

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ahlers & Cooney, P.C.	7828	05/30/2023	75.00	Prof Serv				
				Bos 4/19/23 reg/Wignall	01000	844335		75.00
		Vendor Total	75.00	*				
Marco	7872	05/31/2023	301.79	Rnt				
				Bos lse/usage 4/7-5/6/23	01000	34108785		301.79
		Vendor Total	301.79	*				
ODP Business Solutions, LLC	7769	05/26/2023	9.10	Sup				
				Bos file folders	01000	3409819001		9.10
		Vendor Total	9.10	*				
Alissa D Riese-Wignall	7830	05/30/2023	17.22	Mlg/Exp				
				Bos reimb. exp. 5/24/23	01000			17.22
		Vendor Total	17.22	*				
		Department Total	403.11	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	7827	05/30/2023	25.33	Serv				
				Aud election sup	01000	02QHYAU4SN		25.33
		Vendor Total	25.33	*				
Cott Systems, Inc.	7802	05/30/2023	75.00	Serv				
				Aud online index fee/June	01000	153383		75.00
		Vendor Total	75.00	*				
Marco	7872	05/31/2023	175.61	Rnt				
				Aud lse/usage 4/7-5/6/23	01000	34108785		175.61
		Vendor Total	175.61	*				
Cathy E Naumann	7933	05/31/2023	31.50	Empl Mlg/Exp				
				Aud Reimb mileage 5/18-5/24	01000			31.50
		Vendor Total	31.50	*				
ODP Business Solutions, LLC	7829	05/30/2023	80.92	Sup				
				Aud paper	01000	2657298001		40.46
				Sup				
				Aud paper	01000	2657298001		40.46
		Vendor Total	80.92	*				
USPS	7832	05/30/2023	405.96	Pstg.				
				Aud postage 5/15-5/28/23	01000	34818955		13.92
				Pstg.				
				Aud postage 5/15-5/28/23	01000	34818955		191.04
				Pstg.				
				Aud postage 5/15-5/28/23	01000	34818955		147.60

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				Pstg.				
				Aud CICS postage 5/15-5/28/23	01000	34818955		53.40
	Vendor Total		405.96	*				
	Department Total		794.32	**				
<u>Department 03 Treasurer</u>								
Mail Services, LLC	7766	05/26/2023	3,349.95	Ntcs/Pstg				
				Trea renewal notices	01000	1890229		876.62
				Ntcs/Pstg				
				Trea postage	01000	1890229		2,473.33
	Vendor Total		3,349.95	*				
Marco	7872	05/31/2023	184.38	Rnt				
				Treas lse/usage 4/7-5/6/23	01000	34108785		184.38
	Vendor Total		184.38	*				
ODP Business Solutions, LLC	7768	05/26/2023	40.46	Sup				
				Trea paper	01000	9601319001		40.46
	Vendor Total		40.46	*				
Ted C Rasmusson	7773	05/26/2023	280.78	Empl Mlg/Exp				
				Trea Reimb mlg/exp 5/9-5/12	01000			140.39
				Empl Mlg/Exp				
				Trea Reimb mlg/exp 5/9-5/12	01000			140.39
	Vendor Total		280.78	*				
USPS	7832	05/30/2023	1,970.16	Pstg.				
				Trea postage 5/15-5/28/23	01000	34818955		17.28
				Pstg.				
				Trea postage 5/15-5/28/23	01000	34818955		1,952.88
	Vendor Total		1,970.16	*				
	Department Total		5,825.73	**				
<u>Department 04 County Attorney</u>								
Amazon Capital Services	7827	05/30/2023	120.46	Serv				
				Atty office sup	01000	O2QHUAU4SN		120.46
	Vendor Total		120.46	*				
Shelby Gibson	7916	05/31/2023	3,528.76	Serv				
				Atty contract serv 5/15-5/26	01000			3,200.00
				Serv				
				Atty reimb mileage 5/15-5/24	01000			328.76
	Vendor Total		3,528.76	*				
Marco	7872	05/31/2023	507.35	Rnt				
				Atty lse/usage 4/7-5/6/23	01000	34108785		493.94

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Rnt				
				Atty lse/usage 4/7-5/6/23	01000	34108785		13.41
			507.35	*				
	Vendor Total							
Tiffany L Meredith	7930	05/31/2023	248.68	Mlg/Exp				
				Atty reimb exp 5/24/2023	01000			248.68
			248.68	*				
	Vendor Total							
ODP Business Solutions, LLC	7935	05/31/2023	293.82	Sup				
				Atty office supplies	01000	4342223001		57.06
				Sup				
				Atty office supplies	01000	4342225001		3.19
				Sup				
				Atty office supplies	01000	4342221001		59.83
				Sup				
				Atty office supplies	01000	4342222001		39.99
				Sup				
				Atty office supplies	01000	4342224001		103.76
				Sup				
				Atty office supplies	01000	4341773001		29.99
	Vendor Total		293.82	*				
Monika L Stalzer	7779	05/26/2023	88.00	Sup				
				Atty reimb mileage 4/11-5/19	01000			88.00
			88.00	*				
	Vendor Total							
Story County Sheriff	7782	05/26/2023	108.60	Serv				
				Atty Serv JVJV008355	01000	23001221		108.60
			108.60	*				
	Vendor Total							
Story County Treasurer	7783	05/26/2023	2,242.29	Fees				
				Atty CIDTF 3rd Qtr	01000			2,242.29
			2,242.29	*				
	Vendor Total							
Verizon Wireless	7860	05/31/2023	121.32	Phn				
				Atty 4/23-5/22 cell phone	01000	9935499102		41.30
				Phn				
				Atty 4/23-5/22 cell phone	01000	9935499102		80.02
			121.32	*				
	Vendor Total							
	Department Total		7,259.28	**				
<u>Department 05 Sheriff</u>								
Amazon Capital Services	7827	05/30/2023	220.30	Serv				
				Shrf uniforms/eqp.	01000	02QHYAU4SN		54.44
				Serv				
				Shrf office sup	01000	02QHYAU4SN		118.25
				Serv				
				Shrf office eqp.	01000	02QHYAU4SN		47.61
			220.30	*				
	Vendor Total							

