

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Gatehouse Media IA Holdings	6250	03/20/2023	1,099.68	Lgls Bos Legal Pub 1-17-23 838847	01000	5375603		602.04
				Lgls Bos Legal Pub 1-24-23 838847	01000	5375603		133.98
				Lgls Bos Legal Pub 2-7-23 838847	01000	5375603		363.66
	6251	03/20/2023	981.36	Lgls Bos legal pubs 1/31 842283	01000	5375691		981.36
	6375	03/22/2023	214.02	Lgls Bos Publications Feb. 838006	01000	5375592		214.02
	Vendor Total		2,295.06	*				
Lisa K Heddens	6255	03/20/2023	484.80	Bos reimb exp 4/18-4/20/23	01000			484.80
	Vendor Total		484.80	*				
ODP Business Solutions, LLC	6331	03/22/2023	47.49	Sup Bos wireless mouse/bos	01000	2885949001		47.49
	Vendor Total		47.49	*				
4imprint	6313	03/21/2023	985.64	Supp Bos career fair supplies	01000	24560166		985.64
	Vendor Total		985.64	*				
	Department Total		3,812.99	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	6237	03/20/2023	22.89	Serv Aud Supplies	01000			22.89
	Vendor Total		22.89	*				
Gatehouse Media IA Holdings	6251	03/20/2023	250.56	Lgls Aud Notice of Elect. 842283	01000	5375691		250.56
	Vendor Total		250.56	*				
Infomax Office Systems	6258	03/20/2023	91.06	Rnt/Mnt Aud repairs to folder	01000	AR634565		91.06
	Vendor Total		91.06	*				
Menards	6340	03/22/2023	19.63	Sup Aud supplies	01000			19.63
	Vendor Total		19.63	*				
ODP Business Solutions, LLC	6332	03/22/2023	16.03	Sup Aud labels	01000	3166669001		16.03
	Vendor Total		16.03	*				
SEAT Treasurer	6233	03/20/2023	100.00	Dues				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Aud registration/Bellile 4/20	01000	EVMT059216		50.00
				Dues				
	6268	03/20/2023	200.00	Aud registration/Macki 4/20	01000	EVMT059217		50.00
				Dues				
				Aud dues 2023	01000	031423-84		200.00
	Vendor Total		300.00	*				
USPS	6275	03/20/2023	299.55	Pstg.				
				Aud postage 3/6-3/19/23	01000	34818955		2.58
				Pstg.				
				Aud postage 3/6-3/19/23	01000	34818955		165.51
				Pstg.				
				Aud postage 3/6-3/19/23	01000	34818955		86.76
				Pstg.				
				Aud CICS postage 3/6-3/19/23	01000	34818955		44.70
	Vendor Total		299.55	*				
Department Total			999.72	**				
<u>Department 03 Treasurer</u>								
Gatehouse Media IA Holdings	6249	03/20/2023	594.15	Lgls				
				Trea Semi-Annual Rpt 842299	01000	5375694		594.15
	Vendor Total		594.15	*				
Infomax Office Systems	6258	03/20/2023	136.60	Rnt/Mnt				
				Trea repairs to folder	01000	AR634565		136.60
	Vendor Total		136.60	*				
Lori A McDonald	6261	03/20/2023	96.00	Empl Mlg/Exp				
				Trea Reimb mlg/exp 3/9-3/10/23	01000			96.00
	Vendor Total		96.00	*				
Priority Envelope	6228	03/20/2023	3,143.46	Env				
				Trea win envelopes	01000	57089		1,344.00
				Env				
				Trea envelopes	01000	57089		500.00
				Env				
				Trea title envelopes	01000	57088		1,337.40
				Env				
				Trea chng art	01000	57088		20.00
				Env				
				Trea credit	01000	5655-CM		57.94-
	Vendor Total		3,143.46	*				
Ted C Rasmusson	6229	03/20/2023	144.00	Empl Mlg/Exp				
				Trea reimb. mlg/exp. 3/8-3/10	01000			144.00
	Vendor Total		144.00	*				
USPS	6275	03/20/2023	2,849.13	Pstg.				
				Trea postage 3/6-3/19/23	01000	34818955		4.80

