

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ahlers & Cooney, P.C.	5236	02/06/2023	114.00	Prof Serv				
				Bos prof serv thru 1/19/23	01000	837280		114.00
	Vendor Total		114.00	*				
Aureon Communications	5248	02/06/2023	410.45	Phn				
				Bos Feb. charges	01000	789006335		410.45
	Vendor Total		410.45	*				
Storey-Kenworthy Company	5266	02/06/2023	40.17	Sup				
				Bos office sup.	01000	120621		40.17
	Vendor Total		40.17	*				
Sara A Strottman	5412	02/08/2023	4.78	Empl Mlg/Exp				
				Bos reimb. exp. 2/1	01000			4.78
	Vendor Total		4.78	*				
VISA	5438	02/08/2023	661.00	Educ.				
				Bos cont ed	01000	7800		661.00
	Vendor Total		661.00	*				
WIL-EQUIPMENT	5284	02/06/2023	676.00	Serv				
				Bos mnt/shelving 1/23-12/23	01000	1027		676.00
	Vendor Total		676.00	*				
	Department Total		1,906.40	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	5303	02/07/2023	171.97	Serv				
				Aud supplies	01000			88.00
				Serv				
				Aud supplies	01000			83.97
	Vendor Total		171.97	*				
Aureon Communications	5248	02/06/2023	401.96	Phn				
				Aud Feb. charges	01000	789006335		187.58
				Phn				
				Aud Feb. charges	01000	789006335		214.38
	Vendor Total		401.96	*				
Heuss Printing Inc	5291	02/06/2023	231.67	Sup				
				Aud window envelopes	01000	147139		115.84
				Sup				
				Aud window envelopes	01000	147139		115.83
	Vendor Total		231.67	*				
ODP Business Solutions, LLC	5395	02/08/2023	100.18	Sup				
				Aud paper/clips	01000	0854933001		46.90

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				Sup				
				Aud paper/clips	01000	0854933001		53.28
	Vendor Total		100.18	*				
USPS	5275	02/06/2023	453.12	Pstg.				
				Aud postage 1/23-2/5/23	01000	34818955		16.74
				Pstg.				
				Aud postage 1/23-2/5/23	01000	34818955		250.74
				Pstg.				
				Aud postage 1/23-2/5/23	01000	34818955		118.50
				Pstg.				
				Aud CICS postage 1/23-2/5/23	01000	34818955		62.10
				Pstg.				
				Aud 1/23-2/5/23	01000	34818955		5.04
	Vendor Total		453.12	*				
	Department Total		1,358.90	**				
<u>Department 03 Treasurer</u>								
Aureon Communications	5248	02/06/2023	481.95	Phn				
				Trea Feb. charges	01000	789006335		255.15
				Phn				
				Trea Feb. charges	01000	789006335		226.80
	Vendor Total		481.95	*				
ISCTA	5354	02/07/2023	385.00	Dues/Educ.				
				Trea Training 4/4/23	01000			192.50
				Dues/Educ.				
				Trea Training 4/4/23	01000			192.50
	Vendor Total		385.00	*				
Mail Services, LLC	5241	02/06/2023	2,557.21	Ntcs/Pstg				
				Trea renewal notices	01000	1873670		686.28
				Ntcs/Pstg				
				Trea postage	01000	1873670		1,870.93
	Vendor Total		2,557.21	*				
ODP Business Solutions, LLC	5251	02/06/2023	46.44	Sup				
				Trea staple remover	01000	8722543001		5.98
				Sup				
				Trea paper	01000	8722793001		40.46
	Vendor Total		46.44	*				
Secretary Of State	5263	02/06/2023	30.00	Dues				
				Trea notary/McDonald	01000			30.00
	Vendor Total		30.00	*				
USPS	5275	02/06/2023	1,669.13	Pstg.				
				Trea postage 1/23-2/5/23	01000	34818955		15.00
				Pstg.				

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				Trea postage 1/23-2/5/23	01000	34818955		1,654.13
	Vendor Total		1,669.13	*				
	Department Total		5,169.73	**				
<u>Department 04 County Attorney</u>								
Aerialink, LLC	5233	02/06/2023	110.76	Serv Atty Text reimnders December	01000	16010		110.76
	Vendor Total		110.76	*				
Amazon Capital Services	5303	02/07/2023	67.89	Serv Atty supplies	01000			67.89
	Vendor Total		67.89	*				
Aureon Communications	5248	02/06/2023	815.78	Phn Atty Feb. charges	01000	789006335		240.31
				Phn Atty Feb. charges	01000	789006335		575.47
	Vendor Total		815.78	*				
Samantha K Betz	5256	02/06/2023	42.80	Empl Mlg/Exp Atty reimb mileage 10/27-1/26	01000			42.80
	Vendor Total		42.80	*				
Joshua A Duden	5285	02/06/2023	56.00	Empl Mlg/Exp Atty reimb mlg 1/15-1/18/23	01000			56.00
	Vendor Total		56.00	*				
Carin M Forbes	5287	02/06/2023	141.20	Empl Mlg/Exp Atty reimb mlg 1/15-1/18/23	01000			141.20
	Vendor Total		141.20	*				
Shelby Gibson	5322	02/07/2023	3,828.29	Serv Atty contract serv 1/23-2/3	01000			3,440.00
				Serv Atty reimb mlg/exp 1/23-2/3	01000			388.29
	Vendor Total		3,828.29	*				
Karpel Solutions	5437	02/08/2023	325.00	Educ. Atty training Perisho	01000			325.00
	Vendor Total		325.00	*				
Kasey M Miller	5244	02/06/2023	40.00	Empl Mlg/Exp Atty reimb. mlg. 1/19	01000			40.00
	Vendor Total		40.00	*				
Heather N Norton	5247	02/06/2023	66.00	Mlg/Exp Atty reimb. mlg. 1/4-1/17/23	01000			66.00
	Vendor Total		66.00	*				

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ODP Business Solutions, LLC	5250	02/06/2023	4,350.95	Sup Atty office furniture	01000	7816782001		4,350.95
	5392	02/08/2023	24.03	Sup Atty off. sup.	01000	738764-001		24.03
	Vendor Total		4,374.98	*				
Pitney Bowes Inc.	5400	02/08/2023	820.14	Pstg Atty meter postage	01000	35193663		820.14
	Vendor Total		820.14	*				
Thomson Reuters - West	5413	02/08/2023	434.84	Sup Atty library/Feb.	01000	847851176		434.84
	Vendor Total		434.84	*				
Verizon Wireless	5420	02/08/2023	121.35	Phn Atty cell phones 12/23-1/22	01000	9925935826		41.33
				Phn Atty cell phones 12/23-1/22	01000	9925935826		80.02
	Vendor Total		121.35	*				
VISA	5438	02/08/2023	978.18	Educ. Atty cont ed	01000	8626		978.18
	Vendor Total		978.18	*				
WIL-EQUIPMENT	5283	02/06/2023	780.00	Serv Atty mnt/shelving 1/23-12/23	01000	1029		780.00
	Vendor Total		780.00	*				
Department Total			13,003.21	**				
<u>Department 05 Sheriff</u>								
Amazon Capital Services	5303	02/07/2023	262.99	Serv Shrf supplies	01000			64.46
				Serv Shrf supplies	01000			198.53
	Vendor Total		262.99	*				
Anytime Fitness- Nevada	5379	02/08/2023	25.00	Serv Shrf PA testing	01000			25.00
	Vendor Total		25.00	*				
Philip L. Ascheman, Ph.D.	5381	02/08/2023	225.00	Serv Shrf MMPI/Eval White	01000			225.00
	Vendor Total		225.00	*				
AT&T Mobility	5385	02/08/2023	1,279.37	Phn Shrf WIFI 12/20-1/19	01000	7295862300		1,279.37
	Vendor Total		1,279.37	*				
Aureon Communications	5248	02/06/2023	1,606.01	Phn				

