

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Amazon Capital Services	5031	01/23/2023	29.74	Serv Bos supplies	01000			29.74
	Vendor Total		29.74	*				
Gatehouse Media IA Holdings	4995	01/23/2023	1,087.50	Lgls Bos legal pubs 12/1-12/15	01000	838847		1,087.50
	4996	01/23/2023	2,509.08	Lgls Bos legal pub 11/22,12/6,12/13	01000	842283		2,509.08
	Vendor Total		3,596.58	*				
Marco	5156	01/25/2023	205.12	Rnt Bos lease/usage 12/7-1/6/23	01000	33277019		205.12
	Vendor Total		205.12	*				
	Department Total		3,831.44	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	5031	01/23/2023	182.98	Serv Aud supplies	01000			54.99
				Serv Aud supplies	01000			86.96
				Serv Aud supplies	01000			41.03
	Vendor Total		182.98	*				
Marco	5156	01/25/2023	166.39	Rnt Aud lease/usage 12/7-1/6/23	01000	33277019		166.39
	Vendor Total		166.39	*				
Uline	5136	01/24/2023	69.17	Sup Aud carpet sweeper	01000	158589721		69.17
	Vendor Total		69.17	*				
USPS	5032	01/23/2023	1,981.67	Pstg. Aud postage 1/9-1/22/23	01000	34818955		1.71
				Pstg. Aud postage 1/9-1/22/23	01000	34818955		315.66
				Pstg. Aud postage 1/9-1/22/23	01000	34818955		1,639.13
				Pstg. Aud CICS postage 1/9-1/22/23	01000	34818955		25.17
	Vendor Total		1,981.67	*				
	Department Total		2,400.21	**				
<u>Department 03 Treasurer</u>								

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Marco	5156	01/25/2023	152.33	Rnt				
				Treas lease/usage 12/7-1/6/23	01000	33277019		152.33
	Vendor Total		152.33	*				
USPS	5032	01/23/2023	2,344.39	Pstg.				
				Trea postage 1/9-1/22/23	01000	34818955		84.93
				Pstg.				
				Trea postage 1/9-1/22/23	01000	34818955		2,259.46
	Vendor Total		2,344.39	*				
The Wright Coaching	5028	01/23/2023	1,345.00	Ser				
				Trea workshop 1/10/23	01000	WCTS011023		672.50
				Ser				
				Trea workshop 1/10/23	01000	WCTS011023		672.50
	Vendor Total		1,345.00	*				
Department Total			3,841.72	**				
<u>Department 04 County Attorney</u>								
Gatehouse Media IA Holdings	5068	01/24/2023	70.72	Lgls				
				Atty legals/serv/Juvenile	01000	842246		70.72
	Vendor Total		70.72	*				
Shelby Gibson	5069	01/24/2023	3,419.95	Serv				
				Atty contract serv 1/9-1/20	01000			3,200.00
				Serv				
				Atty reimb. mlg. 1/9-1/20/23	01000			219.95
	Vendor Total		3,419.95	*				
Legislative Services Agency	5014	01/23/2023	1,375.00	Sup				
				Atty 2023 code books 11@ 125ea	01000			1,375.00
	Vendor Total		1,375.00	*				
Marco	5156	01/25/2023	485.32	Rnt				
				Atty lease/usage 12/7-1/6/23	01000	33277019		472.09
				Rnt				
				Atty lease/usage 12/7-1/6/23	01000	33277019		13.23
	Vendor Total		485.32	*				
Nite Owl Print & Copy	5079	01/24/2023	62.50	Sup				
				Atty business cards	01000	54542		62.50
	Vendor Total		62.50	*				
ODP Business Solutions, LLC	5004	01/23/2023	30.96	Sup				
				Atty office sup	01000			30.96
	5081	01/24/2023	222.39	Sup				
				Atty office sup.	01000			222.39
	Vendor Total		253.35	*				
Monika L Stalzer	5010	01/23/2023	129.70	Mlg/Exp				

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				Atty reimb. mlg 12/1-1/10/23	01000			99.00
				Mlg/Exp				
				Atty reimb. exp. 1/10	01000			30.70
			Vendor Total	*				129.70
Story County Sheriff	5015	01/23/2023	155.00	Serv				
				Atty serv/JVJV008317	01000	23000046		60.00
				Serv				
				Atty serv/JVJV008310	01000	23000036		95.00
	5053	01/24/2023	177.50	Serv				
				Atty Serv JVJV008313	01000	22003396		177.50
			Vendor Total	*				332.50
SYNCB/Amazon	5018	01/23/2023	88.80	Sup				
				Atty office sup	01000	021544	8	88.80
			Vendor Total	*				88.80
Verizon Wireless	5055	01/24/2023	124.41	Phn				
				Atty on call cell 1/16-2/15	01000	9925419231		124.41
			Vendor Total	*				124.41
Windstream Communications	5022	01/23/2023	76.13	Phn				
				Atty 1/7-2/6/23 fax line	01000	5153827270		76.13
			Vendor Total	*				76.13
			Department Total	**				6,418.38
<u>Department 05 Sheriff</u>								
Action Target	5099	01/24/2023	118.72	Eqp.				
				Shrf range targets	01000	394752		118.72
			Vendor Total	*				118.72
Alliant Energy	5102	01/24/2023	50.00	Util.				
				Shrf Util range 12/6-1/6/23	01000	7287711000		50.00
			Vendor Total	*				50.00
Amazon Capital Services	5031	01/23/2023	171.40	Serv				
				Shrf supplies	01000			109.97
				Serv				
				Shrf supplies	01000			43.44
				Serv				
				Shrf supplies	01000			17.99
			Vendor Total	*				171.40
APCO International	5114	01/24/2023	1,167.00	Educ.				
				Shrf Training Lendt/Norris	01000	939083		778.00
				Educ.				
				Shrf Training Sonich	01000	939453		389.00
			Vendor Total	*				1,167.00