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Pstg.				
				Trea postage3/6-3/19/23	01000	34818955		2,844.33
	Vendor Total		2,849.13	*				
	Department Total		6,963.34	**				
<u>Department 04 County Attorney</u>								
Gatehouse Media IA Holdings	6279	03/20/2023	90.22	Lgls				
				Atty publ. Juvenile 842246	01000	5375682		90.22
	Vendor Total		90.22	*				
Shelby Gibson	6280	03/20/2023	3,448.67	Serv				
				Atty Contract serv 3/6-3/17/23	01000			3,200.00
				Serv				
				Atty reimb mileage 3/6-3/17/23	01000			231.67
				Serv				
				Atty reimb exp. 3/17/23	01000			17.00
	Vendor Total		3,448.67	*				
Iowa Division Investigations	6259	03/20/2023	120.00	Serv				
				Atty service JVJV008338	01000	23-113		120.00
	Vendor Total		120.00	*				
Legislative Services Agency	6283	03/20/2023	125.00	Sup				
				Atty 2023 IA code books 1 set	01000			125.00
	Vendor Total		125.00	*				
ODP Business Solutions, LLC	6284	03/20/2023	191.86	Sup				
				Atty office supplies	01000	1361167001		30.20
				Sup				
				Atty office supplies	01000	1361167002		26.02
				Sup				
				Atty office supplies	01000	1361166001		135.64
	Vendor Total		191.86	*				
Pitney Bowes Inc.	6352	03/22/2023	747.77	Pstg				
				Atty meter postage	01000	35193663		747.77
	Vendor Total		747.77	*				
Michael H Ringle	6230	03/20/2023	270.00	Empl Mlg/Exp				
				Atty reimb. exp. 3/8	01000			270.00
	Vendor Total		270.00	*				
Daria T. Shahriari	6271	03/20/2023	212.00	Serv.				
				Atty transcrip JVJV008274,275,	01000	276, 277		69.50
				Serv.				
				Atty transcrip JVJV008308,8309	01000			142.50
	Vendor Total		212.00	*				
Story County Sheriff	6273	03/20/2023	398.14	Serv				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Atty serv/fees JVJV008343	01000	23000629		73.10
				Serv				
				Atty serv/fees JVJV008342	01000	23000630		143.84
				Serv				
				Atty serv/fees JVJV008324/8325	01000	23000722		61.20
				Serv				
				Atty serv/fees JVJV008337	01000	23000735		60.00
				Serv				
				Atty serv/fees JVJV008336	01000	23000736		60.00
				Vendor Total				398.14 *
Thomson Reuters - West	6240	03/20/2023	353.73	Sup				
				Atty clear/Feb.	01000	847932066		353.73
				Vendor Total				353.73 *
				Department Total				5,957.39 **
<u>Department 05 Sheriff</u>								
Alliant Energy	6351	03/22/2023	50.00	Util.				
				Shrf Util range 2/7-3/7/23	01000	7287711000		50.00
				Vendor Total				50.00 *
Amazon Capital Services	6237	03/20/2023	521.07	Serv				
				Shrf Supplies	01000			521.07
				Vendor Total				521.07 *
American Jail Association	6356	03/22/2023	60.00	Educ.				
				Shrf Membrshp renewal Asmussen	01000	24347		60.00
				Vendor Total				60.00 *
Big 8 Tyre Center	6362	03/22/2023	19.95	Eqp Rpr				
				Shrf Tire repair	01000	92046		19.95
				Vendor Total				19.95 *
CDW Government Inc.	6367	03/22/2023	72.82	Sup				
				Shrf cables/battery cartridge	01000	89/HF27650		72.82
				Vendor Total				72.82 *
Central Iowa Expo	6366	03/22/2023	600.00	training				
				Shrf CIE grnd rent 6/14,20,26	01000	1.30.2023		600.00
				Vendor Total				600.00 *
Des Moines Stamp Mfg. Co.	6368	03/22/2023	101.00	Sup				
				Shrf dater/notary stamps	01000	01/1214776		101.00
				Vendor Total				101.00 *
ERAD Group	6369	03/22/2023	2,400.00	Serv				
				Shrf Recovery Ent 3/15-3/14/24	01000	211162		2,400.00
				Vendor Total				2,400.00 *

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Ergometrics	6370	03/22/2023	332.60	Supplies				
				Shrf DO testing/scoring	01000	143639		332.60
			332.60	*				
Vendor Total			332.60					
FBINAA-Iowa Chapter	6371	03/22/2023	600.00	Educ.				
				Shrf 2023 Spring Retrainer x 4	01000			600.00
			600.00	*				
Vendor Total			600.00					
Freedom Tire & Auto Center	6372	03/22/2023	3,910.84	Fls/Mnt				
				Shrf LOFs/tires/sensor/strips	01000			3,910.84
			3,910.84	*				
Vendor Total			3,910.84					
Gall's,LLC	6373	03/22/2023	367.99	Unfrm/Eqp				
				Shrf Uniforms	01000	1001954997		367.99
			367.99	*				
Vendor Total			367.99					
Gracie Global LLC	6376	03/22/2023	2,400.00	Cont Ed				
				Shrf Reg fees Harrison/Webster	01000	GST-00368		2,400.00
			2,400.00	*				
Vendor Total			2,400.00					
Hearing Unlimited	6378	03/22/2023	35.00	Serv				
				Shrf hearing test Barnett	01000	2115627		35.00
			35.00	*				
Vendor Total			35.00					
Huxley Vision Clinic	6379	03/22/2023	40.00	Serv				
				Shrf vision screen Barnett	01000	4585/16538		40.00
			40.00	*				
Vendor Total			40.00					
Integrated Nursing Solutions	6380	03/22/2023	24,666.66	Serv				
				Shrf Medical services April	01000		4	24,666.66
			24,666.66	*				
Vendor Total			24,666.66					
Karl Ford of Story City	6343	03/22/2023	66.98	Mnt				
				Shrf LOF	01000	FOCS21957		66.98
			66.98	*				
Vendor Total			66.98					
Keltek Incorporated	6344	03/22/2023	155.75	Equip				
				Shrf BWS clips	01000	7761		155.75
			155.75	*				
Vendor Total			155.75					
Key Cooperative	6345	03/22/2023	309.47	Fls/Mnt				
				Shrf propane	01000	18199		309.47
			309.47	*				
Vendor Total			309.47					
LOF-Xpress Oil Change	6347	03/22/2023	126.00	Serv				
				Shrf LOF/2	01000	17/0574052		126.00
			126.00	*				
Vendor Total			126.00					
Martin Bros. Distributing Co.	6348	03/22/2023	8,030.85	Prov.				
				Shrf food/provisions	01000	352210		8,030.85
			8,030.85	*				
Vendor Total			8,030.85					

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Nilfisk Inc.	6350	03/22/2023	81.00	Eqp. Shrf service call	01000	98470884		81.00
	Vendor Total		81.00	*				
ODP Business Solutions, LLC	6331	03/22/2023	434.64	Sup Shrf paper/sheriff	01000	3268614001		434.64
	Vendor Total		434.64	*				
Pitney Bowes Inc.	6352	03/22/2023	736.11	Pstg Shrf meter postage	01000	35193663		736.11
	Vendor Total		736.11	*				
Staples Credit Plan	6353	03/22/2023	14.99	Sup Shrf office sup	01000	7820175957		14.99
	Vendor Total		14.99	*				
Streicher's	6355	03/22/2023	276.00	Unfrms/Eqp. Shrf outer vest carrier	01000	11616361		276.00
	Vendor Total		276.00	*				
Unity Point Clinic	6360	03/22/2023	362.00	Serv Shrf physical/Denning/Tyler	01000	710001626		362.00
	Vendor Total		362.00	*				