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				Shrf Feb. charges	01000	789006335		1,606.01
	Vendor Total		1,606.01	*				
AWS Service Center	5386	02/08/2023	23.00	Serv				
				Shrf bin rental February	01000	6-12509	8	23.00
	Vendor Total		23.00	*				
CDW Government Inc.	5393	02/08/2023	340.33	Sup				
				Shrf supplies/Maint. kit	01000	GJ74269		340.33
	Vendor Total		340.33	*				
Century Laundry Distributing	5403	02/08/2023	278.75	Repairs				
				Shrf dryer repair	01000	28-028701		278.75
	Vendor Total		278.75	*				
Dan's Auto	5411	02/08/2023	1,472.44	Fls/Mnt				
				Shrf shocks/valve	01000	23848		596.32
				Fls/Mnt				
				Shrf trailer tires/bearings	01000	23856		736.20
				Fls/Mnt				
				Shrf LOF/balance	01000	23877		139.92
	Vendor Total		1,472.44	*				
Dive Rescue International Inc	5415	02/08/2023	1,560.68	Uniform/Equip				
				Shrf dive equipment	01000	INV191225		1,560.68
	Vendor Total		1,560.68	*				
Fareway Store #426	5427	02/08/2023	4,349.84	Fd/Prov.				
				Shrf groceries January	01000			4,349.84
	Vendor Total		4,349.84	*				
FedEx	5428	02/08/2023	5.08	Pstg				
				Shrf shipping	01000	-018-88187		5.08
	Vendor Total		5.08	*				
Freedom Tire & Auto Center	5429	02/08/2023	754.86	Fls/Mnt				
				Shrf LOF/tires/maint.	01000			754.86
	Vendor Total		754.86	*				
Gall's,LLC	5430	02/08/2023	283.86	Unfrm/Eqp				
				Shrf uniforms	01000	1001954997		283.86
	Vendor Total		283.86	*				
Guardian Alliance Technolog	5432	02/08/2023	90.00	Sftwre				
				Shrf background checks White	01000	17659		90.00
	Vendor Total		90.00	*				
Heuss Printing Inc	5433	02/08/2023	108.58	Sup				
				Shrf purchase orders	01000	146981		108.58
	Vendor Total		108.58	*				
Iowa Prison Industries	5435	02/08/2023	63.00	Sup				

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				Shrf uniform	01000	372372		63.00
	Vendor Total		63.00	*				
Martin Bros. Distributing Co.	5380	02/08/2023	4,529.62	Prov. Shrf food/provision	01000			4,529.62
	Vendor Total		4,529.62	*				
NSA	5387	02/08/2023	551.20	Dues Shrf conf/Nicholas 6/26-6/29	01000	3-10281018		551.20
	Vendor Total		551.20	*				
ODP Business Solutions, LLC	5253	02/06/2023	323.68	Sup Shrf paper	01000	7126489001		323.68
	Vendor Total		323.68	*				
Pitney Bowes Inc.	5400	02/08/2023	469.20	Pstg Shrf meter postage	01000	35193663		469.20
	Vendor Total		469.20	*				
Anthony R Rhoad	5401	02/08/2023	27.50	Empl Mlg/Exp Shrf reimb. exp. 11/21	01000			27.50
	Vendor Total		27.50	*				
Staples	5408	02/08/2023	1,914.26	Sup Shrf supplies	01000	8069051760		343.46
				Sup Shrf supplies	01000	8069051760		1,570.80
	Vendor Total		1,914.26	*				
Verizon Wireless	5420	02/08/2023	604.11	Phn Shrf cell phones 12/23-1/22	01000	9925935826		604.11
	Vendor Total		604.11	*				
VISA	5438	02/08/2023	5,355.36	Educ. Shrf cont ed	01000	8025		5,355.36
	Vendor Total		5,355.36	*				
Wex Bank	5422	02/08/2023	13,382.42	Fuel Shrf fuel/Jan 23	01000	86731524		13,382.42
	Vendor Total		13,382.42	*				
	Department Total		39,886.14	**				
<u>Department 07 Recorder</u>								
Aureon Communications	5248	02/06/2023	201.15	Phn Rec Feb. charges	01000	789006335		201.15
	Vendor Total		201.15	*				
Stacie L Herridge	5288	02/06/2023	94.80	Empl Mlg/Exp Rec reimb mlg 1/18-1/19/23	01000			94.80

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	Vendor Total		94.80	*				
ICPC	5293	02/06/2023	35.00	Dues				
				Rec membership Herridge	01000	2023		35.00
	Vendor Total		35.00	*				
Iowa County Recordors' Assoc.	5294	02/06/2023	200.00	Dues				
				Rec research/edc dues Herridge	01000			200.00
	Vendor Total		200.00	*				
USPS	5275	02/06/2023	54.97	Pstg.				
				Rec postage 1/23-2/5/23	01000	34818955		54.97
	Vendor Total		54.97	*				
WIL-EQUIPMENT	5281	02/06/2023	337.50	Serv				
				Rec mnt/shelving 7/23-12-23	01000	1028		337.50
	Vendor Total		337.50	*				
	Department Total		923.42	**				
<u>Department 08 Animal Control</u>								
Amazon Capital Services	5303	02/07/2023	175.18	Serv				
				Aco supplies	11000			175.18
	Vendor Total		175.18	*				
Aureon Communications	5248	02/06/2023	160.07	Phn				
				Aco Feb. charges	11000	789006335		160.07
	Vendor Total		160.07	*				
Boone Veterinary Hospital	5390	02/08/2023	2,146.92	Serv				
				Aco vet services	74000	279/245209		2,146.92
	Vendor Total		2,146.92	*				
Brekke's Town & Country Store	5391	02/08/2023	733.90	Sup				
				Aco cat food	11000	53517		733.90
	Vendor Total		733.90	*				
Capital Sanitary Supply	5312	02/07/2023	94.08	Sup				
				Aco Custodial supplies	11000			94.08
	Vendor Total		94.08	*				
Community Veterinary Clinic	5405	02/08/2023	909.03	Serv				
				Aco vet services January	11000			909.03
	Vendor Total		909.03	*				
Durvet, Inc.	5425	02/08/2023	137.00	Serv				
				Aco Vaccines	11000	759229		137.00
	Vendor Total		137.00	*				
MWI Animal Health	5383	02/08/2023	1,247.40	Sup				

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				Aco sup/food/meds	11000	258101		514.50
				Sup				
				Aco sup/food/meds	74000	258101		732.90
			1,247.40	*				
Vendor Total								
City of Nevada	5384	02/08/2023	211.51	Util.				
				Aco swr/water 12/1-1/3	11000	36976002		211.51
Vendor Total			211.51	*				
Pratt Sanitation Inc.	5255	02/06/2023	214.50	Trash				
				Aco garbage serv/Jan	11000	19929		214.50
Vendor Total			214.50	*				
Verizon Wireless	5419	02/08/2023	51.45	Phn				
				Aco on call phn 12/24-1/23	11000	9926066851		51.45
Vendor Total			51.45	*				
			6,081.04	**				
Department Total								
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Legal Aid Society of Story Co	5377	02/08/2023	3,638.58	Serv.				
				Cwde Jan 23 serv	11000			3,638.58
Vendor Total			3,638.58	*				
Youth & Shelter Services, Inc	5423	02/08/2023	101.34	Serv.				
				Gbtr Dec 23 serv.	11000			101.34
Vendor Total			101.34	*				
			3,739.92	**				
Department Total								
<u>Department 20 County Engineer</u>								
A & M Services Inc	71612	02/16/2023	140.43	Serv				
				Rugs/mops/handle	20000	0247969		140.43
Vendor Total			140.43	*				
Alliant Energy	71610	02/16/2023	7,067.67	Util.				
				Electric	20000			192.38
				Util.				
				Electric/Gas	20000			832.67
				Util.				
				Electric	20000			31.12
				Util.				
				Electric/Gas	20000			2,636.59
				Util.				
				Electric	20000			22.13
				Util.				
				Electric/Gas	20000			465.58
				Util.				

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				Electric/Gas Util.	20000			539.16
				Electric/Gas Util.	20000			744.20
				Electric/Gas Util.	20000			1,244.88
				Street Lights	20000			358.96
			7,067.67	* Vendor Total				
American Radiator LLC	71650	02/16/2023	252.50	Eqp. Oper. Flush/clean	20000	S420486		252.50
			252.50	* Vendor Total				
Ames Lock & Security	71637	02/16/2023	180.00	Eqp. Oper. Repair of lock	20000	5692		180.00
			180.00	* Vendor Total				
Arnold Motor Supply	71647	02/16/2023	543.03	Eqpt Oper Perfect View	20000	13NV188014		25.52
				Eqpt Oper Shop towels	20000	13NV187955		94.50
				Eqpt Oper Fuse	20000	13NV187837		127.40
				Eqpt Oper Lamps	20000	13NV186435		25.90
				Eqpt Oper Air hose	20000	13NV185695		12.15
				Eqpt Oper Coupler	20000	13NV185679		38.99
				Eqpt Oper Fuel filters (6)	20000	13NV185431		60.36
				Eqpt Oper Cab filters (6)	20000	13NV185307		158.21
			543.03	* Vendor Total				
Black Hills Energy	71631	02/16/2023	379.92	Utility Gas 1/4/23-2/2/23	20000			379.92
			379.92	* Vendor Total				
Central Iowa Building Systems	71626	02/16/2023	5,305.30	Serv/Sup Repair of wall/door	20000	13299		5,305.30
			5,305.30	* Vendor Total				
Central Iowa Towing	71624	02/16/2023	1,204.60	Serv Towing to shop	20000	23-140571		352.20
				Serv Tow to Shop from Hawkeye	20000	23-141048		519.80
				Serv Tow to shop	20000	23-139802		332.60
			1,204.60	* Vendor Total				
Continental Research Corp	71634	02/16/2023	230.18	Eqp. Oper.				