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Dan's Auto	5159	01/26/2023	689.57	Fls/Mnt Shrf ERT van repair	01000	23816		689.57
	Vendor Total		689.57	*				
Direct TV	5131	01/24/2023	75.56	Cble Shrf cable tv 1/17-2/16/23	01000	082299678		75.56
	Vendor Total		75.56	*				
Freedom Tire & Auto Center	5142	01/24/2023	316.94	Fls/Mnt Shrf LOF/tires	01000	23/059/376		316.94
	Vendor Total		316.94	*				
Gall's,LLC	5143	01/24/2023	734.16	Unfrm/Eqp Shrf uniforms	01000	1001954997		734.16
	Vendor Total		734.16	*				
Iowa Dept of Public Safety	5147	01/25/2023	3,153.00	Comm. Srvs Shrf termbill/line 10/22-12/22	01000			3,153.00
	Vendor Total		3,153.00	*				
Iowa Prison Industries	5148	01/25/2023	230.00	Sup Shrf basic uniform Sassman	01000	372130		230.00
	Vendor Total		230.00	*				
JBI, Ltd	5149	01/25/2023	451.00	Fees Shrf SCAAP FY21 consult fee	01000	201704937		451.00
	Vendor Total		451.00	*				
Karl Ford of Story City	5151	01/25/2023	92.40	Maint Shrf Auto maint.	01000	FOC21246		92.40
	Vendor Total		92.40	*				
Keltek Incorporated	5152	01/25/2023	956.16	Equip Cwde lighting	01000	7484		956.16
	Vendor Total		956.16	*				
Key Cooperative	5153	01/25/2023	817.83	Fls/Mnt Shrf propane	01000	7624553		817.83
	Vendor Total		817.83	*				
Kiesler Police Supply Inc.	5154	01/25/2023	47.92	Equip Shrf weapon parts	01000	IN205758		47.92
	Vendor Total		47.92	*				
Marsha Ledet	5155	01/25/2023	50.00	Serv Shrf sew on patches	01000			50.00
	Vendor Total		50.00	*				
Marco	5156	01/25/2023	590.39	Rnt Shrf lease/usage 12/7-1/6/23	01000	33277019		590.39
	Vendor Total		590.39	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Martin Bros. Distributing Co.	5097	01/24/2023	10,942.25	Prov.	01000	352210		127.71
				Shrf food/provisions				10,814.54
	Vendor Total	10,942.25	*					
Med Glove Supply	5100	01/24/2023	639.00	Supp	01000	INV2294		639.00
				Shrf gloves				639.00
Vendor Total	639.00	*						
National Business Furniture	5107	01/24/2023	1,490.00	Eqp.	01000			1,490.00
				Shrf furniture/freight				1,490.00
Vendor Total	1,490.00	*						
POS Supply Solutions	5111	01/24/2023	299.95	Supplies	01000	210534		299.95
				Shrf paper/less tax				299.95
Vendor Total	299.95	*						
Anthony R Rhoad	5115	01/24/2023	21.40	Empl Mlg/Exp	01000			21.40
				Shrf reimb. exp. 1/6				21.40
Vendor Total	21.40	*						
Scott's Sales Company	5121	01/24/2023	497.40	Fls/Mnt	01000	93483		497.40
				Shrf wash cards refills				497.40
Vendor Total	497.40	*						
Sigler Companies	5123	01/24/2023	687.90	Sup	01000	666346		687.90
				Shrf star caps				687.90
Vendor Total	687.90	*						
Staples Credit Plan	5124	01/24/2023	121.46	Sup	01000	16207		42.98
				Shrf supplies				78.48
				Sup				121.46
Vendor Total	121.46	*						
Story County Treasurer	5017	01/23/2023	4.29	Fees	01000			4.29
				Shrf reimb. wrong fund/Napa				4.29
Vendor Total	4.29	*						
Streicher's	5129	01/24/2023	188.94	Unfrms/Eqp.	01000	596/609599		188.94
				Shrf uniform tag/patches				188.94
Vendor Total	188.94	*						
Training 9-1-1 Heros	5132	01/24/2023	40.00	Serv	01000	94-8056735		40.00
				Shrf training 2/10/23				40.00
Vendor Total	40.00	*						
Unity Point Clinic	5138	01/24/2023	187.00	Serv	01000	710001626		187.00
				Shrf pre empl phys/paisley				187.00
Vendor Total	187.00	*						

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Windstream Communications	5022	01/23/2023	304.54	Phn				
				Shrf 1/7-2/6/23 fax line	01000	5153827270		304.54
	5141	01/24/2023	92.98	Phn				
				Shrf fax line 1/16-2/15/23	01000	92059985		92.98
	Vendor Total		397.52	*				
Department Total			25,229.16	**				

Department 07 Recorder

Marco	5156	01/25/2023	86.37	Rnt				
				Rec lease/usage 12/7-1/6/23	01000	33277019		86.37
	Vendor Total		86.37	*				
ODP Business Solutions, LLC	5001	01/23/2023	39.75	Sup				
				Rec paper	01000	4620138001		39.75
	Vendor Total		39.75	*				
State Bank & Trust	5011	01/23/2023	21.00	Fees				
				Rec token billing Oct-Dec 22	01000			21.00
	Vendor Total		21.00	*				
USPS	5032	01/23/2023	54.66	Pstg.				
				Rec postage 1/9-1/22/23	01000	34818955		54.66
	Vendor Total		54.66	*				
Department Total			201.78	**				

Department 08 Animal Control

Amazon Capital Services	5031	01/23/2023	184.80	Serv				
				Aco supplies	11000			184.80
	Vendor Total		184.80	*				
Border States Industries Inc.	5060	01/24/2023	305.63	Sup				
				Aco wall light	11000	925462760		305.63
	Vendor Total		305.63	*				
Brimeyer LLC	4991	01/23/2023	500.00	Prof Serv				
				Aco Leadership dev. Henderson	11000	1886		500.00
	Vendor Total		500.00	*				
Marco	5156	01/25/2023	74.95	Rnt				
				Aco lease/usage 12/7-1/6/23	11000	33277019		74.95
	Vendor Total		74.95	*				
Nevada Hardware Inc	5078	01/24/2023	10.77	Prts/Sup				
				Aco supplies	11000	19800		10.77
	Vendor Total		10.77	*				