Department Total 46,771.72 **

Department 07 Recorder

Stacie L Herridge	6256	03/20/2023	98.40	Empl Mlg/Exp Rec reimb mlg/exp 3/9-3/10/23	01000			98.40
	Vendor Total		98.40	*				
ODP Business Solutions, LLC	6220	03/20/2023	18.50	Sup Rec office sup.	01000	0701210001		18.50
	Vendor Total		18.50	*				
Pitney Bowes Purchase Power	6267	03/20/2023	200.00	Pstg Rec pbs smrt postage 2/10-3/9	01000	9009082160		200.00
	Vendor Total		200.00	*				
USPS	6275	03/20/2023	40.32	Pstg. Rec postage 3/6-3/19/23	01000	34818955		40.32
	Vendor Total		40.32	*				

Department Total 357.22 **

Department 08 Animal Control

Alliant Energy	6289	03/20/2023	1,741.79	Util. Aco Util. 2/3-3/3/23	11000	3258780000		1,741.79
----------------	------	------------	----------	-------------------------------	-------	------------	--	----------

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		1,741.79	*				
Amazon Capital Services	6237	03/20/2023	98.00	Serv				
				Aco Supplies	11000			62.94
				Serv				
				Aco Supplies	74000			160.94
	Vendor Total		98.00	*				
Brekke's Town & Country Store	6290	03/20/2023	976.16	Sup				
				Aco cat litter	74000	796-2		664.49
				Sup				
				Aco supplies	74000	808-1		75.67
				Sup				
				Aco cat food	74000	1142-2		236.00
	Vendor Total		976.16	*				
Campbell Pet Company	6291	03/20/2023	626.85	Sup				
				Aco pet carriers x 90	11000	405931		626.85
	Vendor Total		626.85	*				
Grainger	6377	03/22/2023	72.10	Sup				
				Aco bulbs/safety signs	11000	813024882		72.10
	Vendor Total		72.10	*				
Key Cooperative	6292	03/20/2023	83.73	Fls/Mnt				
				Aco Fuel February	11000	13874		83.73
	Vendor Total		83.73	*				
Debbie R Koepp	6285	03/20/2023	140.70	Mlg/Exp				
				Aco reimb. exp. 3/9/23	11000			140.70
	Vendor Total		140.70	*				
MWI Animal Health	6286	03/20/2023	813.41	Sup				
				Aco supplies/food	11000	258101		470.30
				Sup				
				Aco supplies/food	74000	258101		343.11
	Vendor Total		813.41	*				
Tomahawk Live Trap	6287	03/20/2023	404.09	Sup				
				Aco cat traps/feral dens	11000	399847		404.09
	Vendor Total		404.09	*				
	Department Total		4,760.83	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Legal Aid Society of Story Co	6382	03/20/2023	787.41	Serv.				
				Gbtr service February	11000			787.41
	Vendor Total		787.41	*				
Story Soil and Water Conserv.	6239	03/20/2023	1,832.72	Soil cons.				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Gbtr 11/22-2/23 Prar. Rvrs/IA	11000	SWCD22.2		1,832.72
			1,832.72	*				
Youth & Shelter Services, Inc	6337	03/22/2023	257.85	Serv. Gbtr Jan 2023 serv.	11000			257.85
			257.85	*				
			2,877.98	**				
<u>Department 20 County Engineer</u>								
AT&T Mobility	71715	03/30/2023	164.93	Phn Data 01/29/23-02/28/23	20000	03062023		164.93
			164.93	*				
Black Hills Energy	71716	03/30/2023	259.54	Utility Gas 2/2/23-3/3/23	20000			259.54
			259.54	*				
Certified Power Inc.	71728	03/30/2023	275.05	Supp Air oiler/pressure regulator	20000	40522136		137.52
				Supp Air oiler/pressure regulator	20000	40522136		137.53
			275.05	*				
Consumers Energy	71713	03/30/2023	98.93	Util. Street Lights	20000			98.93
			98.93	*				
DIAM Pest Control	71717	03/30/2023	144.00	Sup/serv Pest control - Eng 5248	20000	679484		99.00
				Sup/serv Pest Control - Shop 5248	20000	679484		45.00
			144.00	*				
Finco Tree/Wood Serv LLC	71724	03/30/2023	3,000.00	Serv Tree removal-ND & 150/550	20000			3,000.00
			3,000.00	*				
Hallett Materials	71720	03/30/2023	3,208.80	Materl Ice Control Sand	20000	1753338		1,995.52
				Materl Ice Control Sand	20000	1753188		1,213.28
			3,208.80	*				
Hawkeye Truck Equipment	71721	03/30/2023	891.00	Eqp/Srv Dump body vibrator	20000	157701		891.00
			891.00	*				
Iowa Dept of Transportation	71723	03/30/2023	332.29	Serv/Sup Airmeter billing	20000	CI0014042		159.00

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv/Sup Beam Machine	20000	CI0014045		50.00
				Serv/Sup Steel Angle for bridge	20000	CI0014178		80.33
				Serv/Sup Nitrile Gloves	20000	CI0013820		42.96
			332.29	* Vendor Total				
Iowa Hoist and Crane Inc.	71725	03/30/2023	1,275.00	Equip Annual Hoist/crane inspections	20000	10565		1,275.00
			1,275.00	* Vendor Total				
Jerico Services Inc.	71726	03/30/2023	3,375.00	Snw/Ice Cntrl Ice control	20000	0085235		3,375.00
			3,375.00	* Vendor Total				
McFarland Clinic	71729	03/30/2023	172.00	Serv Drug/Alcohol Testing	20000	53-5QH-Y6R		172.00
			172.00	* Vendor Total				
Menards	71719	03/30/2023	24.97	Sup Exit Sign Battery backup	20000	73557		24.97
	71727	03/30/2023	144.48	Sup Shop towels	20000	73584		54.95
				Sup 3" Ext Deck Star Drive	20000	73584		29.47
				Sup Paint roller covers	20000	73584		20.96
				Sup Concrete mix	20000	73407		39.10
			169.45	* Vendor Total				
Midland Power Cooperative	71718	03/30/2023	33.82	Util. Street Lights	20000			33.82
			33.82	* Vendor Total				
Sigler Companies	71712	03/30/2023	219.00	Sup Summer Help T-shirts	20000	668183		219.00
			219.00	* Vendor Total				
Ryan A Smith	71714	03/30/2023	385.88	Emp Mlg/Exp Boot Reimb.	20000	BB06773532		200.00
				Emp Mlg/Exp Print Fee/clothing Reimb	20000	667893		57.52
				Emp Mlg/Exp Clothing Reimb.	20000	7265044		96.27
				Emp Mlg/Exp Clothing Reimb.	20000	0009862		32.09
			385.88	* Vendor Total				
City of Story City	71711	03/30/2023	51.18	Utility WT/SW/LF/SD 1/13-2/6	20000			51.18

