

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Department of Administrative	5599	02/21/2023	150.00	Serv Bos annual deferred comp	01000	2023072852		150.00
	Vendor Total		150.00	*				
Latifah A Faisal	5604	02/21/2023	168.46	Emp Mlg/Exp Bos reimb. exp. 2/11-2/16	01000			168.46
	Vendor Total		168.46	*				
Gatehouse Media IA Holdings	5607	02/21/2023	1,069.52	Lgls Bos publ/Jan #acct 842283	01000	5277201		1,069.52
	5609	02/21/2023	2,284.62	Lgls Bos publ/Jan #acct838847	01000	5277115		2,284.62
	Vendor Total		3,354.14	*				
Stephanie L Jones	5618	02/21/2023	9.65	Empl Mlg/Exp Bos reimb. exp. 2/15	01000			9.65
	Vendor Total		9.65	*				
ODP Business Solutions, LLC	5656	02/21/2023	10.82	Sup Bos business cards	01000	1655302001		10.82
	Vendor Total		10.82	*				
Alissa D Riese-Wignall	5629	02/21/2023	38.96	Mlg/Exp Bos Reimb exp 2/7	01000			38.96
	Vendor Total		38.96	*				
	Department Total		3,732.03	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	5585	02/21/2023	119.80	Serv Aud supplies	01000	02QHYAU4SN		119.80
	Vendor Total		119.80	*				
Jane M Evans	5700	02/22/2023	21.00	Elect Off Aud Special R/S election	01000			21.00
	Vendor Total		21.00	*				
Joel Gabrielson	5709	02/22/2023	204.00	Elect Off Aud special R/S election wrk	01000			180.00
				Elect Off Aud reimb. mlg.	01000			24.00
	Vendor Total		204.00	*				
Linda Gauley	5711	02/22/2023	202.00	Serv Aud special R/S election wrk	01000			180.00
				Serv Aud reimb. mlg.	01000			22.00

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		202.00	*				
Josie Hove	5714	02/22/2023	100.00	Serv				
				Aud special R/S election wrk	01000			80.00
				Serv				
				Aud reimb. mlg.	01000			20.00
	Vendor Total		100.00	*				
Michael Isebrand	5717	02/22/2023	189.00	Serv				
				Aud special R/S election wrk	01000			189.00
	Vendor Total		189.00	*				
Kinzler Construction Services	5686	02/21/2023	315.90	Equip.				
				Aud drywall sup.	01000	CS37934		315.90
	Vendor Total		315.90	*				
Karen A Knaphus	5721	02/22/2023	207.75	Elect Off				
				Aud special R/S election wrk	01000			183.75
				Elect Off				
				Aud reimb. mlg.	01000			24.00
	Vendor Total		207.75	*				
Menards	5713	02/22/2023	105.54	Sup				
				Aud supplies	01000			105.54
	Vendor Total		105.54	*				
Mark Minnick	5723	02/22/2023	31.50	Elect Off				
				Aud special R/S election wrk	01000			31.50
	Vendor Total		31.50	*				
Jane Montgomery	5724	02/22/2023	210.75	Elect Off				
				Aud special R/S election wrk	01000			183.75
				Elect Off				
				Aud reimb. mlg.	01000			27.00
	Vendor Total		210.75	*				
Cynthia Ohl	5725	02/22/2023	204.50	Elect Wrk				
				Aud special R/S election wrk	01000			180.00
				Elect Wrk				
				Aud reimb. mlg.	01000			24.50
	Vendor Total		204.50	*				
Cheryl A Pearson	5613	02/21/2023	123.00	Empl Mlg/Exp				
				Aud reimb mileage 2/9 & 2/14	01000			123.00
	Vendor Total		123.00	*				
Alissa D Riese-Wignall	5629	02/21/2023	38.96	Mlg/Exp				
				Aud Reimb exp 2/9 SOI	01000			38.96
	Vendor Total		38.96	*				
David Craig Sargent	5727	02/22/2023	205.00	Elect Off				
				Aud special R/S election wrk	01000			180.00

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Elect Off				
				Aud reimb. mlg.	01000			25.00
	Vendor Total		205.00	*				
Nancy Sargent	5729	02/22/2023	110.00	Elect Off				
				Aud special R/S election wrk	01000			110.00
	Vendor Total		110.00	*				
SEAT Treasurer	5632	02/21/2023	25.00	Dues				
				Aud Reg 8/29-12/31/23 Naumann	01000			25.00
	Vendor Total		25.00	*				
Secretary Of State	5658	02/21/2023	30.00	Dues				
				Auf notary renewal Naumann	01000			30.00
	Vendor Total		30.00	*				
Michael Thomas	5730	02/22/2023	187.50	Serv				
				Aud special R/S election wrk	01000			175.00
				Serv				
				Aud reimb. mlg.	01000			12.50
	Vendor Total		187.50	*				
USPS	5661	02/21/2023	445.44	Pstg.				
				Aud postage 2/6-2/19/23	01000	34818955		4.98
				Pstg.				
				Aud postage 2/6-2/19/23	01000	34818955		305.04
				Pstg.				
				Aud postage 2/6-2/19/23	01000	34818955		104.88
				Pstg.				
				Aud CICS postage 2/6-2/19/23	01000	34818955		30.54
	Vendor Total		445.44	*				
Betsy L. West	5732	02/22/2023	45.00	Serv.				
				Aud special R/S election wrk	01000			21.00
				Serv.				
				Aud reimb. mlg.	01000			24.00
	Vendor Total		45.00	*				
Karen Wirth	5733	02/22/2023	206.00	Serv				
				Aud special R/S election wrk	01000			175.00
				Serv				
				Aud reimb. mlg.	01000			31.00
	Vendor Total		206.00	*				
	Department Total		3,327.64	**				
<u>Department 03</u>	<u>Treasurer</u>							
USPS	5661	02/21/2023	2,502.86	Pstg.				
				Trea postage 2/6-2/19/23	01000	34818955		1.80
				Pstg.				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Trea postage 2/6-2/19/23	01000	34818955		2,501.06
			2,502.86	*				
Vivid Images	5644	02/21/2023	58.00	Supp				
				Trea business cards / 500	01000	3219		58.00
			58.00	*				
			2,560.86	**				
<u>Department 04 County Attorney</u>								
Amazon Capital Services	5585	02/21/2023	239.10	Serv				
				Atty supplies	01000	02QHYAU4SN		239.10
			239.10	*				
Century Link	5589	02/21/2023	60.47	Phn				
				Atty analog 2/4-3/3	01000	2-6405 280		60.47
			60.47	*				
Theron M Christensen	5591	02/21/2023	270.00	Empl Mlg/Exp				
				Atty reimb. exp. 1/3/23	01000			270.00
			270.00	*				
Joshua Duden	5601	02/21/2023	270.00	Empl Mlg/Exp				
				Atty reimb. exp. 1/3	01000			270.00
			270.00	*				
Carin M Forbes	5605	02/21/2023	270.00	Empl Mlg/Exp				
				Atty reimb. exp. 2/10	01000			270.00
			270.00	*				
Gatehouse Media IA Holdings	5606	02/21/2023	145.52	Lgls				
				Atty serv/Juv/Jan #acct842246	01000	5277194		145.52
			145.52	*				
Shelby Gibson	5649	02/21/2023	3,336.34	Serv				
				Atty contract serv	01000			3,200.00
				Serv				
				Atty reimb. mlg/exp.	01000			136.34
			3,336.34	*				
Tyler J Grimm	5610	02/21/2023	270.00	Equip.				
				Atty reimb. exp. 2/10	01000			270.00
			270.00	*				
Iowa County Attorneys Assoc.	5651	02/21/2023	330.00	Dues				
				Atty Ia criminal law hb	01000	23-044		330.00
			330.00	*				
Iowa Division Investigations	5616	02/21/2023	132.00	Serv				
				Cwde serv/JVJV08326	01000	23-067		132.00

