup Temp Control knob | 20000 | 13NV181342 | | 9.07 |
| | | | | Sup Universal Joint | 20000 | 13N181390 | | 106.62 |
| | | | | Sup Gasket/ultrastat | 20000 | 13N181534 | | 19.71 |
| | | | | Sup Oil/Air/hyd/separator filters | 20000 | 13N181623 | | 115.36 |
| | | | | Sup Shop Towels | 20000 | 13N181854 | | 94.50 |
| | | | | Sup Funnel | 20000 | 13NV182291 | | 27.20 |
| | | | | Sup Oil/air filters | 20000 | 13NV182352 | | 104.72 |
| | | | | Sup credit on return | 20000 | 13CR020086 | | 37.00- |
| | | | | Sup Funnels | 20000 | 13N182398 | | 64.20 |
| | | | | Sup Service Stickers | 20000 | 13NV182549 | | 16.17 |

Disbursement Date 01/19/2023

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| | | | | Sup Truck/tractor funnels | 20000 | 13NV182970 | | 99.10 |
| | | | | Sup Fuel Filters | 20000 | 13NV183154 | | 34.97 |
| | | | | Sup Wiper Blades | 20000 | 13NV184050 | | 93.44 |
| | | | | Sup Brake Clean | 20000 | 13NV184130 | | 363.84 |
| | | | | Sup Fuel Filter | 20000 | 13NV184272 | | 43.30 |
| | | | | Sup Fuel Filter | 20000 | 13NV184273 | | 129.90 |
| | | | | Sup Lights | 20000 | 13NV184792 | | 137.92 |
| | | | | Sup Lights | 20000 | 13NV184943 | | 57.32 |
| | | | 1,480.34 | Vendor Total * | | | | |
| Aureon Communications | 71573 | 01/19/2023 | 223.92 | Phn Phone 1/1/23-1/31/23 | 20000 | 789006335 | | 183.21 |
| | | | | Phn Phone 1/1/23-1/31/23 | 20000 | 789006335 | | 40.71 |
| | | | 223.92 | Vendor Total * | | | | |
| Big 8 Tyre Center | 71565 | 01/19/2023 | 21.95 | Serv/Supp Tire repair | 20000 | 91034 | | 21.95 |
| | | | 21.95 | Vendor Total * | | | | |
| Black Hills Energy | 71579 | 01/19/2023 | 402.87 | Utility Gas | 20000 | | | 402.87 |
| | | | 402.87 | Vendor Total * | | | | |
| Crystal Clear Water Company | 71559 | 01/19/2023 | 48.21 | Sup Water/Rental | 20000 | 641874 | | 28.23 |
| | | | | Sup Water | 20000 | 658253 | | 19.98 |
| | | | 48.21 | Vendor Total * | | | | |
| Dan's Auto | 71584 | 01/19/2023 | 2,851.43 | Fls/Mnt Idler arm repair | 20000 | 23808 | | 145.43 |
| | | | | Fls/Mnt Labor on repair | 20000 | 23808 | | 462.00 |
| | | | | Fls/Mnt Tires (4) | 20000 | 23808 | | 1,156.00 |
| | | | | Fls/Mnt Tires (4) | 20000 | 23766 | | 1,088.00 |
| | | | 2,851.43 | Vendor Total * | | | | |
| Door & Fence Store Inc | 71583 | 01/19/2023 | 292.50 | Eqp. Gen maint/adjust door/openers | 20000 | 307498 | | 292.50 |
| | | | 292.50 | Vendor Total * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------|--------------|------------|--------------|-----------------------|-------|-----------|------|----------|
| Hallett Materials | 71550 | 01/19/2023 | 7,169.60 | Sup | | | | |
| | | | | Ice Control | 20000 | 1749399 | | 1,970.75 |
| | | | | Sup | | | | |
| | | | | Fuel Surcharge | 20000 | 1749399 | | 59.72 |
| | | | | Sup | | | | |
| | | | | Ice Control | 20000 | 1749551 | | 2,695.57 |
| | | | | Sup | | | | |
| | | | | Fuel Surcharge | 20000 | 1749551 | | 81.70 |
| | | | | Sup | | | | |
| | | | | Ice Control | 20000 | 1749507 | | 2,292.39 |
| Sup | | | | | | | | |
| Fuel Surcharge | 20000 | 1749507 | | 69.47 | | | | |
| | Vendor Total | | 7,169.60 | * | | | | |
| Hawkeye Truck Equipment | 71567 | 01/19/2023 | 475.00 | Supp/Serv | | | | |
| | | | | Headlight | 20000 | 156352 | | 475.00 |
| | Vendor Total | | 475.00 | * | | | | |
| Heartland Coop | 71571 | 01/19/2023 | 2,628.84 | Eqp. Oper. | | | | |
| | | | | Tank Diesel - Collins | 20000 | 12-3660 | | 389.76 |
| | | | | Eqp. Oper. | | | | |
| | | | | Tank Diesel - Colo | 20000 | 60-282555 | | 2,196.00 |
| | | | | Eqp. Oper. | | | | |
| | | | | Finance Charge | 20000 | 7-175020 | | .53 |
| Eqp. Oper. | | | | | | | | |
| Finance Charge | 20000 | 7-166715 | | 42.55 | | | | |
| | Vendor Total | | 2,628.84 | * | | | | |
| Hokel Machine Supply | 71555 | 01/19/2023 | 1,622.48 | Sup/serv | | | | |
| | | | | 6" Mechanic Vise | 20000 | 841008 | | 538.69 |
| | | | | Sup/serv | | | | |
| | | | | Clevis/mandrel/ | 20000 | 841008 | | 224.02 |
| | | | | Sup/serv | | | | |
| | | | | Lock-N-Lube Coupler | 20000 | 841028 | | 28.75 |
| | | | | Sup/serv | | | | |
| | | | | Tape | 20000 | 841279 | | 10.20 |
| | | | | Sup/serv | | | | |
| | | | | Grinders/Bit set | 20000 | 841279 | | 377.04 |
| | | | | Sup/serv | | | | |
| | | | | Pipe/couplings | 20000 | 841854 | | 147.85 |
| | | | | Sup/serv | | | | |
| | | | | Hose/sleeve/ | 20000 | 842010 | | 143.88 |
| | | | | Sup/serv | | | | |
| | | | | Oxygen | 20000 | 842894 | | 21.04 |
| Sup/serv | | | | | | | | |
| Hose/fittings/ | 20000 | 842894 | | 131.01 | | | | |
| 71574 | 01/19/2023 | 57.78 | Mnt | | | | | |
| Fire Ext. inspection | 20000 | 842725 | | 57.78 | | | | |
| | Vendor Total | | 1,680.26 | * | | | | |
| IMWCA | 71576 | 01/19/2023 | 3,304.68 | Ins/Bonds | | | | |
| Work Comp #7 | 20000 | 85777 | | 3,304.68 | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-----------------------------|--------------|------------|--------------|--|-------|------------|------|----------|
| | Vendor Total | | 3,304.68 | * | | | | |
| Iowa Dept of Transportation | 71580 | 01/19/2023 | 42.19 | Eqp/Sup Trash bags | 20000 | CI-0012569 | | 42.19 |
| | 71585 | 01/19/2023 | 177.29 | Eqp/Sup Shop rags | 20000 | CI-0013028 | | 102.58 |
| | | | | Eqp/Sup Spinner for tailgate | 20000 | CI-0013028 | | 74.71 |
| | Vendor Total | | 219.48 | * | | | | |
| Jerico Services Inc. | 71562 | 01/19/2023 | 2,227.50 | Snw/Ice Cntrl Ice Control - CaCL | 20000 | 0085071 | | 2,227.50 |
| | Vendor Total | | 2,227.50 | * | | | | |
| City of Kelley | 71546 | 01/19/2023 | 118.75 | Utility Water/sewer/storm 11/28-12/28 | 20000 | | | 118.75 |
| | Vendor Total | | 118.75 | * | | | | |
| Key Cooperative | 71575 | 01/19/2023 | 8,217.53 | Fls/Mnt Tank Diesel - McCallsburg | 20000 | 0628813 | | 284.62 |
| | | | | Fls/Mnt Tank Diesel - McCallsburg | 20000 | 0628814 | | 1,371.64 |
| | | | | Fls/Mnt Tank Diesel - McCallsburg | 20000 | 0628815 | | 1,130.71 |
| | | | | Fls/Mnt Tank Diesel - Kelley | 20000 | 0328817 | | 1,746.75 |
| | | | | Fls/Mnt Tank Diesel - Kelley | 20000 | 0628816 | | 517.62 |
| | | | | Fls/Mnt Tank Diesel - Kelley | 20000 | 0628818 | | 1,911.64 |
| | | | | Fls/Mnt Propane - Kelley | 20000 | 0180180 | | 1,254.55 |
| | Vendor Total | | 8,217.53 | * | | | | |
| City of McCallsburg | 71553 | 01/19/2023 | 75.39 | Serv GB/WA/LG/SW 11/25-12/26 | 20000 | | | 75.39 |
| | Vendor Total | | 75.39 | * | | | | |
| Menards | 71544 | 01/19/2023 | 142.56 | Sup Fill & Seal/Gorilla Glue/spong | 20000 | 69770 | | 20.82 |
| | | | | Sup Floor Fan | 20000 | 70663 | | 59.99 |
| | | | | Sup wire stripper/knife/bits | 20000 | 67726 | | 61.75 |
| | Vendor Total | | 142.56 | * | | | | |
| Mid Iowa Fasteners | 71547 | 01/19/2023 | 769.06 | Prts/Sup Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--------------------------|---------|------------|--------------|------------------------------|-------|-----------|------|----------|
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.91 |
| | | | | Prts/Sup | | | | |
| | | | | Nuts/bolts/washers for wings | 20000 | 30306 | | 76.87 |
| | | | 769.06 | Vendor Total * | | | | |
| NAPA Auto Parts | 71582 | 01/19/2023 | 46.27 | Tl/Mt'l/Sup | | | | |
| | | | | Oil | 20000 | 860190 | | 23.99 |
| | | | | Tl/Mt'l/Sup | | | | |
| | | | | Snow brush/ice scrapper | 20000 | 860190 | | 22.28 |
| | | | 46.27 | Vendor Total * | | | | |