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Department Total			1,076.15	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Legal Aid Society of Story Co	5071	01/24/2023	1,060.18	Serv. Cwde Dec. 22 serv.	11000			1,060.18
Vendor Total			1,060.18	*				
Department Total			1,060.18	**				
<u>Department 20 County Engineer</u>								
Alliant Energy	71602	02/02/2023	1,101.35	Util. Electric/Gas	20000			541.83
				Util. Electric/Gas	20000			505.88
				Util. Street Light	20000			53.64
Vendor Total			1,101.35	*				
Ames Outdoor Supply Inc	71597	02/02/2023	1,348.17	Supp. Chain for saws	20000	38753		1,348.17
Vendor Total			1,348.17	*				
AT&T Mobility	71591	02/02/2023	164.93	Phn Data 11/29-12/28	20000	01062023		164.93
Vendor Total			164.93	*				
City Of Colo	71605	02/02/2023	24.79	Util. Water/Sewer 12/15-1/16/23	20000			24.79
Vendor Total			24.79	*				
Consumers Energy	71586	02/02/2023	100.70	Util. Various Street Lights	20000			100.70
Vendor Total			100.70	*				
DIAM Pest Control	71589	02/02/2023	144.00	Service Pest Control - Eng	20000	674286		99.00
				Service Pest Control - Shop	20000	674286		45.00
Vendor Total			144.00	*				
Door & Fence Store Inc	71606	02/02/2023	7,018.00	Eqp. Door Install/Track	20000	307678		7,018.00
Vendor Total			7,018.00	*				
Fast Lane Auto Care	71599	02/02/2023	366.80	Eqp oper. Various wiper blades	20000	0025737		366.80
Vendor Total			366.80	*				

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Gannett Holdings-Central	71603	02/02/2023	314.80	Subscrip Annual Subscription	20000	1444294048		314.80
		Vendor Total	314.80	*				
Hawkeye Truck Equipment	71598	02/02/2023	281.26	Eqp/Srv swivel connector	20000	156486		281.26
		Vendor Total	281.26	*				
Roger A Holland	71609	02/02/2023	93.01	Empl Mlg/Exp Boot Reimb.	20000	5443878		93.01
		Vendor Total	93.01	*				
Independent Salt Company	71592	02/02/2023	26,743.41	Snw/Ice Cntrl Ice Control	20000	0175084		26,743.41
		Vendor Total	26,743.41	*				
John Deere Financial	71607	02/02/2023	243.75	Sup Chain saw fuel mix	20000	5402861		223.77
				Sup Wiper blades	20000	5421951		19.98
		Vendor Total	243.75	*				
Marco	71608	02/02/2023	199.08	Printer Printer Lease 12/7-1/6/23	20000	33277019		199.08
		Vendor Total	199.08	*				
Menards	71593	02/02/2023	578.37	Sup Caulk gun/caulking/white board	20000	71256		21.77
				Sup Window/great stuff	20000	71213		193.46
				Sup Door stop/screws/wook	20000	70977		54.84
				Sup Plywood sheeting	20000	70835		91.74
				Sup Insulation	20000	70845		25.98
				Sup Garage door weatherstrip	20000	69813		21.35
				Sup reducer kit/utility knife blad	20000	71229		6.77
				Sup Hose Reel/Tape/deck screws	20000	71165		140.20
				Sup Brackets/washers	20000	70866		22.26
		Vendor Total	578.37	*				
Midland Power Cooperative	71587	02/02/2023	102.27	Util. Various Street Lights	20000			102.27
		Vendor Total	102.27	*				
Northland Products Company	71596	02/02/2023	261.95	Eqp. Oper. DM Service	20000	NVP0172974		261.95

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	Vendor Total		261.95	*				
Rognes Bros Excavating Inc	71588	02/02/2023	10,987.88	Const	31000	FINAL		2,170.47
				720th Ave Box Culvert				
				Const	31000	FINAL		3,222.81
				690th Ave Box Culvert				
				Const	31000	FINAL		2,286.27
				510th Ave Bridge				
				Const	31000	FINAL		3,308.33
				580th Ave Culvert				
	Vendor Total		10,987.88	*				
Scott's Sales Company	71595	02/02/2023	40.00	Fls/Mnt				
				Wash card refill	20000	93494		40.00
	Vendor Total		40.00	*				
Staples Credit Plan	71590	02/02/2023	512.94	Supplies				
				Mechanic Laptop	20000	16700		479.99
				Supplies				
				Inspect calculator	20000	16700		25.99
				Supplies				
				Stackable	20000	16700		6.96
	Vendor Total		512.94	*				
USPS	71604	02/02/2023	3.45	Pstg.				
				Postage Machine 1/9/23-1/22/23	20000	34818955		3.45
	Vendor Total		3.45	*				
Van Wall Equipment	71601	02/02/2023	165.96	Prts/Sup				
				Hose fittings/hyd hose	20000	5762299		165.96
	Vendor Total		165.96	*				
Vermeer Sales & Service Inc.	71600	02/02/2023	80.17	Veh fls/mnt				
				Roller arm switch	20000	00513490		80.17
	Vendor Total		80.17	*				
Ziegler Inc.	71594	02/02/2023	7,468.33	Eqp				
				Latch Kit	20000	N000840346		183.63
				Eqp				
				Front Glass	20000	N000846466		972.57
				Eqp				
				Tube ass/washer/fitting/nuts	20000	N000841783		201.50
				Eqp				
				battery/grill/grill assembly	20000	N000840059		1,696.34
				Eqp				
				Hydraulic oil	20000	N000837366		489.56
				Eqp				
				Lock kit/door latch	20000	N000836993		136.45
				Eqp				
				Credit on return	20000	M000121038		136.45-
				Eqp				
				Filters/Elements	20000	N000836981		1,346.00

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				Eqp nuts/bolts/bearings/pin	20000	IN00039114		190.58
				Eqp Blade Assembly	20000	N000850362		57.64
				Eqp Crd on washer/Pawl	20000	M000122637		34.70-
				Eqp Various Oils for CAT equip	20000	N000835762		2,365.21
		Vendor Total	7,468.33	*				
		Department Total	58,345.37	**				
<u>Department 21 Veterans Affairs</u>								
Marco	5156	01/25/2023	47.03	Rnt VA lease/usage 12/7-1/6/23	01000	33277019		47.03
		Vendor Total	47.03	*				
The Shredder	5009	01/23/2023	14.00	Serv Va shredding	01000	170500		14.00
		Vendor Total	14.00	*				
Wex Bank	5020	01/23/2023	35.07	Fuel Va fuel/Dec. 2022	01000	86080458		35.07
		Vendor Total	35.07	*				
		Department Total	96.10	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	5035	01/24/2023	145.31	Util. Sccb Util Dak Lake 12/13-1/13	01000			145.31
		Vendor Total	145.31	*				
Amazon Capital Services	5031	01/23/2023	45.24	Serv Sccb Supplies	01000			12.75
				Serv Sccb Supplies	01000			17.50
				Serv Sccb Supplies	01000			14.99
		Vendor Total	45.24	*				
Arnold Motor Supply	5036	01/24/2023	64.79	Mnt Sccb supplies/parts	73000	24839		64.79
		Vendor Total	64.79	*				
Big 8 Tyre Center	5037	01/24/2023	183.90	Eqp Rpr Sccb tires/drill	73000	91457		183.90
		Vendor Total	183.90	*				