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APCO International	7875	05/31/2023	645.00	Educ. Shrf CTO Re-Cert x 4	01000	960464		120.00
				Educ. Shrf EMS Re-Cert x 2	01000	960463		60.00
				Educ. Shrf EMD Re-Cert X 12	01000	960462		360.00
				Educ. Shrf EMD Re-Cert x 1	01000	960492		105.00
	Vendor Total		645.00	*				
Philip L. Ascheman, Ph.D.	7876	05/31/2023	225.00	Serv Shrf MMPI/Eval S. Evans	01000			225.00
	Vendor Total		225.00	*				
AT&T Mobility	7878	05/31/2023	1,279.37	Phn Shrf WIFI 4/20-5/19/23	01000	7295862300		1,279.37
	Vendor Total		1,279.37	*				
Bud's Auto Repair Inc.	7897	05/31/2023	788.07	Auto Rpr Shrf Auto maint/LOF/tire rotat	01000	1872/42016		788.07
	Vendor Total		788.07	*				
CDW Government Inc.	7898	05/31/2023	28.83	Sup Shrf adaptor/converter	01000	JQ75918		28.83
	Vendor Total		28.83	*				
Central Iowa Towing	7900	05/31/2023	85.00	Serv Shrf towing vehicle 85-251	01000	23-147201		85.00
	Vendor Total		85.00	*				
CTK Group	7905	05/31/2023	500.00	Ed/Train Shrf training 3/7-3/9/23 Sink	01000	2473		500.00
	Vendor Total		500.00	*				
Defensive Edge Training &	7907	05/31/2023	3,000.00	Educ. Shrf reg fee 6/20&6/23 x 2	01000	3839		3,000.00
	Vendor Total		3,000.00	*				
Paul H Fitzgerald	7912	05/31/2023	35.54	Emp Mlg/exp Shrf reimb exp 5/12/23	01000			35.54
	Vendor Total		35.54	*				
Freedom Tire & Auto Center	7913	05/31/2023	7,350.09	Fls/Mnt Shrf Maint/tires/LOF	01000			7,350.09
	Vendor Total		7,350.09	*				
Gall's, LLC	7914	05/31/2023	356.78	Unfrm/Eqp Shrf uniform	01000	24387404		356.78
	Vendor Total		356.78	*				
Hokel Machine Supply	7918	05/31/2023	943.76	Mnt Shrf fire ext. recharges	01000	079/855265		943.76

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	Vendor Total		943.76	*				
Iowa Law Enforcement Academy	7923	05/31/2023	900.00	Educ. Shrf 5/8-5/12 Monroe/Paisley	01000	323700		750.00
				Educ. Shrf recert Luke/Schroeder	01000	323679		150.00
	Vendor Total		900.00	*				
Karl Ford of Story City	7940	05/31/2023	33.89	Equip/Main Shrf maint/patrol 85-38	01000	FOCS22960		33.89
	Vendor Total		33.89	*				
Key Cooperative	7926	05/31/2023	42.30	Fls/Mnt Shrf propane	01000	7779024		42.30
	Vendor Total		42.30	*				
LOF-Xpress Oil Change	7928	05/31/2023	87.00	Serv Shrf LOF	01000	1-0580480		87.00
	Vendor Total		87.00	*				
Marco	7872	05/31/2023	714.25	Rnt Shrf lse/usage 4/7-5/6/23	01000	34108785		714.25
	Vendor Total		714.25	*				
Martin Bros. Distributing Co.	7833	05/31/2023	8,795.28	Prov. Shrf food/provisions	01000	352210		8,795.28
	Vendor Total		8,795.28	*				
McAfee Institute	7835	05/31/2023	997.00	Cont Ed Shrf CCFI training/reg	01000	15217		997.00
	Vendor Total		997.00	*				
Menards	7837	05/31/2023	16.84	Sup Shrf supplies	01000	76902		16.84
	Vendor Total		16.84	*				
N-Ear, Inc.	7838	05/31/2023	1,162.42	Sup Shrf replacement earpieces	01000	3077		1,162.42
	Vendor Total		1,162.42	*				
RACOM Corporation	7842	05/31/2023	320.00	Eqp. Shrf testing/update equip.	01000	2B191085		320.00
	Vendor Total		320.00	*				
Rangemasters Training Center	7843	05/31/2023	3,270.00	Uniforms Shrf ballistic vests	01000	92574/2446		3,270.00
	Vendor Total		3,270.00	*				
SATO America Inc	7844	05/31/2023	141.57	Suppl. Shrf evidence labels	01000	305109851		141.57
	Vendor Total		141.57	*				

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Story County Treasurer	7850	05/31/2023	2,242.29	Fees				
				Shrf CIDTF 3rd Qtr/Jan-Mar	01000			929.48
				Fees				
				Shrf CIDTF 3rd Qtr/Jan-Mar	01000			1,312.81
	Vendor Total		2,242.29	*				
Streicher's	7851	05/31/2023	1,642.81	Unfrms/Equip.				
				Shrf ERT supplies	01000	11634352		1,642.81
	Vendor Total		1,642.81	*				
Verizon Wireless	7860	05/31/2023	604.12	Phn				
				Shrf 4/23-5/22 cell phone	01000	9935499102		604.12
	Vendor Total		604.12	*				
Zero9 Holsters	7862	05/31/2023	290.00	Supp				
				Shrf body mic holsters	01000	1536-B2B		290.00
	Vendor Total		290.00	*				
	Department Total		36,717.51	**				

Department 07 Recorder

Blackbird Design & Print	7891	05/31/2023	81.26	Sup				
				Rec postcards	01000	2774		81.26
	Vendor Total		81.26	*				
Cott Systems, Inc.	7802	05/30/2023	75.00	Serv				
				Rec online index fee/June	01000	153383		75.00
	Vendor Total		75.00	*				
Drivers License Guide Co	7909	05/31/2023	12.00	Supp.				
				Rec 2024-2026 checking guide	01000	821823		12.00
	Vendor Total		12.00	*				
Marco	7872	05/31/2023	92.65	Rnt				
				Rec lse/usage 4/7-5/6/23	01000	34108785		92.65
	Vendor Total		92.65	*				
USPS	7832	05/30/2023	69.24	Pstg.				
				Rec postage 5/15-5/28/23	01000	34818955		69.24
	Vendor Total		69.24	*				
	Department Total		330.15	**				

Department 08 Animal Control

Brekke's Town & Country Store	7895	05/31/2023	1,794.00	Sup				
				Aco cat litter/cat food	74000	53811		1,794.00
	Vendor Total		1,794.00	*				