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				Handy Dandy/shipping	20000	0041904		230.18
			230.18	*				
Crystal Clear Water Company	71621	02/16/2023	48.21	Sup	20000	675436		28.23
				Water/Cooler rental				
				Sup	20000	691493		19.98
			48.21	*				
Door & Fence Store Inc	71635	02/16/2023	883.95	Eqp.	20000	307786		573.35
				Cable repair on door				
				Eqp.	20000	307832		310.60
			883.95	*				
Garbage Guys	71622	02/16/2023	1,323.90	Serv	20000	GG26548		620.20
				Dumpster/Dump fee/Fuel				
				Serv	20000	GG26682		703.70
			1,323.90	*				
Hallett Materials	71636	02/16/2023	3,215.84	Snow/Ice Control	20000	1750871		2,352.16
				Ice Control				
				Snow/Ice Control	20000	1750916		863.68
			3,215.84	*				
Hawkeye Truck Equipment	71628	02/16/2023	1,030.00	Eqp/Srv	20000	156898		1,030.00
				3X10 A Cylinder-Angle (2)				
			1,030.00	*				
Heartland Coop	71632	02/16/2023	7,151.85	Eqp. Oper.	20000	12-4575		776.60
				Tank Diesel - Collins				
				Eqp. Oper.	20000	60-283996		1,772.53
				Tank Diesel - Colo				
				Eqp. Oper.	20000	12-4888		1,466.72
				Tank Diesel - Collins				
				Eqp. Oper.	20000	12-4979		3,136.00
			7,151.85	*				
Hokel Machine Supply	71649	02/16/2023	343.28	Mnt	20000	843957		21.04
				Oxygen				
				Mnt	20000	844410		55.38
				Washers/Bushing				
				Mnt	20000	844410		55.39
				Washers/Bushing				
				Mnt	20000	845090		211.47
			343.28	*				
Iowa State Assoc. of Counties	71644	02/16/2023	210.00	Reg.				

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				ISAC Spring Conf - Moon	20000	EVMT058802		210.00
			210.00	*				
Iowa State University	71620	02/16/2023	405.00	Reg				
				Excavation Safety - Herridge	20000	23256		135.00
				Reg				
				Excavation Safety - Smith	20000	23256		135.00
				Reg				
				Excavation Safety - Schilling	20000	23256		135.00
			405.00	*				
John Deere Financial	71653	02/16/2023	39.99	Sup				
				Grease Gun	20000	5433046		39.99
			39.99	*				
Karl Chevrolet Inc.	71639	02/16/2023	26.52	Mnt				
				Tube	20000	780939		26.52
			26.52	*				
City of Kelley	71633	02/16/2023	145.23	Utilty				
				Water/Sewer/Storm 12/28-1/28	20000			145.23
			145.23	*				
Lowes Companies Inc.	71640	02/16/2023	191.33	Equip Oper				
				Mailbox repair supplies	20000	904243		153.34
				Equip Oper				
				Post hole dig	20000	904102		37.99
			191.33	*				
City of McCallsburg	71617	02/16/2023	85.79	Serv				
				GB/LG/SW/WA 12/26-1/26	20000			85.79
			85.79	*				
Menards	71646	02/16/2023	62.98	Sup				
				Flex hose/Nozzle	20000	71912		62.98
			62.98	*				
Mid Iowa Fasteners	71623	02/16/2023	472.11	Prts/Sup				
				Bolts/Nuts/washers	20000	30394		472.11
			472.11	*				
Midwest Wheel Companies	71627	02/16/2023	783.66	Eqp oper.				
				Hub Pilot 2 HH/Valve stem	20000	3104450		391.83
				Eqp oper.				
				Hub Pilot 2 HH/Valve stem	20000	3104450		391.83
			783.66	*				
NAPA Auto Parts	71648	02/16/2023	85.04	Fls/Mnt				
				Filters	20000	415762		44.98
				Fls/Mnt				
				Oil	20000	415762		22.58
				Fls/Mnt				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Coupler/Adapter	20000	861526		17.48
			85.04	*				
Nevada Hardware Inc	71641	02/16/2023	38.60	Prts/Sup	20000	70747		2.11
				Hardware				
				Prts/Sup	20000	70749		17.09
				Hose Nozzle				
				Prts/Sup	20000	71219		19.40
				Coil Tension Pin				
			38.60	*				
City of Nevada	71615	02/16/2023	473.57	Util.	20000			89.37
				Water/Sewer/Storm/Cons				
				Util.	20000			266.90
				Water/Sewer/Storm/Cons				
				Util.	20000			53.53
				Water/Sewer/Storm/Cons				
				Util.	20000			63.77
			473.57	*				
Northland Products Company	71638	02/16/2023	5,532.25	Eqp. Oper.	20000	NP0174284		4,264.55
				Various Oil				
				Eqp. Oper.	20000	NP010686		66.00
				Credit on Drum returns				
				Eqp. Oper.	20000	NP0174795		1,333.70
				Dexron III				
			5,532.25	*				
O'Halloran International	71630	02/16/2023	30,728.62	Ser/Sup	20000	31P183422		123.00
				Polar Flow - Fuel Additive				
				Ser/Sup	20000	31P183564		95.62
				Air spring with attachment				
				Ser/Sup	20000	31P183807		94.44
				Thaw-It - Fuel Additive				
				Ser/Sup	20000	31P184144		504.24
				CFT Fuel treatment				
				Ser/Sup	20000	31P184323		1,859.55
				DEF				
				Ser/Sup	20000	31P184374		492.74
				Windshield Spin/air panel/elem				
				Ser/Sup	20000	31P184413		123.00
				credit on Polar Flow				
				Ser/Sup	20000	31P184543		396.58
				Seat belt/buckle				
				Ser/Sup	20000	31P184543		396.58
				Seat belt/buckle				
				Ser/Sup	20000	31P184383		48.98
				Windshield Spin				
				Ser/Sup	20000	31P184979		15.27
				Injector gasket				
				Ser/Sup				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Repair	20000	1S24653.02		4,058.20
				Ser/Sup				
				labor on repair	20000	1S24653.02		1,820.00
				Ser/Sup				
				Steering Link	20000	31P185101		205.42
				Ser/Sup				
				Assembly coolant return hose	20000	31P185221		87.71
				Ser/Sup				
				Speed sensor assembly	20000	31P185512		90.20
				Ser/Sup				
				Antifreeze	20000	31P185398		1,344.10
				Ser/Sup				
				Thermostat/gasket/valve	20000	31P185620		282.56
				Ser/Sup				
				Gasket, Screw	20000	31P185627		50.92
				Ser/Sup				
				Antenna	20000	31P185678		23.36
				Ser/Sup				
				Antenna	20000	31P185678		23.36
				Ser/Sup				
				Connector Kit	20000	31P185714		30.85
				Ser/Sup				
				Reactor/clamp/gasket/screw	20000	31P185768		1,174.52
				Ser/Sup				
				Coolant control valve	20000	31P185635		677.26
				Ser/Sup				
				Fuel Module	20000	31P185740		140.02
				Ser/Sup				
				Air press tank/cable tank	20000	31P185926		1,380.41
				Ser/Sup				
				O-Ring	20000	31P186049		10.35
				Ser/Sup				
				Turbo repair	20000	31S24566		4,683.71
				Ser/Sup				
				Labor charge on repair	20000	31S24566		1,942.50
				Ser/Sup				
				Credit on inv 31P185620	20000	31P186628		103.48-
				Ser/Sup				
				Various Filters	20000	31P186865		1,076.02
				Ser/Sup				
				CFT Fuel Treatment	20000	31P186941		252.12
				Ser/Sup				
				repair from blown tire	20000	31S24302		4,964.51
				Ser/Sup				
				Labor on repair	20000	31S24302		2,610.00
				Vendor Total				30,728.62 *
Orning Glass Co. Inc.	71625	02/16/2023	1,337.52	Serv/Sup				
				Glass Replacement	20000	55346		374.85
				Serv/Sup				
				Glass Replacement - windshield	20000	55346		850.17
				Serv/Sup				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Labor for repair	20000	55346		112.50
			1,337.52	*				
Pratt Sanitation Inc.	71643	02/16/2023	184.50	Trash Garbage Service Jan 2023	20000	19929		184.50
			184.50	*				
Pro Auto Glass	71642	02/16/2023	1,020.00	Serv Windshield repair/Trip	20000	48564		170.00
				Serv Windshield Repair	20000	48514		345.00
				Serv Labor on repair	20000	48514		210.00
				Serv Adhesive for window repair	20000	48515		25.00
				Serv Labor on repair	20000	48515		270.00
			1,020.00	*				
City of Roland	71616	02/16/2023	62.86	Utility LF/SW/Wa 1/1/23-1/31/23	20000			62.86
			62.86	*				
Jason L Schilling	71614	02/16/2023	156.65	Emp Mlg/Exp Boot reimb.	20000	363459		156.65
			156.65	*				
Star Equipment LTD	71629	02/16/2023	169.22	Rds 14 Heavy duty floor scraper	20000	04104529		41.54
				Rds Riser roll out drawers	20000	01667913		127.68
			169.22	*				
Story City Building Products	71651	02/16/2023	2.24	Supp Lag screw and washer	20000	584864		2.24
			2.24	*				
Story City Municipal Electric	71613	02/16/2023	63.32	Utility Electrical 12/5-1/15	20000			63.32
			63.32	*				
USFleet Tracking	71618	02/16/2023	419.30	Serv Data - Feb 2023	20000	435840		419.30
			419.30	*				
Vincent Trucking	71652	02/16/2023	1,286.33	Serv Sand Haul-Hallet's 1/24-1/25	20000	8780		1,286.33
			1,286.33	*				
Wex Bank	71619	02/16/2023	36,874.45	Fls/Mnt Diesel - Jan 2023 Fls/Mnt	20000	87004267		33,578.37