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Brimeyer LLC	4991	01/23/2023	1,500.00	Prof Serv				
				Sccb Dewall/Smith/Harrelson	01000	1886		1,500.00
			1,500.00	*				
Consumers Energy	5038	01/24/2023	1,025.85	Util.				
				Sccb Util 12/1-1/2/23	01000			1,025.85
			1,025.85	*				
Devil's Rope Studio	5039	01/24/2023	7,125.00	Suppl				
				Sccb Bison sculpture 50% TELC	73000			7,125.00
			7,125.00	*				
Freedom Tire & Auto Center	5042	01/24/2023	138.31	Fls/Mnt				
				Sccb tire for trailer	01000	164000		138.31
			138.31	*				
Hawkeye Truck Equipment	5044	01/24/2023	139.50	Eqp/Srv				
				Sccb turnsignal/harness kit	01000	156501		139.50
			139.50	*				
Interstate All Battery Center	5045	01/24/2023	138.75	Fls/Mnt				
				Sccb battery	01000	0301044558		138.75
			138.75	*				
John Deere Financial	5046	01/24/2023	452.35	Sup				
				Sccb supplies/parts	01000	1112-57987		311.21
				Sup				
				Sccb supplies/parts	01000	1112-57987		141.14
			452.35	*				
Key Cooperative	5047	01/24/2023	2,600.61	Fls/Mnt				
				Sccb fuel December	01000	14454		2,600.61
			2,600.61	*				
Liberty Tire Recycling	5072	01/24/2023	462.50	Dispsl				
				Sccb disposal/tires	01000	2465103		462.50
			462.50	*				
Marco	5156	01/25/2023	233.91	Rnt				
				Sccb lease/usage 12/7-1/6/23	01000	33277019		233.91
			233.91	*				
Maxwell D McCarty	5073	01/24/2023	197.95	Empl Mlg/Exp				
				Sccb reimb. exp. 1/10	01000			197.95
			197.95	*				
Menards	5075	01/24/2023	25.49	Sup				
				Sccb gloves	01000	70955		25.49
			25.49	*				
Midland Power Cooperative	5076	01/24/2023	975.24	Util.				
				Sccb 12/1-1/1/23 util McFP	01000			975.24

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		975.24	*				
Office of the State	5083	01/24/2023	25.00	Fees				
				Sccb fee/discovery trunk	01000	2023-0098		25.00
	Vendor Total		25.00	*				
Orkin	5084	01/24/2023	84.00	Serv				
				Sccb pest control	01000	28623099		84.00
	Vendor Total		84.00	*				
R & M Automotive	5086	01/24/2023	90.20	Serv				
				Sccb repair/sensor #27	01000	13900		90.20
	Vendor Total		90.20	*				
Shive-Hattery, Inc.	5087	01/24/2023	9,480.06	Serv				
				Sccb McF restortn srv thru 1/6	01000	4205430-13		9,480.06
	Vendor Total		9,480.06	*				
Staples Credit Plan	5089	01/24/2023	115.75	Sup				
				Sccb office sup.	01000	2037 6316		115.75
	Vendor Total		115.75	*				
SYNCB/Amazon	5018	01/23/2023	66.98	Sup				
				Sccb credit	01000	021544 8		66.98
	Vendor Total		66.98	*				
Truax Company	5090	01/24/2023	889.96	Veh fls/mnt				
				Sccb parts/seed drill	73000	20221038		889.96
	Vendor Total		889.96	*				
Verizon Wireless	5093	01/24/2023	81.06	Phn				
				Sccb 1/6-2/15 iphn/ipad	01000	9925457187		81.06
	Vendor Total		81.06	*				
City of Zearing	5095	01/24/2023	59.76	Util.				
				Sccb wtr/wste wtr 11/28-12/20	01000	12870001		59.76
	Vendor Total		59.76	*				
	Department Total		26,213.51	**				
<u>Department 23 Environmental Health</u>								
Matthew D Cory	4993	01/23/2023	85.00	Empl Mlg/Exp				
				EnvHlth reimb exp/mlg 1/11-12	01000			85.00
	Vendor Total		85.00	*				
IOWWA	5002	01/23/2023	730.00	Dues				
				EnvHlth 2023 memberships x 3	01000			280.00
				Dues				
				EnvHlth 2023 conf. 1/11-12 x 3	01000			450.00
	Vendor Total		730.00	*				

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Laura G Johnston	5006	01/23/2023	10.00	Empl Mlg/Exp				
				EnvHlth reimb exp 1/12/23	01000			10.00
	Vendor Total		10.00	*				
Marco	5156	01/25/2023	71.77	Rnt				
				EnvHlth lease/usage 12/7-1/6/	01000	33277019		71.77
	Vendor Total		71.77	*				
ODP Business Solutions, LLC	5000	01/23/2023	2.83	Sup				
				EnvHlth stamp	01000	4359708001		2.83
	5003	01/23/2023	15.09	Sup				
				EnvHlth stamp/ink	01000	4362684001		15.09
	Vendor Total		17.92	*				
Michael Olson	5109	01/24/2023	300.00	Well				
				EnvHlth well shock	01000			300.00
	Vendor Total		300.00	*				
Donna Schafroth	5120	01/24/2023	500.00	Well Plg				
				EnvHlth plugging well	01000			500.00
	Vendor Total		500.00	*				
	Department Total		1,714.69	**				
<u>Department 24 I.R.V.M.</u>								
Alliant Energy	5102	01/24/2023	129.46	Util.				
				Irvm Util range 12/6-1/6/23	11000	7287711000		129.46
	Vendor Total		129.46	*				
Arnold Motor Supply	5036	01/24/2023	212.99	Mnt				
				Irvm parts/supplies	11000	24839		41.98
				Mnt				
				Irvm parts/supplies	11000	24839		101.03
				Mnt				
				Irvm parts/supplies	11000	24839		69.98
	Vendor Total		212.99	*				
Ecolab Pest Elim. Div	5040	01/24/2023	106.88	Serv				
				Irvm perst control 12/5-1/13	11000	8618155		106.88
	Vendor Total		106.88	*				
Key Cooperative	5047	01/24/2023	369.10	Fls/Mnt				
				Irvm fuel December	11000	12587		369.10
	Vendor Total		369.10	*				
Van Wall Equipment	5092	01/24/2023	4.15	Prts/Sup				
				Irvm fuel cap	11000	5767422		4.15
	Vendor Total		4.15	*				
Verizon Wireless	5093	01/24/2023	60.55	Phn				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Irvm 1/6-2/15 hotspt/tablet	11000	9925457187		60.55
			60.55	*				
Wisconsin Crop Improvement	5094	01/24/2023	431.00	Supp				
				Irvm seed lab tests	11000	17941		431.00
			431.00	*				
			1,314.13	**				

