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

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Disbursement Date 04/12/2012

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Iowa Newspapers Inc.	14574	04/05/2012	1,114.39	Lgl publ. Bos legal publication	01000	STC014		1,114.39
		Vendor Total	1,114.39	*				
Nevada Journal	14511	04/04/2012	2,228.78	Publ. Bos legal publ.	01000	STC080		2,228.78
		Vendor Total	2,228.78	*				
Office Max Contract In	14433	04/04/2012	4.55	Sup. Bos office sup.	01000	555756		4.55
		Vendor Total	4.55	*				
Alissa D Riese-Wignall	14349	04/02/2012	58.06	Off sup. Bos meal reimb.	01000			58.06
		Vendor Total	58.06	*				
Windstream Communications	14571	04/05/2012	21.25	Serv. Bos 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		21.25
		Vendor Total	21.25	*				
		Department Total	3,427.03	**				
<u>Department 02 Auditor</u>								
Alley's Pizza	14478	04/04/2012	15.99	Meals Aud meal/staff/spec. election	01000	681116		15.99
		Vendor Total	15.99	*				
Danielle J Dunham	14334	04/02/2012	47.10	Emp Mlg/Exp. Aud mileage/parking 3/15/12	01000			47.10
		Vendor Total	47.10	*				
Jane M Erickson	14497	04/04/2012	30.55	Aud 4/2-4/4/12 spc electn phn/	01000	mileage		30.55
		Vendor Total	30.55	*				
Iowa Newspapers Inc.	14574	04/05/2012	310.39	Lgl publ. Aud spec elctn ballot publ.	01000	STC014		310.39
		Vendor Total	310.39	*				
ISACA	14340	04/02/2012	225.00	Dues Aud membership '12 calendar yr	01000			225.00
		Vendor Total	225.00	*				
Kristy L Macki	14566	04/05/2012	68.75	Aud mileage 4/3-4/4/12 spc elc	01000			68.75
		Vendor Total	68.75	*				
Nevada Journal	14511	04/04/2012	400.69	Publ. Aud spec electn ballot publ.	01000	STC080		400.69

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		400.69	*				
Office Max Contract In	14433	04/04/2012	12.97	Sup. Aud office sup.	01000	555756		12.97
	Vendor Total		12.97	*				
Postmaster	14541	04/04/2012	1,000.00	Aud postage/voter reg Aud postage/primary ballots	01000 02000			500.00 500.00
	Vendor Total		1,000.00	*				
Premier Office Equipment	14347	04/02/2012	169.50	Lse/cpr Aud copier/lease/5/12-6/12	01000	2204413535		169.50
	Vendor Total		169.50	*				
Dru J Toresdahl	14512	04/04/2012	87.00	Aud 4/3 spec electn/mlg/phone	01000			87.00
	Vendor Total		87.00	*				
USPS	14384	04/02/2012	524.81	Aud 3/19-4/1/12 postage Aud 3/19-4/1/12 postage Aud 3/19-4/1/12 pstg/Spec 1 Aud 3/19-4/1/12 pstg/Spec 2 Aud 3/19-4/1/12 postage	01000 01000 01000 01000 01000			10.30 127.40 54.80 10.60 321.71
	Vendor Total		524.81	*				
Windstream Communications	14571	04/05/2012	40.14	Serv. Aud 3/10-4/09/11 T1 acct Serv. Aud 3/10-4/09/11 T1 acct Serv. Aud 3/10-4/09/11 T1 acct	01000 01000 01000 01000	S.Z461.1.1 S.Z461.1.1 S.Z461.1.1		21.25 2.36 16.53
	Vendor Total		40.14	*				
	Department Total		2,932.89	**				
<u>Department 03 Treasurer</u>								
Connie E Kinyon	14342	04/02/2012	8.00	Trea parking/ISAC 3/18/12	01000	99904		8.00
	Vendor Total		8.00	*				
Mail Services, LLC	14525	04/04/2012	2,138.92	Rnwl ntcs/pstg Trea April renewal notices	01000	1357274		2,138.92
	Vendor Total		2,138.92	*				
Pitney Bowes	14551	04/04/2012	1,019.00	Pstg mach. Trea rent/postage meter/mach	01000	2765577		1,019.00
	Vendor Total		1,019.00	*				
State Bank & Trust	14555	04/04/2012	43.00	Fees Trea deposit tickets	01000			43.00
	Vendor Total		43.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
USPS	14384	04/02/2012	992.40	Trea 3/19-4/1/12 postage	01000			1.80
				Trea 3/19-4/1/12 postage	01000			990.60
		Vendor Total	992.40	*				
Windstream Communications	14571	04/05/2012	42.50	Serv.				
				Trea 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		18.89
				Serv.				
				Trea 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		23.61
		Vendor Total	42.50	*				
		Department Total	4,243.82	**				
<u>Department 04 County Attorney</u>								
Bankers Leasing Company	14473	04/04/2012	244.73	Lse/copier				
				Atty lease/minolta bizhub	01000	42364		244.73
	14474	04/04/2012	112.00	Lse/copier				
				Atty leae/MXB402 sharp	01000	44588		112.00
		Vendor Total	356.73	*				
Fillenwarth Beach	14499	04/04/2012	1,000.00	Educ.				
				Atty spring county atty's conf	01000	meals/sirn		1,000.00
		Vendor Total	1,000.00	*				
Pitney Bowes Purchase Power	14536	04/04/2012	500.00	Postg				
				Atty postage	01000	1908302886		500.00
		Vendor Total	500.00	*				
Premier Office Equipment Inc.	14546	04/04/2012	628.68	Eqp. rnt/mnt				
				Atty lease/copier #9893, #9876	01000	9593		628.68
		Vendor Total	628.68	*				
Jessica A Reynolds	14548	04/04/2012	172.00	Emp mlg/exp				
				Atty mileage 12/14-2/3/12	01000			172.00
		Vendor Total	172.00	*				
Storey-Kenworthy Company	14450	04/04/2012	1,056.79	Supp				
				Atty office sup.	01000	120621		1,056.79
		Vendor Total	1,056.79	*				
Sara C Thomsen	14561	04/04/2012	43.50	Crt cst				
				Atty mileage 3/23/12	01000			43.50
		Vendor Total	43.50	*				
Verizon Wireless	14567	04/05/2012	42.45	Cell phn				
				Atty cell phone 515-231-7491	01000	6055-00001		42.45
		Vendor Total	42.45	*				
Windstream Communications	14571	04/05/2012	80.28	Serv.				
				Atty 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		80.28
		Vendor Total	80.28	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Department Total		3,880.43	**				
<u>Department 05 Sheriff</u>								
Access Systems Leasing	14465	04/04/2012	775.00	Eqp Rnt/Mnt Shrf equip rent/maint.	01000	12070617		775.00
	Vendor Total		775.00	*				
Adventure Diving Inc	14466	04/04/2012	175.00	Shrf diving suit inspection	01000	233		175.00
	Vendor Total		175.00	*				
Philip L. Ascheman, Ph.D.	14471	04/04/2012	175.00	Psych eval. Shrf MMPI-eval/mcgraw	01000	jail		175.00
	Vendor Total		175.00	*				
Broken Arrow T-Shirt & Print	14476	04/04/2012	415.22	Unfm/Eqp. Shrf ILEA uniforms	01000	ROW-002429		415.22
	Vendor Total		415.22	*				
Carpenter Uniform Company	14479	04/04/2012	213.94	Unfrms Shrf belt/uniforms	01000	309816/941		213.94
	Vendor Total		213.94	*				
CDW Government Inc.	14480	04/04/2012	1,591.73	Data Proc Sup Shrf video storage	01000	H798176		1,591.73
	Vendor Total		1,591.73	*				
Correctional Healthcare Co.	14489	04/04/2012	16,815.86	Med Care Shrf medical serv/May '12	01000	0062MC0512		16,815.86
	Vendor Total		16,815.86	*				
De Lage Landen Financial Serv	14491	04/04/2012	617.19	Mnt. Shrf equip maint/copier	01000	3913/3928		617.19
	Vendor Total		617.19	*				
Dept. of Inspections and	14492	04/04/2012	236.25	Fd/Prov. Shrf food serv license	01000			236.25
	Vendor Total		236.25	*				
Digital Ally, Inc.	14493	04/04/2012	336.00	Unfrms/Eqp. Shrf battery & pack/microphone	01000			256.00
				Unfrms/Eqp. Shrf battery & pack/microphone	01000			80.00
	Vendor Total		336.00	*				
Ergometrics	14496	04/04/2012	816.60	Supplies Shrf DO testing/jail	01000	112216		816.60
	Vendor Total		816.60	*				
FedEx	14498	04/04/2012	40.52	Pstg Shrf shipping	01000	783013909		40.52