| Nevada Hardware Inc | 71564 | 01/19/2023 | 135.22 | Prts/Sup | | | | |
| | | | | Spray paint/primer | 20000 | 70269 | | 38.66 |
| | | | | Prts/Sup | | | | |
| | | | | Bolt/tarp/magnum lock | 20000 | 70254 | | 33.60 |
| | | | | Prts/Sup | | | | |
| | | | | ADAPT/Tie down | 20000 | 70233 | | 53.97 |
| | | | | Prts/Sup | | | | |
| | | | | Steel | 20000 | 70140 | | 8.99 |
| | | | 135.22 | Vendor Total * | | | | |
| City of Nevada | 71551 | 01/19/2023 | 405.28 | Util. | | | | |
| | | | | Water/Sewer/storm 11/1-12/1 | 20000 | | | 67.18 |
| | | | | Util. | | | | |
| | | | | Water/Sewer/storm 11/1-12/1 | 20000 | | | 94.49 |
| | | | | Util. | | | | |
| | | | | Water/Sewer/storm 11/1-12/1 | 20000 | | | 55.23 |
| | | | | Util. | | | | |
| | | | | Water/Sewer/storm 11/1-12/1 | 20000 | | | 188.38 |
| | | | 405.28 | Vendor Total * | | | | |
| O'Halloran International | 71568 | 01/19/2023 | 27,625.42 | Supp/Serv | | | | |
| | | | | Fuel filter | 20000 | 31P179549 | | 286.80 |
| | | | | Supp/Serv | | | | |
| | | | | Seal Kit | 20000 | 31P180057 | | 81.18 |
| | | | | Supp/Serv | | | | |
| | | | | Fittings | 20000 | 31P180203 | | 172.98 |
| | | | | Supp/Serv | | | | |
| | | | | Gaskets/cover ass/sealant | 20000 | 31S24075 | | 702.97 |
| | | | | Supp/Serv | | | | |
| | | | | Labor on repair | 20000 | 31S24075 | | 1,750.00 |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--------|--------------|------|--------------|--------------------------|-------|-----------|------|-----------|
| | | | | Supp/Serv | | | | |
| | | | | Antenna | 20000 | 31P180604 | | 130.56 |
| | | | | Supp/Serv | | | | |
| | | | | Head Gasket repair | 20000 | 31S23984 | | 12,706.65 |
| | | | | Supp/Serv | | | | |
| | | | | Labor on repair | 20000 | 31S23984 | | 4,900.00 |
| | | | | Supp/Serv | | | | |
| | | | | Accel Pedal Assembly | 20000 | 31P178394 | | 522.83 |
| | | | | Supp/Serv | | | | |
| | | | | Credit on gasket repair | 20000 | 31P180781 | | 351.32- |
| | | | | Supp/Serv | | | | |
| | | | | Credit on antenna | 20000 | 31P181237 | | 130.56- |
| | | | | Supp/Serv | | | | |
| | | | | Antenna | 20000 | 31P181254 | | 21.92 |
| | | | | Supp/Serv | | | | |
| | | | | EGR valve assembly | 20000 | 31P181286 | | 795.88 |
| | | | | Supp/Serv | | | | |
| | | | | Fenders | 20000 | 31P181449 | | 249.62 |
| | | | | Supp/Serv | | | | |
| | | | | Bushing | 20000 | 31P181672 | | 113.56 |
| | | | | Supp/Serv | | | | |
| | | | | Bushing | 20000 | 31P181598 | | 113.56 |
| | | | | Supp/Serv | | | | |
| | | | | Hyd Hose | 20000 | 31P181633 | | 63.80 |
| | | | | Supp/Serv | | | | |
| | | | | Tube | 20000 | 31P181730 | | 181.41 |
| | | | | Supp/Serv | | | | |
| | | | | Diesel treatment | 20000 | 31P181771 | | 150.24 |
| | | | | Supp/Serv | | | | |
| | | | | Pressure valve repair | 20000 | 31S24364 | | 155.29 |
| | | | | Supp/Serv | | | | |
| | | | | Labor on repair | 20000 | 31S24364 | | 612.50 |
| | | | | Supp/Serv | | | | |
| | | | | Starter | 20000 | 31P182072 | | 439.24 |
| | | | | Supp/Serv | | | | |
| | | | | Filters | 20000 | 31P182190 | | 490.05 |
| | | | | Supp/Serv | | | | |
| | | | | Fuel filter kit | 20000 | 31P182190 | | 63.74 |
| | | | | Supp/Serv | | | | |
| | | | | Filters | 20000 | 31P182190 | | 122.45 |
| | | | | Supp/Serv | | | | |
| | | | | Pipe Oil Filler | 20000 | 31P182084 | | 303.59 |
| | | | | Supp/Serv | | | | |
| | | | | Springs/Clamps/tank/pipe | 20000 | 31P182287 | | 1,409.93 |
| | | | | Supp/Serv | | | | |
| | | | | Engine fan/belts/spring | 20000 | 31P182300 | | 778.24 |
| | | | | Supp/Serv | | | | |
| | | | | Water pump | 20000 | 31P182506 | | 722.60 |
| | | | | Supp/Serv | | | | |
| | | | | Antifreeze sensor | 20000 | 31P182576 | | 65.71 |
| | Vendor Total | | 27,625.42 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------|---------|------------|--------------|------------------------------|-------|----------|------|----------|
| Pratt Sanitation Inc. | 71572 | 01/19/2023 | 186.87 | Trash | | | | |
| | | | | Garbage Service December | 20000 | 19647 | | 186.87 |
| | | | 186.87 | * | | | | |
| Progressive Structures | 71543 | 01/19/2023 | 6,197.92 | Const | | | | |
| | | | | Retention release | 31000 | 4-FINAL | | 6,197.92 |
| | | | 6,197.92 | * | | | | |
| City of Roland | 71549 | 01/19/2023 | 82.80 | Serv | | | | |
| | | | | LF/SW/WA/PN 12/1-21-31 | 20000 | | | 82.80 |
| | | | 82.80 | * | | | | |
| Larry J. Sadler | 71545 | 01/19/2023 | 420.00 | ROW | | | | |
| | | | | Temporary Easement | 20000 | | | 420.00 |
| | | | 420.00 | * | | | | |
| Jonathan Sage | 71557 | 01/19/2023 | 2,525.00 | ROW | | | | |
| | | | | Permanent Easement | 20000 | | | 1,312.50 |
| | | | | ROW | | | | |
| | | | | Temporary Easement | 20000 | | | 262.50 |
| | | | | ROW | | | | |
| | | | | Trees | 20000 | | | 925.00 |
| | | | | ROW | | | | |
| | | | | Abstract Fee | 20000 | | | 25.00 |
| | | | 2,525.00 | * | | | | |
| Secretary Of State | 71581 | 01/19/2023 | 30.00 | Dues | | | | |
| | | | | Notary renewal - Sparks | 20000 | | | 30.00 |
| | | | 30.00 | * | | | | |
| Star Equipment LTD | 71561 | 01/19/2023 | 16.52 | Rds | | | | |
| | | | | LHSP SHovel | 20000 | 04104131 | | 16.52 |
| | | | 16.52 | * | | | | |
| Story City Building Products | 71563 | 01/19/2023 | 25.15 | Supp | | | | |
| | | | | Hex Tapping | 20000 | 584136 | | 2.90 |
| | | | | Supp | | | | |
| | | | | Shed Supplies | 20000 | 584131 | | 22.25 |
| | | | 25.15 | * | | | | |
| Story City Municipal Electric | 71548 | 01/19/2023 | 49.76 | Utility | | | | |
| | | | | Electrical 11/15/22-12/15/22 | 20000 | | | 49.76 |
| | | | 49.76 | * | | | | |
| City of Story City | 71578 | 01/19/2023 | 50.83 | Utility | | | | |
| | | | | Water/Sewer/LF 11/15-12/15 | 20000 | | | 50.83 |
| | | | 50.83 | * | | | | |
| USFleet Tracking | 71554 | 01/19/2023 | 419.30 | Serv | | | | |
| | | | | Data - January 2023 | 20000 | 433553 | | 419.30 |
| | | | 419.30 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--------------|---------|------------|--------------|-------------------------|-------|------------|------|---------------|
| VISA | 71577 | 01/19/2023 | 36.00 | Educ. | | | | |
| | | | | Parking @ Eng. Conf | 20000 | 1261 | | 4.50 |
| | | | | Educ. | | | | |
| | | | | Parking @ Eng. Conf | 20000 | 1220 | | 13.50 |
| | | | | Educ. | | | | |
| | | | | Parking @ Eng. Conf | 20000 | 1253 | | 9.00 |
| | | | | Educ. | | | | |
| | | | | Parking @ Eng. Conf | 20000 | 1246 | | 4.00 |
| | | | | Educ. | | | | |
| | | | | Parking @ Eng. Conf | 20000 | 1238 | | 5.00 |
| | | | | Vendor Total | | | | 36.00 * |
| WEX Bank | 71558 | 01/19/2023 | 41,268.18 | Fls/Mnt | | | | |
| | | | | Diesel - Dec 2022 | 20000 | 86044742 | | 37,063.55 |
| | | | | Fls/Mnt | | | | |
| | | | | Gas - Dec 2022 | 20000 | 86044742 | | 4,735.37 |
| | | | | Fls/Mnt | | | | |
| | | | | December rebate | 20000 | 86044742 | | 530.74- |
| | | | | Vendor Total | | | | 41,268.18 * |
| WHKS | 71570 | 01/19/2023 | 15,711.25 | Serv | | | | |
| | | | | Rock Creek Design | 20000 | 47320 | | 2,427.10 |
| | | | | Serv | | | | |
| | | | | 2023 Bridge Inspections | 20000 | 47325 | | 13,284.15 |
| | | | | Vendor Total | | | | 15,711.25 * |
| Ziegler Inc. | 71566 | 01/19/2023 | 1,030.82 | Service/Supp | | | | |
| | | | | Hose Assembly | 20000 | N000822758 | | 119.90 |
| | | | | Service/Supp | | | | |
| | | | | Travel/Envir fee | 20000 | I000274158 | | 106.42 |