Department 25 General Assistance

Adams Funeral Home	4990	01/23/2023	2,033.00	Serv				
				GA cremation	01000			2,033.00
			2,033.00	*				
Furman Property Management	5043	01/24/2023	460.00	Rent				
				GA rent January 2023	01000			460.00
			460.00	*				
Humble Abode Housing	4997	01/23/2023	450.00	Rent				
				GA rent December 2022	01000			450.00
			450.00	*				
Marco	5156	01/25/2023	90.39	Rnt				
				GA lease/usage 12/7-1/6/23	01000	33277019		90.39
			90.39	*				
Jeffrey C Mumm	5158	01/25/2023	450.00	Rnt				
				Ga rent/Dec. 22	01000			450.00
			450.00	*				
Oak Park Estates	4998	01/23/2023	600.00	Rnt				
				Ga Jan 2023 rent	01000			600.00
			600.00	*				
The Shredder	5009	01/23/2023	14.00	Serv				
				GA shredding	01000	170500		14.00
			14.00	*				
Wex Bank	5020	01/23/2023	13.23	Fuel				
				Ga fuel/Dec. 2022	01000	86080458		13.23
			13.23	*				
			4,110.62	**				

Department 26 Community Life

Alliant Energy	5096	01/24/2023	522.63	Util.				
				Clp Util Calhoun 12/8-1/10	01000	6763841000		522.63
			522.63	*				

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	5031	01/23/2023	369.90	Serv Clp supplies	01000			369.90
	Vendor Total		369.90	*				
Johnstone Supply	5062	01/24/2023	19.42	Supp Clp HVAC tools	01000	7136345		19.42
	Vendor Total		19.42	*				
Nevada Hardware Inc	5078	01/24/2023	30.92	Prts/Sup Clp supplies	01000	19800		30.92
	Vendor Total		30.92	*				
Orkin	5084	01/24/2023	255.00	Serv Clp pest control	01000	28623099		255.00
	Vendor Total		255.00	*				
U.S. Cellular	5135	01/24/2023	177.38	Phn Clp cell phn 1/10-2/9/23	01000	55542030		177.38
	Vendor Total		177.38	*				
Van Wall Equipment	5140	01/24/2023	223.03	Prts/Sup Clp parts/sup.	01000	25679		223.03
	Vendor Total		223.03	*				
Department Total			1,598.28	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	5106	01/24/2023	4,401.64	Util. Hsc Util 12/9-1/11/23	01000	89703-514		4,401.64
	Vendor Total		4,401.64	*				
Central States Roofing Compan	5061	01/24/2023	544.52	Mnt Hsc roof repair	01000	47/548/549		544.52
	Vendor Total		544.52	*				
Century Link	5127	01/24/2023	171.60	Phn Hsc phn fire alarm 1/16-2/15	01000	2333183056		114.26
				Phn Hsc phn lobby 1/16-2/15	01000	2339349182		57.34
	Vendor Total		171.60	*				
Doc Holl Trailers	5134	01/24/2023	7,692.00	Eqp. Hsc dump trailer	01000	668591		7,692.00
	Vendor Total		7,692.00	*				
Grainger	5145	01/25/2023	73.56	Sup Hsc stop bleed kits	01000	9566659273		73.56
	Vendor Total		73.56	*				
Johnstone Supply	5062	01/24/2023	19.42	Supp				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Hsc HVAC tools	01000	7136345		19.42
	Vendor Total		19.42	*				
Marco	5156	01/25/2023	27.59	Rnt				
				Hsc lease/usage 12/7-1/6/23	01000	33277019		27.59
	Vendor Total		27.59	*				
Menards	5101	01/24/2023	29.52	Sup				
				Hsc supplies	01000	70065		29.52
	Vendor Total		29.52	*				
Nevada Hardware Inc	5078	01/24/2023	3.40	Prts/Sup				
				Hsc supplies	01000	19800		3.40
	Vendor Total		3.40	*				
Orkin	5084	01/24/2023	94.00	Serv				
				Hsc pest control	01000	28623099		94.00
	Vendor Total		94.00	*				
SYNCB/Amazon	5018	01/23/2023	120.00	Sup				
				Hsc supplies	01000	021544 8		120.00
	Vendor Total		120.00	*				
U.S. Cellular	5135	01/24/2023	177.37	Phn				
				Hsc cell phn 1/10-2/9/23	01000	55542030		177.37
	Vendor Total		177.37	*				
Van Wall Equipment	5140	01/24/2023	702.92	Prts/Sup				
				Hsc parts/sup.	01000	25679		702.92
	Vendor Total		702.92	*				
	Department Total		14,057.54	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	5096	01/24/2023	9,228.65	Util.				
				Fmgt Util 12/15-1/18	01000	2207811000		8,839.56
				Util.				
				Fmgt Util EM shed 12/13-1/13	01000	2764111300		389.09
	Vendor Total		9,228.65	*				
Amazon Capital Services	5031	01/23/2023	1,179.57	Serv				
				Fmgt supplies	01000			1,065.60
				Serv				
				Fmgt supplies	01000			113.97
	Vendor Total		1,179.57	*				
Ames Municipal Utilities	5106	01/24/2023	35.13	Util.				
				Fmgt Util EM shed 12/12-1/12	01000	0763-16940		35.13
	Vendor Total		35.13	*				