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
			40.52	*				
Frank Copren Repairs & Sales	14501	04/04/2012	693.00	Shrf hood/liner/gloves/seal	01000	555		693.00
		Vendor Total	693.00	*				
Freedom Tire & Auto Center	14502	04/04/2012	1,796.86	Fls/mnt				
				Shrf LOF	01000			1,796.86
		Vendor Total	1,796.86	*				
Iowa Dept of Public Safety	14510	04/04/2012	3,606.00	Comm. Srvs				
				Shrf apr-Jun '12 AFIS charges	01000			3,606.00
		Vendor Total	3,606.00	*				
Iowa Health Physicians MH	14516	04/04/2012	267.00	Serv.				
				Shrf pre emp. physical	01000	NT10479277		267.00
		Vendor Total	267.00	*				
Lester Refrigeration	14520	04/04/2012	330.78	Repr.				
				Shrf replaced defrost timer	01000	199684		330.78
		Vendor Total	330.78	*				
LOF-Xpress Oil Change	14521	04/04/2012	68.97	Serv.				
				Shrf LOF	01000			68.97
		Vendor Total	68.97	*				
Martin Bros. Distributing Co.	14527	04/04/2012	7,385.91	Food				
				Shrf groceries	01000			7,385.91
		Vendor Total	7,385.91	*				
Plastocon Inc.	14537	04/04/2012	97.75	Eqp/sup.				
				Shrf soup bowls	01000	74302		97.75
		Vendor Total	97.75	*				
Sam's Club Direct	14552	04/04/2012	47.92	Shrf soda/office sup.	01000			23.96
				Shrf soda/office sup.	01000			23.96
		Vendor Total	47.92	*				
Swanson Services Corp	14560	04/04/2012	83.00	Prsnr sup				
				Shrf bars/treats/paks/weekndrs	01000	MS69043		83.00
		Vendor Total	83.00	*				
Tacony Corporation	14577	04/06/2012	557.39	Shrf wet/dry vac & squeegee	01000	5562977		557.39
		Vendor Total	557.39	*				
Verizon Wireless	14568	04/05/2012	204.59	Cell phn				
				Shrf cell phn/fitzgerald Xoom	01000	2719654590		161.58
				Cell phn				
				Shrf invest data card	01000	2719654590		43.01
		Vendor Total	204.59	*				
Ron Willey Ford, Inc.	14570	04/05/2012	32.86	Fls/mnt				
				Shrf LOF	01000	302526/1		32.86