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		51.18	*				
Ziegler Inc.	71722	03/30/2023	3,103.66	Sup/serv				
				Conn Plug Assembly/Kit	20000	N000903968		112.14
				Sup/serv				
				Conn Plug Assembly/Kit	20000	N000903968		112.14
				Sup/serv				
				Conn Plug Assembly/Kit	20000	N000903968		112.14
				Sup/serv				
				Conn Plug Assembly/Kit	20000	N000903968		112.14
				Sup/serv				
				Conn Plug Assembly/Kit	20000	N000903968		112.14
				Sup/serv				
				Wing Cyl gasket repair	20000	I000301436		817.02
				Sup/serv				
				Labor on Wing Cyl gasket	20000	I000301436		915.00
				Sup/serv				
				ARD Air Control Valve repair	20000	I000301245		311.31
				Sup/serv				
				Labor on repair	20000	I000301245		395.00
				Sup/serv				
				Wiper blade assembly	20000	N000919136		104.63
	Vendor Total		3,103.66	*				
	Department Total		17,159.53	**				
<u>Department 21 Veterans Affairs</u>								
National Pen Company	6265	03/20/2023	144.94	Off sup.				
				VA keychains/carebiners	01000	113089752		144.94
	6266	03/20/2023	285.90	Off sup.				
				VA notebook/pensets x 100	01000	113085954		285.90
	Vendor Total		430.84	*				
The Shredder	6322	03/21/2023	16.00	Serv				
				VA onsite shredding/fuel	01000	777159		16.00
	Vendor Total		16.00	*				
Tyler Technologies Inc	6269	03/20/2023	902.02	Data Proc				
				VA 5/23-4/2024 License/prgrms	01000	ST00012023		902.02
	Vendor Total		902.02	*				
	Department Total		1,348.86	**				
<u>Department 22 Conservation Board</u>								
Aaron Crane Construction LLC	6295	03/21/2023	76,198.55	Serv				
				Sccb McF LK Restrtn thru 3/14	01000	Pay app #2		76,198.55
	Vendor Total		76,198.55	*				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	6237	03/20/2023	29.27	Serv Sccb Supplies	01000			29.27
	Vendor Total		29.27	*				
Ames Ford Lincoln	6296	03/21/2023	79.95	Mnt Sccb Extra key/program fob	01000	6229301/1		79.95
	Vendor Total		79.95	*				
Ames Outdoor Supply Inc	6297	03/21/2023	175.35	Supp. Sccb fuels/maint,	01000	39472		175.35
	Vendor Total		175.35	*				
Chronolog LLC	6299	03/21/2023	510.00	Serv Sccb serv Chronolog 5/23-5/24	01000	1410		510.00
	Vendor Total		510.00	*				
Consumers Energy	6300	03/21/2023	894.36	Util. Sccb Util. 2/1-3/1/23	01000			894.36
	Vendor Total		894.36	*				
CPMI-CRE Coralville LTD	6298	03/21/2023	450.00	serv Sccb rental balance 4/20/23	01000			450.00
	Vendor Total		450.00	*				
Gatehouse Media IA Holdings	6302	03/21/2023	323.64	Lgls Sccb publ/land disposal 839187	01000	5375608		323.64
	Vendor Total		323.64	*				
Grainger	6377	03/22/2023	61.80	Sup Sccb bulbs/safety signs	01000	813024882		61.80
	Vendor Total		61.80	*				
ISU Treasurer's Office	6304	03/21/2023	10.00	Sup Sccb Defib cabinet	01000	8-13-14590		10.00
	Vendor Total		10.00	*				
John Deere Financial	6305	03/21/2023	237.25	Sup Sccb supplies	01000	1112-57987		191.28
				Sup Sccb supplies	01000	1112-57987		33.98
				Sup Sccb supplies	01000	1112-57987		11.99
	Vendor Total		237.25	*				
Key Cooperative	6306	03/21/2023	3,918.64	Fls/Mnt Sccb Fuel February	01000	14454		3,182.74
				Fls/Mnt Sccb propane HGP residence	01000	14454		735.90
	Vendor Total		3,918.64	*				
Martin Marietta Materials	6308	03/21/2023	1,026.36	Mnt Sccb rock/McF supply	01000	38274322		1,026.36