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Central States Roofing Compan	5061	01/24/2023	261.34	Mnt Fmgt roof repair	01000	33571		261.34
	Vendor Total		261.34	*				
Doc Holl Trailers	5134	01/24/2023	7,692.00	Eqp. Fmgt dump trailer	01000	668591		7,692.00
	Vendor Total		7,692.00	*				
Grainger	5145	01/25/2023	220.68	Sup Fmgt stop bleed kits	01000	9566659273		147.12
				Sup Fmgt stop bleed kits	01000	9566659273		73.56
	Vendor Total		220.68	*				
Johnstone Supply	5062	01/24/2023	19.41	Supp Fmgt HVAC tools	01000	7136345		19.41
	Vendor Total		19.41	*				
K & E Distributing, Inc.	5150	01/25/2023	316.62	Eqp. Fmgt motor for HP 19	01000	86508		316.62
	Vendor Total		316.62	*				
Marco	5156	01/25/2023	75.07	Rnt Fmgt lease/usage 12/7-1/6/23	01000	33277019		75.07
	Vendor Total		75.07	*				
McFarland Clinic	5063	01/24/2023	105.00	Serv Fmgt hearing tests	01000	600021973		105.00
	Vendor Total		105.00	*				
Menards	5101	01/24/2023	12.94	Sup Fmgt supplies	01000	70995		12.94
	Vendor Total		12.94	*				
Midwest Alarm Services	5077	01/24/2023	330.00	Serv Fmgt fire alm serv.	01000	403748		330.00
	Vendor Total		330.00	*				
Nevada Hardware Inc	5078	01/24/2023	19.67	Prts/Sup Fmgt supplies	01000	19800		19.67
	Vendor Total		19.67	*				
Robert J Oborny	5080	01/24/2023	50.00	Emp mlg/exp Fmgt reimb. mlg. 1/9-1/14	01000			50.00
	Vendor Total		50.00	*				
Orkin	5084	01/24/2023	97.00	Serv Fmgt pest control	01000	28623099		97.00
	Vendor Total		97.00	*				
U.S. Cellular	5135	01/24/2023	177.37	Phn Fmgt cell phn 1/10-2/9/23	01000	55542030		177.37

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		177.37	*				
Van Wall Equipment	5140	01/24/2023	440.04	Prts/Sup Fmgt parts/sup.	01000	25679		440.04
	Vendor Total		440.04	*				
Department Total			20,260.49	**				

Department 52 Information Technology

Amazon Capital Services	5031	01/23/2023	52.99	Serv IT supplies	01000			52.99
	Vendor Total		52.99	*				
City of Ames	5110	01/24/2023	72,917.33	Serv IT Sungard/IP Path 7/22-6/2023	01000	186863		72,917.33
	Vendor Total		72,917.33	*				
Marco	5156	01/25/2023	66.38	Rnt IT lease/usage 12/7-1/6/23	01000	33277019		66.38
	Vendor Total		66.38	*				
Clint M Myer	5025	01/23/2023	199.00	Empl Mlg/Exp IT Reimb exp 12/28	01000			199.00
	Vendor Total		199.00	*				
Newegg Business Inc.	5026	01/23/2023	1,485.15	Sup IT motherboard supplies	01000	13268029		1,485.15
	Vendor Total		1,485.15	*				
Department Total			74,720.85	**				

Department 53 Planning & Development

Brimeyer LLC	4991	01/23/2023	500.00	Prof Serv P&D Leadership dev. Amman	11000	1886		500.00
	Vendor Total		500.00	*				
Marco	5156	01/25/2023	79.86	Rnt P&D lease/usage 12/7-1/6/23	11000	33277019		79.86
	Vendor Total		79.86	*				
USPS	5032	01/23/2023	2.28	Pstg. P&D postage 1/9-1/22/23	11000	34818955		2.28
	Vendor Total		2.28	*				
Department Total			582.14	**				

Department 54 Justice Center Facilities

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	5031	01/23/2023	.21	Serv Jc supplies	01000			.21-
	Vendor Total		.21-	*				
Barton Solvents, Inc.	5059	01/24/2023	1,566.55	Supp Jc drum dep rtn	01000	516317		100.00-
				Supp JC deionized water/downfrost	01000	531683		1,666.55
	Vendor Total		1,566.55	*				
Border States Industries Inc.	5060	01/24/2023	549.81	Sup Jc flood lights	01000	925428503		549.81
	Vendor Total		549.81	*				
Doc Holl Trailers	5134	01/24/2023	7,692.00	Eqp. Jc dump trailer	01000	668591		7,692.00
	Vendor Total		7,692.00	*				
Grainger	5145	01/25/2023	220.70	Sup Jc faucet	01000	9571038091		147.14
				Sup Jc stop bleed kits	01000	9566659273		73.56
	Vendor Total		220.70	*				
Johnstone Supply	5062	01/24/2023	40.45	Supp Jc HVAC tools/filter	01000	36345/5389		40.45
	Vendor Total		40.45	*				
Marco	5156	01/25/2023	25.92	Rnt Jc lease/usage 12/7-1/6/23	01000	33277019		25.92
	Vendor Total		25.92	*				
Mechanical Comfort Inc	5157	01/25/2023	490.00	Htng/Clng Jc service RTU 34/42	01000	6584/46585		490.00
	Vendor Total		490.00	*				
Menards	5101	01/24/2023	71.09	Sup Jc supplies	01000	70994		14.55
				Sup Jc supplies	01000	71201		56.54
	Vendor Total		71.09	*				
Nevada Hardware Inc	5078	01/24/2023	35.30	Prts/Sup Jc supplies	01000	19800		21.12
				Prts/Sup Jc supplies	01000	19800		8.79
				Prts/Sup Jc supplies	01000	19800		5.39
	Vendor Total		35.30	*				
Orkin	5084	01/24/2023	122.00	Serv Hsc pest control	01000	28623099		122.00

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		122.00	*				
Trane US, Inc	5133	01/24/2023	2,020.00	Serv Jc HVAC serv	01000	313294542		2,020.00
	Vendor Total		2,020.00	*				
U.S. Cellular	5135	01/24/2023	177.37	Phn Jc cell phn 1/10-2/9/23	01000	55542030		177.37
	Vendor Total		177.37	*				
Van Wall Equipment	5140	01/24/2023	260.75	Prts/Sup Jc parts/sup.	01000	25679		260.75
	Vendor Total		260.75	*				
	Department Total		13,271.73	**				
<u>Department 60 MHDS Services</u>								
The Shredder	5009	01/23/2023	14.00	Serv Mhds shredding	01006	170500		14.00
	Vendor Total		14.00	*				
	Department Total		14.00	**				
<u>Department 61 Juvenile Court Services</u>								
Crittenton Center	4994	01/23/2023	1,446.15	Ser Jcs shelter Carter/December	01000			1,446.15
	Vendor Total		1,446.15	*				
	Department Total		1,446.15	**				
<u>Department 91 Insurances</u>								
Avesis Third Party Admin., Inc	5057	01/24/2023	4,066.14	Ins Ins vision/Feb. 23 #60790-1509	91000	2939106		4,066.14
	Vendor Total		4,066.14	*				
Story County Health Self Ins	5125	01/24/2023	134,150.32	Ins INS January claims	91000			134,150.32
	Vendor Total		134,150.32	*				
	Department Total		138,216.46	**				
<u>Department 92 Dental Insurance</u>								
Story County Self Insurance	5128	01/24/2023	5,477.39	Ins INS January claims	92000			5,477.39