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Marco	7872	05/31/2023	72.59	Rnt				
				Aco lse/usage 4/7-5/6/23	11000	34108785		72.59
	Vendor Total		72.59	*				
Department Total			1,866.59	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Ames Economic Development Com	7795	05/30/2023	63,013.88	Econ. Dvlp.				
				Gbtr Econ. Devel FY23 allocatn	11000			63,013.88
	Vendor Total		63,013.88	*				
City of Cambridge	7796	05/30/2023	2,759.61	Econ. Devel.				
				Gbtr Econ. Devel FY23 allocatn	11000			2,759.61
	Vendor Total		2,759.61	*				
City of Collins	7800	05/30/2023	2,454.66	Serv				
				Gbtr Econ. Devel FY23 allocatn	11000			2,454.66
	Vendor Total		2,454.66	*				
Colo Development Group	7801	05/30/2023	2,776.14	Econ. Dev.				
				Gbtr Econ. Devel FY23 allocatn	11000			2,776.14
	Vendor Total		2,776.14	*				
City of Gilbert	7807	05/30/2023	3,112.32	Econ. Dev.				
				Gbtr Econ. Devel FY23 allocatn	11000			3,112.32
	Vendor Total		3,112.32	*				
City of Huxley	7811	05/30/2023	5,898.16	Serv				
				Gbtr Econ. Devel FY23 allocatn	11000			5,898.16
	Vendor Total		5,898.16	*				
City of Kelley	7815	05/30/2023	2,279.23	Bldng				
				Gbtr Econ. Devel FY23 allocatn	11000			2,279.23
	Vendor Total		2,279.23	*				
City of Maxwell	7817	05/30/2023	2,789.00	Econ Dev				
				Gbtr Econ. Devel FY23 allocatn	11000			2,789.00
	Vendor Total		2,789.00	*				
City of McCallsburg	7818	05/30/2023	2,324.23	Serv				
				Gbtr Econ. Devel FY23 allocatn	11000			2,324.23
	Vendor Total		2,324.23	*				
Nevada Economic Development C	7824	05/30/2023	8,360.68	Econ. Dev.				
				Gbtr Econ. Devel FY23 allocatn	11000			8,360.68
	Vendor Total		8,360.68	*				
City of Roland	7774	05/26/2023	3,251.01	Serv				
				Gbtr Econ Dev FY23 Allocation	11000			3,251.01
	Vendor Total		3,251.01	*				

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City Of Slater	7777	05/26/2023	3,417.26	Serv				
				Gbtr Econ Dev FY23 Allocation	11000			3,417.26
	Vendor Total		3,417.26	*				
Stivers Ford	7847	05/31/2023	96,956.00	Equip				
				Gbtr 2023 Ford F150	11000	F23610		48,478.00
				Equip				
				Gbtr 2023 Ford F150	11000	F23608		48,478.00
	Vendor Total		96,956.00	*				
Story City EDC	7780	05/26/2023	5,078.85	Econ. dev.				
				Gbtr Econ Dev FY23 Allocation	11000			5,078.85
	Vendor Total		5,078.85	*				
Story Soil and Water Conserv.	7784	05/26/2023	2,602.96	Soil cons.				
				Gbtr Mar-May Prairie Rivres Ia	11000			1,374.56
				Soil cons.				
				Gbtr water rocks sponsorship	11000			1,750.00
				Soil cons.				
				Gbtr excess request	11000			521.60-
	Vendor Total		2,602.96	*				
City of Zearing	7792	05/26/2023	2,484.97	Util.				
				Gbtr Econ. Dev FY23 allocation	11000			2,484.97
	Vendor Total		2,484.97	*				
Department Total			209,558.96	**				
<u>Department 20 County Engineer</u>								
Alliant Energy	71868	06/08/2023	1,844.84	Sup				
				Electric/Gas	20000			183.10
				Sup				
				Electric	20000			23.37
				Sup				
				Electric/Gas	20000			619.67
				Sup				
				Electric	20000			20.79
				Sup				
				Electric/Gas	20000			183.02
				Sup				
				Electric/Gas	20000			124.84
				Sup				
				Electric/Gas	20000			358.89
				Sup				
				Electric/Gas	20000			206.62
				Sup				
				Electric	20000			124.54
	Vendor Total		1,844.84	*				
Amazon Capital Services	71873	06/08/2023	1,235.22	Serv				

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				Tile Camera	20000	-TP1Q-G6V4		1,169.99
				Serv				
				Post It Notes	20000	-TP1Q-G6V4		11.29
				Serv				
				Tablet covers	20000	-TP1Q-G6V4		23.98
				Serv				
				Chargers	20000	-TP1Q-G6V4		17.98
				Serv				
				Shipping & handling	20000	-TP1Q-G6V4		11.98
			1,235.22	*				
	Vendor Total							
Bauer Built	71887	06/08/2023	2,490.00	Sup				
				Tires (4)	20000	270186877		1,660.00
				Sup				
				Tires (2)	20000	270186465		830.00
			2,490.00	*				
	Vendor Total							
Mark A Brakke	71871	06/08/2023	409.68	Empl Mlg/Exp				
				Clothing Reimb	20000	5525944		19.25
				Empl Mlg/Exp				
				Boot Reimb.	20000	5525939		200.00
				Empl Mlg/Exp				
				Clothing Reimb.	20000	5525939		190.43
			409.68	*				
	Vendor Total							
City Of Colo	71897	06/08/2023	24.79	Util.				
				Water/Sewer 4/17-5/22/23	20000			24.79
			24.79	*				
	Vendor Total							
Consolidated Electrical	71884	06/08/2023	250.00	Sup				
				repair of inverter	20000	314179		250.00
			250.00	*				
	Vendor Total							
Dakota Supply Group (DSG)	71892	06/08/2023	1,129.10	Brdgs/Clvrts				
				Hydraulic cement	20000	S102707859		86.63
				Brdgs/Clvrts				
				Hickenbottom Top/Tee/Ext	20000	S102702804		1,042.47
			1,129.10	*				
	Vendor Total							
Door & Fence Store Inc	71879	06/08/2023	3,613.00	Sup/Serv				
				Steel overhead door	20000	309021		3,313.00
				Sup/Serv				
				Installation of Door	20000	309021		300.00
			3,613.00	*				
	Vendor Total							
Fast Lane Auto Care	71885	06/08/2023	64.38	Sup				
				Clean out brush/handle	20000	0026585		64.38
			64.38	*				
	Vendor Total							
The Fastenal Company	71893	06/08/2023	91.96	Sup				
				Tap punch/sign hardware	20000	252695		91.96
			91.96	*				
	Vendor Total							

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Mark R Handsaker	71877	06/08/2023	223.79	Emp Mlg/Exp Clothing reimb.	20000	85529052		151.09
				Emp Mlg/Exp Clothing reimb.	20000	12122		42.79
				Emp Mlg/Exp Clothing reimb.	20000	5391530		29.91
	Vendor Total		223.79	*				
Hawkeye Truck Equipment	71889	06/08/2023	3,228.42	Eqp/Srv Inverter	20000	158304		3,228.42
	Vendor Total		3,228.42	*				
Nick C Herridge	71872	06/08/2023	86.64	emp Mlg/Exp Clothing Reimb.	20000	055096		86.64
	Vendor Total		86.64	*				
Hill's Backhoe & Tiling LC	71875	06/08/2023	40,446.64	Serv Drainage District #83	20000	670		40,446.64
	Vendor Total		40,446.64	*				
Iowa Dept of Transportation	71867	06/08/2023	85.06	Eqp/Sup Flag (2)	20000	CI0015636		85.06
	Vendor Total		85.06	*				
Steve K Johnson	71870	06/08/2023	166.87	Empl Mlg/Exp Boot reimb.	20000	202391		166.87
	Vendor Total		166.87	*				
Lowes Companies Inc.	71878	06/08/2023	1,292.35	Sup Mower	20000	904107		303.05
				Sup Concrete	20000	960539		989.30
	Vendor Total		1,292.35	*				
Marco	71894	06/08/2023	150.84	Printer Lease/usage 4/7/23-5/6/23	20000	34108785		150.84
	Vendor Total		150.84	*				
Menards	71895	06/08/2023	140.96	Sup Cover/frame/squeegee	20000	76843		41.40
				Sup Pole pruner/loppers/washer	20000	76843		99.56
	Vendor Total		140.96	*				
Mid Iowa Fasteners	71891	06/08/2023	835.96	Prts/Sup Sign hardware	20000	30845		507.00
				Prts/Sup Bolts/washers/nuts/locks	20000	30845		328.96
	Vendor Total		835.96	*				
Mid-American Research Chemica	71883	06/08/2023	534.84	Sup cleaners for patcher	20000	0790544		534.84