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Gas- Jan 2023	20000	87004267		4,076.26
				Fls/Mnt				
				Rebate	20000	87004267		780.18-
	Vendor Total		36,874.45	*				
WHKS	71611	02/16/2023	16,065.63	Eng.	20000	47496		2,824.98
				Rock Crk Prelim Design				
				Eng.	20000	47500		13,240.65
				2023 Bridge Insp.				
	Vendor Total		16,065.63	*				
Ziegler Inc.	71645	02/16/2023	4,012.37	Eqp	20000	M000123889		25.00-
				Credit on Drum return	20000	M000123164		25.00-
				Eqp	20000	N000852155		3,112.08
				Credit on Drum return	20000	N000863986		828.29
				Eqp	20000	N000864315		122.00
				Various Oil				
				Eqp				
				Glass Door				
				Eqp				
				Hose Assembly				
	Vendor Total		4,012.37	*				
	Department Total		130,235.74	**				
<u>Department 21 Veterans Affairs</u>								
Aureon Communications	5248	02/06/2023	20.03	Phn	01000	789006335		20.03
				Va Feb. charges				
	Vendor Total		20.03	*				
CenTec Cast Metal Products	5265	02/06/2023	2,209.25	Care/Grvs	01000	54772		1,157.33
				Va markers/stakes	01000	55090		588.56
				Care/Grvs	01000	55114		463.36
				Va markers				
				Care/Grvs				
				Va markers/stakes				
	Vendor Total		2,209.25	*				
ODP Business Solutions, LLC	5394	02/08/2023	48.38	Sup	01000	4554671001		48.38
				Va ink cartridge				
	Vendor Total		48.38	*				
Wex Bank	5421	02/08/2023	33.79	Fls/Mnt	01000	87004261		33.79
				Va fuel/Jan				
	Vendor Total		33.79	*				
	Department Total		2,311.45	**				

Department 22 Conservation Board

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	5303	02/07/2023	462.76	Serv Sccb supplies	01000			141.88
				Serv Sccb supplies	01000			320.88
		Vendor Total	462.76	*				
Ames Municipal Utilities	5304	02/07/2023	322.41	Util. Sccb Util Riverside 12/20-1/20	01000	5716/25718		322.41
		Vendor Total	322.41	*				
AT&T Mobility	5385	02/08/2023	165.08	Phn Sccb WIFI 12/20-1/19	01000	7295862300		165.08
		Vendor Total	165.08	*				
Aureon Communications	5248	02/06/2023	560.45	Phn Sccb Feb. charges	01000	789006335		560.45
		Vendor Total	560.45	*				
Capital City Equipment Co.	5311	02/07/2023	687.68	Fls/Mnt Sccb supp/parts	01000	02516		687.68
		Vendor Total	687.68	*				
Central Iowa Broadband	5396	02/08/2023	1,173.18	Serv Sccb Feb. charges	01000	488000151		1,173.18
		Vendor Total	1,173.18	*				
Brandon J Clough	5314	02/07/2023	21.93	Empl Mlg/Exp Sccb reimb exp 1/24/23	01000			21.93
		Vendor Total	21.93	*				
Colo Telephone Co.	5315	02/07/2023	77.20	Serv Sccb HGP phone February	01000			77.20
		Vendor Total	77.20	*				
Custom Ink	5316	02/07/2023	537.21	Serv Sccb tshirts/water testers	01000	62829413		537.21
		Vendor Total	537.21	*				
First Class Signs	5320	02/07/2023	218.00	Sup Sccb sign for Osheim	01000	19669		218.00
		Vendor Total	218.00	*				
Hawkeye Truck Equipment	5324	02/07/2023	232.67	Eqp/Srv Sccb light bar for plow	01000	157022		232.67
		Vendor Total	232.67	*				
Heartland Ag	5325	02/07/2023	17.22	Fls/Mnt Sccb hose and fittings	01000	IA52697		17.22
		Vendor Total	17.22	*				
Hobby Lobby Stores	5327	02/07/2023	18.37	Rec'l Srvs Sccb craft supplies for camps	01000	119966739		18.37

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		18.37	*				
Hokel Machine Supply	5329	02/07/2023	315.51	Mnt				
				Sccb supplies	01000	STOBOA		40.48
				Mnt				
				Sccb supplies	01000	STOBOA		101.35
				Mnt				
				Sccb supplies	01000	STOBOA		168.02
				Mnt				
				Sccb supplies	01000	STOBOA		5.66
	Vendor Total		315.51	*				
Interstate All Battery Center	5337	02/07/2023	189.60	Fls/Mnt				
				Sccb battery fo Bobcat	01000	0303015548		189.60
	Vendor Total		189.60	*				
Iowa Law Enforcement Academy	5347	02/07/2023	25.00	Educ.				
				Sccb Training VanderHart	01000	322744		25.00
	Vendor Total		25.00	*				
Iowa Regional Utilities Assoc	5350	02/07/2023	327.84	Util.				
				Sccb water Jan/Feb	01000			327.84
	Vendor Total		327.84	*				
Iowa Worm Composting	5352	02/07/2023	187.50	Serv				
				Sccb Composting worms	01000	12863		187.50
	Vendor Total		187.50	*				
Lowes Companies Inc.	5328	02/07/2023	168.71	Prt/Sup				
				Sccb sup/prts	01000	0 114288 8		72.36
				Prt/Sup				
				Sccb sup/prts	01000	0 114288 8		96.35
	Vendor Total		168.71	*				
NAPA Auto Parts	5334	02/07/2023	115.93	Fls/Mnt				
				Sccb filter/exchange	01000	42804		115.93
	Vendor Total		115.93	*				
Nevada Hardware Inc	5335	02/07/2023	27.51	Prts/Sup				
				Sccb wiper blades/windex	01000	71243		27.51
	Vendor Total		27.51	*				
Madison N Nolte	5340	02/07/2023	32.00	Empl Mlg/Exp				
				Sccb reimb. mlg. 2/4	01000			32.00
	Vendor Total		32.00	*				
O'Reilly Automotive	5341	02/07/2023	111.96	Mnt				
				Sccb tools	01000	740-309184		111.96
	Vendor Total		111.96	*				
Portable Pro, Inc.	5343	02/07/2023	635.00	Eqp. Rnt				
				Sccb restrm rent/Jan	01000	71217		635.00