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		5,477.39	*				
	Department Total		5,477.39	**				
<u>Department 99 Countywide Services</u>								
Douglas Alleger	5054	01/24/2023	2,500.00	Hm Bsd IA				
				Cwde home base ia assistance	01000			2,500.00
	Vendor Total		2,500.00	*				
ASSET	5056	01/24/2023	400.00	ASSET Grp				
				Cwde add't FY23-23 exp funds	01000			400.00
	Vendor Total		400.00	*				
Boys' and Girls' Club of Ames	5058	01/24/2023	2,337.48	Serv				
				Cwde October 22 serv.	01000			2,337.48
	5064	01/24/2023	2,337.42	Serv				
				Cwde Nov 22 serv.	01000			2,337.42
	5065	01/24/2023	2,337.42	Serv				
				Cwde Dec 22 serv.	01000			2,337.42
	Vendor Total		7,012.32	*				
The Bridge Home	5116	01/24/2023	8,288.56	ER Shltr				
				Cwde Service December 2022	01000			8,288.56
	Vendor Total		8,288.56	*				
BTX Iowa Inc.	5119	01/24/2023	125.00	Serv				
				Cwde inmate care Chevalier	01000	3106123122		125.00
	Vendor Total		125.00	*				
B5 Branding	5066	01/24/2023	302.00	Unfrm				
				Cwde empl recog. awards	01000	1000100		302.00
	Vendor Total		302.00	*				
Center for Creative Justice	4992	01/23/2023	11.70	Serv				
				Cwde hearing mileage 1/12/23	02000	SRCR060452		11.70
	5067	01/24/2023	17,129.06	Serv				
				Cwde Dec 22 serv.	01000			17,129.06
	Vendor Total		17,140.76	*				
Central Iowa Detention	5122	01/24/2023	118.40	Serv				
				Cwde court order transp Blume	01000	42861		118.40
	Vendor Total		118.40	*				
Direct TV	5131	01/24/2023	183.43	Cble				
				Cwde cable tv 1/17-2/16/23	28000	082299678		183.43
	Vendor Total		183.43	*				
Finco Tree/Wood Serv LLC	5041	01/24/2023	9,600.00	Serv				
				Cwde remove trees/PRT McCallsb	17000			9,600.00
	Vendor Total		9,600.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Garden & Associates, Ltd	5144	01/25/2023	899.50	Serv Cwde prof serv HGWW 12/16-1/12	01010	44864		899.50
	Vendor Total		899.50	*				
Heartland Senior Services	5146	01/25/2023	1,806.96	Serv Cwde service December	01000			729.52
				Serv Cwde service December	01000			1,077.44
	Vendor Total		1,806.96	*				
Iowa Division Investigations	4999	01/23/2023	100.00	Serv Cwde serv/fees SRCR062019	02000	23-012		100.00
	5070	01/24/2023	859.00	Serv Cwde Serv/SRCR061757	02000	23-020		100.00
				Serv Cwde Serv/FECR062115	02000	23-013		563.00
				Serv Cwde Serv/FECR062048	02000	23-014		116.00
				Serv Cwde Serv/OWCR061995	02000	23-015		80.00
	Vendor Total		959.00	*				
Iowa Prison Industries	5034	01/24/2023	146.00	Sup Cwde striping 85-30	02000	33459		146.00
	Vendor Total		146.00	*				
Iowa Stormwater Educatn Prtnr	5005	01/23/2023	235.00	Educ. Cwde 2023 membership fee	01000	825		235.00
	Vendor Total		235.00	*				
Iowa Workforce Development	5033	01/23/2023	2,937.00	Ins Cwde unemployment thru 12/31	02000	103471-9		2,937.00
	Vendor Total		2,937.00	*				
Stephanie L Jones	5008	01/23/2023	3.72	Empl Mlg/Exp Cwde reimb exp 1/15/23	01000			3.72
	Vendor Total		3.72	*				
Keltek Incorporated	5152	01/25/2023	17,699.57	Equip Cwde chng ovr/core bund/cg box	01000	7487		9,473.71
				Equip Cwde change over/core bundle	01000	7485		8,225.86
	Vendor Total		17,699.57	*				
Legal Aid Society of Story Co	5071	01/24/2023	3,241.27	Serv. Cwde Dec. 22 serv.	01000			3,241.27
	Vendor Total		3,241.27	*				
Mary Greeley Medical Center	5098	01/24/2023	1,312.24	Serv Cwde medical care/Pillman	01000	3245114300		1,312.24
	Vendor Total		1,312.24	*				

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
McFarland Clinic	5048	01/24/2023	42.00	Serv Cwde pre-emp screen	01000	600019798		42.00
	Vendor Total		42.00	*				
Timothy C Meals	5074	01/24/2023	253.70	Mlg/Exp Cwde reimb. exp. 1/13	38000			253.70
	Vendor Total		253.70	*				
Mercy Medical Center/Mercy On	5016	01/23/2023	6,300.00	Serv Cwde wellness screens 12/7-14	01000	A18101810		6,300.00
	Vendor Total		6,300.00	*				
MGMC Home Health & Hospice Sr	5021	01/23/2023	6,440.76	Serv. Cwde Pub hlth ER/Sept	01000	5BT485-038		6,440.76
	5023	01/23/2023	13,353.10	Serv. Cwde Comm serv grants/Oct	01000	83C085-004		13,353.10
	5024	01/23/2023	4,532.91	Serv. Cwde Immunization serv Oct.	01000			4,532.91
	5103	01/24/2023	3,161.05	Serv. Cwde immunization serv/Nov	01000			3,161.05
	Vendor Total		27,487.82	*				
Mid-Iowa Community Action	5104	01/24/2023	2,255.43	Serv. Cwde Nov 22 serv	01000			2,255.43
	5105	01/24/2023	18.80	Serv. Cwde Dec. 22 serv	01000			18.80
	Vendor Total		2,274.23	*				
NuCara Pharmacy	5108	01/24/2023	100.38	Med. Cwde test strips	01000	6803350		100.38
	Vendor Total		100.38	*				
ODP Business Solutions, LLC	5082	01/24/2023	2.25	Sup Cwde finger tips	01000	6186366001		2.25
	Vendor Total		2.25	*				
Mitchell Owen	5085	01/24/2023	251.92	Serv Cwde investigation/Plath	01000			250.00
				Serv Cwde reimb. mlg/Plath	01000			1.92
	Vendor Total		251.92	*				
Primary Health Care, Inc.	5112	01/24/2023	2,269.35	Serv Cwde Nov 22 serv.	01000			2,269.35
	Vendor Total		2,269.35	*				
PTS of America, LLC	5113	01/24/2023	4,720.00	Transp. Cwde transport/Lingar	01000	222459q		4,720.00
	Vendor Total		4,720.00	*				
Mathew J. Ringgenberg	5007	01/23/2023	771.08	Serv Cwde Investigation fee/Lager	01000			250.00