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		534.84	*				
Midwest Underground	71886	06/08/2023	550.00	Serv Jet Vac rental	20000	LD03873		550.00
	Vendor Total		550.00	*				
Midwest Wheel Companies	71888	06/08/2023	173.51	Sup Air Spr	20000	3242246		173.51
	Vendor Total		173.51	*				
City of Nevada	71898	06/08/2023	255.08	Util. sewer/water/recovery 4/3-5/1	20000			68.89
				Util. sewer/water/recovery 4/3-5/1	20000			79.13
				Util. sewer/water/recovery 4/3-5/1	20000			53.53
				Util. sewer/water/recovery 4/3-5/1	20000			53.53
	Vendor Total		255.08	*				
Postmaster	71876	06/08/2023	126.00	postage Postage 2-Rolls Forever	20000			126.00
	Vendor Total		126.00	*				
Prairie Fabrication LLC	71896	06/08/2023	169.56	Serv Control Valve	20000	17629		169.56
	Vendor Total		169.56	*				
Pro Tech Tools, LLC	71881	06/08/2023	355.06	Sup Finger dr set/Ratchets (s)	20000	19651		355.06
	Vendor Total		355.06	*				
Story City Municipal Electric	71874	06/08/2023	50.54	Utility Electrical 4/15-5/15	20000			50.54
	Vendor Total		50.54	*				
USPS	71900	06/08/2023	8.94	Pstg. Postage Machine 5/5-5/28	20000	34818955		8.94
	Vendor Total		8.94	*				
Van Diest Supply Company	71882	06/08/2023	671.29	Rdside Maint Gaurdrail Spray	20000	44817		395.54
				Rdside Maint Herbicide for gaurdrail	20000	44818		275.75
	Vendor Total		671.29	*				
Wex Bank	71899	06/08/2023	22,999.50	Fls/Mnt Diesel - May 2023	20000	89656709		18,278.25
				Fls/Mnt Gas - May 2023	20000	89656709		5,187.45
				Fls/Mnt Rebate - May 2023	20000	89656709		466.20

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		22,999.50	*				
Wheeler Lumber LLC	71880	06/08/2023	794.70	Brdgs/clvrts Nails for bridge repairs	20000	100-010146		794.70
	Vendor Total		794.70	*				
WHKS	71869	06/08/2023	1,268.80	Eng. Rock Crk Bridge Pre-Design	20000	48383		1,268.80
	Vendor Total		1,268.80	*				
Ziegler Inc.	71890	06/08/2023	959.15	Sup/serv Oil Perm821XL	20000	N001005841		243.44
				Sup/serv Filter - element (12)	20000	N001001750		546.74
				Sup/serv Sensor	20000	N000999512		168.97
	Vendor Total		959.15	*				
	Department Total		86,727.47	**				

Department 21 Veterans Affairs

Alliant Energy	7794	05/30/2023	263.77	Util. Va util 3/20-4/18	01000	H-4709		263.77
	Vendor Total		263.77	*				
First Class Signs	7803	05/30/2023	355.00	Sup Va Va Van graphics	01000	20004		355.00
	Vendor Total		355.00	*				
Marco	7872	05/31/2023	48.41	Rnt VA lse/usage 4/7-5/6/23	01000	34108785		48.41
	Vendor Total		48.41	*				
Brett D McLain	7819	05/30/2023	213.91	Mlg/Exp Va reimb. exp. 5/22/23	01000			213.91
	7820	05/30/2023	84.00	Mlg/Exp Va reimb. mlg. 4/18-5/24	01000			84.00
	Vendor Total		297.91	*				
New Horizons, MHP, LLC	7825	05/30/2023	481.00	Rnt Va May 23 rent	01000	H-4709		481.00
	Vendor Total		481.00	*				
Pitney Bowes Inc.	7826	05/30/2023	112.00	Pstg Va postage	01000	33158346		112.00
	Vendor Total		112.00	*				
	Department Total		1,558.09	**				

Department 22 Conservation Board

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Air Filter Sales and Service	7866	05/31/2023	313.00	Mnt Sccb filters	01000	265464		313.00
	Vendor Total		313.00	*				
Alliant Energy	7867	05/31/2023	917.25	Util. Sccb Util DakLake 4/13-5/12	01000			917.25
	Vendor Total		917.25	*				
Amazon Capital Services	7827	05/30/2023	228.77	Serv Sccb supplies	01000	O2QHIAU4SN		216.79
				Serv Sccb supplies	01000	O2QHIAU4SN		11.98
	Vendor Total		228.77	*				
Ames Outdoor Supply Inc	7870	05/31/2023	52.48	Supp. Sccb saw blades	01000	41355		52.48
	Vendor Total		52.48	*				
AT&T Mobility	7878	05/31/2023	165.08	Phn Sccb WIFI 4/20-5/19/23	01000	7295862300		165.08
	Vendor Total		165.08	*				
Big 8 Tyre Center	7888	05/31/2023	45.00	Eqp Rpr Sccb tire repair	01000	92738		45.00
	Vendor Total		45.00	*				
The Boat House	7894	05/31/2023	1,215.00	Sup Sccb boat ramp Dakins Lake	23000	3020		1,215.00
	Vendor Total		1,215.00	*				
Eli Brown	7896	05/31/2023	100.00	Reimb. Sccb reimb deposit 5/21/23	01000			100.00
	Vendor Total		100.00	*				
Central Iowa Sheds LLC	7899	05/31/2023	9,565.08	Eqp. Sccb 12x20 A-frame shed	01000	SCPDL22823		9,565.08
	Vendor Total		9,565.08	*				
Chemetrics	7902	05/31/2023	222.10	Supp Sccb chemicals	01000	CI23045672		222.10
	Vendor Total		222.10	*				
Conley's Trucking Inc.	7903	05/31/2023	1,612.93	Serv Sccb rock/HOINT	01000	66410		1,612.93
	Vendor Total		1,612.93	*				
Dakota Supply Group (DSG)	7863	05/31/2023	9.23	Brdgs/Clvrts Sccb supplies/DL hydrant	01000	739967.001		9.23
	Vendor Total		9.23	*				
The Fastenal Company	7911	05/31/2023	16.83	Sup Sccb security bit	01000	252427		3.75