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		132.00	*				
Benjamin D Matchan	5619	02/21/2023	270.00	Mlg/Exp Atty reimb. exp. 2/10	01000			270.00
	Vendor Total		270.00	*				
Tiffany L Meredith	5622	02/21/2023	270.00	Mlg/Exp Atty reimb. exp. 2/3	01000			270.00
	Vendor Total		270.00	*				
Joseph H Nehring	5584	02/21/2023	270.00	Empl Mlg/Exp Atty reimb exp 2/10/23	01000			270.00
	Vendor Total		270.00	*				
Nite Owl Print & Copy	5593	02/21/2023	485.00	Sup Atty Envelopes	01000	54536		485.00
	Vendor Total		485.00	*				
Lucas J Richardson	5628	02/21/2023	270.00	Mlg/Exp Atty reimb exp 1/31	01000			270.00
	Vendor Total		270.00	*				
Story County Sheriff	5639	02/21/2023	157.50	Serv Atty Serv JVJV008324	01000	23000336		157.50
	5640	02/21/2023	337.50	Serv Atty service JVJV008322	01000	23000275		60.00
				Serv Atty service JVJV008244	01000	23000222		60.00
				Serv Atty service Notice truancy	01000	23000198		72.50
				Serv Atty service JVJV008321	01000	23000227		145.00
	5641	02/21/2023	1,685.88	Serv Atty CIDTF 2nd Quarter	01000			1,685.88
	5660	02/21/2023	115.00	Serv Atty Service JVJV008327	01000	23000412		115.00
	Vendor Total		2,295.88	*				
Thomson Reuters - West	5642	02/21/2023	353.73	Sup Atty Clear January	01000	847775469		353.73
	Vendor Total		353.73	*				
Windstream Communications	5645	02/21/2023	78.13	Phn Atty fax line 2/7-3/6/23	01000	5-382-7270		78.13
	Vendor Total		78.13	*				
	Department Total		9,616.17	**				
<u>Department 05 Sheriff</u>								
ACCO Brands USA LLC	5662	02/21/2023	172.57	Suppl				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Shrf shredder bags	01000	4826223843		172.57
		Vendor Total	172.57	*				
Alliant Energy	5663	02/21/2023	50.00	Util.				
				Shrf util 1/6-2/7/23	01000	7287711000		50.00
		Vendor Total	50.00	*				
Amazon Capital Services	5585	02/21/2023	176.27	Serv				
				Shrf supplies	01000	02QHUAU4SN		176.27
		Vendor Total	176.27	*				
Bob Barker Company Inc.	5664	02/21/2023	316.93	Prsnr Sup.				
				Shrf spoons/mugs	01000	S00173367		316.93
		Vendor Total	316.93	*				
Brown's Heavy Equipment, Inc.	5665	02/21/2023	168.07	Equip Rep				
				Shrf MRAP serv	01000	113075		168.07
		Vendor Total	168.07	*				
Central Iowa Towing	5669	02/21/2023	222.90	Serv				
				Shrf towing vehicle	01000	23-141303		222.90
		Vendor Total	222.90	*				
Paul H Fitzgerald	5670	02/21/2023	21.19	Emp Mlg/exp				
				Shrf 2/3 reimb. exp.	01000			21.19
		Vendor Total	21.19	*				
Freedom Tire & Auto Center	5672	02/21/2023	348.93	Fls/Mnt				
				Shrf tire repair/LOF	01000	797/165232		348.93
		Vendor Total	348.93	*				
Gall's, LLC	5673	02/21/2023	58.62	Unfrm/Eqp				
				Shrf rescue seatbelt knife/3	01000	23513212		58.62
		Vendor Total	58.62	*				
Hearing Unlimited	5674	02/21/2023	35.00	Serv				
				Shrf hearing test/Denning	01000	2083192		35.00
		Vendor Total	35.00	*				
The Home Depot Pro	5675	02/21/2023	1,319.19	Sup				
				Shrf supplies	01000	728580408		1,112.99
				Sup				
				Shrf supplies	01000	727875254		206.20
		Vendor Total	1,319.19	*				
Marcene M Hunter-Montgomery	5676	02/21/2023	48.13	Empl Mlg/Exp				
				Shrf reimb. exp. 1/23/23	01000			48.13
		Vendor Total	48.13	*				
Integrated Nursing Solutions	5689	02/22/2023	24,666.66	Serv				
				Shrf Medical Services March	01000	2		24,666.66
		Vendor Total	24,666.66	*				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Intoximeters Inc	5690	02/22/2023	415.00	Unfrms/Equip				
				Shrf mouthpiece/case/supplies	01000	725269		415.00
	Vendor Total		415.00	*				
Karl Ford of Story City	5693	02/22/2023	724.22	Maint				
				Shrf Auto Maint.	01000	FOCS21590		554.42
				Maint				
				Shrf Auto Maint.	01000	FOCS21546		169.80
	Vendor Total		724.22	*				
Keltek Incorporated	5694	02/22/2023	50,908.17	Equip				
				Shrf 23/toughbooks/dock/supp	01000	7611/7687		50,908.17
	Vendor Total		50,908.17	*				
Legal and Liability Risk Mnmg	5696	02/22/2023	325.00	Educ.				
				Shrf Sink online class 2/24/23	01000	231939		150.00
				Educ.				
				Shrf Norris online class 2/9	01000	231729		175.00
	Vendor Total		325.00	*				
LOF-Xpress Oil Change	5697	02/22/2023	70.00	Serv				
				Shrf LOF	01000	1-0570853		70.00
	Vendor Total		70.00	*				
Martin Bros. Distributing Co.	5699	02/22/2023	5,099.62	Prov.				
				Shrf food/provisions	01000	9860149		2,118.83
				Prov.				
				Shrf food/provisions	01000	9866304		1,505.44
				Prov.				
				Shrf food/provisions	01000	9870890		1,475.35
	Vendor Total		5,099.62	*				
Mid-States Organized Crime	5716	02/22/2023	200.00	Dues				
				Shrf member dues	01000	2024242-IN		200.00
	Vendor Total		200.00	*				
Nartec, Inc.	5722	02/22/2023	485.00	Supplies				
				Shrf drug testing kits	01000	18618		485.00
	Vendor Total		485.00	*				
Phoenix Supply	5728	02/22/2023	138.90	Sup				
				Shrf wash cloths	01000	28802		138.90
	Vendor Total		138.90	*				
RACOM Corporation	5734	02/22/2023	13,534.22	Equip.				
				Shrf radios/supplies	01000	23INV0065/		14,492.38
				Equip.				
				Shrf credit returns	01000	23RTN005		958.16-
	Vendor Total		13,534.22	*				
Story County Treasurer	5740	02/22/2023	1,685.88	Fees				
				Shrf CIDTF 2nd Q bills FY23	01000			808.39