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		32.86	*				
Windstream Communications	14571	04/05/2012	148.75	Serv. Shrf 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		148.75
	Vendor Total		148.75	*				
Wright Express	14572	04/05/2012	11,345.33	Veh fls/mnt Shrf Fuel/march 2012	01000	29036154		11,345.33
	Vendor Total		11,345.33	*				
Department Total			48,874.42	**				
<u>Department 07 Recorder</u>								
ACS	14324	04/02/2012	711.95	Indxng Rec annual microfilm storage	01000			711.95
	14325	04/02/2012	4,163.82	Indxng Rec imaging/indexing/Feb. Indxng Rec freight/Feb	01000	771313		4,152.00
	Vendor Total		4,875.77	*	01000	771210		11.82
Mastercard	14429	04/04/2012	7.50	Educ. Rec continue educ.	01000	9433		7.50
	Vendor Total		7.50	*				
Office Max Contract In	14346	04/02/2012	173.69	Sup. Rec office sup.	01000	555756		173.69
	14433	04/04/2012	173.69	Sup. Rec office sup.	01000	555756		173.69
	Vendor Total		347.38	*				
Postmaster	14439	04/04/2012	56.00	Rec box rental fee	01000			56.00
	Vendor Total		56.00	*				
U.S. Bank Equipment Finance	14356	04/02/2012	75.00	Lease Rec origination fee/copier	01000	199051467		75.00
	14357	04/02/2012	205.00	Lease Rec 3/13-4/13/12 lease/copier	01000	199480914		205.00
	Vendor Total		280.00	*				
USPS	14384	04/02/2012	113.55	Rec 3/19-4/1/12 postage	01000			113.55
	Vendor Total		113.55	*				
Susan L Vande kamp	14358	04/02/2012	40.00	Educ. Rec mileage/ISAC schl reimb	01000	3/30/12		40.00
	Vendor Total		40.00	*				
Windstream Communications	14383	04/02/2012	124.82	Serv. Rec 3/22-4/21/12 DSL	27000	091142481		124.82
	14571	04/05/2012	21.25	Serv.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Rec 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		21.25
	Vendor Total		146.07	*				
	Department Total		5,866.27	**				
<u>Department 08 Animal Control</u>								
Brekke's Town & Country Store	14393	04/03/2012	83.17	Supplies				
				Aco animal sup.	11000	31829/1631		83.17
	Vendor Total		83.17	*				
Companion Animal Clinic	14402	04/03/2012	207.37	Sp. Anml Care				
				Aco spays/neuters	11000	138845		207.37
	Vendor Total		207.37	*				
Electronic Engineering	14417	04/03/2012	11.95	Equip.				
				Aco paging serv/April	11000	1386111		11.95
	Vendor Total		11.95	*				
Key Cooperative	14341	04/02/2012	147.88	Veh Fls/Mnt				
				Aco Feb. gasoline	11000	13874		147.88
	Vendor Total		147.88	*				
Susan R McCaskey	14430	04/04/2012	443.90	Anml sup.				
				Aco shelving/security lights/	11000	carts		443.90
	Vendor Total		443.90	*				
Pratt Sanitation Inc.	14440	04/04/2012	252.00	Trash				
				Aco garbage serv. 1/1-3/31/12	11000	700052		252.00
	Vendor Total		252.00	*				
Wal Mart Community	14460	04/04/2012	23.14	Sup.				
				Aco animal supplies	11000			23.14
	Vendor Total		23.14	*				
	Department Total		1,169.41	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Ames Public Library	14371	04/02/2012	63,661.60	1/2 Alloc.				
				GBTR FY'12 2nd 1/2 allocation	11000			63,661.60
	Vendor Total		63,661.60	*				
Bertha Bartlett Public	14372	04/02/2012	6,283.20	1/2 Alloc.				
				GBTR FY'12 2nd 1/2 allocation	11000			6,283.20
	Vendor Total		6,283.20	*				
Cambridge Public Library	14373	04/02/2012	2,135.20	1/2 Alloc.				
				GBTR FY'12 2nd 1/2 allocation	11000			2,135.20
	Vendor Total		2,135.20	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Collins Public Library	14374	04/02/2012	1,060.80	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			1,060.80
	Vendor Total		1,060.80	*				
Colo Public Library	14375	04/02/2012	10,757.60	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			10,757.60
	Vendor Total		10,757.60	*				
Huxley Public Library	14376	04/02/2012	7,928.80	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			7,928.80
	Vendor Total		7,928.80	*				
Maxwell Public Library	14377	04/02/2012	4,637.60	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			4,637.60
	Vendor Total		4,637.60	*				
Nevada Public Library	14378	04/02/2012	21,188.80	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			21,188.80
	Vendor Total		21,188.80	*				
Roland Public Library	14379	04/02/2012	8,962.40	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			8,962.40
	Vendor Total		8,962.40	*				
Slater Public Library	14380	04/02/2012	1,849.60	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			1,849.60
	Vendor Total		1,849.60	*				
Zearing Public Library	14381	04/02/2012	7,534.40	1/2 Alloc. GBTR FY'12 2nd 1/2 allocation	11000			7,534.40
	Vendor Total		7,534.40	*				
ACCESS	14387	04/03/2012	16.65	Serv. GBTR Feb 12 serv.	11000			16.65
	Vendor Total		16.65	*				
City of Ames	14327	04/02/2012	47,349.75	Services GBTR 2nd 1/2 capita solid wast	11000	1279/171		47,349.75
	Vendor Total		47,349.75	*				
Department Total			183,366.40	**				
<u>Department 20 County Engineer</u>								
A & M Services Inc	72019	04/12/2012	126.43	Rugs/mops Mops/Rugs	20000	1438826		126.43
	Vendor Total		126.43	*				
Alliant Energy	72018	04/12/2012	3,355.57	Util. Street Lights Util.	20000			330.53