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		1,026.36	*				
McFarland Clinic	6310	03/21/2023	124.00	Serv Sccb screen/schmidt	01000	3730104		124.00
	Vendor Total		124.00	*				
Midland Power Cooperative	6311	03/21/2023	881.80	Util. Sccb 2/1-3/1 util. service	01000			881.80
	Vendor Total		881.80	*				
NAAEE	6312	03/21/2023	80.00	Dues Sccb membership/Beall-Warburtn	01000			80.00
	Vendor Total		80.00	*				
Snyder & Associates	6323	03/21/2023	5,834.66	Serv Sccb HOINT prf srv 1/31 ph 3	01000	.0237.01-6		5,834.66
	Vendor Total		5,834.66	*				
Vetter Equipment	6327	03/21/2023	5.15	Sup Sccb bolt flange	01000	I976966		5.15
	Vendor Total		5.15	*				
Wild Birds Unlimited	6329	03/21/2023	116.97	Sup Sccb seed	01000	240		116.97
	Vendor Total		116.97	*				
City of Zearing	6385	03/20/2023	59.76	Util. Sccb 1/25-2/23 Dakins util	01000	12870001		59.76
	Vendor Total		59.76	*				
	Department Total		91,017.51	**				
<u>Department 23 Environmental Health</u>								
Iowa Natural Heritage Found	6260	03/20/2023	1,000.00	Off Sup EnvHlth plug aband well x 2	01000			1,000.00
	Vendor Total		1,000.00	*				
State Hygienic Lab	6234	03/20/2023	233.00	Serv EnvHlth Lab fees/Feb	01000	251947		233.00
	Vendor Total		233.00	*				
U.S. Cellular	6288	03/20/2023	46.42	Phn EnvHlth cell phn 3/10-4/9/23	01000	567648349		46.42
	Vendor Total		46.42	*				
USPS	6275	03/20/2023	.60	Pstg. EnvHlth postage 3/6-3/19/23	01000	34818955		.60
	Vendor Total		.60	*				
Wex Bank	6328	03/21/2023	137.61	Fls/Mnt				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				EnvHlth Fuel/Feb.	01000	87673832		137.61
	Vendor Total		137.61	*				
	Department Total		1,417.63	**				
<u>Department 24 I.R.V.M.</u>								
Alliant Energy	6351	03/22/2023	61.09	Util.				
				Irvm Util range 2/7-3/7/23	11000	7287711000		61.09
	Vendor Total		61.09	*				
Amazon Capital Services	6237	03/20/2023	30.90	Serv				
				Irvm Supplies	11000			30.90
	Vendor Total		30.90	*				
Key Cooperative	6306	03/21/2023	292.15	Fls/Mnt				
				Irvm Fuel February	11000	12587		292.15
	Vendor Total		292.15	*				
Van Wall Equipment	6326	03/21/2023	1,090.42	Prts/Sup				
				Irvm repair/seat	11000	5800691		1,090.42
	Vendor Total		1,090.42	*				
	Department Total		1,474.56	**				
<u>Department 25 General Assistance</u>								
Adams Funeral Home	6293	03/21/2023	1,449.74	Serv				
				GA cremation	01000			1,449.74
	Vendor Total		1,449.74	*				
Central Iowa Detention	6294	03/21/2023	405.72	Serv				
				GA transports January 2023	02000			405.72
	Vendor Total		405.72	*				
FPA Reit Holdings VI LLC	6301	03/21/2023	450.00	Rnt				
				GA rent February 2023	01000			450.00
	Vendor Total		450.00	*				
Haverkamp Properties	6303	03/21/2023	450.00	Rent				
				GA Rent March 2023	01000			450.00
	Vendor Total		450.00	*				
Leanos Properties Inc	6307	03/21/2023	600.00	Rnt				
				GA Rent February 2023	01000			600.00
	Vendor Total		600.00	*				
Riverbirch-Maple-Phoenix Ames	6316	03/21/2023	452.50	Rnt				
				GA March 23 rent	01000			452.50
	Vendor Total		452.50	*				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
The Shredder	6322	03/21/2023	16.00	Serv	01000	777159		16.00
		Vendor Total	16.00	*				
Department Total			3,823.96	**				
<u>Department 26 Group Homes</u>								
Iowa Dept of Transportation	6381	03/22/2023	133.13	Eqp/Sup	01000	CI-0014324		133.13
		Vendor Total	133.13	*				
Key Cooperative	6318	03/21/2023	323.18	Fls/Mnt	01000	12586		323.18
		Vendor Total	323.18	*				
Menards	6340	03/22/2023	54.42	Sup	01000			54.42
		Vendor Total	54.42	*				
Reflections Glass & Mirror	6314	03/21/2023	458.55	Rprs/Mnt	01000	212599		458.55
		Vendor Total	458.55	*				
U.S. Cellular	6325	03/21/2023	176.56	Phn	01000	567543615		176.56
		Vendor Total	176.56	*				
Department Total			1,145.84	**				
<u>Department 50 Human Services Center</u>								
Air Filter Sales and Service	6315	03/21/2023	442.93	Mnt	01000	264159		442.93
		Vendor Total	442.93	*				
Amazon Capital Services	6237	03/20/2023	208.44	Serv	01000			208.44
		Vendor Total	208.44	*				
Ames Municipal Utilities	6359	03/22/2023	3,563.29	Util.	01000	89703-514		3,563.29
		Vendor Total	3,563.29	*				
Division of Labor	6317	03/21/2023	350.00	Inspect.	01000	778/256779		350.00
		Vendor Total	350.00	*				
Iowa Dept of Transportation	6381	03/22/2023	194.33	Eqp/Sup	01000	014105/324		194.33
				Hsc ice melt/batteries				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		194.33	*				
Key Cooperative	6318	03/21/2023	269.25	Fls/Mnt				
				Hsc fuel/February	01000	12586		269.25
	Vendor Total		269.25	*				
Linde Gas & Equipment Inc.	6383	03/20/2023	80.10	Rnt				
				Hsc rent welding tanks	01000	40706260		80.10
	Vendor Total		80.10	*				
Menards	6340	03/22/2023	54.41	Sup				
				Hsc supplies	01000			8.43
				Sup				
				Hsc supplies	01000			45.98
	Vendor Total		54.41	*				
Midwest Automatic Fire	6319	03/21/2023	968.50	Eqp prts/sup				
				Hsc replace leaky sprinkler	01000	22822		968.50
	Vendor Total		968.50	*				
Schumacher Elevator Co.	6320	03/21/2023	467.41	Mnt				
				Hsc Elevator maintenance	01000	90577508		467.41
	Vendor Total		467.41	*				
U.S. Cellular	6325	03/21/2023	176.56	Phn				
				Hsc 3/10-4/9 cell phones	01000	567543615		176.56
	Vendor Total		176.56	*				
Van Wall Equipment	6335	03/22/2023	163.83	Prts/Sup				
				Hsc parts	01000	5809114		163.83
	Vendor Total		163.83	*				
	Department Total		6,939.05	**				
<u>Department 51 Facilities Management</u>								
Air Filter Sales and Service	6315	03/21/2023	386.52	Mnt				
				Fmgt filters	01000	264158		386.52
	Vendor Total		386.52	*				
Amazon Capital Services	6237	03/20/2023	138.96	Serv				
				Fmgt Supplies	01000			138.96
	Vendor Total		138.96	*				
Grainger	6377	03/22/2023	695.50	Sup				
				Fmgt bulbs/safety signs	01000	813024882		201.10
				Sup				
				Fmgt bulbs/safety signs	01000	813024882		494.40
	Vendor Total		695.50	*				
Iowa Dept of Transportation	6381	03/22/2023	255.52	Eqp/Sup				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt ice melt/batteries	01000	014105/324		255.52
			255.52	*				
Vendor Total			255.52					
Key Cooperative	6318	03/21/2023	367.74	Fls/Mnt				
				Fmgt fuel/February	01000	12586		367.74
			367.74	*				
Vendor Total			367.74					
Menards	6340	03/22/2023	168.05	Sup				
				Fmgt supplies	01000			168.05
			168.05	*				
Vendor Total			168.05					
Midwest Automatic Fire	6319	03/21/2023	832.53	Eqp prts/sup				
				Fmgt added sprinkler head	01000	22583		832.53
			832.53	*				
Vendor Total			832.53					
Schumacher Elevator Co.	6320	03/21/2023	752.62	Mnt				
				Fmgt Elevator maintenance	01000	90577337		752.62
			752.62	*				
Vendor Total			752.62					
Sherwin-Williams Co.	6321	03/21/2023	304.46	Prts/Sup				
				Fmgt paint	01000	6238-2		304.46
			304.46	*				
Vendor Total			304.46					
U.S. Cellular	6325	03/21/2023	176.55	Phn				
				Fmgt 3/10-4/9 cell phones	01000	567543615		176.55
			176.55	*				
Vendor Total			176.55					
Van Wall Equipment	6335	03/22/2023	172.34	Prts/Sup				
				Fmgt parts	01000	5809114		172.34
			172.34	*				
Vendor Total			172.34					
			4,250.79	**				
Department Total			4,250.79	**				
<u>Department 52 Information Technology</u>								
Heartland Business Systems LL	6254	03/20/2023	68.75	Equip				
				IT service board room	01000	588250-H		68.75
			68.75	*				
Vendor Total			68.75					
Iowa One Call	6282	03/20/2023	5.85	Fbr Opt.				
				IT emails Feb	01000	249683		5.85
			5.85	*				
Vendor Total			5.85					
USIC Receivables, LLC	6241	03/20/2023	250.00	Fiber Opt.				
				IT SCO regular Loc/Day 2021	01000	443171		250.00
			250.00	*				
Vendor Total			250.00					
Virtru Corporation	6278	03/20/2023	3,286.80	Rnt/Mnt				
				IT encryption pkg 3/23-3/24	01000	59785		3,286.80
			3,286.80	*				
Vendor Total			3,286.80					