| | | | | Service/Supp | | | | |
| | | | | Labor on Repair | 20000 | I000274158 | | 289.00 |
| | | | | Service/Supp | | | | |
| | | | | Filters | 20000 | N000820516 | | 1,054.00 |
| | | | | Service/Supp | | | | |
| | | | | Cutting Edge/bolts/nuts | 20000 | N000830513 | | 443.51 |
| | | | | Service/Supp | | | | |
| | | | | Filters (8) | 20000 | N000831635 | | 248.99 |
| | | | | Service/Supp | | | | |
| | | | | Plug Assembly | 20000 | N000831906 | | 130.92 |
| | | | | Service/Supp | | | | |
| | | | | Filters | 20000 | N000831920 | | 1,423.72 |
| | | | | Service/Supp | | | | |
| | | | | Credit on warranty | 20000 | I000200344 | | 2,238.37- |
| | | | | Service/Supp | | | | |
| | | | | Credit on Filters | 20000 | M000108361 | | 547.27- |
| | | | | Vendor Total | | | | 1,030.82 * |
| | | | | Department Total | | | | 129,302.41 ** |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|---|---------|------------|--------------|--------------------------------|-------|------------|------|--------|
| Aureon Communications | 4676 | 01/09/2023 | 20.06 | Phn | | | | |
| | | | | Va January charges | 01000 | 789006335 | | 20.06 |
| | | | 20.06 | * | | | | |
| Nicolas R Briseno | 4764 | 01/11/2023 | 6.00 | Empl Mlg/Exp | | | | |
| | | | | Va reimb. mlg 7/22-12/22 | 01000 | | | 6.00 |
| | | | 6.00 | * | | | | |
| Century Link | 4681 | 01/09/2023 | 60.46 | Phn | | | | |
| | | | | Va analog line 1/4-2/3/23 | 01000 | 2-6405 280 | | 60.46 |
| | | | 60.46 | * | | | | |
| Pitney Bowes Global Fin Serv | 4646 | 01/09/2023 | 22.97 | Pstg | | | | |
| | | | | Va leasing 10/22-1/23 | 01000 | 3316823944 | | 22.97 |
| | | | 22.97 | * | | | | |
| Luke S Vance | 4788 | 01/11/2023 | 36.00 | Mlg/Exp | | | | |
| | | | | Va reimb mileage 7/22-12/22 | 01000 | | | 36.00 |
| | | | 36.00 | * | | | | |
| Monty L Woodward | 4673 | 01/09/2023 | 16.00 | Mlg/Exp | | | | |
| | | | | VA reimb mileage 7/22-12/22 | 01000 | | | 16.00 |
| | | | 16.00 | * | | | | |
| | | | 161.49 | ** | | | | |
| <u>Department 22 Conservation Board</u> | | | | | | | | |
| A & M Services Inc | 4739 | 01/11/2023 | 135.70 | Rugs/Mops | | | | |
| | | | | Sccb laundry service | 01000 | 220050 | | 135.70 |
| | | | 135.70 | * | | | | |
| Alliant Energy | 4742 | 01/11/2023 | 294.91 | Util. | | | | |
| | | | | Sccb util 11/30-12/30 Rvrsd Dr | 01000 | 84925/4357 | | 294.91 |
| | | | 294.91 | * | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 196.92 | Serv | | | | |
| | | | | Sccb supplies | 01000 | 02QHIAU4SN | | 68.93 |
| | | | | Serv | | | | |
| | | | | Sccb supplies | 01000 | 02QHIAU4SN | | 127.99 |
| | | | 196.92 | * | | | | |
| Ames Municipal Utilities | 4747 | 01/11/2023 | 303.74 | Util. | | | | |
| | | | | Sccb util 11/21-12/20 Rvrsd dr | 01000 | 5716-25718 | | 303.74 |
| | | | 303.74 | * | | | | |
| Arnold Motor Supply | 4751 | 01/11/2023 | 163.30 | Mnt | | | | |
| | | | | Sccb parts/sup | 73000 | 24839 | | 163.30 |
| | | | 163.30 | * | | | | |
| AT&T Mobility | 4753 | 01/11/2023 | 165.08 | Phn | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-----------------------------|---------|--------------|--------------|--------------------------------|-------|------------|------|----------|
| | | | | Sccb 11/20-12/19 WIFI | 01000 | 0X12272022 | | 165.08 |
| | | Vendor Total | 165.08 | * | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 553.68 | Phn | | | | |
| | | | | Sccb January charges | 01000 | 789006335 | | 553.68 |
| | | Vendor Total | 553.68 | * | | | | |
| C & K Inc. | 4766 | 01/11/2023 | 90.00 | Rprs/Mnt | | | | |
| | | | | Sccb serv call/HGP shop | 01000 | 294941 | | 90.00 |
| | | Vendor Total | 90.00 | * | | | | |
| Capital Sanitary Supply | 4768 | 01/11/2023 | 93.09 | Sup | | | | |
| | | | | Sccb Custodial supplies | 01000 | C359353 | | 93.09 |
| | | Vendor Total | 93.09 | * | | | | |
| Central Iowa Broadband | 4680 | 01/09/2023 | 1,173.18 | Serv | | | | |
| | | | | Sccb internet | 01000 | 488000151 | | 1,173.18 |
| | | Vendor Total | 1,173.18 | * | | | | |
| Colo Telephone Co. | 4803 | 01/11/2023 | 77.20 | Serv | | | | |
| | | | | Sccb HGP phone/Jan | 01000 | | | 77.20 |
| | | Vendor Total | 77.20 | * | | | | |
| Conservation Corps Minn/IA | 4804 | 01/11/2023 | 6,375.00 | Serv. | | | | |
| | | | | Sccb 205 hrs/tree removal | 01000 | 13814 | | 6,375.00 |
| | | Vendor Total | 6,375.00 | * | | | | |
| CPMI-CRE Coralville LTD | 4801 | 01/11/2023 | 50.00 | serv | | | | |
| | | | | Sccb rent/deposit 4/20/23 | 01000 | | | 50.00 |
| | | Vendor Total | 50.00 | * | | | | |
| Dee Zee Outlet | 4807 | 01/11/2023 | 1,286.96 | Sup | | | | |
| | | | | Sccb rack/flaps/running brds | 01000 | 2154 | | 1,286.96 |
| | | Vendor Total | 1,286.96 | * | | | | |
| Bobbi E Donovan | 4809 | 01/11/2023 | 12.84 | Empl Mlg/Exp | | | | |
| | | | | Sccb reimb. exp. | 01000 | | | 12.84 |
| | | Vendor Total | 12.84 | * | | | | |
| George White | 4821 | 01/11/2023 | 53.11 | Fls/Mnt | | | | |
| | | | | Sccb n-link | 01000 | 5026765 | | 53.11 |
| | | Vendor Total | 53.11 | * | | | | |
| Heuss Printing Inc | 4825 | 01/11/2023 | 281.12 | Sup | | | | |
| | | | | Sccb cards/rack cards | 01000 | 893/146644 | | 281.12 |
| | | Vendor Total | 281.12 | * | | | | |
| Iowa Dept of Transportation | 4833 | 01/11/2023 | 54.30 | Eqp/Sup | | | | |
| | | | | Sccb batteries/gloves/trsh bgs | 01000 | CI-0012192 | | 54.30 |
| | 4834 | 01/11/2023 | 40.53 | Eqp/Sup | | | | |
| | | | | Sccb trsh bgs/frst aid kit/flg | 01000 | CI-0012922 | | 40.53 |
| | | Vendor Total | 94.83 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------|---------|------------|--------------|--------------------------------|-------|------------|------|----------|
| Iowa Regional Utilities Assoc | 4837 | 01/11/2023 | 288.10 | Util. | | | | |
| | | | | Sccb water Dec/Jan 11/17-12/16 | 01000 | | | 288.10 |
| | | | 288.10 | * | | | | |
| Iowa State Assoc. of Counties | 4838 | 01/11/2023 | 210.00 | Reg. | | | | |
| | | | | Sccb reg. conf/Cox | 01000 | EVMT056976 | | 210.00 |
| | | | 210.00 | * | | | | |
| Iowa's County Conservation Sy | 4840 | 01/11/2023 | 439.00 | Dues | | | | |
| | | | | Sccb mycountyparks.com reg 22 | 01000 | 3004 | | 439.00 |
| | | | 439.00 | * | | | | |
| Keltek Incorporated | 4842 | 01/11/2023 | 1,350.00 | Equip | | | | |
| | | | | Sccb lic/sprt 12/22-11/23 | 01000 | 7453 | | 1,350.00 |
| | | | 1,350.00 | * | | | | |
| Gerard Keys | 4844 | 01/11/2023 | 70.19 | Empl Mlg/Exp | | | | |
| | | | | Sccb reimb. exp. 1/5 | 01000 | | | 70.19 |
| | | | 70.19 | * | | | | |
| Lowes Companies Inc. | 4847 | 01/11/2023 | 139.51 | Prt/Sup | | | | |
| | | | | Sccb supplies | 01000 | 0 114288 | 8 | 83.59 |
| | | | | Prt/Sup | | | | |
| | | | | Sccb supplies | 01000 | 0 114288 | 8 | 55.92 |
| | | | 139.51 | * | | | | |
| Menards | 4850 | 01/11/2023 | 351.31 | Sup | | | | |
| | | | | Sccb sup | 01000 | XXXX0252 | | 54.97 |
| | | | | Sup | | | | |
| | | | | Sccb sup | 01000 | XXXX0252 | | 11.88 |
| | | | | Sup | | | | |
| | | | | Sccb sup | 01000 | XXXX0252 | | 284.46 |
| | | | 351.31 | * | | | | |
| MFASCO Health & Safety | 4849 | 01/11/2023 | 115.85 | Sup | | | | |
| | | | | Sccb first aid kit/sup | 01000 | IN860583 | | 115.85 |
| | | | 115.85 | * | | | | |
| NAPA Auto Parts | 4708 | 01/10/2023 | 512.75 | Fls/Mnt | | | | |
| | | | | Sccb parts | 01000 | 42804 | | 48.85 |
| | | | | Fls/Mnt | | | | |
| | | | | Sccb parts | 01000 | 42804 | | 419.94 |