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fees				
				Shrf CIDTF 2nd Q bills FY23	01000			877.49
			1,685.88	*				
Vendor Total								
Unity Point Clinic	5745	02/22/2023	370.00	Serv				
				Shrf Physical Taylor/White	01000	710001626		370.00
Vendor Total			370.00	*				
Windstream Communications	5645	02/21/2023	312.53	Phn				
				Shrf fax line 2/7-3/6/23	01000	5-382-7270		312.53
Vendor Total			312.53	*				
			101,873.00	**				
Department Total								
<u>Department 07 Recorder</u>								
Drivers License Guide Co	5600	02/21/2023	64.50	Supp.				
				Rec 3 yr subscripbn/2024-26	01000	770636-R		64.50
Vendor Total			64.50	*				
Iowa State Assoc. of Counties	5692	02/22/2023	210.00	Reg.				
				Rec Conf. 3/9-3/10 Herridge	01000	EVMT058972		210.00
Vendor Total			210.00	*				
Pitney Bowes Purchase Power	5624	02/21/2023	195.31	Pstg				
				Rec pbs smart postage 1/10-2/9	01000			195.31
Vendor Total			195.31	*				
USPS	5661	02/21/2023	54.24	Pstg.				
				Rec postage 2/6-2/19/23	01000	34818955		54.24
Vendor Total			54.24	*				
			524.05	**				
Department Total								
<u>Department 08 Animal Control</u>								
A & M Services Inc	5677	02/21/2023	86.40	Rugs/Mops				
				Aco laundry service	11000	220050		86.40
Vendor Total			86.40	*				
Alliant Energy	5646	02/21/2023	1,884.79	Util.				
				Aco util 1/5-2/3	11000	3258780000		1,884.79
Vendor Total			1,884.79	*				
Amazon Capital Services	5585	02/21/2023	281.11	Serv				
				Aco supplies	74000	02QHUAU4SN		281.11
Vendor Total			281.11	*				
Datamars	5648	02/21/2023	1,024.08	Equip				
				Aco microchips	11000	795317		1,024.08



Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		1,024.08	*				
Key Cooperative	5654	02/21/2023	149.90	Fls/Mnt Aco fuel/January	11000	13874		149.90
	Vendor Total		149.90	*				
Lacey A Northrup	5655	02/21/2023	249.00	Empl Mlg/Exp Aco reimb exp 2/13/23	11000			249.00
	Vendor Total		249.00	*				
Story County Sheriff	5659	02/21/2023	25.00	Serv Aco service / Nacin	11000	23000283		25.00
	Vendor Total		25.00	*				
	Department Total		3,700.28	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
City of Ames	5586	02/21/2023	47,066.50	Serv Gbtr 2nd hlf/solid waste	11000			47,066.50
	Vendor Total		47,066.50	*				
	Department Total		47,066.50	**				
<u>Department 20 County Engineer</u>								
A & M Services Inc	71672	03/02/2023	140.43	Serv Rugs/Mops/handles/frame	20000	0256534		140.43
	Vendor Total		140.43	*				
Alliant Energy	71656	03/02/2023	918.79	Util. Electric/Gas	20000			432.65
				Util. Electric/Gas	20000			435.92
				Util. Street Light	20000			50.22
	Vendor Total		918.79	*				
AT&T Mobility	71659	03/02/2023	164.93	Phn Data - 12/29/22-1/28/23	20000	02062023		164.93
	Vendor Total		164.93	*				
Charles A Carsrud	71655	03/02/2023	200.00	Empl Mlg/Exp Boot Reimb.	20000	12561		200.00
	Vendor Total		200.00	*				
Consumers Energy	71657	03/02/2023	100.42	Util. Street Lights	20000			100.42
	Vendor Total		100.42	*				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
The Fastenal Company	71662	03/02/2023	424.17	Sup				
				Hand Cleaner	20000	250681		348.32
				Sup				
				M-Pack Black - LG/XL	20000	250457		75.85
			424.17	*				
Hallett Materials	71666	03/02/2023	2,388.32	Materl				
				Ice Control Sand	20000	1751216		2,388.32
			2,388.32	*				
Hawkeye Truck Equipment	71663	03/02/2023	618.45	Eqp/Srv				
				3X10 SA Lift Cylinder	20000	157189		543.00
				Eqp/Srv				
				Hyd Fitting	20000	157181		75.45
			618.45	*				
Iowa Dept of Transportation	71668	03/02/2023	314.40	Eqp/Sup				
				Paper towels/tissue/trash bags	20000	CI-0013130		135.73
				Eqp/Sup				
				Nitrile Gloves	20000	CI-0013130		28.64
				Eqp/Sup				
				Towels	20000	CI-0013494		81.99
				Eqp/Sup				
				Windshield Washer fluid	20000	CI-0013494		68.04
			314.40	*				
Key Cooperative	71660	03/02/2023	11,344.22	Fls/Mnt				
				Tank Diesel - McCallsburg	20000	0632710		3,590.22
				Fls/Mnt				
				Tank Diesel - Kelley	20000	0632711		1,421.26
				Fls/Mnt				
				Tank Diesel - Kelley	20000	0632712		4,981.42
				Fls/Mnt				
				Tank Diesel - Kelley	20000	0632713		1,351.32
			11,344.22	*				
Martin Marietta Materials	71671	03/02/2023	36,403.71	Mnt				
				1 Rd Stone	20000	38147092		2,424.11
				Mnt				
				1 1/2" Rd Stone	20000	38123772		2,253.59
				Mnt				
				1" Rd Stone	20000	38123772		5,045.19
				Mnt				
				1 1/2" Rd Stone	20000	38111813		1,925.19
				Mnt				
				1" Rd Stone	20000	37956089		2,623.08
				Mnt				
				Class A	20000	37956089		132.29
Mnt								
1 Rd stone	20000	37888398		388.89				
Mnt								
Class A	20000	37888398		4,618.69				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Mnt				
				1 Rd Stone	20000	37944419		5,202.66
				Mnt				
				Class A	20000	37944419		676.05
				Mnt				
				Class A	20000	37922523		606.82
				Mnt				
				Class A	20000	37877087		779.89
				Mnt				
				1 Rd Stone	20000	37899887		1,876.74
				Mnt				
				Class A	20000	37899887		617.65
				Mnt				
				1 Rd Stone	20000	37956090		601.40
				Mnt				
				1 Rd Stone	20000	37944420		1,477.91
				Mnt				
				Class A	20000	37911729		612.54
				Mnt				
				1 1/2 Rd Stone	20000	38135363		392.20
				Mnt				
				1 Rd Stone	20000	38135363		4,148.82
			Vendor Total	36,403.71 *				
Menards	71667	03/02/2023	67.15	Sup				
				Ratchets	20000	72159		20.21
				Sup				
				Rope	20000	72089		3.99
				Sup				
				Ice Chop/Pipe Insulation	20000	72119		42.95
			Vendor Total	67.15 *				
Mid-American Research Chemica	71664	03/02/2023	346.52	Equip. Oper.				
				Germicid/De-icer/cleaner	20000	0782400		346.52
			Vendor Total	346.52 *				
Midland Power Cooperative	71674	03/02/2023	101.46	Util.				
				Street Lights	20000			101.46
			Vendor Total	101.46 *				
Murphy Tractor & Equipment	71669	03/02/2023	224.33	Equip oper.				
				Case	20000	1975171		224.33
			Vendor Total	224.33 *				
Staples Credit Plan	71658	03/02/2023	63.70	Supplies				
				Office Supplies	20000	54672		63.70
			Vendor Total	63.70 *				
City of Story City	71661	03/02/2023	54.37	Utility				
				WT/LF/SD/SW 12/15-1/13	20000			54.37
			Vendor Total	54.37 *				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Van Diest Supply Company	71665	03/02/2023	280.50	Grnds mnt Pathfinder II	20000	17071		280.50
	Vendor Total		280.50	*				
Van Wall Equipment	71673	03/02/2023	463.30	Prts/Sup Hose Fitting/Elbows/Hyd Hose	20000	5794188		110.32
				Prts/Sup Hose Fitting/Hyd Hose	20000	5794400		154.76
				Prts/Sup Hose Fitting/Hyd Hose	20000	5794384		77.38
				Prts/Sup Hose Fitting/Hyd Hose	20000	5785351		120.84
	Vendor Total		463.30	*				
Ziegler Inc.	71670	03/02/2023	7,899.81	Serv/Sup Repair of bumper	20000	I000293595		478.16
				Serv/Sup Labor on repair	20000	I000293595		3,392.00
				Serv/Sup Light	20000	N000876777		115.60
				Serv/Sup Filters	20000	N000876703		387.97
				Serv/Sup Glass/plate/clamp/hose/seal ed	20000	N000873087		841.97
				Serv/Sup Glass/seal bk	20000	N000881722		334.62
				Serv/Sup Seal	20000	N000883875		14.44
				Serv/Sup Hose Assembly	20000	N000871563		122.63
				Serv/Sup Various Oil	20000	N000871537		1,209.31
				Serv/Sup Core credits	20000	M000127646		50.00-
				Serv/Sup Window	20000	N000885153		1,009.11
				Serv/Sup Bulk Seal	20000	N000885153		44.00
	Vendor Total		7,899.81	*				
	Department Total		62,518.98	**				
<u>Department 21 Veterans Affairs</u>								
Century Link	5589	02/21/2023	60.46	Phn Va analog 2/4-3/3	01000	2-6405 280		60.46
	Vendor Total		60.46	*				
Constant Contact, Inc.	5592	02/21/2023	378.00	Supp Va newsletter 3/23-3/24	01000	LBLEBB4023		378.00
	Vendor Total		378.00	*				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Brett D McLain	5621	02/21/2023	50.00	Mlg/Exp Va reimb. exp. 2/16	01000			50.00
	Vendor Total		50.00	*				
Rasmusson Funeral Hm/Cremator	5626	02/21/2023	2,033.00	Serv VA Burial February 2023	01000			2,033.00
	Vendor Total		2,033.00	*				
Erin R Rewerts	5760	02/22/2023	29.50	Mlg/Exp VA 10/24 & 12/2 mlge	01000			29.50
	Vendor Total		29.50	*				
The Shredder	5634	02/21/2023	16.00	Serv VA on site shredding	01000	174348		16.00
	Vendor Total		16.00	*				
Department Total			2,566.96	**				
<u>Department 22 Conservation Board</u>								
A & M Services Inc	5677	02/21/2023	135.70	Rugs/Mops Sccb laundry service	01000	220050		135.70
	Vendor Total		135.70	*				
Allendan Seed Company	5701	02/22/2023	48.35	Supp Sccb seet/prairie valley	01000	OP-16977		48.35
	Vendor Total		48.35	*				
Alliant Energy	5702	02/22/2023	223.83	Util. Sccb util 12/30-1/31 Rvrsd Dr	01000			223.83
	5703	02/22/2023	132.27	Util. Sccb util 1/17-2/15 DL	01000			132.27
	Vendor Total		356.10	*				
Amazon Capital Services	5585	02/21/2023	447.80	Serv Sccb supplies	01000	02QHIAU4SN		333.88
				Serv Sccb supplies	01000	02QHIAU4SN		113.92
	Vendor Total		447.80	*				
Ames Outdoor Supply Inc	5704	02/22/2023	54.50	Supp. Sccb parts/supplies	01000	39133		54.50
	Vendor Total		54.50	*				
C & K Inc.	5705	02/22/2023	420.00	Rprs/Mnt Sccb service call/HGP shop	01000	296345		420.00
	Vendor Total		420.00	*				
Consumers Energy	5706	02/22/2023	956.96	Util. Sccb 1/2-2/1 util.	01000			956.96
	Vendor Total		956.96	*				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Diversity Farms	5707	02/22/2023	150.33	Supp Sccb prairie seed/prairie vly	01000	3000		150.33
	Vendor Total		150.33	*				
Gatehouse Media IA Holdings	5710	02/22/2023	64.38	Lgls Sccb public hearing	01000	5277120		64.38
	Vendor Total		64.38	*				
Heuss Printing Inc	5712	02/22/2023	4,807.35	Sup Sccb newsletter/brochures/map	01000	880/147421		2,008.17
				Sup Sccb newsletter/brochures/map	01000	880/147421		2,799.18
	Vendor Total		4,807.35	*				
IAN	5715	02/22/2023	67.50	Educ. Sccb jr. naturalist stickers	01000			67.50
	Vendor Total		67.50	*				
ISU Treasurer's Office	5718	02/22/2023	.75	Sup Sccb table	01000	0002		.75
	Vendor Total		.75	*				
Key Cooperative	5719	02/22/2023	1,935.20	Fls/Mnt Sccb Jan bulk fuel	01000	14454		1,935.20
	Vendor Total		1,935.20	*				
Menards	5748	02/22/2023	213.68	Sup Sccb supplies	01000	72714		138.39
				Sup Sccb supplies	01000	72156		30.72
				Sup Sccb supplies	01000	72401		44.57
	Vendor Total		213.68	*				
Midland Power Cooperative	5749	02/22/2023	955.94	Util. Sccb Util McFPark 1/1-2/1	01000			955.94
	Vendor Total		955.94	*				
Pitney Bowes Global Fin Serv	5750	02/22/2023	175.32	Pstg Sccb posatge rent 12/20-3/19	01000	3317018994		175.32
	Vendor Total		175.32	*				
Jerald Ryerson	5751	02/22/2023	25,000.00	Purchs Lnd Sccb land purchahse installment	01000			25,000.00
	Vendor Total		25,000.00	*				
Shooting Star Native Seeds	5752	02/22/2023	80.19	Seed Sccb prairie seed	01000			80.19
	Vendor Total		80.19	*				
Staples Credit Plan	5753	02/22/2023	36.99	Sup Sccb copy paper	01000	3211355281		36.99