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		635.00	*				
Pratt Sanitation Inc.	5255	02/06/2023	401.00	Trash Sccb garbage serv/Jan	01000	19929		401.00
	Vendor Total		401.00	*				
R & M Automotive	5346	02/07/2023	220.59	Serv Sccb repairs #25	01000	13934		220.59
	Vendor Total		220.59	*				
REI	5349	02/07/2023	629.50	Equip Sccb youth snowshoes/2	01000	9504271661		125.90
				Equip Sccb youth snowshoes/8	01000	9504297192		503.60
	Vendor Total		629.50	*				
Shive-Hattery, Inc.	5356	02/07/2023	13,075.00	Serv Sccb HGP/MCC serv 1/20/23	01000	42204770-4		13,075.00
	Vendor Total		13,075.00	*				
Hunter D Simmons	5359	02/07/2023	24.12	Emp Mlg/Exp Sccb reimb. exp. 1/24	01000			24.12
	Vendor Total		24.12	*				
Ty Smedes	5360	02/07/2023	180.40	Serv Sccb Eagles presentation	01000	617		180.40
	Vendor Total		180.40	*				
Snyder & Associates	5362	02/07/2023	13,696.63	Serv Sccb HOINT prof srv 12/31 3A	01000			13,696.63
	Vendor Total		13,696.63	*				
Twin Creek Taxidermy	5368	02/07/2023	350.00	Serv Sccb screech owl mounted	01000			350.00
	Vendor Total		350.00	*				
VISA	5438	02/08/2023	164.98	Educ. Sccb mrkting	01000	7800		164.98
	Vendor Total		164.98	*				
Wal Mart Community/Capital On	5370	02/07/2023	13.74	Sup Sccb food/programs	01000	637767		13.74
	Vendor Total		13.74	*				
City of Zearing	5375	02/07/2023	59.76	Util. Sccb water/waste 12/20-1/25	01000	12870001		59.76
	Vendor Total		59.76	*				
	Department Total		35,446.44	**				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Aureon Communications	5248	02/06/2023	97.78	Phn EnvHlth Feb. charges	01000	789006335		97.78
	Vendor Total		97.78	*				
Lowman Heights Water Assoc	5367	02/07/2023	300.00	Well EnvHlth well shock chlorinate	01000			300.00
	Vendor Total		300.00	*				
ODP Business Solutions, LLC	5397	02/08/2023	44.93	Sup EnvHlth off. sup.	01000	8079206001		44.93
	Vendor Total		44.93	*				
USPS	5275	02/06/2023	.60	Pstg. EnvHlth postage 1/23-2/5/23	01000	34818955		.60
	Vendor Total		.60	*				
VISA	5438	02/08/2023	1,080.00	Educ. EnvHlth BOH	01000	7875		340.00
				Educ. EnvHlth dues	01000	7875		270.00
				Educ. EnvHlth educ	01000	7875		470.00
	Vendor Total		1,080.00	*				
Department Total			1,523.31	**				

Department 24 I.R.V.M.

Aureon Communications	5248	02/06/2023	40.96	Phn Irvm Feb. charges	11000	789006335		40.96
	Vendor Total		40.96	*				
Capital City Equipment Co.	5311	02/07/2023	206.42	Fls/Mnt Irvm supp/parts	11000	02516		206.42
	Vendor Total		206.42	*				
Door & Fence Store Inc	5318	02/07/2023	40.00	Eqp. Irvm garage door seal	11000	307853		40.00
	Vendor Total		40.00	*				
Iowa Regional Utilities Assoc	5350	02/07/2023	23.14	Util. Irvm water Jan/Feb	11000			23.14
	Vendor Total		23.14	*				
NAPA Auto Parts	5334	02/07/2023	93.00	Fls/Mnt Irvm credit	11000	42804		93.00-
	Vendor Total		93.00-	*				
Pratt Sanitation Inc.	5255	02/06/2023	20.00	Trash Irvm garbage serv/Jan	11000	19929		20.00
	Vendor Total		20.00	*				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			237.52	**				
<u>Department 25 General Assistance</u>								
Aureon Communications	5248	02/06/2023	80.10	Phn GA Feb. charges	01000	789006335		80.10
	Vendor Total		80.10	*				
Bryan J Barker	5388	02/08/2023	351.00	Serv GA legal fees	02000	00102		351.00
	Vendor Total		351.00	*				
Central Iowa Detention	5399	02/08/2023	463.68	Serv GA transportation	02000	DW2002		463.68
	Vendor Total		463.68	*				
Hunt Street Co-op	5292	02/06/2023	342.50	Rnt GA rent January 2023	01000			342.50
	Vendor Total		342.50	*				
Iowa State Assoc. of Counties	5299	02/06/2023	210.00	Reg. GA reg. spring school Rewerts	01000	EVMT058647		210.00
	Vendor Total		210.00	*				
State Bank & Trust	5409	02/08/2023	90.30	Fees Ga end stub checks	01000			90.30
	Vendor Total		90.30	*				
Wex Bank	5421	02/08/2023	4.83	Fls/Mnt Ga fuel/Jan	01000	87004261		4.83
	Vendor Total		4.83	*				
Department Total			1,542.41	**				
<u>Department 26 Group Homes</u>								
Ames Municipal Utilities	5307	02/07/2023	996.99	Util. Clp Util 12/20-1/23 Calhn/Dulu	01000	2064/34794		996.99
	Vendor Total		996.99	*				
AWS Service Center	5305	02/07/2023	214.08	Serv Clp garbage Jan. Dulith/Calhn	01000	992/124984		214.08
	Vendor Total		214.08	*				
Echo Group Inc	5319	02/07/2023	138.60	Prts/Sup Clp lights for Calhoun	01000	S009873024		138.60
	Vendor Total		138.60	*				
Interstate All Battery Center	5336	02/07/2023	95.40	Fls/Mnt Clp batteries	01000	0301044568		72.00

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fls/Mnt				
				Clp batteries	01000	0303015507		23.40
	Vendor Total		95.40	*				
Iowa Dept of Transportation	5296	02/06/2023	11.20	Eqp/Sup				
				Clp first aid kit supplies	01000	CI-0012922		11.20
	Vendor Total		11.20	*				
Nevada Hardware Inc	5338	02/07/2023	3.00	Prts/Sup				
				Clp supplies	01000			3.00
	Vendor Total		3.00	*				
	Department Total		1,459.27	**				
<u>Department 50 Human Services Center</u>								
Amazon Capital Services	5303	02/07/2023	5.63	Serv				
				Hsc supplies	01000			5.63
	Vendor Total		5.63	*				
Arnold Motor Supply	5308	02/07/2023	29.98	Mnt				
				Hsc windshield wipers	01000	13NV187186		29.98
	Vendor Total		29.98	*				
Aureon Communications	5248	02/06/2023	20.03	Phn				
				Hsc Feb. charges	01000	789006335		20.03
	Vendor Total		20.03	*				
AWS Service Center	5305	02/07/2023	330.82	Serv				
				Hsc garbage Jan	01000	6-12513 0		330.82
	Vendor Total		330.82	*				
Capital Sanitary Supply	5312	02/07/2023	280.50	Sup				
				Hsc Custodial supplies	01000			280.50
	Vendor Total		280.50	*				
Carpet One Floor & Home	5313	02/07/2023	3,785.83	Rprs/Mnt				
				Hsc flooring/stair landings	01000	CG222705		3,785.83
	Vendor Total		3,785.83	*				
Echo Group Inc	5319	02/07/2023	111.40	Prts/Sup				
				Hsc lights	01000	S009867308		111.40
	Vendor Total		111.40	*				
Iowa Dept of Transportation	5296	02/06/2023	208.51	Eqp/Sup				
				Hsc trash bags	01000	CI-0013037		205.68
				Eqp/Sup				
				Hsc first aid kit supplies	01000	CI-0012922		2.83
	Vendor Total		208.51	*				
John Deere Financial	5358	02/07/2023	31.13	Sup				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Hsc parts	01000	1112-77373		31.13
			31.13	*				
	Vendor Total		31.13					
Linde Gas & Equipment Inc.	5364	02/07/2023	172.71	Rnt				
				Hsc rent weld tanks 7/31-11/30	01000	71567108		172.71
	Vendor Total		172.71	*				
Nevada Hardware Inc	5338	02/07/2023	3.00	Prts/Sup				
				Hsc supplies	01000			3.00
	Vendor Total		3.00	*				
Schumacher Elevator Co.	5353	02/07/2023	467.41	Mnt				
				Hsc elevator mnt	01000	90572411		467.41
	Vendor Total		467.41	*				
	Department Total		5,446.95	**				
<u>Department 51 Facilities Management</u>								
Amazon Capital Services	5303	02/07/2023	319.58	Serv				
				Fmgt supplies	01000			265.00
				Serv				
				Fmgt supplies	01000			54.58
	Vendor Total		319.58	*				
Aureon Communications	5248	02/06/2023	208.19	Phn				
				Fmgt Feb. charges	01000	789006335		203.43
				Phn				
				Fgmt Feb. charges	01000	789006335		4.76
	Vendor Total		208.19	*				
Boot Barn	5309	02/07/2023	98.10	Unfrms/Eqp				
				Fmgt jacket	01000	18218931		98.10
	Vendor Total		98.10	*				
Border States Industries Inc.	5310	02/07/2023	80.90	Sup				
				Fmgt bulbs/anchor kit	01000	213540		80.90
	Vendor Total		80.90	*				
Capital Sanitary Supply	5312	02/07/2023	510.19	Sup				
				Fmgt Custodial supplies	01000			510.19
	Vendor Total		510.19	*				
Iowa Dept of Transportation	5296	02/06/2023	52.69	Eqp/Sup				
				Fmgt first aid kit supplies	01000	CI-0012922		2.77
				Eqp/Sup				
				Fmgt first aid kit supplies	01000	CI-0012922		49.92
	Vendor Total		52.69	*				
John Deere Financial	5358	02/07/2023	66.11	Sup				
				Fmgt parts	01000	1112-77373		31.12