| | | | | Fls/Mnt | | | | |
| | | | | Sccb parts | 73000 | 42804 | | 43.96 |
| | | | 512.75 | * | | | | |
| Nevada Hardware Inc | 4709 | 01/10/2023 | 18.32 | Prts/Sup | | | | |
| | | | | Sccb gorilla glue/tubimg | 01000 | 70532 | | 10.23 |
| | | | | Prts/Sup | | | | |
| | | | | Sccb electrical box | 01000 | 70278 | | 8.09 |
| | | | 18.32 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-----------------------|--------------|------------|--------------|---|-------|------------|------|-----------|
| O'Reilly Automotive | 4710 | 01/10/2023 | 58.18 | Mnt Sccb headlight | 01000 | 740-302955 | | 58.18 |
| | Vendor Total | | 58.18 | * | | | | |
| Portable Pro, Inc. | 4713 | 01/10/2023 | 635.00 | Eqp. Rnt Sccb Restroom rentals Dec | 01000 | 70822 | | 635.00 |
| | Vendor Total | | 635.00 | * | | | | |
| Pratt Sanitation Inc. | 4648 | 01/09/2023 | 401.00 | Trash Sccb garbage serv/Dec. | 01000 | 19647 | | 401.00 |
| | Vendor Total | | 401.00 | * | | | | |
| Thomas Rosburg | 4714 | 01/10/2023 | 1,650.00 | Serv. Sccb serv 4/5/22-12/26/22 | 01000 | 250 | | 1,650.00 |
| | Vendor Total | | 1,650.00 | * | | | | |
| Shive-Hattery, Inc. | 4716 | 01/10/2023 | 10,100.00 | Serv Sccb HGP/CC serv thru 12/23/22 | 01000 | 42204770-3 | | 10,100.00 |
| | Vendor Total | | 10,100.00 | * | | | | |
| Snyder & Associates | 4717 | 01/10/2023 | 7,450.50 | Serv Sccb HOINT ser thru 11/30 ph3A | 01000 | .0237.01-4 | | 7,450.50 |
| | Vendor Total | | 7,450.50 | * | | | | |
| State Bank & Trust | 4718 | 01/10/2023 | 21.00 | Fees Sccb token fees Oct-Dec 2022 | 01000 | | | 21.00 |
| | Vendor Total | | 21.00 | * | | | | |
| State Hygienic Lab | 4719 | 01/10/2023 | 61.50 | Serv Sccb Biotic assess W Ind Crk | 01000 | 248535 | | 61.50 |
| | Vendor Total | | 61.50 | * | | | | |
| Stew Hansen | 4721 | 01/10/2023 | 45,966.00 | Equip Sccb 2022 Ram Truck | 01000 | 162903 | | 45,966.00 |
| | Vendor Total | | 45,966.00 | * | | | | |
| Truax Company | 4726 | 01/10/2023 | 529.58 | Veh fls/mnt Sccb parts | 73000 | 20221006 | | 529.58 |
| | Vendor Total | | 529.58 | * | | | | |
| United Rentals | 4727 | 01/10/2023 | 23.31 | Equip/rnt/mnt Sccb filter kit | 01000 | 568841-001 | | 23.31 |
| | Vendor Total | | 23.31 | * | | | | |
| Van Wall Equipment | 4731 | 01/10/2023 | 123.22 | Prts/Sup Sccb parts/kit/filters | 01000 | 140931 | | 13.95 |
| | | | | Prts/Sup Sccb parts/kit/filters | 01000 | 140931 | | 109.27 |
| | Vendor Total | | 123.22 | * | | | | |
| Olivia VanderHart | 4730 | 01/10/2023 | 19.21 | Empl Mlg/Exp Sccb reimb exp 11/11/22 | 01000 | | | 19.21 |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|---|------------------|------------|--------------|-------------------------------------|-------|------------|------|----------|
| | Vendor Total | | 19.21 | * | | | | |
| Verizon Wireless | 4732 | 01/10/2023 | 81.03 | Phn Sccb iphone/ipad 12/16-1/5 | 01000 | 9923078829 | | 81.03 |
| | Vendor Total | | 81.03 | * | | | | |
| VISA | 4814 | 01/11/2023 | 1,463.91 | Educ. Sccb marketing | 01000 | 7800 | | 163.91 |
| | | | | Educ. Sccb cont ed | 01000 | 8733 | | 1,300.00 |
| | Vendor Total | | 1,463.91 | * | | | | |
| Elizabeth L Waage | 4790 | 01/11/2023 | 71.24 | Mlg/Exp Sccb reimb exp 12/28/22 | 01000 | | | 71.24 |
| | Vendor Total | | 71.24 | * | | | | |
| Wal Mart Community/Capital On | 4791 | 01/11/2023 | 89.23 | Sup Sccb supplies | 01000 | 1645929159 | | 83.35 |
| | | | | Sup Sccb supplies | 01000 | 1645929159 | | 5.88 |
| | Vendor Total | | 89.23 | * | | | | |
| WEX Bank | 4798 | 01/11/2023 | 142.03 | Fls/Mnt Sccb Fuel December 2022 | 01000 | 86093430 | | 142.03 |
| | Vendor Total | | 142.03 | * | | | | |
| | Department Total | | 83,781.63 | ** | | | | |
| <u>Department 23 Environmental Health</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 97.49 | Phn EnvHlth January charges | 01000 | 789006335 | | 97.49 |
| | Vendor Total | | 97.49 | * | | | | |
| Iowa Dept of Natural Resource | 4832 | 01/11/2023 | 225.00 | Educ. EnvHlth permit fees/9 | 01000 | | | 225.00 |
| | Vendor Total | | 225.00 | * | | | | |
| ODP Business Solutions, LLC | 4642 | 01/09/2023 | 149.60 | Sup EnvHlth office sup | 01000 | 0374709001 | | 13.28 |
| | | | | Sup EnvHlth office sup | 01000 | 9803314001 | | 136.32 |
| | Vendor Total | | 149.60 | * | | | | |
| Secretary Of State | 4779 | 01/11/2023 | 30.00 | Dues EnvHlth New Notary Nelson | 01000 | | | 30.00 |
| | Vendor Total | | 30.00 | * | | | | |
| State Hygienic Lab | 4783 | 01/11/2023 | 58.00 | Serv EnvHlth lab fees 11/30-12/9 | 01000 | 248536 | | 58.00 |
| | Vendor Total | | 58.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------|---------|------------------|--------------|--------------------------------|-------|------------|------|--------|
| U.S. Cellular | 4662 | 01/09/2023 | 92.60 | Phn | | | | |
| | | | | EnvHlth cell phn 12/10-1/9 | 01000 | 549568514 | | 92.60 |
| | | Vendor Total | 92.60 | * | | | | |
| USPS | 4729 | 01/10/2023 | 1.01 | Pstg. | | | | |
| | | | | EnvHlth postage 12/26/22-1/8/2 | 01000 | | | 1.01 |
| | | Vendor Total | 1.01 | * | | | | |
| VISA | 4814 | 01/11/2023 | 466.51 | Educ. | | | | |
| | | | | EnvHlth dues | 01000 | 7875 | | 115.00 |
| | | | | Educ. | | | | |
| | | | | EnvHlth educ | 01000 | 7875 | | 351.51 |
| | | Vendor Total | 466.51 | * | | | | |
| WEX Bank | 4800 | 01/11/2023 | 67.60 | Fls/Mnt | | | | |
| | | | | EnvHlth Fuel December 2022 | 01000 | 86039639 | | 67.60 |
| | | Vendor Total | 67.60 | * | | | | |
| | | Department Total | 1,187.81 | ** | | | | |
| <u>Department 24 I.R.V.M.</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 40.71 | Phn | | | | |
| | | | | Irvm January charges | 11000 | 789006335 | | 40.71 |
| | | Vendor Total | 40.71 | * | | | | |
| Iowa Regional Utilities Assoc | 4837 | 01/11/2023 | 183.24 | Util. | | | | |
| | | | | Irvm water Dec/Jan 11/17-12/16 | 11000 | | | 183.24 |
| | | Vendor Total | 183.24 | * | | | | |
| Iowa Weed Commissioners Assoc | 4839 | 01/11/2023 | 400.00 | Educ. | | | | |
| | | | | Irvm reg. conf. 3/1-3/3 Kelley | 11000 | Kooiker | | 400.00 |
| | | Vendor Total | 400.00 | * | | | | |
| NAPA Auto Parts | 4708 | 01/10/2023 | 189.99 | Fls/Mnt | | | | |
| | | | | Irvm parts | 11000 | 42804 | | 189.99 |
| | | Vendor Total | 189.99 | * | | | | |
| Pratt Sanitation Inc. | 4648 | 01/09/2023 | 20.00 | Trash | | | | |
| | | | | Irvm garbage serv/Dec. | 11000 | 19647 | | 20.00 |
| | | Vendor Total | 20.00 | * | | | | |
| Van Wall Equipment | 4731 | 01/10/2023 | 114.74 | Prts/Sup | | | | |
| | | | | Irvm parts/kit/filters | 11000 | 140931 | | 114.74 |
| | | Vendor Total | 114.74 | * | | | | |
| Verizon Wireless | 4732 | 01/10/2023 | 60.54 | Phn | | | | |
| | | | | Irvm hotspot/tablet 12/16-1/5 | 11000 | 9923078829 | | 60.54 |
| | | Vendor Total | 60.54 | * | | | | |
| | | Department Total | 1,009.22 | ** | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|---|---------|--------------|--------------|------------------------------------|-------|------------|------|----------|
| <u>Department 25 General Assistance</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 80.22 | Phn GA January charges | 01000 | 789006335 | | 80.22 |
| | | Vendor Total | 80.22 | * | | | | |
| Century Link | 4681 | 01/09/2023 | 60.46 | Phn Ga analog line 1/4-2/3/23 | 01000 | 2-6405 280 | | 60.46 |
| | | Vendor Total | 60.46 | * | | | | |