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				Utility	20000			152.98
				Util.				
				Utility	20000			164.61
				Util.				
				Utility	20000			260.47
				Util.				
				Utility	20000			23.71
				Util.				
				Utility	20000			309.85
				Util.				
				Utility	20000			923.50
				Util.				
				Utility	20000			323.99
				Util.				
				Utility	20000			194.86
				Util.				
				Utility	20000			174.72
				Util.				
				Utility	20000			281.03
				Util.				
				Utility	20000			16.39
				Util.				
				Utility	20000			198.93
				Util.				
				Vendor Total				3,355.57 *
Ames Municipal Utilities	72020	04/12/2012	53.12	Util/veh srv				
				Electric/water	20000			53.12
				Vendor Total				53.12 *
Arnold Motor Supply	72040	04/12/2012	555.97	Adm. Bldg Mnt.				
				Heater hose/tool/blades	20000	13-192187		67.30
				Adm. Bldg Mnt.				
				Black Tape	20000	13-193517		38.40
				Adm. Bldg Mnt.				
				V-Belt	20000	13-193667		43.88
				Adm. Bldg Mnt.				
				Brushes	20000	13-194411		2.68
				Adm. Bldg Mnt.				
				pliers/tools	20000	13-194415		52.59
				Adm. Bldg Mnt.				
				Reflectivity tape	20000	13-194865		138.60
				Adm. Bldg Mnt.				
				oil/fuel filters	20000	13-194938		27.57
				Adm. Bldg Mnt.				
				Hyd/Filter/Air	20000	13-195000		184.95
				Vendor Total				555.97 *
Big 8 Tyre Center	72037	04/12/2012	16.95	Emp. mlg/exp.				
				Tire repair	20000	37096		16.95
				Vendor Total				16.95 *
Mark A Brakke	72021	04/12/2012	382.61	Unfrms/Equip.				

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				Boot reimb.	20000	329448		149.44
				Unfrms/Equip.				
				Clothing reimb.	20000	329447		233.17
	Vendor Total		382.61	*				
Calhoun-Burns and Assoc. Inc.	72023	04/12/2012	14,481.30	Serv.	20000			
				Consultant ML7 Brdg		7		12,874.80
				Serv.				
				Consultant IN 9	20000	3		1,606.50
	Vendor Total		14,481.30	*				
Crystal Clear Water Company	72022	04/12/2012	7.20	Equip. oper.				
				Water	20000	830042		7.20
	Vendor Total		7.20	*				
Dave's Auto & Truck Service	72049	04/12/2012	104.00	Equip. oper.				
				Balance 4 tires	20000	36329		104.00
	Vendor Total		104.00	*				
Draintech	72024	04/12/2012	1,560.00	Bldg Reprs/Mnt				
				WR 29/20/19	20000	81672		910.00
				Bldg Reprs/Mnt				
				UN18/NA4/WR20	20000	81682		650.00
	Vendor Total		1,560.00	*				
Electric Wholesale Company	72044	04/12/2012	65.19	Equip Prts/Sup				
				Lights	20000	285809		65.19
	Vendor Total		65.19	*				
Electronic Engineering	72036	04/12/2012	336.21	Equip.				
				Radio Installation	20000	1387803		336.21
	Vendor Total		336.21	*				
The Fastenal Company	72048	04/12/2012	33.07	Sup.				
				1 1/2 pin.300 HD	20000	148015		31.22
				Sup.				
				T ROD Z 5/16	20000	148205		1.85
	Vendor Total		33.07	*				
Hokel Machine Supply	72064	04/12/2012	150.69	Adm bldg mnt				
				Bracket	20000	488627		35.49
				Adm bldg mnt				
				protractor	20000	487923		77.65
				Adm bldg mnt				
				Sander stand	20000	488370		37.55
	Vendor Total		150.69	*				
Iowa Dept. of Transportation	72025	04/12/2012	250.00	Equip/sup.				
				FY12 Snow/Ice Agreement	20000			250.00
	72047	04/12/2012	528.36	Equip/sup.				
				Hose Wash	20000	03039		75.68
				Equip/sup.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cleaning of survey equip	20000	03232		90.00
				Eqp/sup.				
				Traffic lite bulbs	20000	03351		3.88
				Eqp/sup.				
				Lath	20000	03209		358.80
				*				
	Vendor Total		778.36					
Jensen Excavating Inc.	72054	04/12/2012	3,136.49	Grnds mnt				
				Tile repair-E18 E of 630	20000	4683		3,136.49
				*				
	Vendor Total		3,136.49					
Jerico Services Inc.	72026	04/12/2012	1,620.00	Snw/ice cntrl				
				Dust Cont-E18 Detour	20000	62198		1,620.00
				*				
	Vendor Total		1,620.00					
Steve K Johnson	72027	04/12/2012	86.64	Clothing Reimb.	20000	3244633		86.64
				*				
	Vendor Total		86.64					
Key Cooperative	72057	04/12/2012	4,996.23	Veh Fls/Mnt				
				Diesel-McCallsburg	20000	273899		598.82
				Veh Fls/Mnt				
				Diesel-McCallsburg	20000	273900		558.57
				Veh Fls/Mnt				
				Diesel-Slater	20000	273901		720.82
				Veh Fls/Mnt				
				Diesel-Slater	20000	273902		2,040.74
				Veh Fls/Mnt				
				Diesel-Slater	20000	273903		997.28
				Veh Fls/Mnt				
				Lease-Slater	20000	1720880		50.00
				Veh Fls/Mnt				
				Lease-McCallsburg	20000	1720881		30.00
				*				
	Vendor Total		4,996.23					
Laser Resources	72058	04/12/2012	12.82	Adm				
				Copy charges	20000	241033		12.82
				*				
	Vendor Total		12.82					
Lowes Companies Inc.	72063	04/12/2012	357.53	Prt/sup.				
				Plastic	20000	904228		69.33
				Prt/sup.				
				Clamp/conduit/PVC	20000	904674		32.86
				Prt/sup.				
				Credit	20000	937791		6.67-
				Prt/sup.				
				PVC Cutter	20000	904898		28.29
				Prt/sup.				
				Stples/coupling/conduit	20000	904898		73.69
				Prt/sup.				
				Screwdriver set	20000	904410		12.32
				Prt/sup.				
				Lighting	20000	904410		147.71