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sup Fmgt gloves	01000	1112-77373		34.99
	Vendor Total		66.11	*				
Johnstone Supply	5361	02/07/2023	3.74	Supp Fmgt capacitator	01000	7137165		3.74
	Vendor Total		3.74	*				
Menards	5332	02/07/2023	751.78	Sup Fmgt supplies	01000			20.94
				Sup Fmgt supplies	01000			730.84
	Vendor Total		751.78	*				
Nevada Hardware Inc	5338	02/07/2023	115.75	Prts/Sup Fmgt supplies	01000			21.75
				Prts/Sup Fmgt supplies	01000			94.00
	Vendor Total		115.75	*				
City of Nevada	5339	02/07/2023	278.85	Util. Fmgt 12/1-1/3 water/sewer	01000	2606001		278.85
	Vendor Total		278.85	*				
Pratt Sanitation Inc.	5255	02/06/2023	360.50	Trash Fmgt garbage serv/Jan	01000	19929		360.50
	Vendor Total		360.50	*				
Schumacher Elevator Co.	5353	02/07/2023	752.62	Mnt Fmgt elevator mnt	01000	90572258		752.62
	Vendor Total		752.62	*				
Scriptive Solutions	5355	02/07/2023	119.94	Serv Fmgt embroidery	01000	1120		119.94
	Vendor Total		119.94	*				
USPS	5275	02/06/2023	1.20	Pstg. Fmgt postage 1/23-2/5/23	01000	34818955		1.20
	Vendor Total		1.20	*				
Wild Water Car Wash & Pet Was	5371	02/07/2023	10.25	Fls/Mnt Fmgt veh. mnt.	01000	8/26/5484		10.25
	Vendor Total		10.25	*				
Windstream Communications	5373	02/07/2023	84.51	Phn Fmgt phone/elevators 1/22-2/21	01000	92017070		84.51
	Vendor Total		84.51	*				
	Department Total		3,814.90	**				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	5303	02/07/2023	248.00	Serv IT supplies	01000			248.00
	Vendor Total		248.00	*				
Aureon Communications	5248	02/06/2023	915.97	Phn It Feb. charges	01000	789006335		459.44
				Phn IT Feb. charges	01000	789006335		456.53
	Vendor Total		915.97	*				
Central Iowa Broadband	5396	02/08/2023	452.00	Serv IT Internet Feb.	01000	488000151		452.00
	Vendor Total		452.00	*				
Governmentjobs.com, Inc	5245	02/06/2023	11,055.00	Software IT license/perform 1/23-12/23	01000	INV-31117		11,055.00
	Vendor Total		11,055.00	*				
ICIT	5434	02/08/2023	50.00	Educ. IT membership Ahrens	01000			50.00
	Vendor Total		50.00	*				
Iowa One Call	5298	02/06/2023	11.70	Fbr Opt. IT emails December	01000	248813		11.70
	Vendor Total		11.70	*				
USIC Receivables, LLC	5270	02/06/2023	250.00	Fiber Opt. IT Jan SCO regular loc.	01000	566042		250.00
	Vendor Total		250.00	*				
Verizon Wireless	5420	02/08/2023	40.01	Phn IT cell phones 12/23-1/22	01000	9925935826		40.01
	Vendor Total		40.01	*				

Department Total 13,022.68 **

Department 53 Planning & Development

Aureon Communications	5248	02/06/2023	134.34	Phn P&D Feb. charges	11000	789006335		134.34
	Vendor Total		134.34	*				
CoZo	5407	02/08/2023	75.00	Dues P&D membership Schoeneman	11000			75.00
	Vendor Total		75.00	*				
USPS	5275	02/06/2023	.60	Pstg. P&D postage 1/23-2/5/23	11000	34818955		.60
	Vendor Total		.60	*				
Verizon Wireless	5420	02/08/2023	40.01	Phn				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				P&D cell phones 12/23-1/22	11000	9925935826		40.01
			40.01	*				
VISA	5438	02/08/2023	591.08	Educ.				
				P&D cont ed	11000	8527		591.08
			591.08	*				
			841.03	**				
<u>Department 54 Justice Center Facilities</u>								
Alliant Energy	5306	02/07/2023	16,356.14	Util.				
				Jc util 12/20-1/23	01000	7066690000		5,925.25
				Util.				
				Jc util 12/20-1/23	01000	9232541000		10,430.89
			16,356.14	*				
Amazon Capital Services	5303	02/07/2023	154.00	Serv				
				Jc supplies	01000			152.31
				Serv				
				Jc supplies	01000			1.69
			154.00	*				
Border States Industries Inc.	5310	02/07/2023	136.68	Sup				
				Jc bulbs/anchor kit	01000	213540		136.68
			136.68	*				
Capital Sanitary Supply	5312	02/07/2023	1,351.10	Sup				
				Jc Custodial supplies	01000			1,351.10
			1,351.10	*				
Dennis Supply Company	5317	02/07/2023	290.00	Eqp/Prts				
				Jc spare element	01000	0001721779		290.00
			290.00	*				
H-H Incorporated of Iowa	5323	02/07/2023	906.26	Serv				
				Hsc service HVAC	01000	59806		906.26
			906.26	*				
Hokel Machine Supply	5330	02/07/2023	292.03	Mnt				
				Jc supplies/fire extinguishers	01000	STOMAN		292.03
			292.03	*				
Interstate All Battery Center	5336	02/07/2023	684.40	Fls/Mnt				
				Jc batteries for lift	01000	0301044596		684.40
			684.40	*				
Iowa Dept of Transportation	5296	02/06/2023	486.20	Eqp/Sup				
				Jc trash bags	01000	CI-0013037		282.64
				Eqp/Sup				
				Jc flags	01000	CI-0012633		203.56

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		486.20	*				
Johnstone Supply	5361	02/07/2023	75.85	Supp Jc pressure regulator	01000	7136667		75.85
	Vendor Total		75.85	*				
Menards	5332	02/07/2023	50.94	Sup Jc supplies	01000			50.94
	Vendor Total		50.94	*				
Nevada Hardware Inc	5338	02/07/2023	155.63	Prts/Sup Jc supplies	01000			155.63
	Vendor Total		155.63	*				
City of Nevada	5339	02/07/2023	3,112.47	Util. Jc 12/1-1/3 water/sewer	01000	36906001		3,112.47
	Vendor Total		3,112.47	*				
Pratt Sanitation Inc.	5255	02/06/2023	598.50	Trash Jc garbage serv/Jan	01000	19929		598.50
	Vendor Total		598.50	*				
Reese Electric Motor Co.	5348	02/07/2023	525.00	Eqp oper. Jc repair/RTU44	01000	207316		525.00
	Vendor Total		525.00	*				
Schumacher Elevator Co.	5353	02/07/2023	410.46	Mnt Jc elevator mnt	01000	90572412		410.46
	Vendor Total		410.46	*				
Strauss Security Solutions	5365	02/07/2023	56.78	Mnt JC door parts	01000	766970		56.78
	Vendor Total		56.78	*				
	Department Total		25,642.44	**				