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			3,611.40	**				
<u>Department 53 Planning & Development</u>								
Gatehouse Media IA Holdings	6374	03/22/2023	344.61	Lgls EnvHlth publications 842256	11000	5375684		344.61
Vendor Total			344.61	*				
Wex Bank	6328	03/21/2023	27.43	Fls/Mnt P&D Fuel/Feb.	11000	87673832		27.43
Vendor Total			27.43	*				
Department Total			372.04	**				
<u>Department 54 Justice Center Facilities</u>								
Air Filter Sales and Service	6315	03/21/2023	367.57	Mnt Jc filters	01000	264157		367.57
Vendor Total			367.57	*				
Amazon Capital Services	6237	03/20/2023	718.39	Serv Jc Supplies	01000			718.39
Vendor Total			718.39	*				
Carpet One Floor & Home	6365	03/22/2023	2,077.95	Rprs/Mnt Jc Flooring replacement	01000	CG321724		2,077.95
Vendor Total			2,077.95	*				
Grainger	6377	03/22/2023	309.70	Sup Jc bulbs/safety signs	01000	813024882		309.70
Vendor Total			309.70	*				
Iowa Dept of Transportation	6381	03/22/2023	370.27	Eqp/Sup Jc ice melt/batteries	01000	014105/324		370.27
Vendor Total			370.27	*				
Key Cooperative	6318	03/21/2023	217.24	Fls/Mnt Jc fuel/February	01000	12586		217.24
Vendor Total			217.24	*				
McDonald Supply Co.	6339	03/22/2023	140.50	Adm bldg mnt Jc plumbing sup	01000	S018767767		140.50
Vendor Total			140.50	*				
Menards	6340	03/22/2023	194.90	Sup Jc supplies	01000			194.90
Vendor Total			194.90	*				
Schumacher Elevator Co.	6320	03/21/2023	410.46	Mnt Jc Elevator maintenance	01000	90577509		410.46

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		410.46	*				
U.S. Cellular	6325	03/21/2023	176.56	Phn				
				Jc 3/10-4/9 cell phones	01000	567543615		176.56
	Vendor Total		176.56	*				
	Department Total		4,983.54	**				

Department 60 MHDS Services

The Shredder	6322	03/21/2023	16.00	Serv				
				MHDS onsite shredding/fuel	01006	777159		16.00
	Vendor Total		16.00	*				
	Department Total		16.00	**				

Department 61 Juvenile Court Services

Central Iowa Detention	6246	03/20/2023	700.00	Serv				
				Jcs Detention Gragg 2/20-2/24	01000	43866		700.00
	6384	03/23/2023	2,958.00	Serv				
				Jcs dtntn/UA/Huffakr 2/21-3/13	01000	43869		2,958.00
	Vendor Total		3,658.00	*				
	Department Total		3,658.00	**				