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		36.99	*				
Mike Stegmann	5754	02/22/2023	250.00	Serv Sccb taxidermy/woodpecker	01000			250.00
	Vendor Total		250.00	*				
Uline	5755	02/22/2023	475.89	Sup Sccb eyewash station/sign/sol	01000	159503123		475.89
	Vendor Total		475.89	*				
Van Wall Equipment	5756	02/22/2023	21,571.17	Prts/Sup JD Z997R mower	01000	5797942		21,571.17
	5757	02/22/2023	64.99	Prts/Sup Sccb parts/equip	01000	140931		64.99
	Vendor Total		21,636.16	*				
VISA	5736	02/22/2023	1,616.90	Educ. Sccb hotel/meals	01000	8733		1,616.90
	Vendor Total		1,616.90	*				
Wild Birds Unlimited	5758	02/22/2023	124.97	Sup Sccb birdhouse/pole/stabalizer	73000	238		124.97
	Vendor Total		124.97	*				
Williamson Electric Inc	5759	02/22/2023	382.50	Mnt Sccb disconnect aerator/McFLak	01000	4363		382.50
	Vendor Total		382.50	*				
	Department Total		60,393.46	**				
<u>Department 23 Environmental Health</u>								
ODP Business Solutions, LLC	5597	02/21/2023	30.04	Sup EnvHlth log book/stamp	01000	8071412001		30.04
	Vendor Total		30.04	*				
Michael Olson	5598	02/21/2023	300.00	Well EnvHlth well shock	01000			300.00
	Vendor Total		300.00	*				
Pitney Bowes Purchase Power	5624	02/21/2023	4.69	Pstg EvHth pbs smt postage 1/10-2/9	01000			4.69
	Vendor Total		4.69	*				
State Hygienic Lab	5637	02/21/2023	442.00	Serv EnvHlth lab fees January	01000	250183		172.00
				Serv EnvHlth UPS RS labels	01000	250183		270.00
	Vendor Total		442.00	*				
USPS	5661	02/21/2023	6.72	Pstg.				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				EnvHlth postage 2/6-2/19/23	01000	34818955		6.72
			6.72	*				
Vendor Total			6.72					
Wex Bank	5746	02/22/2023	49.59	Fls/Mnt				
				EnvHlth Fuel January	01000	87024890		49.59
			49.59	*				
Vendor Total			49.59					
Department Total			833.04	**				

Department 24 I.R.V.M.