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		357.53	*				
Manatts Inc.	72046	04/12/2012	1,052.75	Brdgs/clvrt	20000	648382		67.00
				4" Exp Joint/City white				
				Brdgs/clvrt	20000	648449		972.00
				Concrete for drive				
				Brdgs/clvrt	20000	648445		13.75
				Expansion joint				
	Vendor Total		1,052.75	*				
Martin Marietta Aggregate	72017	04/12/2012	2,188.81	Snw/ice cntrl	20000	10227648		91.04
				Crusher run				
				Snw/ice cntrl	20000	10227597		2,097.77
				1 1/2" Rd Stone				
	Vendor Total		2,188.81	*				
City of McCallsburg	72028	04/12/2012	2,505.69	Eqp oper.	20000			2,505.69
				FY12 3rd Quarter TJ\$ 28E				
	Vendor Total		2,505.69	*				
Mid Iowa Fasteners	72050	04/12/2012	239.48	Prts/sup.	20000	15901		239.48
				Washer/nut/connect/lock				
	Vendor Total		239.48	*				
Nevada Hardware Inc	72059	04/12/2012	97.99	Prts/sup.	20000	76659		21.20
				Kerosene				
				Prts/sup.	20000	77781		7.88
				Ladder Hooks				
				Prts/sup.	20000	78033		16.88
				bulbs				
				Prts/sup.	20000	79280		25.62
				Sealant/caulk gun				
				Prts/sup.	20000	79531		13.83
				Valve/bushing/nipple				
				Prts/sup.	20000	79550		12.58
				Bug spray				
	Vendor Total		97.99	*				
City of Nevada	72029	04/12/2012	223.45	Util.	20000			32.05
				Utility				
				Util.	20000			46.16
				Utility				
				utility	20000			37.34
				Util.	20000			107.90
				utility				
	Vendor Total		223.45	*				
Northland Products Company	72062	04/12/2012	256.40	Eqp oper.	20000	712894-1		278.40
				120# Norplex				
				Eqp oper.	20000	712894-1		22.00-
				drum credit				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		256.40	*				
O'Halloran International	72035	04/12/2012	563.82	Eqp oper. Clip	20000	92456		54.99
				Eqp oper. Ring/hose/coupling/clamp	20000	90755		277.25
				Eqp oper. washer	20000	90072		34.49
				Eqp oper. Tank/switch	20000	91960		197.09
	Vendor Total		563.82	*				
Pratt Sanitation Inc.	72030	04/12/2012	480.00	Trash Garbage 1/01-03/31	20000			480.00
	Vendor Total		480.00	*				
Printing Services	72052	04/12/2012	92.28	Off sup. storage boxes/pens	20000	538142		92.28
	Vendor Total		92.28	*				
Quality Services Corporation	72042	04/12/2012	180.60	Eqp oper. Parts	20000	C78716		45.60
				Eqp oper. Labor	20000	C78716		135.00
	Vendor Total		180.60	*				
City of Roland	72031	04/12/2012	37.18	Wtr/swr Water/sewer 3/1-4/1	20000			37.18
	Vendor Total		37.18	*				
Ryerson Implement	72043	04/12/2012	7.00	Prts/sup. Hyd fitting	20000	522999		7.00
	Vendor Total		7.00	*				
Scott's Sales Company	72032	04/12/2012	280.00	Veh fls/mnt Tokens for wash	20000	79841		280.00
	Vendor Total		280.00	*				
City Of Slater	72051	04/12/2012	40.13	Eqp Oper water/sewer 2/15-3/15	20000			40.13
	Vendor Total		40.13	*				
Snap-On Industrial	72041	04/12/2012	176.54	Tl/mt'l/sup Butane solder kit/torch	20000	16771850		176.54
	Vendor Total		176.54	*				
Story County Gen Basic	72053	04/12/2012	69.75	Paper - Oct/Nov/Dec	20000			69.75
	Vendor Total		69.75	*				
Story Farm & Home Store Inc	72045	04/12/2012	216.67	Supplies Gas Can Supplies	20000	48791		8.99

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sprayer/garden hose	20000	48822		73.97
				Supplies				
				Hitch pin	20000	48874		4.29
				Supplies				
				Mailbox	20000	48922		36.99
				Supplies				
				Marking paint	20000	48969		31.47
				Supplies				
				Ratchet/ball/adapter	20000	49081		60.96
				*				
	Vendor Total		216.67					
Titan Machinery	72038	04/12/2012	591.74	Eqp oper.				
				WH-28	20000	20826		553.48
				Eqp oper.				
				Filter	20000	20826		38.26
				*				
	Vendor Total		591.74					
Tom Hovland Ent	72060	04/12/2012	31.69	Veh fls/mnt				
				Antenna	20000	156369		31.69
				*				
	Vendor Total		31.69					
Sindy L Twedt	72033	04/12/2012	200.00	Unfrms/eqp				
				Boot Reimb.	20000	720110005		200.00
				*				
	Vendor Total		200.00					
Ron Willey Ford, Inc.	72061	04/12/2012	486.24	Fls/mnt				
				Labor	20000	3025113		238.80
				Fls/mnt				
				O-ring/gasket/element	20000	3025113		247.44
				*				
	Vendor Total		486.24					
Windstream Communications	72056	04/12/2012	37.77	Serv.				
				T1 Acct 3/1-4/9	20000	S.Z461.1.1		33.05
				Serv.				
				T1 Acct 3/1-4/9	20000	S.Z461.1.1		4.72
				*				
	Vendor Total		37.77					
Wright Express	72034	04/12/2012	25,871.00	Veh fls/mnt				
				Diesel- March fuel	20000	29039104		22,093.17
				Veh fls/mnt				
				Gas-March fuel	20000	29039104		3,777.83
				*				
	Vendor Total		25,871.00					
Ziegler Inc.	72039	04/12/2012	1,071.25	Eqp				
				Valve	20000	500866785		196.51
				Eqp				
				Dryer	20000	500864940		110.03
				Eqp				
				Filters/seal/element	20000	500865426		577.67
				Eqp				
				Grease gun	20000	500866019		81.31
				Eqp				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Grease gun	20000	500866018		75.22
				Eqp				
				Hose/coupler	20000	500866018		30.51
	Vendor Total		1,071.25	*				
Jeffrey K Zimmerman	72055	04/12/2012	145.69	Unfrms/eqp				
				Clothing Reimb.	20000		11	145.69
	Vendor Total		145.69	*				
	Department Total		69,360.30	**				