Department 91 Insurances

Story County Self Insurance	6324	03/21/2023	96,699.74	Ins				
				INS march claims	91000			96,699.74
	Vendor Total		96,699.74	*				
	Department Total		96,699.74	**				

Department 99 Countywide Services

Ames Historical Society	6212	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
	Vendor Total		3,750.00	*				
Cambridge Historical Society	6213	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
	Vendor Total		3,750.00	*				
Collins Historical Society	6216	03/20/2023	3,750.00	Alloc				
				Cwde FY23 Allocation	01000			3,750.00
	Vendor Total		3,750.00	*				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Colo Historical Association	6215	03/20/2023	3,750.00	Alloc				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Community Historical Society	6217	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Gilbert Historical Society	6218	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Huxley Historical Society	6219	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Nevada Community Historical	6221	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Roland Historical Society	6223	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Slater Historical Society	6225	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Story City Historical Societ	6226	03/20/2023	3,750.00	Annual Alloc.				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Zearing Heritage Group	6227	03/20/2023	3,750.00	Annual Alloc				
				Cwde FY23 Allocation	01000			3,750.00
			3,750.00	*				
Amazon Capital Services	6237	03/20/2023	351.90	Serv				
				Cwde Supplies	28000			340.03
				Serv				
				Cwde Supplies	01000			11.87
			351.90	*				
Matthew J Boeck	6386	03/23/2023	19.00	Empl Mlg/Exp				
				Cwde reimb. mlg. 3/9/23	01000			19.00
			19.00	*				
Books A Million	6363	03/22/2023	23.96	Supp				
				Cwde Books	28000	7010021056		23.96
			23.96	*				
Boys' and Girls' Club of Ames	6242	03/20/2023	2,549.26	Serv				
				Cwde Project Drawdown	01010			2,549.26

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	6244	03/20/2023	14,809.85	Serv Cwde Project Drawdown	01010			14,809.85
	Vendor Total		17,359.11	*				
BTX Iowa Inc.	6364	03/22/2023	625.00	Serv Cwde Inmate medical Care	01000	3106022823		625.00
	Vendor Total		625.00	*				
Center for Creative Justice	6245	03/20/2023	11.70	Serv Cwde Mlg hearing Rushing	02000	AGCR061097		11.70
	6277	03/20/2023	11.70	Serv Cwde mlg hearing Rushing	02000	AGCR061097		11.70
	Vendor Total		23.40	*				
Central Iowa Towing	6247	03/20/2023	123.68	Serv Cwde Towing service 85-41	02000	23-143211		123.68
	Vendor Total		123.68	*				
Freedom Tire & Auto Center	6248	03/20/2023	820.64	Fls/Mnt Cwde Tire replacement 85-41	02000	165970		820.64
	Vendor Total		820.64	*				
Good Neighbor Emergency	6252	03/20/2023	10,697.08	Rent Cwde project drawdown	01010			10,697.08
	Vendor Total		10,697.08	*				
Karlye Gullion	6253	03/20/2023	351.00	Serv Cwde transcript DACV052400	02000			351.00
	Vendor Total		351.00	*				
Hy-Vee Accts Rcvble	6257	03/20/2023	1,503.52	Prov. Cwde 2/8/23 Emp. Rec. Brkfast	01000	164603		1,475.00
				Prov. Cwde 2/21/23 township meeting	01000	164603		28.52
	Vendor Total		1,503.52	*				
Iowa Division Investigations	6259	03/20/2023	144.00	Serv Cwde service SMSM084291	02000	23-112		144.00
	6281	03/20/2023	433.00	Serv Cwde service AGCR062121	02000	23-122		50.00
				Serv Cwde service AGCR062231	02000	23.121		50.00
				Serv Cwde service FECR062260	02000	23-120		250.00
				Serv Cwde service SRCR062304	02000	23-119		83.00
	Vendor Total		577.00	*				
Iowa Radiology	6342	03/22/2023	206.00	Serv Cwde inmate xray/robertson	01000	R528980		206.00
	Vendor Total		206.00	*				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Language Line Services	6346	03/22/2023	56.35	Crt cst				
				Cwde inmate interpretation/Feb	28000	10951763		56.35
	Vendor Total		56.35	*				
Legal Aid Society of Story Co	6382	03/20/2023	6,474.30	Serv.				
				Cwde service February	01000			6,474.30
	Vendor Total		6,474.30	*				
McFarland Clinic	6262	03/20/2023	193.00	Serv				
				Cwde screens/physical	01000	3730104		193.00
	Vendor Total		193.00	*				
McKesson Medical Surgical	6349	03/22/2023	710.19	Sup				
				Cwde medical sup	01000	8753137		710.19
	Vendor Total		710.19	*				
MGMC Home Health & Hospice Sr	6214	03/20/2023	2,228.76	Serv.				
				Cwde immunization srv/Dec.	01000			2,228.76
	6263	03/20/2023	9,506.16	Serv.				
				Cwde IDPH comm serv grants Jan	01000	83C085-007		9,506.16
	6264	03/20/2023	1,419.00	Serv.				
				Cwde Immunization serv Jan	01000			1,419.00
	6341	03/22/2023	22,757.44	Serv.				
				CWde Jan 2023 serv.	01000			22,757.44
	Vendor Total		35,911.36	*				
Mitchell Owen	6270	03/20/2023	500.00	Serv				
				Cwde investigation/Nelson	01000			250.00
				Serv				
				Cwde reimb. mlg/Oetken	01000			250.00
	Vendor Total		500.00	*				
Pitney Bowes Inc.	6352	03/22/2023	1.44	Pstg				
				Cwde meter postage	28000	35193663		1.44
	Vendor Total		1.44	*				
Polk County Treasurer	6222	03/20/2023	284.77	Serv				
				Cwde investgtn/review/Feakes	01000			284.77
	Vendor Total		284.77	*				
Primary Health Care, Inc.	6224	03/20/2023	98,508.01	Serv				
				Cwde prjct drwdwn 7/1-12/31/22	01010			98,508.01
	6333	03/22/2023	2,773.65	Serv				
				Cwde Jan 2023 serv.	01000			2,773.65
	Vendor Total		101,281.66	*				
The Real Estate Service Cente	6309	03/21/2023	482,262.20	Bldg				
				Cwde purchase/prop 221 S 11th	01010	08-305-115		482,262.20
	Vendor Total		482,262.20	*				
Theresa A Ritland	6231	03/20/2023	456.00	Crt Cst				
				Cwde depos	02000	FECR062206		117.80