Alliant Energy	5663	02/21/2023	107.10	Util.				
				Irvm util 1/6-2/7/23	11000	7287711000		107.10
			107.10	*				
Vendor Total			107.10					
Ecolab Pest Elim. Div	5708	02/22/2023	106.88	Serv				
				Irvm pest control 1/13-2/10	11000	8844882		106.88
			106.88	*				
Vendor Total			106.88					
Key Cooperative	5719	02/22/2023	723.95	Fls/Mnt				
				Irvm Jan bulk fuel	11000	12587		723.95
			723.95	*				
Vendor Total			723.95					
Van Wall Equipment	5756	02/22/2023	2,060.00	Prts/Sup				
				Irvm pallet forks/loader carr	11000	5791341		2,060.00
			1,756.29	Prts/Sup				
				Irvm parts/equip	11000	140931		1,756.29
			3,816.29	*				
Vendor Total			3,816.29					
Department Total			4,754.22	**				

Department 25 General Assistance

Anchor LLC	5587	02/21/2023	600.00	Rent				
				Ga Feb. 2023 rent	01000			600.00
			600.00	*				
Vendor Total			600.00					
Century Link	5589	02/21/2023	60.46	Phn				
				GA analog 2/4-3/3	01000	2-6405 280		60.46
			60.46	*				
Vendor Total			60.46					
Oak Park Estates	5595	02/21/2023	600.00	Rnt				
				GA Rent February	01000			600.00
			600.00	*				
Vendor Total			600.00					
Scott E Randall	5625	02/21/2023	495.00	Rnt				
				GA rent February	01000			495.00
			495.00	*				
Vendor Total			495.00					
Erin R Rewerts	5627	02/21/2023	10.50	Mlg/Exp				



Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				GA reimb milage 2/13	01000			10.50
	Vendor Total		10.50	*				
Sheldon Cooperative	5633	02/21/2023	360.00	Rnt				
				GA rent January 2023	01000			360.00
	Vendor Total		360.00	*				
The Shredder	5634	02/21/2023	16.00	Serv				
				GA on site shredding	01000	174348		16.00
	Vendor Total		16.00	*				
Department Total			2,141.96	**				
<u>Department 26 Group Homes</u>								
Alliant Energy	5678	02/21/2023	867.87	Util.				
				GH util 1/10-2/9 calhoun	01000	6763841000		432.57
				Util.				
				GH util 1/3-2/1 duluth	01000	3805921000		435.30
	Vendor Total		867.87	*				
Key Cooperative	5685	02/21/2023	270.27	Fls/Mnt				
				GH fuel/Jan	01000	12586		270.27
	Vendor Total		270.27	*				
Menards	5713	02/22/2023	61.63	Sup				
				GH supplies	01000			61.63
	Vendor Total		61.63	*				
Department Total			1,199.77	**				
<u>Department 50 Human Services Center</u>								
A & M Services Inc	5677	02/21/2023	200.52	Rugs/Mops				
				Hsc laundry service	01000	220050		200.52
	Vendor Total		200.52	*				
Amazon Capital Services	5585	02/21/2023	52.80	Serv				
				Hsc supplies	01000	02QHIAU4SN		52.80
	Vendor Total		52.80	*				
Carpet One Floor & Home	5680	02/21/2023	475.00	Rprs/Mnt				
				Hsc labor/install carpet	01000	CG223049		475.00
	Vendor Total		475.00	*				
Key Cooperative	5685	02/21/2023	186.30	Fls/Mnt				
				Hsc fuel/Jan	01000	12586		186.30
	Vendor Total		186.30	*				
Menards	5713	02/22/2023	99.36	Sup				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Hsc supplies	01000			99.36
	Vendor Total		99.36	*				
Strauss Security Solutions	5741	02/22/2023	60.00	Mnt Hsc badge printer supplies	01000	767861		60.00
	Vendor Total		60.00	*				
	Department Total		1,073.98	**				
<u>Department 51 Facilities Management</u>								
A & M Services Inc	5677	02/21/2023	750.35	Rugs/Mops Fmgt laundry service	01000	220050		750.35
	Vendor Total		750.35	*				
Amazon Capital Services	5585	02/21/2023	389.96	Serv Fmgt supplies	01000	02QHYAU4SN		389.96
	Vendor Total		389.96	*				
Key Cooperative	5685	02/21/2023	589.73	Fls/Mnt Fmgt fuel/Jan	01000	12586		589.73
	Vendor Total		589.73	*				
McFarland Clinic	5687	02/21/2023	34.00	Serv Fmgt hearing test/Jordan	01000	600021973		34.00
	Vendor Total		34.00	*				
Menards	5713	02/22/2023	146.50	Sup Fmgt supplies	01000			129.52
				Sup Fmgt supplies	01000			16.98
	Vendor Total		146.50	*				
Moffitt's Ford Lincoln	5720	02/22/2023	27.22	Serv Fmgt LOF Taurus	01000	341754		27.22
	Vendor Total		27.22	*				
Strauss Security Solutions	5741	02/22/2023	60.00	Mnt Fmgt badge printer supplies	01000	767861		60.00
	Vendor Total		60.00	*				
USPS	5661	02/21/2023	3.42	Pstg. Fmgt postage 2/6-2/19/23	01000	34818955		3.42
	Vendor Total		3.42	*				
	Department Total		2,001.18	**				

Department 52 Information Technology

Heartland Business Systems LL	5615	02/21/2023	46.25	Equip				
-------------------------------	------	------------	-------	-------	--	--	--	--