Department 21 Veterans Affairs

U. S. Cellular	14578	04/06/2012	74.22	Cell phn				
				VA cell phone	01000	497529612		74.22
	Vendor Total		74.22	*				
Windstream Communications	14571	04/05/2012	7.08	Serv.				
				Va 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		7.08
	Vendor Total		7.08	*				
	Department Total		81.30	**				

Department 22 Conservation Board

American Hiking Society	14326	04/02/2012	30.00	Off. Sup.				
				Sccb membership 4/12-3/13	01000			30.00
	Vendor Total		30.00	*				
Central Iowa Water Associatio	14482	04/04/2012	491.24	Util.				
				Sccb water/March	01000			491.24
	Vendor Total		491.24	*				
Chase Signs and Graphics	14331	04/02/2012	114.60	Sccb stickers	01000		8580	114.60
	Vendor Total		114.60	*				
Colo Telephone Co.	14486	04/04/2012	136.77	Comm. Srvs.				
				Sccb phone charges/HGP	01000			136.77
	Vendor Total		136.77	*				
Copyworks	14488	04/04/2012	130.20	Copies				
				Sccb Iowa history booklets/EE	01000	A90209		130.20
	Vendor Total		130.20	*				
Dahls Foods	14490	04/04/2012	5.28	Sccb turtle food	01000	5152322516		5.28
	Vendor Total		5.28	*				
Russ N Dewall	14332	04/02/2012	29.42	Veh. Fls/Mnt				
				Sccb reimb/boots	01000	2165207		29.42
	Vendor Total		29.42	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Electronic Engineering	14335	04/02/2012	119.00	Equip.				
				Sccb two way radio serv/April	01000	1387125		119.00
			119.00	*				
Forestry Suppliers Inc	14336	04/02/2012	381.12	Sccb weather station/case/part	01000			305.10
				Sccb eyewash/tools	01000			76.02
			381.12	*				
Heuss Printing Inc	14337	04/02/2012	306.27	Supplies				
				Sccb vests	01000	108647		306.27
			306.27	*				
Hokel Machine Supply	14508	04/04/2012	6.50	Adm bldg mnt				
				Sccb 3/8" impact set	01000	487209		6.50
			6.50	*				
Interstate All Battery Center	14338	04/02/2012	110.05	Veh Fls/Mnt				
				Sccb battery	01000	0302001701		110.05
			110.05	*				
Iowa Dept. of Transportation	14514	04/04/2012	813.50	Eqp/sup.				
				Sccb supplies	01000			813.50
			813.50	*				
Iowa Division of Criminal Inv	14515	04/04/2012	75.00	Serv.				
				Sccb criminal hist recrd check	01000			75.00
			75.00	*				
Jensen Excavating Inc.	14518	04/04/2012	8,320.00	Grnds mnt				
				Sccb FEMA '10 repairs	01000	4683		7,072.00
				Grnds mnt				
				Sccb FEMA '10 repairs	73000	4683		1,248.00
			8,320.00	*				
Lowes Companies Inc.	14523	04/04/2012	399.87	Prt/sup.				
				Sccb supplies	01000	114288 8		175.14
				Prt/sup.				
				Sccb supplies	01000	114288 8		95.77
				Prt/sup.				
				Sccb supplies	01000	114288 8		99.47
				Prt/sup.				
				Sccb supplies	73000	114288 8		29.49
			399.87	*				
Martin Marietta Aggregate	14528	04/04/2012	3,456.63	Snw/ice cntrl				
				Sccb road stone 10204784/	01000	10227521		3,456.63
			3,456.63	*				
Mastercard	14429	04/04/2012	30.32	Educ.				
				Sccb continue educ.	01000	9078		30.32
			30.32	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Miracle Recreation Equipment	14343	04/02/2012	351.36	Sccb playground equip/HG	01000	721777		351.36
	Vendor Total		351.36	*				
Nevada Hardware Inc	14531	04/04/2012	25.66	Prts/sup.				
				Sccb veh/bulding maint.	01000	19760		10.40
				Prts/sup.				
				Sccb veh/building maint.	01000	19760		15.26
	Vendor Total		25.66	*				
Newegg.Com	14534	04/04/2012	859.98	Supplies				
				Sccb UPS replacement/conservtn	01000	85492753		859.98
	Vendor Total		859.98	*				
Plumb Supply Co.	14539	04/04/2012	78.30	Supplies				
				Sccb delta aerators	01000	1974745		78.30
	Vendor Total		78.30	*				
Premier Office Equipment Inc.	14348	04/02/2012	172.44	Eqp. rnt/mnt				
				Sccb 3/19-4/19/12 maint. plan.	01000	9576		172.44
	Vendor Total		172.44	*				
Ryerson Implement	14549	04/04/2012	12.48	Prts/sup.				
				Sccb clutch spring	01000	523276		12.48
	Vendor Total		12.48	*				
Sam's Club	14553	04/04/2012	798.00	Sup/fd				
				Sccb canon T2i digital camera	73000			798.00
	Vendor Total		798.00	*				
Schuling Hitch Company	14350	04/02/2012	218.20	Veh fls/mnt				
				Sccb wiring repair	01000	10023259		218.20
	Vendor Total		218.20	*				
Story Co. Planning & Developm	14353	04/02/2012	65.00	Sccb new address/marker/post	01000			65.00
	Vendor Total		65.00	*				
Story Co. Conservation Board	14556	04/04/2012	400.00	Sccb prize money	73000			400.00
	Vendor Total		400.00	*				
Van Diest Supply Company	14563	04/04/2012	3,925.25	Grnds mnt				
				Sccb weed killer	01000			3,925.25
	Vendor Total		3,925.25	*				
Jolene M VanWaus	14564	04/04/2012	104.55	Sccb meal/mileage reimb. 3/30	01000	4/1/12		104.55
	Vendor Total		104.55	*				
Wal Mart Community	14359	04/02/2012	38.27	Sup.				
				Sccb educ. supp.	01000			33.69
				Sup.				
				Sccb educ. supp.	01000			4.58
	Vendor Total		38.27	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			22,005.26	**				
<u>Department 23 Environmental Health</u>								
Catherine Bazyllinski	14328	04/02/2012	230.50	Veh. Fls/Mnt				
				EnvHlth mileage 3/12-3/22/12	01000			230.50
	14329	04/02/2012	14.36	Veh. Fls/Mnt				
				EnvHlth 3/22-3/23/12 meals	01000			14.36
	Vendor Total		244.86	*				
USA Bluebook	14382	04/02/2012	20.55	EnvHlth ph Test Strips	01000	619822		20.55
	Vendor Total		20.55	*				
USPS	14384	04/02/2012	44.05	EnvHlth 3/19-4/1/12 postage	01000			44.05
	Vendor Total		44.05	*				
Windstream Communications	14571	04/05/2012	10.62	Serv.				
				EnvHlth 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		10.62
	Vendor Total		10.62	*				
Wright Express	14463	04/04/2012	53.77	Veh fls/mnt				
				EnvHlth March fuel	01000	0009		53.77
	Vendor Total		53.77	*				
Department Total			373.85	**				
<u>Department 24 I.R.V.M.</u>								
B & D Auto Parts	14472	04/04/2012	85.57	Sup.				
				Irvm veh maint/shop sup.	11000	1728		22.51
				Sup.				
				Irvm veh maint/shop sup.	11000	1728		63.06
	Vendor Total		85.57	*				
Big 8 Tyre Center	14475	04/04/2012	264.00	Emp. mlg/exp.				
				Irvm tires	11000	36977		264.00
	Vendor Total		264.00	*				
Central Iowa Water Associatio	14482	04/04/2012	27.27	Util.				
				Irvm water/March	11000			27.27
	Vendor Total		27.27	*				
Ecolab Pest Elim. Div	14495	04/04/2012	60.00	Pest Control				
				Irvm pest control	11000	7548613		60.00
	Vendor Total		60.00	*				
Electronic Engineering	14335	04/02/2012	21.00	Equip.				
				Irvm two way radio serv/April	11000	1387125		21.00
	Vendor Total		21.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Forestry Suppliers Inc	14336	04/02/2012	64.07	Irvm eyewash	11000			64.07
	Vendor Total		64.07	*				
Nevada Hardware Inc	14531	04/04/2012	3.41	Prts/sup. Irvm veh/building maint.	11000	19760		3.41
	Vendor Total		3.41	*				
Ryerson Implement	14549	04/04/2012	3.12	Prts/sup. Irvm o rings	11000	522788		3.12
	Vendor Total		3.12	*				
Story Farm & Home Store Inc	14354	04/02/2012	48.08	Supplies Irvm maint. sup.	11000	7832		48.08
	Vendor Total		48.08	*				
Truax Company	14355	04/02/2012	101.26	Veh fls/mnt Irmv parts	11000	20120253		101.26
	Vendor Total		101.26	*				
Windstream Communications	14571	04/05/2012	4.72	Serv. Irvm 3/10-4/09/11 T1 acct	11000	S.Z461.1.1		4.72
	Vendor Total		4.72	*				
Department Total			682.50	**				