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sup Sccb security bit/screws	01000	252510		16.83
				Sup Sccb return security bit	01000	252801		3.75-
	Vendor Total		16.83	*				
Timothy Heimgartner	7917	05/31/2023	480.00	Cmpgrnd Attndnt Sccb campground attend 5/15-28	01000			480.00
	Vendor Total		480.00	*				
Iowa Regional Utilities Assoc	7864	05/31/2023	409.68	Util. Sccb water Apr/May	01000			409.68
	Vendor Total		409.68	*				
Kallie M Judson	7925	05/31/2023	197.94	Empl Mlg/Exp Sccb reimb safety boots	01000			197.94
	Vendor Total		197.94	*				
Marco	7872	05/31/2023	262.95	Rnt Sccb lse/usage 4/7-5/6/23	01000	34108785		262.95
	Vendor Total		262.95	*				
Midland Power Cooperative	7931	05/31/2023	744.65	Util. Sccb util McFPark 4/1-5/1/23	01000			744.65
	Vendor Total		744.65	*				
Nagle Signs Inc	7932	05/31/2023	25,415.43	Signs Sccb Furnish/install monument	01000	28436		25,415.43
	Vendor Total		25,415.43	*				
Madison N Nolte	7934	05/31/2023	57.92	Empl Mlg/Exp Sccb reimb exp 5/26/23	01000			57.92
	Vendor Total		57.92	*				
Orkin	7882	05/31/2023	89.99	Serv Sccb pest control	01000	28623009		89.99
	Vendor Total		89.99	*				
Portable Pro, Inc.	7936	05/31/2023	850.00	Eqp. Rnt Sccb restroom rentals May	01000	72855		850.00
	Vendor Total		850.00	*				
Chuck L Posegate	7840	05/31/2023	480.00	Cmpgrnd Attnd Sccb campgrnd attnd. 5/15-5/22	01000			480.00
	Vendor Total		480.00	*				
Schuling Hitch Company	7845	05/31/2023	162.00	Veh fls/mnt Sccb spreader motor	01000	10068853		162.00
	Vendor Total		162.00	*				
Staples Credit Plan	7846	05/31/2023	165.83	Sup Sccb supplies/photo contest	01000	2037 6316		71.86

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sup				
				Sccb supplies/photo contest	01000	2037 6316		93.97
	Vendor Total		165.83	*				
Supply Cache	7852	05/31/2023	205.90	Equip				
				Sccb tecasafe plus brush shirt	01000	305009A		205.90
	Vendor Total		205.90	*				
Titan Machinery	7854	05/31/2023	124.00	Eqp.				
				Sccb water pump	01000	6615801		124.00
	Vendor Total		124.00	*				
Trickle's Tire & Automotive	7855	05/31/2023	661.98	Repair				
				Sccb replace 2 tires	01000	154550		661.98
	Vendor Total		661.98	*				
Van Diest Supply Company	7858	05/31/2023	2,025.09	Grnds mnt				
				Sccb crop oil/volntr/premier	01000	52051000		2,025.09
	Vendor Total		2,025.09	*				
Verizon Wireless	7859	05/31/2023	81.02	Phn				
				Sccb 4/16-5/15 hotspt/tablet	01000	9935020665		81.02
	Vendor Total		81.02	*				
Vetter Equipment	7861	05/31/2023	841.26	Sup				
				Sccb supplies	01000			841.26
	Vendor Total		841.26	*				
	Department Total		47,718.39	**				

Department 23 Environmental Health

Hill's Backhoe & Tiling LC	7810	05/30/2023	15,000.00	Serv				
				EnvHlth install/septic system	01000	679		15,000.00
	Vendor Total		15,000.00	*				
Marco	7872	05/31/2023	71.00	Rnt				
				EnvHlth lse/usage 4/7-5/6/23	01000	34108785		71.00
	Vendor Total		71.00	*				
U.S. Cellular	7787	05/26/2023	46.32	Phn				
				EnvHlth cell phone 5/10-6/9/23	01000	579654692		46.32
	Vendor Total		46.32	*				
USPS	7832	05/30/2023	1.20	Pstg.				
				EnvHlth postage 5/15-5/28/23	01000	34818955		1.20
	Vendor Total		1.20	*				
	Department Total		15,118.52	**				

Department 24 I.R.V.M.

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Ecolab Pest Elim. Div	7910	05/31/2023	106.88	Serv				
				Irvm pest control 4/14-5/16/23	11000	9521402		106.88
			106.88	*				
Iowa Regional Utilities Assoc	7864	05/31/2023	154.88	Util.				
				Irvm water Apr/May	11000			154.88
			154.88	*				
Prairie Moon Nursery	7841	05/31/2023	264.51	Irvm seed mix/ada haden	11000	2312229300		264.51
			264.51	*				
Trivista-Iowa	7856	05/31/2023	734.10	Eqp.				
				Irvm serv/repair	11000	0000358:01		734.10
			734.10	*				
Truax Company	7857	05/31/2023	94.29	Veh fls/mnt				
				Irvm down stop/urethane/scrapr	11000	2023409		94.29
			94.29	*				
Verizon Wireless	7859	05/31/2023	60.54	Phn				
				Irvm 4/16-5/15 hotspt/tablet	11000	9935020665		60.54
			60.54	*				

Department Total 1,415.20 **

Department 25 General Assistance

Alexander, L.C.	7793	05/30/2023	450.00	Rent				
				Ga May 23 rent	01000			450.00
			450.00	*				
First Property Mngmt of Ames	7804	05/30/2023	600.00	Rnt				
				Ga May 23 rent	01000			600.00
			600.00	*				
Gateway Apartments Ames, LLC	7806	05/30/2023	500.00	Rent				
				Ga May 23 rent	01000			500.00
			500.00	*				
Marco	7872	05/31/2023	94.19	Rnt				
				GA lse/usage 4/7-5/6/23	01000	34108785		94.19
			94.19	*				
MH Fund II Co-Invest Subsidia	7822	05/30/2023	507.12	Rnt				
				Ga May 23 rent	01000			507.12
			507.12	*				
MPM Properties	7823	05/30/2023	500.00	Rnt				
				Ga may 23 rent	01000			500.00
			500.00	*				