| FPA Reit Holdings VI LLC | 4818 | 01/11/2023 | 550.00 | Rnt Ga rent/Nov 22 | 01000 | | | 550.00 |
| | | Vendor Total | 550.00 | * | | | | |
| Language Line Services | 4699 | 01/09/2023 | 37.80 | Crt cst Ga phone interpretation | 01000 | 10717103 | | 37.80 |
| | | Vendor Total | 37.80 | * | | | | |
| Leland Lubka | 4700 | 01/09/2023 | 500.00 | Rent Ga rent/December 22 | 01000 | | | 500.00 |
| | | Vendor Total | 500.00 | * | | | | |
| ODP Business Solutions, LLC | 4639 | 01/09/2023 | 47.15 | Sup Ga office sup | 01000 | 4375967001 | | 29.95 |
| | | | | Sup Ga office sup | 01000 | 4398321001 | | 11.79 |
| | | | | Sup Ga office sup | 01000 | 4398322001 | | 5.41 |
| | | Vendor Total | 47.15 | * | | | | |
| Pitney Bowes Global Fin Serv | 4646 | 01/09/2023 | 73.21 | Pstg Ga leasing 10/22-1/23 | 01000 | 3316823944 | | 73.21 |
| | | Vendor Total | 73.21 | * | | | | |
| Rasmusson Funeral Hm/Cremator | 4649 | 01/09/2023 | 2,033.00 | Serv Ga cremation 12/20/22 | 01000 | | | 2,033.00 |
| | 4650 | 01/09/2023 | 1,792.07 | Serv Ga cremation 12/26 | 01000 | | | 1,792.07 |
| | | Vendor Total | 3,825.07 | * | | | | |
| Steinbeck LC | 4720 | 01/10/2023 | 450.00 | Rnt Cser Rent Dec 2022 | 01000 | | | 450.00 |
| | | Vendor Total | 450.00 | * | | | | |
| Storey-Kenworthy Company | 4656 | 01/09/2023 | 7.20 | Sup Ga office sup | 01000 | 120621 | | 7.20 |
| | | Vendor Total | 7.20 | * | | | | |
| Tailwind Growth Fund, LLC | 4659 | 01/09/2023 | 600.00 | Rnt Ga rent/Jan 2023 | 01000 | | | 600.00 |
| | | Vendor Total | 600.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------------|--------------|------------|--------------|--|-------|------------|------|--------|
| Department Total | | | 6,231.11 | ** | | | | |
| <u>Department 26 Community Life</u> | | | | | | | | |
| Alliant Energy | 4745 | 01/11/2023 | 482.09 | Util. Clp util 12/1-1/3 duluth | 01000 | 3805921000 | | 482.09 |
| | Vendor Total | | 482.09 | * | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 2.96 | Serv Clp supplies | 01000 | 02QHYAU4SN | | 2.96 |
| | Vendor Total | | 2.96 | * | | | | |
| Ames Municipal Utilities | 4748 | 01/11/2023 | 867.06 | Util. Clp util 11/21-12/19 | 01000 | 2064/34794 | | 867.06 |
| | Vendor Total | | 867.06 | * | | | | |
| Arnold Motor Supply | 4750 | 01/11/2023 | 53.56 | Mnt Clp belt/anti-gel | 01000 | 351/184078 | | 53.56 |
| | Vendor Total | | 53.56 | * | | | | |
| AWS Service Center | 4755 | 01/11/2023 | 214.08 | Serv Clp garbage/Dec. | 01000 | 2/12498 4 | | 214.08 |
| | Vendor Total | | 214.08 | * | | | | |
| Hokel Machine Supply | 4826 | 01/11/2023 | 160.15 | Mnt Clp fire extngshr inspec. | 01000 | STOMAN | | 160.15 |
| | Vendor Total | | 160.15 | * | | | | |
| Interstate All Battery Center | 4830 | 01/11/2023 | 167.40 | Fls/Mnt Clp batteries | 01000 | 0000001099 | | 167.40 |
| | Vendor Total | | 167.40 | * | | | | |
| Iowa Dept of Transportation | 4833 | 01/11/2023 | 510.00 | Eqp/Sup Clp batteries/gloves/trsh bgs | 01000 | CI-0011910 | | 510.00 |
| | 4834 | 01/11/2023 | 11.20 | Eqp/Sup Clp trsh bgs/frst aid kit/flg | 01000 | CI-0012633 | | 11.20 |
| | Vendor Total | | 521.20 | * | | | | |
| John Deere Financial | 4841 | 01/11/2023 | 5.33 | Sup Clp supplies | 01000 | 1112-77373 | | 5.33 |
| | Vendor Total | | 5.33 | * | | | | |
| Key Cooperative | 4843 | 01/11/2023 | 382.88 | Fls/Mnt Clp fuel/Dec. 22 | 01000 | 12586 | | 382.88 |
| | Vendor Total | | 382.88 | * | | | | |
| U.S. Cellular | 4787 | 01/11/2023 | 176.47 | Phn Clp cell phones 12/10-1/9/23 | 01000 | 549434148 | | 176.47 |
| | Vendor Total | | 176.47 | * | | | | |
| Department Total | | | 3,033.18 | ** | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--|---------|--------------|--------------|--|-------|------------|------|--------|
| <u>Department 50 Human Services Center</u> | | | | | | | | |
| A & M Services Inc | 4739 | 01/11/2023 | 200.52 | Rugs/Mops Hsc laundry service | 01000 | 220050 | | 200.52 |
| | | Vendor Total | 200.52 | * | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 20.14 | Serv Hsc supplies | 01000 | 02QHIAU4SN | | 1.48 |
| | | | | Serv Hsc supplies | 01000 | 02QHIAU4SN | | 18.66 |
| | | Vendor Total | 20.14 | * | | | | |
| Arnold Motor Supply | 4750 | 01/11/2023 | 67.65 | Mnt Hsc belt/anti-gel | 01000 | 351/184078 | | 67.65 |
| | | Vendor Total | 67.65 | * | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 20.06 | Phn Hsc January charges | 01000 | 789006335 | | 20.06 |
| | | Vendor Total | 20.06 | * | | | | |
| AWS Service Center | 4755 | 01/11/2023 | 330.82 | Serv Hsc garbage/Dec. | 01000 | 6-12513 0 | | 330.82 |
| | | Vendor Total | 330.82 | * | | | | |
| Capital Sanitary Supply | 4768 | 01/11/2023 | 767.36 | Sup Hsc Custodial supplies | 01000 | C359352 | | 767.36 |
| | | Vendor Total | 767.36 | * | | | | |
| Century Link | 4797 | 01/11/2023 | 177.57 | Phn Hsc 12/16-1/15 fr alrm/lby phn | 01000 | 56/349 182 | | 177.57 |
| | | Vendor Total | 177.57 | * | | | | |
| Echo Group Inc | 4810 | 01/11/2023 | 250.61 | Prts/Sup Hsc lights/magnet/sup | 01000 | 85306 | | 250.61 |
| | | Vendor Total | 250.61 | * | | | | |
| Hokel Machine Supply | 4826 | 01/11/2023 | 61.46 | Mnt Hsc fire extngshr inspec. | 01000 | STOMAN | | 56.28 |
| | | | | Mnt Hsc fire extngshr inspec. | 01000 | STOMAN | | 5.18 |
| | | Vendor Total | 61.46 | * | | | | |
| Interstate All Battery Center | 4830 | 01/11/2023 | 95.40 | Fls/Mnt Hsc batteries | 01000 | 0000001099 | | 95.40 |
| | | Vendor Total | 95.40 | * | | | | |
| Iowa Dept of Transportation | 4833 | 01/11/2023 | 624.74 | Eqp/Sup Hsc batteries/gloves/trsh bgs | 01000 | CI-0011984 | | 84.38 |
| | | | | Eqp/Sup Hsc batteries/gloves/trsh bgs | 01000 | CI-0012047 | | 540.36 |
| | 4834 | 01/11/2023 | 292.89 | Eqp/Sup | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-----------------------------|--------------|------------|--------------|---|-------|------------|------|----------|
| Barton Solvents, Inc. | 4759 | 01/11/2023 | 4,291.87 | Supp Fmgt dowfrost | 01000 | 528935 | | 4,291.87 |
| | Vendor Total | | 4,291.87 | * | | | | |
| Boot Barn | 4760 | 01/11/2023 | 125.00 | Unfrms/Equip Fmgt jacket | 01000 | 9907510134 | | 125.00 |
| | Vendor Total | | 125.00 | * | | | | |
| Joby J Brogden | 4765 | 01/11/2023 | 75.30 | Emp Exp Fmgt reimb. elec. lic. renewal | 01000 | | | 75.30 |
| | Vendor Total | | 75.30 | * | | | | |
| Capital Sanitary Supply | 4768 | 01/11/2023 | 609.16 | Sup Fmgt Custodial supplies | 01000 | C359350 | | 609.16 |
| | Vendor Total | | 609.16 | * | | | | |
| Heartland Flags | 4824 | 01/11/2023 | 80.00 | Adm Bldg Mnt Fmgt flags | 01000 | 11183 | | 80.00 |
| | Vendor Total | | 80.00 | * | | | | |
| Hokel Machine Supply | 4826 | 01/11/2023 | 207.28 | Mnt Fmgt fire extngshr inspec. | 01000 | STOMAN | | 196.91 |
| | | | | Mnt Fmgt fire extngshr inspec. | 01000 | STOMAN | | 10.37 |
| | Vendor Total | | 207.28 | * | | | | |
| Iowa Dept of Transportation | 4833 | 01/11/2023 | 735.50 | Equip/Sup Fmgt batteries/gloves/trsh bgs | 01000 | CI-0012046 | | 192.98 |
| | | | | Equip/Sup Fmgt batteries/gloves/trsh bgs | 01000 | | | 510.00 |
| | | | | Equip/Sup Fmgt batteries/gloves/trsh bgs | 01000 | | | 32.52 |
| | 4834 | 01/11/2023 | 218.13 | Equip/Sup Fmgt trsh bgs/frst aid kit/flg | 01000 | | | 165.44 |
| | | | | Equip/Sup Fmgt trsh bgs/frst aid kit/flg | 01000 | | | 2.77 |
| | | | | Equip/Sup Fmgt trsh bgs/frst aid kit/flg | 01000 | | | 49.92 |