Department 25 Community Services

Benton Communities	14412	04/03/2012	286.44	Rent Cser March '12 rent	01000	GA#1283		286.44
	Vendor Total		286.44	*				
Campus Town Property Mgt	14395	04/03/2012	450.00	Rent Cser March '12 rent	01000	GA#2790		450.00
	Vendor Total		450.00	*				
County Relief Utility Account	14404	04/03/2012	584.38	Util. Cser replenish utility acct.	01000			584.38
	Vendor Total		584.38	*				
Larry Egemo	14408	04/03/2012	550.00	Cser March '12 rent	01000	GA#1568		550.00
	Vendor Total		550.00	*				
GW College Park, LLC	14411	04/03/2012	300.00	Rent Cser March '12 rent	01000	GA#0635		300.00
	Vendor Total		300.00	*				
Nathan Hostetter	14416	04/03/2012	102.00	Serv. Cser atty fees	02000	GA#4373		102.00
	Vendor Total		102.00	*				
Iowa Community Services Assn	14509	04/04/2012	25.00	Cser 2012 membership dues	01000			25.00

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		25.00	*				
Luke B Jensen	14421	04/04/2012	15.19	Cser furniture bank fuel	01000			15.19
	Vendor Total		15.19	*				
Amy Kohlwes	14422	04/04/2012	320.00	Rent				
				Cser April '12 rent	01000	GA#0345		320.00
	Vendor Total		320.00	*				
OPM Partners II	14435	04/04/2012	450.00	Rent				
				Cser March '12 rent	01000	GA#3607		450.00
	Vendor Total		450.00	*				
Kimberly A. Voss-Orr	14459	04/04/2012	282.00	Atty Fees				
				Cser atty fees	02000	GA#4361		282.00
	Vendor Total		282.00	*				
Windstream Communications	14571	04/05/2012	10.62	Serv.				
				Cser 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		10.62
	Vendor Total		10.62	*				