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Pitney Bowes Inc.	7826	05/30/2023	442.00	Pstg				
				Ga postage	01000	33158346		442.00
	Vendor Total		442.00	*				
	Department Total		3,093.31	**				
<u>Department 26 Group Homes</u>								
Deery of Ames	7906	05/31/2023	143.45	Parts				
				GH LOF/tire rotate truck #10	01000	215805		143.45
	Vendor Total		143.45	*				
Menards	7877	05/31/2023	17.36	Sup				
				GH supplies	01000	33560267		17.36
	Vendor Total		17.36	*				
Orkin	7882	05/31/2023	274.97	Serv				
				GH pest control	01000	28623009		274.97
	Vendor Total		274.97	*				
U.S. Cellular	7889	05/31/2023	176.33	Phn				
				GH 5/10-6/9 cell phones	01000	579553695		176.33
	Vendor Total		176.33	*				
	Department Total		612.11	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	7869	05/31/2023	2,943.29	Util.				
				Hsc Util 4/12-5/10/23	01000	89703-514		2,943.29
	Vendor Total		2,943.29	*				
Century Link	7901	05/31/2023	178.10	Phn				
				Hsc phn fire alarm 5/16-6/15	01000	333183 056		118.54
				Phn				
				Hsc phn lobby 5/16-6/15	01000	339349 182		59.56
	Vendor Total		178.10	*				
Linde Gas & Equipment Inc.	7927	05/31/2023	38.35	Rnt				
				Hsc rental weding tanks Final	01000	40706260		38.35
	Vendor Total		38.35	*				
Marco	7872	05/31/2023	26.14	Rnt				
				Hsc lse/usage 4/7-5/6/23	01000	34108785		26.14
	Vendor Total		26.14	*				
Mechanical Comfort Inc	7874	05/31/2023	147.55	Htng/Clng				
				Hsc condensate tabs/service	01000	7223/47222		147.55
	Vendor Total		147.55	*				

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Menards	7877	05/31/2023	48.95	Sup HSC supplies	01000	33560267		48.95
	Vendor Total		48.95	*				
Orkin	7882	05/31/2023	100.99	Serv Hsc pest control	01000	28623009		100.99
	Vendor Total		100.99	*				
Reflections Glass & Mirror	7886	05/31/2023	8,607.62	Rprs/Mnt Hsc replace windows	01000	212825		8,607.62
	Vendor Total		8,607.62	*				
U.S. Cellular	7889	05/31/2023	176.32	Phn Hsc 5/10-6/9 cell phones	01000	579553695		176.32
	Vendor Total		176.32	*				
	Department Total		12,267.31	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	7868	05/31/2023	4,706.19	Util. Fmgt Util 4/18-5/18/23	01000	2207811000		4,623.07
				Util. Fmgt Util EM Shed 4/21-5/23/23	01000	2764111300		83.12
	Vendor Total		4,706.19	*				
Ames Municipal Utilities	7869	05/31/2023	26.22	Util. Fmgt Util EM shed 4/14-5/12/23	01000	0763-16940		26.22
	Vendor Total		26.22	*				
Kelly R Anderson	7871	05/31/2023	26.00	Empl Mlg/Exp Fmgt reimb mileage 5/20/23	01000			26.00
	Vendor Total		26.00	*				
Rachel A Crutchfield	7904	05/31/2023	14.00	Empl Mlg/Exp Fmgt Reimb mileage 5/20/23	01000			14.00
	Vendor Total		14.00	*				
Iowa Dept of Transportation	7921	05/31/2023	269.09	Eqp/Sup Fmgt flags	01000	CI0015636		269.09
	Vendor Total		269.09	*				
Marco	7872	05/31/2023	66.94	Rnt Fmgt lse/usage 4/7-5/6/23	01000	34108785		66.94
	Vendor Total		66.94	*				
Mechanical Comfort Inc	7874	05/31/2023	707.55	Htng/Clng Fmgt condensate tabs/service	01000	7223/47222		707.55
	Vendor Total		707.55	*				
Menards	7877	05/31/2023	138.41	Sup				

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt supplies	01000	33560267		88.43
				Sup				
				Fmgt supplies	01000	33560267		49.98
	Vendor Total		138.41	*				
City of Nevada	7879	05/31/2023	285.68	Util.				
				Fmgt 4/3-5/1 water/sewer	01000	2606001		285.68
	Vendor Total		285.68	*				
Orkin	7882	05/31/2023	103.99	Serv				
				Fmgt pest control	01000	28623009		103.99
	Vendor Total		103.99	*				
Snow Creek Apparel	7887	05/31/2023	385.00	Unfrms/Equip.				
				Fmgt uniform shirts	01000	/6473/6472		385.00
	Vendor Total		385.00	*				
U.S. Cellular	7889	05/31/2023	176.33	Phn				
				Fmgt 5/10-6/9 cell phones	01000	579553695		176.33
	Vendor Total		176.33	*				
USPS	7832	05/30/2023	15.90	Pstg.				
				Fmgt postage 5/15-5/28/23	01000	34818955		15.90
	Vendor Total		15.90	*				
Ziegler Inc.	7893	05/31/2023	519.72	Equip				
				Fmgt serv/generator	01000	I000329692		519.72
	Vendor Total		519.72	*				
	Department Total		7,441.02	**				
<u>Department 52 Information Technology</u>								
ICIT	7919	05/31/2023	50.00	Educ.				
				IT membership Patterson	01000			50.00
	Vendor Total		50.00	*				
Insight Public Sector, Inc.	7920	05/31/2023	124.66	Data Proc Sftwr				
				IT Microsoft Entprs 2022-2025	01000	10669915		124.66
	Vendor Total		124.66	*				
Iowa County Attorneys Case	7812	05/30/2023	32,640.00	Educ.				
				It 7/23-6/24 maint/license	01000	PSTD000419		32,640.00
	Vendor Total		32,640.00	*				
Marco	7872	05/31/2023	62.40	Rnt				
				IT lse/usage 4/7-5/6/23	01000	34108785		62.40
	Vendor Total		62.40	*				
Protex Central	7772	05/26/2023	505.00	Equip Rent/Maint				
				IT HSC fire inspection	01000	142907		252.50

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Equip Rent/Maint				
				IT Adm fire inspection	01000	142908		252.50
	Vendor Total		505.00	*				
RoseRush Services, LLC	7775	05/26/2023	1,895.00	Sftwr				
				IT Shelter Pro 6/1/23-5/31/24	01000	5941		1,895.00
	Vendor Total		1,895.00	*				
Verizon Wireless	7860	05/31/2023	40.03	Phn				
				It 4/23-5/22 cell phone	01000	9935499102		40.03
	Vendor Total		40.03	*				
	Department Total		35,317.09	**				

Department 53 Planning & Development

Gatehouse Media IA Holdings	7805	05/30/2023	231.30	Lgls				
				P&D april publ #842256	11000	548787		231.30
	Vendor Total		231.30	*				
Marco	7872	05/31/2023	74.50	Rnt				
				P&D lse/usage 4/7-5/6/23	11000	34108785		74.50
	Vendor Total		74.50	*				
ODP Business Solutions, LLC	7767	05/26/2023	7.05	Sup				
				P&D office supplies	11000	2069200001		7.05
	Vendor Total		7.05	*				
USPS	7832	05/30/2023	.60	Pstg.				
				P&D postage 5/15-5/28/23	11000	34818955		.60
	Vendor Total		.60	*				
Verizon Wireless	7860	05/31/2023	40.01	Phn				
				P&D 4/23-5/22 cell phone	11000	9935499102		40.01
	Vendor Total		40.01	*				
	Department Total		353.46	**				