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				IT AV support	01000	580256-H		46.25
	Vendor Total		46.25	*				
ITSavvy	5617	02/21/2023	4,300.00	Rnt/Mnt				
				IT poly expansion/side cars	01000	01396147		3,225.00
				Rnt/Mnt				
				IT poly exp/Side cars	01000	01395363		1,075.00
	Vendor Total		4,300.00	*				
Department Total			4,346.25	**				
<u>Department 53 Planning &amp; Development</u>								
Gatehouse Media IA Holdings	5684	02/21/2023	527.94	Lgls				
				P&D legal notice #842256	11000	5277196		527.94
	Vendor Total		527.94	*				
Iowa Prison Industries	5691	02/22/2023	383.35	Sup				
				P&D Outdoor signs x 5	11000	34872		383.35
	Vendor Total		383.35	*				
USPS	5661	02/21/2023	1,219.32	Pstg.				
				P&D postage 2/6-2/19/23	11000	34818955		1,219.32
	Vendor Total		1,219.32	*				
Department Total			2,130.61	**				
<u>Department 54 Justice Center Facilities</u>								
A & M Services Inc	5677	02/21/2023	534.03	Rugs/Mops				
				Jc laundry service	01000	220050		534.03
	Vendor Total		534.03	*				
Amazon Capital Services	5585	02/21/2023	223.34	Serv				
				Jc supplies	01000	02QHUAU4SN		223.34
	Vendor Total		223.34	*				
Key Cooperative	5685	02/21/2023	197.47	Fls/Mnt				
				Jc fuel/Jan	01000	12586		197.47
	Vendor Total		197.47	*				
Menards	5713	02/22/2023	824.84	Sup				
				Jc supplies	01000			28.88
				Sup				
				Jc supplies	01000			538.24
				Sup				
				Jc supplies	01000			257.72
	Vendor Total		824.84	*				
Strauss Security Solutions	5741	02/22/2023	60.00	Mnt				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Jc badge printer supplies	01000	767861		60.00
	Vendor Total		60.00	*				
	Department Total		1,839.68	**				
<u>Department 60 MHDS Services</u>								
The Shredder	5634	02/21/2023	16.00	Serv				
				Mhds on site shredding	01006	174348		16.00
	Vendor Total		16.00	*				
	Department Total		16.00	**				
<u>Department 61 Juvenile Court Services</u>								
Crittenton Center	5594	02/21/2023	67.58	Ser				
				Jcs Jan adj/shelter	01000	Carter		67.58
	Vendor Total		67.58	*				
Ellipsis	5603	02/21/2023	373.20	Serv				
				Jcs shelter/Ochoa	01000			373.20
	Vendor Total		373.20	*				
	Department Total		440.78	**				
<u>Department 91 Insurances</u>								
Story County Health Self Ins	5738	02/22/2023	131,552.77	Ins				
				Ins February claims	91000			131,552.77
	Vendor Total		131,552.77	*				
	Department Total		131,552.77	**				
<u>Department 92 Dental Insurance</u>								
Story County Self Insurance	5739	02/22/2023	10,558.81	Ins				
				Ins Jan/Feb claims Feb admin	92000			10,558.81
	Vendor Total		10,558.81	*				
	Department Total		10,558.81	**				
<u>Department 99 Countywide Services</u>								
Allendan Seed Company	5701	02/22/2023	610.21	Supp				
				Cwde seed/TELC	32000	OP-16973		610.21
	Vendor Total		610.21	*				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	5585	02/21/2023	515.50	Serv Cwde supplies	01000	02QHYAU4SN		515.50
		Vendor Total	515.50	*				
Tyler Anderson	5588	02/21/2023	10.00	Serv Cwde witness fee/SRCR062149	02000			10.00
		Vendor Total	10.00	*				
Kimberly Blink	5647	02/21/2023	76.05	Serv Cwde depos/Vank FECR061655	02000			76.05
		Vendor Total	76.05	*				
The Bridge Home	5679	02/21/2023	6,870.78	ER Shltr Cwde Jan 2023 serv.	01000			6,870.78
		Vendor Total	6,870.78	*				
Brown's Heavy Equipment, Inc.	5665	02/21/2023	168.08	Equip Rep Cwde MRAP serv	22000	113075		168.08
		Vendor Total	168.08	*				
BTX Iowa Inc.	5666	02/21/2023	250.00	Serv Cwde inmate medcl care/Lingar	01000	3106013123		250.00
		Vendor Total	250.00	*				
Center for Creative Justice	5681	02/21/2023	1,319.87	Serv Cwde Jan 2023 serv	01000			1,319.87
		Vendor Total	1,319.87	*				
Central Iowa Detention	5667	02/21/2023	9,000.00	Serv Cwde transprt/Dhum Jan/2023	01000	43368		9,000.00
		Vendor Total	9,000.00	*				
Central Iowa RSVP	5682	02/21/2023	1,600.00	Vol. Mngmnt Cwde July-Dec 2022 serv.	01000			1,600.00
		Vendor Total	1,600.00	*				
ChildServe Community Options	5683	02/21/2023	668.92	Serv Cwde Jan 23 serv.	01000			668.92
		Vendor Total	668.92	*				
Cyclone Awards and Engraving	5596	02/21/2023	561.00	Sup Cwde employees recog. awards	01000	169350		561.00
		Vendor Total	561.00	*				
Diversity Farms	5707	02/22/2023	2,319.91	Supp Sccb prairie seed/TELC	32000	3000		2,319.91
		Vendor Total	2,319.91	*				
Brenda Ellefson, CSR	5602	02/21/2023	173.00	Crt Cst Cwde transcripts/Schmidt	02000			173.00
		Vendor Total	173.00	*				

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Grundy County Sheriff's Office	5611	02/21/2023	31.50	Serv				
				Srv/sharon johnson	01000	22-0353		31.50
			31.50	*				
Karlye Gullion	5612	02/21/2023	129.50	Serv				
				Cwde transcript/DACV053034	02000			129.50
			129.50	*				
Emma Hansen	5614	02/21/2023	21.70	Serv				
				Cwde mlg/witness fee	02000			21.70
			21.70	*				
Pamela J. Hayes	5650	02/21/2023	196.50	Crt Cst				
				Cwde transcript	02000	FECR058988		143.50
				Crt Cst				
				Cwde transcript	02000	FECR060803		53.00
			196.50	*				
Heartland Senior Services	5688	02/22/2023	1,447.81	Serv				
				Cwde Service January	01000			1,447.81
			1,447.81	*				
Iowa Division Investigations	5616	02/21/2023	581.00	Serv				
				Cwde serv/FECR062048	02000	22-548		50.00
				Serv				
				Cwde serv/FECR61806	02000	22-549		139.00
				Serv				
				Cwde serv/SMSM083916	02000	23-063		100.00
				Serv				
				Cwde serv/DACV052034	02000	23-064		50.00
				Serv				
				Cwde serv/SRCR062149	02000	23-065		142.00
				Serv				
				Cwde serv/FECR062187	02000	23-066		100.00
			581.00	*				
Iowa State Medical Examiner	5653	02/21/2023	2,044.00	Serv				
				Cwde autopsy/tox/hist/Brchrng	01000	22-30996-A		2,044.00
			2,044.00	*				
Keltek Incorporated	5695	02/22/2023	11,979.28	Equip				
				Cwde change over/drone storage	01000	7631		11,979.28
			11,979.28	*				
McFarland Clinic	5620	02/21/2023	502.00	Serv				
				Cwde drug screen/duty phy/11	01000	3702337		502.00
			502.00	*				
MGMC Home Health & Hospice Sr	5582	02/21/2023	8,105.41	Serv.				
				Cwde Pub Hlth ER/Dec.	01000	5BT485-042		8,105.41
	5623	02/21/2023	10,952.15	Serv.				
				Cwde comm serv grants/Nov	01000	085-005/06		5,920.20