| | Vendor Total | | 953.63 | * | | | | |
| John Deere Financial | 4841 | 01/11/2023 | 124.28 | Sup Fmgt supplies | 01000 | 1112-77373 | | 5.33 |
| | | | | Sup Fmgt supplies | 01000 | 1112-77373 | | 118.95 |
| | Vendor Total | | 124.28 | * | | | | |
| Key Cooperative | 4843 | 01/11/2023 | 433.91 | Fls/Mnt Fmgt fuel/Dec. 22 | 01000 | 12586 | | 433.91 |
| | Vendor Total | | 433.91 | * | | | | |
| Lowes Companies Inc. | 4846 | 01/11/2023 | 196.47 | Prt/Sup Fmgt tools/bag/Rachel | 01000 | 923383 | | 196.47 |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|---|------------------|------------|--------------|---|-------|------------|------|-----------|
| | Vendor Total | | 196.47 | * | | | | |
| City of Nevada | 4770 | 01/11/2023 | 278.85 | Util. Fmgt Water/sewer 11/1-12/1/23 | 01000 | 2606001 | | 278.85 |
| | Vendor Total | | 278.85 | * | | | | |
| Robert J Oborny | 4772 | 01/11/2023 | 108.00 | Emp mlg/exp Fmgt reimb mileage 12/22-12/26 | 01000 | | | 108.00 |
| | Vendor Total | | 108.00 | * | | | | |
| Pratt Sanitation Inc. | 4648 | 01/09/2023 | 362.86 | Trash Fmgt garbage serv/Dec. | 01000 | 19647 | | 362.86 |
| | Vendor Total | | 362.86 | * | | | | |
| Schumacher Elevator Co. | 4777 | 01/11/2023 | 752.62 | Mnt Fmgt Elevator maintenance | 01000 | 90569766 | | 752.62 |
| | Vendor Total | | 752.62 | * | | | | |
| U.S. Cellular | 4787 | 01/11/2023 | 176.46 | Phn Fmgt cell phones 12/10-1/9/23 | 01000 | 549434148 | | 176.46 |
| | Vendor Total | | 176.46 | * | | | | |
| Windstream Communications | 4808 | 01/11/2023 | 94.09 | Phn Fmgt phne elevators 12/22-1/21 | 01000 | 92017070 | | 94.09 |
| | Vendor Total | | 94.09 | * | | | | |
| Ziegler Inc. | 4813 | 01/11/2023 | 11,058.53 | Eqp Fmgt service generator | 01000 | 1000227143 | | 4,404.37 |
| | | | | Eqp Fmgt serv cntract 10/22-9/23 | 01000 | N000716571 | | 6,654.16 |
| | Vendor Total | | 11,058.53 | * | | | | |
| | Department Total | | 21,013.60 | ** | | | | |
| <u>Department 52 Information Technology</u> | | | | | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 49.16 | Serv IT refund | 01000 | 02QHUAU4SN | | 49.16- |
| | Vendor Total | | 49.16- | * | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 65,947.12 | Phn It January charges | 01000 | 789006335 | | 509.12 |
| | | | | Phn IT January charges | 01000 | 789006335 | | 438.00 |
| | | | | Phn IT phones | 01000 | 789006335 | | 65,000.00 |
| | Vendor Total | | 65,947.12 | * | | | | |
| Central Iowa Broadband | 4680 | 01/09/2023 | 452.00 | Serv IT Jan. internet | 01000 | 488000151 | | 452.00 |
| | Vendor Total | | 452.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|---|------------------|------------|--------------|---|-------|------------|------|-----------|
| Iowa One Call | 4693 | 01/09/2023 | 15.75 | Fbr Opt. IT emails/Nov | 01000 | 249593 | | 15.75 |
| | Vendor Total | | 15.75 | * | | | | |
| New Horizons of Des Moines | 4705 | 01/09/2023 | 5,000.00 | Educ. IT learning credits/training | 01000 | NH1483 | | 5,000.00 |
| | Vendor Total | | 5,000.00 | * | | | | |
| Newegg Business Inc. | 4706 | 01/09/2023 | 23.56 | Sup IT front panel adapter | 01000 | 1304133477 | | 23.56 |
| | Vendor Total | | 23.56 | * | | | | |
| No Wait Inside, LLC | 4771 | 01/11/2023 | 34.90 | Serv IT Subscription December | 01000 | 2578 | | 34.90 |
| | Vendor Total | | 34.90 | * | | | | |
| Justin W Tiernan | 4660 | 01/09/2023 | 4.00 | Empl Mlg/Exp IT reimb. mlg. 12/7-12/28 | 01000 | | | 4.00 |
| | Vendor Total | | 4.00 | * | | | | |
| Tyler Technologies Inc | 4661 | 01/09/2023 | 30,262.10 | Data Proc IT sub fees/Tyler X 1/23-12/23 | 01000 | 025-404677 | | 30,262.10 |
| | 4707 | 01/09/2023 | 19,485.24 | Data Proc IT content managemnt 2/23-1/24 | 01000 | 025-405473 | | 19,485.24 |
| | Vendor Total | | 49,747.34 | * | | | | |
| USIC Receivables, LLC | 4672 | 01/09/2023 | 250.00 | Fiber Opt. IT SCO reg locate December | 01000 | 560226 | | 250.00 |
| | Vendor Total | | 250.00 | * | | | | |
| Verizon Wireless | 4789 | 01/11/2023 | 40.01 | Phn IT cell phones 11/23-12/22 | 01000 | 9923560168 | | 40.01 |
| | Vendor Total | | 40.01 | * | | | | |
| | Department Total | | 121,465.52 | ** | | | | |
| <u>Department 53 Planning & Development</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 135.09 | Phn P&D January charges | 11000 | 789006335 | | 135.09 |
| | Vendor Total | | 135.09 | * | | | | |
| ODP Business Solutions, LLC | 4711 | 01/10/2023 | 1.63 | Sup P&D office supplis | 11000 | 4192899001 | | 1.63 |
| | 4712 | 01/10/2023 | 3.60 | Sup P&D office supplies | 11000 | 4200517001 | | 3.60 |
| | Vendor Total | | 5.23 | * | | | | |
| USPS | 4729 | 01/10/2023 | 8.49 | Pstg. P&D postage 12/26/22-1/8/23 | 11000 | | | 8.49 |
| | Vendor Total | | 8.49 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--|---------|------------------|--------------|--------------------------------|-------|------------|------|-----------|
| Verizon Wireless | 4789 | 01/11/2023 | 40.01 | Phn | | | | |
| | | | | P&D cell phones 11/23-12/22 | 11000 | 9923560168 | | 40.01 |
| | | Vendor Total | 40.01 | * | | | | |
| WEX Bank | 4800 | 01/11/2023 | 48.68 | Fls/Mnt | | | | |
| | | | | P&D Fuel December 2022 | 11000 | 86039639 | | 48.68 |
| | | Vendor Total | 48.68 | * | | | | |
| | | Department Total | 237.50 | ** | | | | |
| <u>Department 54 Justice Center Facilities</u> | | | | | | | | |
| A & M Services Inc | 4739 | 01/11/2023 | 534.03 | Rugs/Mops | | | | |
| | | | | Jc laundry service | 01000 | 220050 | | 534.03 |
| | | Vendor Total | 534.03 | * | | | | |
| Air Filter Sales and Service | 4741 | 01/11/2023 | 549.44 | Mnt | | | | |
| | | | | Jc filters | 01000 | 262876 | | 549.44 |
| | | Vendor Total | 549.44 | * | | | | |
| Alliant Energy | 4745 | 01/11/2023 | 14,548.57 | Util. | | | | |
| | | | | Jc util 11/21-12/20 | 01000 | 0000/41000 | | 14,548.57 |
| | | Vendor Total | 14,548.57 | * | | | | |
| Amazon Capital Services | 4675 | 01/09/2023 | 127.64 | Serv | | | | |
| | | | | Jc supplies | 01000 | O2QHUAU4SN | | 127.64 |
| | | Vendor Total | 127.64 | * | | | | |
| Capital Sanitary Supply | 4768 | 01/11/2023 | 496.26 | Sup | | | | |
| | | | | Jc Custodial supplies | 01000 | C359351 | | 496.26 |
| | | Vendor Total | 496.26 | * | | | | |
| Cornerstone Detention Product | 4854 | 01/11/2023 | 3,983.80 | Eqp. Prt/Sup | | | | |
| | | | | JC parts for shower coating pr | 01000 | 64220425 | | 3,983.80 |
| | | Vendor Total | 3,983.80 | * | | | | |
| Heartland Flags | 4824 | 01/11/2023 | 80.00 | Adm Bldg Mnt | | | | |
| | | | | Jc flags | 01000 | 11183 | | 80.00 |
| | | Vendor Total | 80.00 | * | | | | |
| Hokel Machine Supply | 4826 | 01/11/2023 | 567.99 | Mnt | | | | |
| | | | | Jc fire extngshr inspec. | 01000 | STOMAN | | 562.80 |
| | | | | Mnt | | | | |
| | | | | Jc fire extngshr inspec. | 01000 | STOMAN | | 5.19 |
| | | Vendor Total | 567.99 | * | | | | |
| Iowa Dept of Transportation | 4833 | 01/11/2023 | 693.26 | Eqp/Sup | | | | |
| | | | | Jc batteries/gloves/trsh bgs | 01000 | | | 141.80 |
| | | | | Eqp/Sup | | | | |
| | | | | Jc batteries/gloves/trsh bgs | 01000 | | | 551.46 |
| | 4834 | 01/11/2023 | 600.46 | Eqp/Sup | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------|---------|------------------|--------------|------------------------------|-------|----------|------|----------|