Department 54 Justice Center Facilities

Air Filter Sales and Service	7866	05/31/2023	1,287.82	Mnt				
				Jc filters	01000	365/265609		1,287.82
	Vendor Total		1,287.82	*				
Alliant Energy	7868	05/31/2023	11,209.97	Util.				
				Jc Util 4/21-5/23/23	01000	7066690000		1,618.50
				Util.				
				Jc Util 4/21-5/23/23	01000	9232541000		9,279.15
				Util.				
				Jc Util formerMosaic 3/30-4/21	01000	629839720		312.32

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		11,209.97	*				
Amazon Capital Services	7827	05/30/2023	206.96	Serv Jc supplies	01000	02QHIAU4SN		188.98
				Serv Jc supplies	01000	02QHIAU4SN		17.98
	Vendor Total		206.96	*				
Draintech	7908	05/31/2023	255.00	Rprs/Mnt Jc plumbing service	01000	125561		255.00
	Vendor Total		255.00	*				
Iowa Dept of Transportation	7921	05/31/2023	141.66	Eqp/Sup Jc flags	01000	CI0015636		141.66
	Vendor Total		141.66	*				
Lowes Companies Inc.	7929	05/31/2023	17.94	Prt/Sup Jc quickcrete jail floor	01000	904156		17.94
	Vendor Total		17.94	*				
Marco	7872	05/31/2023	25.83	Rnt Jc lse/usage 4/7-5/6/23	01000	34108785		25.83
	Vendor Total		25.83	*				
McMaster-Carr Supply Co.	7873	05/31/2023	97.52	Eqp prts/sup Jc steel rods	01000	4249500		97.52
	Vendor Total		97.52	*				
Mechanical Comfort Inc	7874	05/31/2023	295.11	Htng/Clng Jc condensate tabs/service	01000	7223/47222		295.11
	Vendor Total		295.11	*				
City of Nevada	7879	05/31/2023	2,722.18	Util. Jc 4/3-5/1 water/sewer	01000	36906001		2,670.36
				Util. Jc 4/3-5/1 water/sewer	01000	35098002		51.82
	Vendor Total		2,722.18	*				
Orkin	7882	05/31/2023	130.99	Serv Jc pest control	01000	28623009		130.99
	Vendor Total		130.99	*				
Proctor Corp	7884	05/31/2023	6,066.00	Serv Jc remv/replc grease trap	01000	901654		6,066.00
	Vendor Total		6,066.00	*				
U.S. Cellular	7889	05/31/2023	176.32	Phn Jc 5/10-6/9 cell phones	01000	579553695		176.32
	Vendor Total		176.32	*				
Windstream Communications	7892	05/31/2023	102.62	Phn Jc phn/elevators 5/19-6/18	01000	92151064		102.62

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		102.62	*				
	Department Total		22,735.92	**				
<u>Department 59 Dept. Human Services</u>								
Mail Services, LLC	7941	06/01/2023	848.87	Ntcs/Pstg				
				Dhs 4/24-4/28 outgoing mail	01000	1886241		335.52
				Ntcs/Pstg				
				Dhs 5/1-5/5 outgoing mail	01000	1887486		238.73
				Ntcs/Pstg				
				Dhs 5/8-5/12 outgoing mail	01000	1888912		274.62
	Vendor Total		848.87	*				
Quill Corporation	7942	06/01/2023	102.44	Sup				
				Dhs office sup.	01000	32320973		102.44
	Vendor Total		102.44	*				
U.S. Cellular	7943	06/01/2023	555.67	Phn				
				Dhs 4/28-5/27 cell phones	01000	577325941		555.67
	Vendor Total		555.67	*				
Xerox Corporation	7944	06/01/2023	515.80	Serv				
				Dhs April base	01000	18747537		230.62
				Serv				
				Dhs April base	01000	18747538		249.06
				Serv				
				Dhs April base	01000	18866353		36.12
	Vendor Total		515.80	*				
	Department Total		2,022.78	**				
<u>Department 60 MHDS Services</u>								
Pitney Bowes Inc.	7826	05/30/2023	446.00	Pstg				
				Mhds postage	01006	33158346		446.00
	Vendor Total		446.00	*				
	Department Total		446.00	**				
<u>Department 91 Insurances</u>								
Avesis Third Party Admin., Inc	7880	05/31/2023	3,973.32	Ins				
				Ins Vision June 2023	91000	2998764		3,973.32
	Vendor Total		3,973.32	*				
Story County Health Self Ins	7831	05/30/2023	75,102.66	Ins				
				INS 5/13-5/19 claims	91000			31,543.73
				Ins				

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				INS 5/20-5/26 claims	91000			43,558.93
	Vendor Total		75,102.66	*				
	Department Total		79,075.98	**				
<u>Department 99 Countywide Services</u>								
Amazon Capital Services	7827	05/30/2023	1,758.26	Serv Cwde laptop	01000	02QHYAU4SN		1,149.50
				Serv Cwde commissary	28000	02QHYAU4SN		608.76
	Vendor Total		1,758.26	*				
Boys' and Girls' Club of Ames	7797	05/30/2023	2,337.48	Serv Cwde april 2023 serv	01000			2,337.48
	Vendor Total		2,337.48	*				
The Bridge Home	7798	05/30/2023	14,450.45	Serv Cwde april 23 serv.	01000			14,450.45
	Vendor Total		14,450.45	*				
Kirby Christensen	7799	05/30/2023	22.60	Serv Cwde mlg/fee FECR061597	02000			22.60
	Vendor Total		22.60	*				
Garden & Associates, Ltd	7915	05/31/2023	2,150.50	Serv Cwde serv 4/21-5/18/23 HGWW	01010	45450		2,150.50
	Vendor Total		2,150.50	*				
LeAnn Hazen	7808	05/30/2023	32.60	Sev Cwde mlg/fee FECR061597	02000			32.60
	Vendor Total		32.60	*				
Heartland Senior Services	7809	05/30/2023	2,643.10	Serv Cwde April 23 serv.	01000			2,643.10
	Vendor Total		2,643.10	*				
ICIT	7945	06/01/2023	162.50	Educ. Cwde conf reg/Boeck 6/13-6/16	01000			162.50
	Vendor Total		162.50	*				
Iowa Division Investigations	7813	05/30/2023	100.00	Serv Cwde serv/AGCR062343	02000	23-218		50.00
				Serv Cwde serv/OWCR062365	02000	23-217		50.00
	7922	05/31/2023	50.00	Serv Cwde Service SMSM084469	02000	23-220		50.00
	Vendor Total		150.00	*				
Iowa Native Trees and Shrubs	7865	05/31/2023	2,580.00	Suppl. Cwde trees/PRT	17000	2104		2,580.00