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	5652	02/21/2023	4,775.66	Serv. Cwde comm serv grants/Dec.	01000	085-005/06		5,031.95
				Serv. Cwde Pub hlth ER covid Nov.	01000	5BT485-041		4,775.66
	Vendor Total		23,833.22	*				
Caitlin L Mills	5583	02/21/2023	250.00	Serv Cwde Investigation Heim	01000			250.00
	Vendor Total		250.00	*				
Moffitt's Ford Lincoln	5720	02/22/2023	27.22	Serv Cwde LOF Taurus	01000	341754		27.22
	Vendor Total		27.22	*				
Nevada Food at First	5590	02/21/2023	1,040.79	Serv Cwde Project draw down	01010			1,040.79
	Vendor Total		1,040.79	*				
Nite Owl Print & Copy	5593	02/21/2023	9.90	Sup Cwde Trial photos	02000	54545		9.90
	Vendor Total		9.90	*				
Mitchell Owen	5608	02/21/2023	771.26	Serv Cwde Investigation Gibbs	01000			250.00
				Serv Cwde mileage Gibbs	01000			13.08
				Serv Cwde Investigation Braymen	01000			250.00
				Serv Cwde mileage Braymen	01000			.74
				Serv Cwde Investigation Kellar	01000			250.00
				Serv Cwde mileage Kellar	01000			7.44
	Vendor Total		771.26	*				
People	5726	02/22/2023	94.12	Sup Cwde subscription 5/2023-4/2024	28000			94.12
	Vendor Total		94.12	*				
Primary Health Care, Inc.	5731	02/22/2023	1,765.05	Serv Cwde Service December 2022	01000			1,765.05
	Vendor Total		1,765.05	*				
Alissa D Riese-Wignall	5698	02/22/2023	41.96	Mlg/Exp Cwde reimb. exp. 2/21	01000			41.96
	Vendor Total		41.96	*				
Mathew J. Ringgenberg	5630	02/21/2023	523.56	Serv Cwde investigation Underhill	01000			250.00
				Serv Cwde reimb mileage Underhill	01000			11.78

Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv				
				Cwde investigation Anthony	01000			250.00
				Serv				
	5631	02/21/2023	281.00	Cwde reimb mileage Anthony	01000			11.78
				Serv				
				Cwde investigation Knoblach	01000			250.00
				Serv				
	5735	02/22/2023	60.00	Cwde reimb mileage Knoblach	01000			31.00
				Serv				
				Cwde Fee Ward	01000			60.00
	Vendor Total		864.56	*				
Theresa A Ritland	5657	02/21/2023	612.50	Crt Cst				
				Cwde deposition FECR061409	02000			612.50
	Vendor Total		612.50	*				
RMH Architects	5737	02/22/2023	2,040.00	Serv				
				Cwde Arch fees/counter shields	01010	22010-06		2,040.00
	Vendor Total		2,040.00	*				
Shooting Star Native Seeds	5752	02/22/2023	702.04	Seed				
				Cwde prairie seed	32000			702.04
	Vendor Total		702.04	*				
Sigler Companies	5635	02/21/2023	161.05	Sup				
				Cwde Emp regognition awards	01000	666254		161.05
	5636	02/21/2023	62.94	Sup				
				Cwde Emp recoginition awards	01000	412773		62.94
	Vendor Total		223.99	*				
Story County	5638	02/21/2023	127,457.00	reimb				
				Cwde 1/2 FY23 allotment	02000			127,457.00
	Vendor Total		127,457.00	*				
Sara A Strottman	5742	02/22/2023	29.64	Dues				
				Cwde reimb exp 2/20	01000			29.64
	Vendor Total		29.64	*				
Swanson Services Corp	5743	02/22/2023	478.00	Sup				
				Cwde soup/coffee pak	28000	1685582		169.25
				Sup				
				Cwde soup/coffee pak	28000	1688281		308.75
	Vendor Total		478.00	*				
Time USA LLC	5744	02/22/2023	77.28	Prsnr sup.				
				Cwde subscription renewal	28000			77.28
	Vendor Total		77.28	*				
Treasurer State of Iowa	5643	02/21/2023	49,773.00	Juvenile Atty				
				Cwde FY23 indigent def fund	01000			49,773.00
	Vendor Total		49,773.00	*				



Disbursement Date 03/02/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Wex Bank	5746	02/22/2023	92.85	Fls/Mnt				
				Cwde Fuel January	01000	87024890		92.85
	Vendor Total		92.85	*				
Department Total			251,260.99	**				
Report Total			712,029.97	***				

The above claims are approved except as indicated for warrants issued 03/02/2023

Claims Disapproved: Total Claims \$ 712,029.97

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

Totals by Department

01	Board Of Supervisors	3,732.03
02	Auditor	3,327.64
03	Treasurer	2,560.86
04	County Attorney	9,616.17
05	Sheriff	101,873.00
07	Recorder	524.05
08	Animal Control	3,700.28
10	Gen.Betterment-40% L.O.	47,066.50
20	County Engineer	62,518.98
21	Veterans Affairs	2,566.96
22	Conservation Board	60,393.46
23	Environmental Health	833.04
24	I.R.V.M.	4,754.22
25	General Assistance	2,141.96
26	Group Homes	1,199.77
50	Human Services Center	1,073.98
51	Facilities Management	2,001.18
52	Information Technology	4,346.25
53	Planning & Development	2,130.61
54	Justice Center Facilities	1,839.68
60	MHDS Services	16.00
61	Juvenile Court Services	440.78
91	Insurances	131,552.77

Date - 2/24/23  
Time - 7:23:13

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

Program - AA31084  
Page - 26

Disbursement Date 03/02/2023

Totals by Department

92	Dental Insurance	10,558.81
99	Countywide Services	251,260.99
	Final Total	712,029.97

Handwritten Disbursements From 02/17/2023 to 02/24/2023

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount
198173	V	2048 Integrated Nursing Solutions	01000	01999	302	05			02/17/2023	9,866.66
									Shrf Medical service Feb 17-28	
									Handwritten Disb Total	9,866.66

Claim Grand Total: 721,896.63

End of report