| | | | | Jc trsh bgs/frst aid kit/flg | 01000 | | | 396.90 |
| | | | | Eqp/Sup | | | | |
| | | | | Jc trsh bgs/frst aid kit/flg | 01000 | | | 203.56 |
| | | Vendor Total | 1,293.72 | * | | | | |
| Key Cooperative | 4843 | 01/11/2023 | 290.11 | Fls/Mnt | | | | |
| | | | | Jc fuel/Dec. 22 | 01000 | 12586 | | 290.11 |
| | | Vendor Total | 290.11 | * | | | | |
| City of Nevada | 4770 | 01/11/2023 | 2,887.14 | Util. | | | | |
| | | | | Jc Water/sewer 11/1-12/1/23 | 01000 | 36906001 | | 2,887.14 |
| | | Vendor Total | 2,887.14 | * | | | | |
| Pratt Sanitation Inc. | 4648 | 01/09/2023 | 600.87 | Trash | | | | |
| | | | | Jc garbage serv/Dec. | 01000 | 19647 | | 600.87 |
| | | Vendor Total | 600.87 | * | | | | |
| Schumacher Elevator Co. | 4777 | 01/11/2023 | 410.46 | Mnt | | | | |
| | | | | Jc Elevator maintenance | 01000 | 90569016 | | 410.46 |
| | | Vendor Total | 410.46 | * | | | | |
| U.S. Cellular | 4787 | 01/11/2023 | 176.46 | Phn | | | | |
| | | | | Jc cell phones 12/10-1/9/23 | 01000 | | | 176.46 |
| | | Vendor Total | 176.46 | * | | | | |
| | | Department Total | 26,546.49 | ** | | | | |

Department 59 Dept. Human Services

| | | | | | | | | |
|---------------------------|------|--------------|--------|--------------------------|-------|-----------|--|--------|
| Aureon Communications | 4676 | 01/09/2023 | 950.34 | Phn | | | | |
| | | | | Dhs January charges | 01000 | 789006335 | | 950.34 |
| | | Vendor Total | 950.34 | * | | | | |
| Des Moines Stamp Mfg. Co. | 4683 | 01/09/2023 | 70.00 | Sup | | | | |
| | | | | Dhs color dater | 01000 | 1211155 | | 70.00 |
| | | Vendor Total | 70.00 | * | | | | |
| Mail Services, LLC | 4670 | 01/09/2023 | 958.65 | Ntcs/Pstg | | | | |
| | | | | Dhs Mailings 12/12-12/16 | 01000 | 1866895 | | 253.21 |
| | | | | Ntcs/Pstg | | | | |
| | | | | Dhs Mailings 12/1-12/9 | 01000 | 1865603 | | 348.38 |
| | | | | Ntcs/Pstg | | | | |
| | | | | Dhs Mailings 11/21/11/30 | 01000 | 1864343 | | 357.06 |
| | | Vendor Total | 958.65 | * | | | | |
| Quill Corporation | 4671 | 01/09/2023 | 106.75 | Sup | | | | |
| | | | | Dhs supplies | 01000 | 29622826 | | 49.77 |
| | | | | Sup | | | | |
| | | | | Dhs supplies | 01000 | 29408590 | | 56.98 |
| | | Vendor Total | 106.75 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|--|--------------|------------|--------------|-------------------------------------|-------|------------|------|------------|
| Xerox Corporation | 4674 | 01/09/2023 | 36.90 | Serv Dhs Nov. base/meter | 01000 | 17785980 | | 36.90 |
| | Vendor Total | | 36.90 | * | | | | |
| Department Total | | | 2,122.64 | ** | | | | |
| <u>Department 60 MHDS Services</u> | | | | | | | | |
| Aureon Communications | 4676 | 01/09/2023 | 120.34 | Phn Mhds January charges | 01006 | 789006335 | | 120.34 |
| | Vendor Total | | 120.34 | * | | | | |
| Pitney Bowes Global Fin Serv | 4646 | 01/09/2023 | 47.37 | Pstg Mhds leasing 10/22-1/23 | 01006 | 3316823944 | | 47.37 |
| | Vendor Total | | 47.37 | * | | | | |
| Department Total | | | 167.71 | ** | | | | |
| <u>Department 91 Insurances</u> | | | | | | | | |
| Avesis Third Party Admin., Inc | 4677 | 01/09/2023 | 4,011.78 | Ins INS vision/Jan 2023 | 91000 | 2939106 | | 4,011.78 |
| | Vendor Total | | 4,011.78 | * | | | | |
| Life Insurance Company of | 4845 | 01/11/2023 | 6,605.11 | Ins INS Jan 2023 premiums | 91000 | 953_010123 | | 6,605.11 |
| | Vendor Total | | 6,605.11 | * | | | | |
| Story County Health Self Ins | 4853 | 01/11/2023 | 117,651.98 | Ins INS Dec/Jan claims/Dec admin | 91000 | | | 117,651.98 |
| | Vendor Total | | 117,651.98 | * | | | | |
| Department Total | | | 128,268.87 | ** | | | | |
| <u>Department 92 Dental Insurance</u> | | | | | | | | |
| Story County Self Insurance | 4722 | 01/10/2023 | 7,234.02 | Ins Ins December/January claims | 92000 | | | 7,234.02 |
| | Vendor Total | | 7,234.02 | * | | | | |
| Department Total | | | 7,234.02 | ** | | | | |
| <u>Department 99 Countywide Services</u> | | | | | | | | |
| Adkins Election Services | 4668 | 01/09/2023 | 428,649.00 | Sup Cwde voting equipment | 02000 | 29304 | | 428,649.00 |
| | Vendor Total | | 428,649.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------|---------|--------------|--------------|---------------------------------------|-------|------------|------|-----------|
| Amazon Capital Services | 4675 | 01/09/2023 | 202.31 | Serv Cwde supplies | 01000 | 02QHIAU4SN | | 4.44 |
| | | | | Serv Cwde supplies | 02000 | 02QHIAU4SN | | 197.87 |
| | | Vendor Total | 202.31 | * | | | | |
| John A Asmussen | 4752 | 01/11/2023 | 519.75 | Empl Mlg/Exp Cwde reimb. exp 12/30 | 28000 | | | 519.75 |
| | | Vendor Total | 519.75 | * | | | | |
| AWS Service Center | 4755 | 01/11/2023 | 77.52 | Serv Cwde recycling/Dec. | 01000 | | | 77.52 |
| | | Vendor Total | 77.52 | * | | | | |
| Boys' and Girls' Club of Ames | 4762 | 01/11/2023 | 2,488.73 | Serv Cwde project drawdown | 01010 | | | 2,488.73 |
| | | Vendor Total | 2,488.73 | * | | | | |
| Center for Creative Justice | 4679 | 01/09/2023 | 2,324.68 | Serv Cwde Nov 22 serv | 01000 | | | 2,324.68 |
| | 4792 | 01/11/2023 | 11.70 | Serv Cwde mlg/SRCR059508 | 02000 | | | 11.70 |
| | 4793 | 01/11/2023 | 11.70 | Serv Cwde mlg/hearing FECR061149 | 02000 | | | 11.70 |
| | | Vendor Total | 2,348.08 | * | | | | |
| Central Iowa Detention | 4794 | 01/11/2023 | 14,995.00 | Serv Cwde crt ordr srv 11/6-11/7 | 01000 | 42727 | | 230.00 |
| | | | | Serv Cwde crt ordr srv 10/1-11/30 | 01000 | 42821 | | 7,015.00 |
| | | | | Serv Cwde crt ordr srv 12/1-12/31 | 01000 | 42989 | | 7,750.00 |
| | | Vendor Total | 14,995.00 | * | | | | |
| Marcia M. Clark | 4799 | 01/11/2023 | 228.00 | Serv Cwde transcript/mcpeek | 02000 | FECR060803 | | 228.00 |
| | | Vendor Total | 228.00 | * | | | | |
| City of Collins | 4802 | 01/11/2023 | 4,500.00 | Serv. Cwde project drawdown | 01010 | | | 4,500.00 |
| | | Vendor Total | 4,500.00 | * | | | | |
| Edward Jones | 4685 | 01/09/2023 | 52,823.22 | Cwde rollover/KC Life/Hovick | 80000 | 50787580 | | 52,823.22 |
| | | Vendor Total | 52,823.22 | * | | | | |
| Fareway Store #426 | 4815 | 01/11/2023 | 1,029.95 | Fd/Prov. Cwde groceries/Dec. 22 | 28000 | | | 1,029.95 |
| | | Vendor Total | 1,029.95 | * | | | | |
| Amy Fritz | 4686 | 01/09/2023 | 762.40 | Serv Cwde investigate/Carlsborg | 01000 | | | 250.00 |
| | | | | Serv | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|------------------------------|--------------|------------|--------------|--------------------------------|-------|------------|------|-----------|
| | | | | Cwde investigate/Walter | 01000 | | | 250.00 |
| | | | | Serv | | | | |
| | | | | Cwde mlg | 01000 | | | 12.40 |
| | | | | Serv | | | | |
| | | | | Cwde investigate/Sirdoreus | 01000 | | | 250.00 |
| | Vendor Total | | 762.40 | * | | | | |
| Garden & Associates, Ltd | 4688 | 01/09/2023 | 2,790.84 | Serv | | | | |
| | | | | Cwde prof srv/HGWW 11/18-12/15 | 01010 | 44695 | | 2,790.84 |
| | Vendor Total | | 2,790.84 | * | | | | |
| Megan J. Hassel | 4689 | 01/09/2023 | 13.00 | Crt Csts | | | | |
| | | | | Cwde transcript/FECR060803 | 02000 | | | 13.00 |
| | Vendor Total | | 13.00 | * | | | | |
| HIRTA Public Transit | 4690 | 01/09/2023 | 14,680.95 | Serv. | | | | |
| | | | | Cwde serv/Nov 22 | 01000 | | | 14,680.95 |
| | Vendor Total | | 14,680.95 | * | | | | |
| Hokel Machine Supply | 4826 | 01/11/2023 | 20.74 | Mnt | | | | |