Department 59 Dept. Human Services

Aureon Communications	5248	02/06/2023	961.34	Phn Dhs Feb. charges	01000	789006335		961.34
	Vendor Total		961.34	*				
Heuss Printing Inc	5326	02/07/2023	179.14	Sup Dhs envelopes	01000	146009		179.14
	Vendor Total		179.14	*				
Mail Services, LLC	5331	02/07/2023	1,183.14	Ntcs/Pstg Dhs mailings 12/19-12/21	01000	1867658		195.56
				Ntcs/Pstg Dhs mailings 12/27-12/30	01000	1868793		328.76
				Ntcs/Pstg				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Dhs mailings 1/3-1/6	01000	1869647		211.02
				Ntcs/Pstg				
				Dhs mailings 1/9-1/13	01000	1870637		265.70
				Ntcs/Pstg				
				Dhs mailings 1/17-1/20	01000	1871438		182.10
			Vendor Total	1,183.14 *				
Quill Corporation	5345	02/07/2023	51.98	Sup				
				Dhs office sup	01000	30006669		51.98
			Vendor Total	51.98 *				
Shred-It,c/o Stericycle,Inc.	5357	02/07/2023	45.82	Serv				
				Dhs shredding serv 1/27	01000	8003309900		45.82
			Vendor Total	45.82 *				
U.S. Cellular	5369	02/07/2023	555.55	Phn				
				Dhs cell phones 12/28-1/27	01000	553307980		555.55
			Vendor Total	555.55 *				
Xerox Corporation	5374	02/07/2023	473.58	Serv				
				Dhs base/meter 11/21-12/29	01000	17903072		215.35
				Serv				
				Dhs base/meter 11/21-12/29	01000	17903073		221.72
				Serv				
				Dhs base/meter Dec.	01000	17996165		36.51
			Vendor Total	473.58 *				
			Department Total	3,450.55 **				
<u>Department 60 MHDS Services</u>								
Aureon Communications	5248	02/06/2023	120.15	Phn				
				Mhds Feb. charges	01006	789006335		120.15
			Vendor Total	120.15 *				
			Department Total	120.15 **				
<u>Department 61 Juvenile Court Services</u>								
Youth & Shelter Services, Inc	5302	02/06/2023	46.65	Serv.				
				Jcs shelter Nichols	01000			46.65
			Vendor Total	46.65 *				
			Department Total	46.65 **				
<u>Department 91 Insurances</u>								
Life Insurance Company of	5240	02/06/2023	6,647.25	Ins				
				INS Feb 23 premiums	91000	953_020123		6,647.25

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		6,647.25	*				
Story County Health Self Ins	5363	02/07/2023	108,669.66	Ins INS claims/admin/Jan	91000			108,669.66
	Vendor Total		108,669.66	*				
	Department Total		115,316.91	**				
<u>Department 99 Countywide Services</u>								
Ames Branch of NAACP	5239	02/06/2023	1,000.00	Cont Ed Cwde event sponsor 2/16/23	01000	2023-2		1,000.00
	Vendor Total		1,000.00	*				
Ames Oral Surgeons	5378	02/08/2023	308.00	Serv Cwde Inmate Dental Zanoni	01000	27777		308.00
	Vendor Total		308.00	*				
AWS Service Center	5305	02/07/2023	92.52	Serv Cwde recycling Jan	01000			92.52
	Vendor Total		92.52	*				
Brandon Bartleson	5252	02/06/2023	31.00	Serv Cwde Grand Jury fee	02000			31.00
	Vendor Total		31.00	*				
Mia Becerra	5254	02/06/2023	40.00	Serv Cwde Grand Jury fee	02000			40.00
	Vendor Total		40.00	*				
Samantha K Betz	5256	02/06/2023	14.60	Empl Mlg/Exp Atty reimb mileage 1/24-1/25	02000			14.60
	Vendor Total		14.60	*				
Leonard Bishop	5257	02/06/2023	42.50	Serv Cwde Grand Jury fee	02000			42.50
	Vendor Total		42.50	*				
Eric Boone	5258	02/06/2023	52.00	Serv Cwde Grand Jury fee	02000			52.00
	Vendor Total		52.00	*				
The Bridge Home	5259	02/06/2023	654.36	ER Shltr Cwde service December 2022	01000			654.36
	Vendor Total		654.36	*				
Katelyn K Cash	5260	02/06/2023	39.50	Empl Mlg/Exp Cwde Grand Jury fee	02000			39.50
	Vendor Total		39.50	*				
Center for Creative Justice	5269	02/06/2023	11.70	Serv				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	5271	02/06/2023	11.70	Cwde hearing mlg Doss Serv	02000			11.70
				Cwde hearing mlg Murphy	02000			11.70
	Vendor Total		23.40	*				
Central Iowa RSVP	5402	02/08/2023	9,759.38	Vol. Mngmnt Cwde service Oct-Dec	01000			9,759.38
	Vendor Total		9,759.38	*				
Norman Cheville	5272	02/06/2023	46.00	Serv Cwde Grand Jury fee	02000			46.00
	Vendor Total		46.00	*				
ChildServe Community Options	5404	02/08/2023	244.78	Serv Cwde service December	01000			244.78
	Vendor Total		244.78	*				
Benjamin Christiansen	5273	02/06/2023	48.00	Serv Cwde Grand Jury fee	02000			48.00
	Vendor Total		48.00	*				
Nicholas Christnagel	5274	02/06/2023	47.00	Serv Cwde Grand Jury fee	02000			47.00
	Vendor Total		47.00	*				
Michael Crowl	5278	02/06/2023	41.00	Serv Cwde Grand Jury fee	02000			41.00
	Vendor Total		41.00	*				
Drug & Alcohol Clearinghouse	5282	02/06/2023	250.00	Testing Cwde FMCSA Query Plans	01000			250.00
	Vendor Total		250.00	*				
Fareway Store #426	5426	02/08/2023	37.37	Fd/Prov. Cwde Treasurer's office recog.	01000			37.37
	5427	02/08/2023	135.21	Fd/Prov. Cwde commissary	28000			135.21
	Vendor Total		172.58	*				
Freedom Tire & Auto Center	5321	02/07/2023	1,461.19	Fls/Mnt Cwde struts for van	01000	164675		1,461.19
	Vendor Total		1,461.19	*				
Gatehouse Media IA Holdings	5431	02/08/2023	123.54	Lgls Cwde civil serv ads	01000	842263		123.54
	Vendor Total		123.54	*				
Stacie L Herridge	5289	02/06/2023	50.00	Empl Mlg/Exp Cwde wellness item prize	01000			50.00
	Vendor Total		50.00	*				
Herting Law, PLLC	5290	02/06/2023	198.00	Serv				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde guardianship GCPR030949	02000	1723		198.00
			198.00	*				
Iowa Dept of Agriculture	5295	02/06/2023	155.61	Fees				
				Cwde 2022 apairy insp mlg	01000	1230		155.61
			155.61	*				
Iowa Dept of Transportation	5296	02/06/2023	2.83	Eqp/Sup				
				Cwde first aid kit supplies	01000	CI-0012922		2.83
			2.83	*				
Iowa Division Investigations	5297	02/06/2023	429.00	Serv				
				Cwde Serv SMSM084273	02000	23-022		50.00
				Serv				
				Cwde Serv FECR061597	02000	23-023		148.00
				Serv				
				Cwde Serv SRCR61611	02000	23-024		231.00
	5344	02/07/2023	616.00	Serv				
				Cwde Service SMSM084273	02000	23-054		50.00
				Serv				
				Cwde Service AGCR061696	02000	23-055		50.00
				Serv				
				Cwde Service AGCR061781	02000	23-056		100.00
				Serv				
				Cwde Service AGCR062121	02000	23-057		50.00
				Serv				
				Cwde Service FECR061646	02000	23-058		50.00
				Serv				
				Cwde Service FECR062115	02000	23-059		50.00
				Serv				
				Cwde Service SRCR062019	02000	23-060		100.00
				Serv				
				Cwde Service FECR061720	02000	23-061		166.00
			1,045.00	*				
Iowa Radiology	5436	02/08/2023	206.00	Serv				
				Cwde inmate x-ray Vanderveen	01000	R519911		206.00
			206.00	*				
Iowa State Medical Examiner	5300	02/06/2023	3,958.98	Serv				
				Cwde Autopsy Phillips	01000	22-29471-A		1,914.63
				Serv				
				Cwde Autopsy Woffors	01000	22-30276-A		2,044.35
	5301	02/06/2023	4,272.00	Serv				
				Cwde Autopsy Stoeffler	01000	22-29234-A		2,247.00
				Serv				
				Cwde Autopsy Kaffenberger	01000	22-27652-A		2,025.00
			8,230.98	*				
Johnson Reporting Services	5234	02/06/2023	290.25	Crt Cst				
				Cwde deposition/jennings/doud	02000	D-26586		290.25
			290.25	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Stephanie L Jones	5235	02/06/2023	25.67	Empl Mlg/Exp				
				Cwde reimb. exp. 1/24	01000			25.67
	Vendor Total		25.67	*				
Andrew Kelly	5237	02/06/2023	31.00	Serv				
				Cwde grand jury fee	02000			31.00
	Vendor Total		31.00	*				
Knapp-Tedesco Insurance	5238	02/06/2023	100.00	Ins/bnds				
				Cwde bond/McDonald 4/23-4/24	02000	55667		100.00
	Vendor Total		100.00	*				
Language Line Services	5376	02/08/2023	62.20	Crt cst				
				Cwde inmate interpretation/Jan	28000	10738403		62.20
	Vendor Total		62.20	*				
Legal Aid Society of Story Co	5377	02/08/2023	6,222.12	Serv.				
				Cwde Jan 23 serv	01000			6,222.12
	Vendor Total		6,222.12	*				
Rose McCarty	5242	02/06/2023	44.00	Serv				
				Cwde grand jury fee	02000			44.00
	Vendor Total		44.00	*				
MGMC Home Health & Hospice Sr	5243	02/06/2023	11,443.15	Serv.				
				Cwde public hlth ER Oct/Nov.	01000	T485039/40		11,443.15
	5382	02/08/2023	20,226.05	Serv.				
				Cwde Dec. serv.	01000			20,226.05
	Vendor Total		31,669.20	*				
Caitlin L Mills	5333	02/07/2023	60.00	Serv				
				Cwde inve/Cormaney	01000			60.00
	Vendor Total		60.00	*				
Nevada Hardware Inc	5338	02/07/2023	39.58	Prts/Sup				
				Cwde supplies	01000			39.58
	Vendor Total		39.58	*				
Nite Owl Print & Copy	5246	02/06/2023	20.25	Sup				
				Cwde trial photos SRCR060617	02000	54551		20.25
	Vendor Total		20.25	*				
Matthew Nowatzke	5249	02/06/2023	41.00	Serv				
				Cwde grand jury fee	02000			41.00
	Vendor Total		41.00	*				
NuCara Pharmacy	5389	02/08/2023	36.76	Med.				
				Cwde treatment	01000	6797363		36.76
	Vendor Total		36.76	*				
One Source	5398	02/08/2023	237.00	Serv				
				Cwde backgrnd chcks/6	01000	778-202301		237.00