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Crt Cst				
				Cwde depos	02000	FECR062206		338.20
	Vendor Total		456.00	*				
Jessica J. Savits	6232	03/20/2023	26.25	Crt cst				
				Cwde transcripts/Awino	02000	SRCR060617		26.25
	Vendor Total		26.25	*				
Sioux County Sheriff's Office	6272	03/20/2023	54.65	Service				
				Cwde serv/Vonk/FECR061655	02000	23-000213		54.65
	Vendor Total		54.65	*				
Story County Medical Center	6354	03/22/2023	12,459.80	Serv				
				Cwde inmate medical care/lab	01000			12,459.80
	Vendor Total		12,459.80	*				
Story County Sheriff	6236	03/20/2023	131.34	Serv				
				Cwde serv/AGCR044767	02000	23000621		69.84
				Serv				
				Cwde serv/SMSM082586	02000	23000617		61.50
	6238	03/20/2023	707.86	Serv				
				Cwde serv/fees OWCR60500	02000	23000657		69.84
				Serv				
				Cwde serv/fees NTA0046503	02000	23000654		69.84
				Serv				
				Cwde serv/fees STA0121941	02000	23000651		69.84
				Serv				
				Cwde serv/fees SRCR061087	02000	23000655		69.84
				Serv				
				Cwde serv/fees NTA0122199	02000	23000652		69.84
				Serv				
				Cwde serv/fees AGCR060887	02000	23000656		69.84
				Serv				
				Cwde serv/fees truancy-Hulen	02000	23000587		13.10
				Serv				
				Cwde serv/fees truancy-Porter	02000	23000586		43.10
				Serv				
				Cwde serv/fees OWCR045814	02000	23000516		69.84
				Serv				
				Cwde serv/fees STA0129415	02000	23000618		69.84
				Serv				
				Cwde serv/fees STA002418	02000	23000620		69.84
				Serv				
				Cwde serv/fees truancy-Curtis	02000	23000637		23.10
	Vendor Total		839.20	*				
Story County 4-H Fair Assoc.	6235	03/20/2023	57,500.00	4-H fair				
				Cwde FY23 allotment	01000			57,500.00
	Vendor Total		57,500.00	*				
Susan Frye & Associates Inc.	6274	03/20/2023	108.10	Serv				
				Cwde transcripts/Feliciano	02000	420578		108.10

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		108.10	*				
Swanson Services Corp	6357	03/22/2023	375.50	Sup Cwde soup/coffee pak	28000	1695425		375.50
	Vendor Total		375.50	*				
Thrifty White Pharmacy	6358	03/22/2023	543.16	Meds Cwde inmate meds/Feb.	01000	324984		543.16
	Vendor Total		543.16	*				
U.S. Cellular	6387	03/23/2023	13.19	Phn Cwde data plan 3/4-4/3/23	01000	0566085953		13.19
	Vendor Total		13.19	*				
University Community Childcar	6334	03/22/2023	1,979.95	Serv. Cwde Feb. 2023 serv.	01000			1,979.95
	Vendor Total		1,979.95	*				
USA Today	6361	03/22/2023	120.00	Serv Cwde newspapers 1/31-2/26	28000	16311804		120.00
	Vendor Total		120.00	*				
Lisa A Verville	6276	03/20/2023	250.00	Serv Cwde investigation fee/Freeman	01000	23-85-30		250.00
	Vendor Total		250.00	*				
Wex Bank	6328	03/21/2023	35.62	Fls/Mnt Cwde Fuel/Feb.	01000	87673832		35.62
	Vendor Total		35.62	*				
Whistle Stop	6243	03/20/2023	9,591.43	Serv Cwde project drawdown/PR	01010			9,591.43
	Vendor Total		9,591.43	*				
Youth & Shelter Services, Inc	6336	03/22/2023	8,266.67	Serv. Cwde Jan 2023 serv	01000			7,660.67
				Serv. Cwde Jan 2023 serv	01000			606.00
	6337	03/22/2023	21,813.50	Serv. CWde Jan 2023 serv	01000			16,845.60
				Serv. CWde Jan 2023 serv	01000			4,967.90
	6338	03/22/2023	6,820.15	Serv. Cwde Dec 2022 serv	01000			2,929.33
				Serv. Cwde Dec 2022 serv	01000			3,154.80
				Serv. Cwde Dec 2022 serv	01000			736.02
	Vendor Total		36,900.32	*				
	Department Total		826,609.73	**				

Disbursement Date 03/30/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Report Total		1,137,029.37	***				

The above claims are approved except as indicated for warrants issued 03/30/2023

Claims Disapproved: Total Claims \$ 1,137,029.37

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

Totals by Department

01	Board Of Supervisors	3,812.99
02	Auditor	999.72
03	Treasurer	6,963.34
04	County Attorney	5,957.39
05	Sheriff	46,771.72
07	Recorder	357.22
08	Animal Control	4,760.83
10	Gen.Betterment-40% L.O.	2,877.98
20	County Engineer	17,159.53
21	Veterans Affairs	1,348.86
22	Conservation Board	91,017.51
23	Environmental Health	1,417.63
24	I.R.V.M.	1,474.56
25	General Assistance	3,823.96
26	Group Homes	1,145.84
50	Human Services Center	6,939.05
51	Facilities Management	4,250.79
52	Information Technology	3,611.40
53	Planning & Development	372.04
54	Justice Center Facilities	4,983.54
60	MHDS Services	16.00
61	Juvenile Court Services	3,658.00
91	Insurances	96,699.74
99	Countywide Services	826,609.73

Final Total 1,137,029.37

End of report