| | | | | Cwde fire extngshr inspec. | 01000 | STOMAN | | 20.74 |
| | Vendor Total | | 20.74 | * | | | | |
| HPC, LLC | 4827 | 01/11/2023 | 45,837.50 | Serv | | | | |
| | | | | Cwde JC HVAC ph 2/3 thru 12/31 | 01010 | 13 | | 45,837.50 |
| | Vendor Total | | 45,837.50 | * | | | | |
| IMWCA | 4691 | 01/09/2023 | 8,992.76 | Ins/Bonds | | | | |
| | | | | Cwde install #7/wrk comp 22-23 | 02000 | 85777 | | 8,992.76 |
| | Vendor Total | | 8,992.76 | * | | | | |
| Iowa Dept of Transportation | 4834 | 01/11/2023 | 2.83 | Eqp/Sup | | | | |
| | | | | Cwde trsh bgs/frst aid kit/flg | 01000 | CI-0012569 | | 2.83 |
| | Vendor Total | | 2.83 | * | | | | |
| Iowa Division Investigations | 4692 | 01/09/2023 | 359.00 | Serv | | | | |
| | | | | Cwde Serv SRCR061958 | 02000 | 23-002 | | 142.00 |
| | | | | Serv | | | | |
| | | | | Cwde Serv SRCR061632 | 02000 | 23-003 | | 92.00 |
| | | | | Serv | | | | |
| | | | | Cwde Serv SRCR062019 | 02000 | 23-004 | | 125.00 |
| 4836 | 01/11/2023 | 257.00 | Serv | | | | | |
| | | | | Cwde serv/SRCR061985 | 02000 | 23-005 | | 50.00 |
| | | | | Serv | | | | |
| | | | | Cwde serv/FECR062062 | 02000 | 23-007 | | 75.00 |
| | | | | Serv | | | | |
| | | | | Cwde serv/SRCR061994 | 02000 | 23-008 | | 132.00 |
| | Vendor Total | | 616.00 | * | | | | |
| Iowa Radiology | 4735 | 01/11/2023 | 35.00 | Serv | | | | |
| | | | | Cwde inmate x-ray Sells | 01000 | R463375 | | 35.00 |
| | Vendor Total | | 35.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------|--------------|------------|--------------|--------------------------------|-------|------------|------|-----------|
| Iowa State Medical Examiner | 4697 | 01/09/2023 | 4,863.35 | Serv | | | | |
| | | | | Cwde autopsy/tox/hist/Morley | 01000 | 22-28916-A | | 2,834.35 |
| | | | | Serv | | | | |
| | | | | Cwde autopsy/tox/Onyango | 01000 | 22-29284-A | | 2,029.00 |
| | Vendor Total | | 4,863.35 | * | | | | |
| Stephanie L Jones | 4698 | 01/09/2023 | 4.86 | Empl Mlg/Exp | | | | |
| | | | | Cwde reimb. exp. 12/28 | 01000 | | | 4.86 |
| | Vendor Total | | 4.86 | * | | | | |
| Keltek Incorporated | 4740 | 01/11/2023 | 7,844.44 | Equip | | | | |
| | | | | Cwde car change over | 01000 | 7448 | | 7,844.44 |
| | Vendor Total | | 7,844.44 | * | | | | |
| McFarland Clinic | 4761 | 01/11/2023 | 246.40 | Serv | | | | |
| | | | | Cwde medical care Jennings | 01000 | 600027802 | | 246.40 |
| | 4848 | 01/11/2023 | 3,975.00 | Serv | | | | |
| | | | | Cwde ME srv clrcl/stipnd 4thQ | 01000 | 12786 | | 3,975.00 |
| | Vendor Total | | 4,221.40 | * | | | | |
| MGMC Home Health & Hospice Sr | 4703 | 01/09/2023 | 16,701.40 | Serv. | | | | |
| | | | | Cwde Nov 22 serv | 01000 | | | 16,701.40 |
| | Vendor Total | | 16,701.40 | * | | | | |
| ODP Business Solutions, LLC | 4641 | 01/09/2023 | 50.93 | Sup | | | | |
| | | | | Cwde fist aid kit/paper/ | 01000 | 001/028001 | | 50.93 |
| | Vendor Total | | 50.93 | * | | | | |
| One Source | 4645 | 01/09/2023 | 35.00 | Serv | | | | |
| | | | | Cwde backgrnd chck/1/December | 01000 | 8-20221231 | | 35.00 |
| | Vendor Total | | 35.00 | * | | | | |
| Prairie Rivers of Iowa RC&D | 4647 | 01/09/2023 | 2,000.00 | Serv | | | | |
| | | | | Cwde water quality monitoring | 01000 | SCCBWM3.14 | | 2,000.00 |
| | Vendor Total | | 2,000.00 | * | | | | |
| RMH Architects | 4776 | 01/11/2023 | 18,358.72 | Serv | | | | |
| | | | | Cwde fees 10/16-12/15 Hsc Hvac | 01010 | 22011-03 | | 13,147.46 |
| | | | | Serv | | | | |
| | | | | Cwde fees 10/16-12/15 HVAC-CIP | 01010 | 20018-12 | | 3,851.26 |
| | | | | Serv | | | | |
| | | | | Cwde fees 10/16-12/15 shields | 01010 | 22010-05 | | 1,360.00 |
| | Vendor Total | | 18,358.72 | * | | | | |
| Stanard & Associates Inc. | 4781 | 01/11/2023 | 190.00 | Sup | | | | |
| | | | | Cwde deputy testing | 01000 | A000052669 | | 190.00 |
| | Vendor Total | | 190.00 | * | | | | |
| Sara A Strottman | 4723 | 01/10/2023 | 28.00 | Empl Mlg/Exp | | | | |
| | | | | Cwde reimb 1/6/23 exp | 01000 | | | 28.00 |
| | Vendor Total | | 28.00 | * | | | | |

Disbursement Date 01/19/2023

| Vendor | Claim # | Date | Total Amount | Description | Fund | Invoice# | Line | Amount |
|-------------------------------|---------|------------|--------------|--------------------------------|-------|-----------|------|-----------|
| Swanson Services Corp | 4785 | 01/11/2023 | 169.25 | Sup | | | | |
| | | | | Cwde soup/coffee pak | 28000 | 1671201 | | 169.25 |
| | | | 169.25 | * | | | | |
| Sweeney Court Reporting Servi | 4658 | 01/09/2023 | 247.50 | Crt cst | | | | |
| | | | | Cwde transcription/Schmidt | 02000 | 3924 | | 247.50 |
| | | | 247.50 | * | | | | |
| Thomson Reuters - West | 4724 | 01/10/2023 | 1,491.91 | Serv | | | | |
| | | | | Cwde West info charges Dec. | 02000 | 847600809 | | 1,491.91 |
| | | | 1,491.91 | * | | | | |
| Thrifty White Pharmacy | 4786 | 01/11/2023 | 1,894.55 | Meds | | | | |
| | | | | Cwde Inmate meds Dec. 2022 | 01000 | 324985 | | 1,894.55 |
| | | | 1,894.55 | * | | | | |
| United Way of Story County | 4728 | 01/10/2023 | 25,587.50 | Serv | | | | |
| | | | | Cwde project drawdown | 01010 | | | 25,587.50 |
| | | | 25,587.50 | * | | | | |
| VISA | 4814 | 01/11/2023 | 144.63 | Educ. | | | | |
| | | | | Cwde court order | 01000 | 8025 | | 144.63 |
| | | | 144.63 | * | | | | |
| Webster County Auditor | 4666 | 01/09/2023 | 743.51 | Rent | | | | |
| | | | | Cwde 2nd qtr rnt/2nd J. Dstrct | 02000 | | | 743.51 |
| | | | 743.51 | * | | | | |
| Wex Bank | 4795 | 01/11/2023 | 325.07 | Fuel | | | | |
| | | | | Cwde Fuel December court order | 01000 | 86256507 | | 278.51 |
| | | | | Fuel | | | | |
| | | | | Cwde fuel December MRAP | 22000 | 86256507 | | 46.56 |
| | | | 325.07 | * | | | | |
| WEX Bank | 4800 | 01/11/2023 | 49.31 | Fls/Mnt | | | | |
| | | | | Cwde Fuel December 2022 | 01000 | 86039639 | | 49.31 |
| | | | 49.31 | * | | | | |
| Whistle Stop | 4806 | 01/11/2023 | 7,961.89 | Serv | | | | |
| | | | | Cwde 12/9-1/6 p/r reimb. | 01010 | | | 7,961.89 |
| | | | 7,961.89 | * | | | | |
| | | | 674,526.80 | ** | | | | |
| | | | 1,344,761.37 | *** | | | | |

Disbursement Date 01/19/2023

The above claims are approved except as indicated for warrants issued 01/19/2023

Claims Disapproved: Total Claims \$ 1,344,761.37

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

Totals by Department

| | | |
|----|---------------------------|--------------|
| 01 | Board Of Supervisors | 5,426.20 |
| 02 | Auditor | 10,479.47 |
| 03 | Treasurer | 6,150.42 |
| 04 | County Attorney | 5,011.86 |
| 05 | Sheriff | 62,473.10 |
| 07 | Recorder | 422.74 |
| 08 | Animal Control | 6,704.56 |
| 10 | Gen.Betterment-40% L.O. | 38,016.68 |
| 20 | County Engineer | 129,302.41 |
| 21 | Veterans Affairs | 161.49 |
| 22 | Conservation Board | 83,781.63 |
| 23 | Environmental Health | 1,187.81 |
| 24 | I.R.V.M. | 1,009.22 |
| 25 | General Assistance | 6,231.11 |
| 26 | Community Life | 3,033.18 |
| 50 | Human Services Center | 3,786.34 |
| 51 | Facilities Management | 21,013.60 |
| 52 | Information Technology | 121,465.52 |
| 53 | Planning & Development | 237.50 |
| 54 | Justice Center Facilities | 26,546.49 |
| 59 | Dept. Human Services | 2,122.64 |
| 60 | MHDS Services | 167.71 |
| 91 | Insurances | 128,268.87 |
| 92 | Dental Insurance | 7,234.02 |
| 99 | Countywide Services | 674,526.80 |
| | Final Total | 1,344,761.37 |

End of report