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv				
				Cwde Investigation fee/Tustiso	01000			250.00
				Serv				
				Cwde Investigation fee/Selonke	01000			250.00
				Serv				
				Cwde mileage reimb/Selonke	01000			21.08
	Vendor Total		771.08	*				
Theresa A Ritland	5049	01/24/2023	577.60	Crt Cst				
				Cwde deposition AGCR062025	02000			577.60
	Vendor Total		577.60	*				
Safelite Fulfillment, Inc	5051	01/24/2023	477.48	Serv				
				Cwde windshield replace 85-5	02000	506-601235		477.48
	Vendor Total		477.48	*				
Salvation Army	5117	01/24/2023	831.30	Serv				
				Cwde Nov 22 serv.	01000			831.30
	5118	01/24/2023	831.30	Serv				
				Cwde Dec. 22 serv.	01000			831.30
	Vendor Total		1,662.60	*				
Sigler Companies	5088	01/24/2023	161.05	Sup				
				Cwde empl recogntn awards	01000	666254		161.05
	Vendor Total		161.05	*				
Michaela Sogard	5050	01/24/2023	54.00	Serv				
				Cwde Transcripts AGCR061815	02000			54.00
	Vendor Total		54.00	*				
Monika L Stalzer	5010	01/23/2023	7.36	Mlg/Exp				
				Cwde reimb. ex. 1/11	38000			7.36
	5052	01/24/2023	29.74	Mlg/Exp				
				Cwde reimb exp 1/12/23	38000			29.74
	Vendor Total		37.10	*				
Story County E911	5012	01/23/2023	156.19	Serv				
				Cwde 25% reimb. 11/27-12/31	01000			156.19
	Vendor Total		156.19	*				
Story County Medical Center	5126	01/24/2023	18,584.26	Serv				
				Cwde inmate med care/labs	01000			18,584.26
	Vendor Total		18,584.26	*				
Story County Sheriff	5013	01/23/2023	69.56	Serv				
				Cwde Serv/FECR038817	02000	22002356		69.56
	Vendor Total		69.56	*				
Swanson Services Corp	5130	01/24/2023	1,112.57	Sup				
				Cwde soup/coffie pak	28000	44139		1,112.57
	Vendor Total		1,112.57	*				

Disbursement Date 02/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
U.S. Cellular	5160	01/26/2023	13.19	Phn				
				Cwde data plan 1/4-2/3/23	01000	0554180893		13.19
	Vendor Total		13.19	*				
United Way of Story County	5137	01/24/2023	1,912.50	Serv				
				Cwde ASSET adm serv 1/23-6/23	01000			1,912.50
	Vendor Total		1,912.50	*				
Unity Point Clinic	5019	01/23/2023	42.00	Hlth/Sfty				
				Cwde pre empl/drug screen	01000	159151		42.00
	Vendor Total		42.00	*				
University Community Childcar	5091	01/24/2023	1,979.95	Serv.				
				Cwde Dec 22 serv.	01000			1,979.95
	Vendor Total		1,979.95	*				
USA Today	5139	01/24/2023	150.00	Serv				
				Cwde newspapers 11/29-12/25	28000	16256067		150.00
	Vendor Total		150.00	*				
Nadezhda Witzke	5027	01/23/2023	84.00	Serv				
				Cwde reimb. mileage/witness	02000			84.00
	Vendor Total		84.00	*				
Youth & Shelter Services, Inc	5029	01/23/2023	3,671.96	Serv.				
				Cwde project drawdown P/R	01010	#13		3,671.96
	5030	01/23/2023	2,442.01	Serv.				
				Cwde prjct drwdwn salry/benfts	01010	#13		2,442.01
	Vendor Total		6,113.97	*				
	Department Total		152,571.48	**				
	Report Total		558,069.95	***				

The above claims are approved except as indicated for warrants issued 02/02/2023

Claims Disapproved: Total Claims \$ 558,069.95

Claim No. By Board of Supervisors

Disbursement Date 02/02/2023

Totals by Department

01	Board Of Supervisors	3,831.44
02	Auditor	2,400.21
03	Treasurer	3,841.72
04	County Attorney	6,418.38
05	Sheriff	25,229.16
07	Recorder	201.78
08	Animal Control	1,076.15
10	Gen.Betterment-40% L.O.	1,060.18
20	County Engineer	58,345.37
21	Veterans Affairs	96.10
22	Conservation Board	26,213.51
23	Environmental Health	1,714.69
24	I.R.V.M.	1,314.13
25	General Assistance	4,110.62
26	Community Life	1,598.28
50	Human Services Center	14,057.54
51	Facilities Management	20,260.49
52	Information Technology	74,720.85
53	Planning & Development	582.14
54	Justice Center Facilities	13,271.73
60	MHDS Services	14.00
61	Juvenile Court Services	1,446.15
91	Insurances	138,216.46
92	Dental Insurance	5,477.39
99	Countywide Services	152,571.48
	Final Total	558,069.95

Handwritten Disbursements From 01/17/2023 to 01/27/2023

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount
197716	V	1042 Burnett County Clerk of Courts	02000	01100	425	99			01/17/2023	11.50
									Cwde copy of case #14TR1452	
									Handwritten Disb Total	11.50

Claim Grand Total: 558,081.45

End of report