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		237.00	*				
Mitchell Owen	5342	02/07/2023	261.35	Serv Cwde investigation/Bappe	01000			250.00
				Serv Cwde reimb. mlg	01000			11.35
	Vendor Total		261.35	*				
Prairie Rivers of Iowa RC&D	5261	02/06/2023	2,000.00	Serv Cwde water quality mntrng	01000	CCBWM	3.15	2,000.00
	Vendor Total		2,000.00	*				
Mathew J. Ringgenberg	5351	02/07/2023	763.64	Serv Cwde Investigation fee/ellis	01000			250.00
				Serv Cwde reimb. mlg.	01000			8.68
				Serv Cwde Investigation fee/corneli	01000			250.00
				Serv Cwde reimb. mlg.	01000			4.96
				Serv Cwde mileage reimb/Rasmusson	01000			250.00
	5406	02/08/2023	120.00	Serv Cwde Inv fee Wheelock	01000			60.00
				Serv Cwde Inv fee Mcnickle	01000			60.00
	Vendor Total		883.64	*				
Theresa A Ritland	5262	02/06/2023	402.75	Crt Cst Cwde statement/Blume	02000			402.75
	Vendor Total		402.75	*				
Monika L Stalzer	5264	02/06/2023	44.00	Mlg/Exp Cwde reimb. mlg. 1/24-1/26	02000			44.00
	Vendor Total		44.00	*				
Story County Medical Center	5410	02/08/2023	6,292.04	Serv Cwde inmate medical care	01000			6,292.04
	Vendor Total		6,292.04	*				
Sara A Strottman	5412	02/08/2023	34.45	Empl Mlg/Exp Cwde reimb. exp. 1/25 & 2/6	01000			34.45
	Vendor Total		34.45	*				
Carol A Thompson	5267	02/06/2023	31.50	Serv Cwde grand jury fee	02000			31.50
	Vendor Total		31.50	*				
Thomson Reuters - West	5366	02/07/2023	1,491.91	Sup Cwde west info charges/Jan	02000	847763232		1,491.91
	Vendor Total		1,491.91	*				

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Thrifty White Pharmacy	5414	02/08/2023	4,032.11	Meds				
				CWde inmate meds/Jan 23	01000	324985		4,032.11
			4,032.11	*				
Thurman Psychological	5268	02/06/2023	2,000.00	Serv				
				Cwde legl srv/Pilman 1/19-1/20	02000			2,000.00
			2,000.00	*				
Unity Point Clinic	5416	02/08/2023	126.00	Hlth/Sfty				
				Cwde pre empl screen/3	01000	164748		126.00
			126.00	*				
University Community Childcar	5417	02/08/2023	1,979.95	Serv.				
				Cwde Jan 23 serv.	01000			1,979.95
			1,979.95	*				
USA Today	5418	02/08/2023	120.00	Serv				
				Cwde newspapers 1/3-1/29	28000	16284173		120.00
			120.00	*				
VISA	5438	02/08/2023	732.22	Educ.				
				Cwde meds	01000	8025		40.48
				Educ.				
				Cwde court order	01000	8025		660.52
				Educ.				
				Cwde court costs	02000	8626		21.39
				Educ.				
				Cwde special law	38000	8626		9.83
			732.22	*				
Jesse Voss	5276	02/06/2023	49.00	Serv				
				Cwde Grand Jury fee	02000			49.00
			49.00	*				
Kathleen Weber	5277	02/06/2023	46.50	Serv				
				Cwde Grand Jury fee	02000			46.50
			46.50	*				
Dylan Weisshaar	5279	02/06/2023	44.00	Serv				
				Cwde Grand Jury fee	02000			44.00
			44.00	*				
Wex Bank	5422	02/08/2023	132.08	Fuel				
				Cwde fuel/Jan 23	01000	86731524		132.08
			132.08	*				
Glen Whitney	5280	02/06/2023	51.00	Serv				
				Cwde Grand Jury fee	02000			51.00
			51.00	*				
Wilson Toyota	5372	02/07/2023	116.57	Ins resrv				
				Cwde LOF	01000	737043		116.57

Disbursement Date 02/16/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		116.57	*				
Gracie Wright	5286	02/06/2023	23.75	Mlg/Exp. Cwde mlg/witness fee	02000	FECR062048		23.75
	Vendor Total		23.75	*				
Youth & Shelter Services, Inc	5423	02/08/2023	10,714.32	Serv. Cwde Dec 23 serv.	01000			8,025.90
	5424	02/08/2023	8,064.67	Serv. Cwde Dec 23 serv.	01000			2,688.42
				Serv. Cwde Dec. 23 serv.	01000			7,660.67
				Serv. Cwde Dec. 23 serv.	01000			404.00
	Vendor Total		18,778.99	*				
	Department Total		102,932.61	**				
	Report Total		515,459.77	***				

The above claims are approved except as indicated for warrants issued 02/16/2023

Claims Disapproved: Total Claims \$ 515,459.77

Claim No. By Board of Supervisors

Totals by Department

01	Board Of Supervisors	1,906.40
02	Auditor	1,358.90
03	Treasurer	5,169.73
04	County Attorney	13,003.21
05	Sheriff	39,886.14
07	Recorder	923.42
08	Animal Control	6,081.04
10	Gen.Betterment-40% L.O.	3,739.92
20	County Engineer	130,235.74
21	Veterans Affairs	2,311.45
22	Conservation Board	35,446.44

Disbursement Date 02/16/2023

Totals by Department

23	Environmental Health	1,523.31
24	I.R.V.M.	237.52
25	General Assistance	1,542.41
26	Group Homes	1,459.27
50	Human Services Center	5,446.95
51	Facilities Management	3,814.90
52	Information Technology	13,022.68
53	Planning & Development	841.03
54	Justice Center Facilities	25,642.44
59	Dept. Human Services	3,450.55
60	MHDS Services	120.15
61	Juvenile Court Services	46.65
91	Insurances	115,316.91
99	Countywide Services	102,932.61
	Final Total	515,459.77

End of report