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		2,580.00	*				
Iowa State Medical Examiner	7814	05/30/2023	3,360.00	Serv Cwde autopsy/tox/neurotp/Ward	01000	23-01582-A		3,360.00
	Vendor Total		3,360.00	*				
Jaime L Johnson	7924	05/31/2023	100.00	Empl Mlg/Exp Cwde haircuts prisoners X 4	28000			100.00
	Vendor Total		100.00	*				
Mary Greeley Medical Center	7834	05/31/2023	224.93	Serv Cwde med/robertson	01000	1336390900		224.93
	Vendor Total		224.93	*				
Mellisa Mattingly	7816	05/30/2023	22.60	Serv Cwde mlg/fee FECR061597	02000			22.60
	Vendor Total		22.60	*				
McKesson Medical Surgical	7836	05/31/2023	13.36	Sup Cwde medical sup.	01000	95332442		13.36
	Vendor Total		13.36	*				
Jacki Meimann	7821	05/30/2023	22.60	Elect Off Cwde mlg/fee FECR061597	02000			22.60
	Vendor Total		22.60	*				
NuCara Pharmacy	7839	05/31/2023	180.11	Med. Cwde meds/medcl sup.	01000			180.11
	Vendor Total		180.11	*				
ODP Business Solutions, LLC	7881	05/31/2023	15.95	Sup Cwde supplies	01000	4197353001		4.37
				Sup Cwde supplies	01000	4421276001		11.58
	Vendor Total		15.95	*				
Mitchell Owen	7770	05/26/2023	499.00	Serv Cwde reimb Death Inv. coarse	01000			499.00
	7771	05/26/2023	508.00	Serv Cwde investigation Miller	01000			250.00
				Serv Cwde mileage Miller	01000			2.05
				Serv Cwde investigation Porter	01000			250.00
				Serv Cwde mileage Porter	01000			5.95
	7883	05/31/2023	60.00	Serv Cwde investigation/Moore	01000			60.00
	Vendor Total		1,067.00	*				
Rapids Reproductions Inc.	7946	06/01/2023	197.50	Supp. Cwde repair/plotter	01000	191568-0		197.50

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		197.50	*				
Theresa A Ritland	7937	05/31/2023	90.00	Crt Cst Cwde Deposition5/18 FECCR061514	02000			90.00
	Vendor Total		90.00	*				
RMH Architects	7885	05/31/2023	733.90	Serv Cwde counter shields 3/16-4/15	01010	22010-09		733.90
	Vendor Total		733.90	*				
Jessica J. Savits	7938	05/31/2023	113.00	Crt cst Cwde transcript3/28 AGCR062231	02000			113.00
	Vendor Total		113.00	*				
Simmering-Cory & Ia Codificat	7776	05/26/2023	450.00	Serv. Cwde annual web hosting	01000	23-IC-0154		450.00
	Vendor Total		450.00	*				
Michaela Sogard	7939	05/31/2023	49.00	Serv Cwde Trans.FECCR061363/062456	02000			49.00
	Vendor Total		49.00	*				
Gayle Springer	7778	05/26/2023	22.60	Hrng/Mlg Cwde Witnes/mlg fee FECCR061597	02000			22.60
	Vendor Total		22.60	*				
StopStick Ltd.	7848	05/31/2023	515.00	Sup Cwde stop stick kit	01000	0029352-IN		515.00
	Vendor Total		515.00	*				
Story County Housing Trust	7781	05/26/2023	10,500.00	Serv Cwde FY23 pledge	01000			10,500.00
	Vendor Total		10,500.00	*				
Story County Medical Center	7849	05/31/2023	7,542.06	Serv Cwde inmate med care 2/21-4/10	01000			7,542.06
	Vendor Total		7,542.06	*				
Story Time Child Care Center	7785	05/26/2023	2,015.52	Chld care Cwde service March 2023	01000			2,015.52
	7786	05/26/2023	1,757.12	Chld care Cwde service April 2023	01000			1,757.12
	Vendor Total		3,772.64	*				
Swanson Services Corp	7853	05/31/2023	389.50	Sup Cwde soup/coffee pake	28000	06/1722018		389.50
	Vendor Total		389.50	*				
Lisa A Verville	7788	05/26/2023	499.00	Serv Cwde reimb death invest coarse	01000			499.00
	7789	05/26/2023	759.92	Serv Cwde investigation Moyer	01000	2005178		250.00

Disbursement Date 06/08/2023

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv				
				Cwde mileage Moyer	01000	2005178		2.48
				Serv				
				Cwde investigation Graham	01000	2005287		250.00
				Serv				
				Cwde mileage Graham	01000	2005287		4.96
				Serv				
				Cwde investigation Ault	01000	2055179		250.00
				Serv				
				Cwde mileage Ault	01000	2055179		2.48
	7890	05/31/2023	259.92	Serv				
				Cwde investigation/Subber	01000	2005941		250.00
				Serv				
				Cwde reimb. mlg.	01000	2005941		9.92
				Vendor Total				1,518.84 *
Alissa Wagner	7790	05/26/2023	92.80	Hrng/Mlg				
				Cwde Witnes/mlg fee FECR061597	02000			92.80
				Vendor Total				92.80 *
Webster County Auditor	7791	05/26/2023	743.51	Rent				
				Cwde 4th Q rent 2nd Jud. dist.	02000			743.51
				Vendor Total				743.51 *
				Department Total				58,024.39 **
				Report Total				636,682.69 ***

The above claims are approved except as indicated for warrants issued 06/08/2023

Claims Disapproved: Total Claims \$ 636,682.69

Claim No. By Board of Supervisors

Totals by Department		
01	Board Of Supervisors	403.11
02	Auditor	794.32
03	Treasurer	5,825.73

Disbursement Date 06/08/2023

Totals by Department

04	County Attorney	7,259.28
05	Sheriff	36,717.51
07	Recorder	330.15
08	Animal Control	1,866.59
10	Gen.Betterment-40% L.O.	209,558.96
20	County Engineer	86,727.47
21	Veterans Affairs	1,558.09
22	Conservation Board	47,718.39
23	Environmental Health	15,118.52
24	I.R.V.M.	1,415.20
25	General Assistance	3,093.31
26	Group Homes	612.11
50	Human Services Center	12,267.31
51	Facilities Management	7,441.02
52	Information Technology	35,317.09
53	Planning & Development	353.46
54	Justice Center Facilities	22,735.92
59	Dept. Human Services	2,022.78
60	MHDS Services	446.00
91	Insurances	79,075.98
99	Countywide Services	58,024.39
	Final Total	636,682.69

End of report