Department Total 3,375.63 **

Department 26 Community Life Program

Access Systems	14388	04/03/2012	282.99	Off. sup.				
				Clp toner cartridges	10000	INV123888		282.99
	Vendor Total		282.99	*				
Air Filter Sales and Service	14468	04/04/2012	139.70	Adm Bldg Mnt				
				Clp filters	10000	163452		139.70
	Vendor Total		139.70	*				
Ames Municipal Utilities	14391	04/03/2012	971.36	Util/veh srv				
				Clp utilities	10000			971.36
	Vendor Total		971.36	*				
City of Ames	14390	04/03/2012	6,903.80	Services				
				Clp auto serv/Feb '12	10000	125158		6,903.80
	Vendor Total		6,903.80	*				
Arnold Motor Supply	14470	04/04/2012	115.50	Adm. Bldg Mnt.				
				Clp black paint	10000	13-193787		115.50
	Vendor Total		115.50	*				
Briggs Healthcare	14394	04/03/2012	51.90	Med. Sup.				
				Clp medical sup.	10000	6476354 RI		51.90
	Vendor Total		51.90	*				
Century Link	14399	04/03/2012	466.11	Phone				
				Clp phone	10000			466.11

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	14483	04/04/2012	47.11	Phone				
				Clp by pass line 3/16-4/15/12	10000	233-9404		47.11
			513.22	*				
Gary Denmon	14406	04/03/2012	10.00	Clp car cleaning 3/24	10000			10.00
			10.00	*				
Hawkeye Food Systems	14413	04/03/2012	712.25	Food				
				Clp prov/supplies	10000	IV5051336		620.96
				Food				
				Clp prov/supplies	10000	CM5053210		17.59
				Food				
				Clp prov/supplies	10000	IV5056557		73.70
	14576	04/05/2012	1,123.09	Food				
				CLP provisions/supplies	10000	IV5041035		761.25
				Food				
				CLP provisions/supplies	10000	IV5042492		222.46
				Food				
				CLP provisions/supplies	10000	IV5046238		139.38
			1,835.34	*				
Health Net Life Insurance Co	14414	04/03/2012	29.20	Clp medical exp. #794	10000	C00193377		29.20
			29.20	*				
Hokel Machine Supply	14507	04/04/2012	5.11	Adm bldg mnt				
				Clp hardware	10000	488252		5.11
			5.11	*				
Hy-Vee Drugstore	14418	04/04/2012	1,600.17	Meds				
				Clp house charges	10000			696.64
				Meds				
				Clp March provisions	10000			903.53
			1,600.17	*				
John Deere Financial	14519	04/04/2012	146.94	Unfrm				
				Clp grass seed/enamel/paint	10000	1111277373		146.94
			146.94	*				
Lowes Companies Inc.	14522	04/04/2012	570.48	Prt/sup.				
				Clp suplies	10000			128.82
				Prt/sup.				
				Clp supplies	10000			441.66
			570.48	*				
Mastercard	14429	04/04/2012	38.00	Educ.				
				Clp continue educ.	10000	3295		38.00
			38.00	*				
MedicareBlue Rx	14431	04/04/2012	7.40	Notc/clnt				
				Clp Apr '12 premium #475	10000	023936587		7.40
			7.40	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Orkin Exterminating	14535	04/04/2012	238.96	Pest cntrl	10000	D96047562		61.13
				Clp pest control				
				Pest cntrl				
				Clp pest control	10000	D96047562		177.83
			238.96	*				
Christi L Patterson	14438	04/04/2012	22.40	Clp mileage 2/3-2/28/12	10000			22.40
			22.40	*				
Premier Office Equipment Inc.	14442	04/04/2012	584.18	Eqp. rnt/mnt	10000	9645		584.18
				Clp meter 2/21-3/20/12				
			584.18	*				
Quill Corporation	14444	04/04/2012	608.40	Sup.	10000	2134372		608.40
				Clp office sup.				
			608.40	*				
Staples Advantage	14449	04/04/2012	142.81	Clp office sup.	10000	23356		142.81
			142.81	*				
U. S. Cellular	14562	04/04/2012	15.78	Cell phn	10000	935876485		7.89
				Clp cell phone				
				Cell phn				
			15.78	Clp cell phone	10000	935876485		7.89
			15.78	*				
Verizon Wireless	14458	04/04/2012	388.60	Cell phn	10000	393-00001		388.60
				Clp cell phone				
			388.60	*				
Windstream Communications	14571	04/05/2012	132.22	Serv.	10000	S.Z461.1.1		132.22
				Clp 3/10-4/09/11 T1 acct				
			132.22	*				
2 THE TOP - Career Advancemen	14386	04/03/2012	250.00	Clp certification/job develpr	10000			250.00
			250.00	*				

Department Total 15,604.46 **

Department 50 Human Services Center

Air Filter Sales and Service	14468	04/04/2012	239.25	Adm Bldg Mnt	01000	163553		239.25
				Hsc filters				
			239.25	*				
Ames Municipal Utilities	14575	04/05/2012	3,315.63	Util/veh srv	01000	89703514		3,315.63
				HSC utilities				
			3,315.63	*				
Century Link	14484	04/04/2012	129.33	Phone	01000	3183/9349		129.33
				Hsc phone fire alarm/lobby				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
			129.33	*				
Communication Innovators, Inc	14487	04/04/2012	17,304.50	Contract Lbr Hsc wiring/HSC remodel	10000	62095		17,304.50
		Vendor Total	17,304.50	*				
HPC, LLC	14504	04/04/2012	126,040.30	Hsc remodel C.S.	10000	4		126,040.30
		Vendor Total	126,040.30	*				
Iowa Dept. of Transportation	14513	04/04/2012	176.46	Eqp/sup. Hsc supplies	01000	3078		77.70
				Eqp/sup. Hsc supplies	01000	3052		98.76
		Vendor Total	176.46	*				
John Deere Financial	14519	04/04/2012	99.98	Unfrm Hsc grass seed/enamel/paint	01000	1111277373		99.98
		Vendor Total	99.98	*				
Lowes Companies Inc.	14522	04/04/2012	545.62	Prt/sup. Hsc supplies	01000			545.62
		Vendor Total	545.62	*				
Mechanical Comfort Inc	14529	04/04/2012	380.00	Htng/clng Hsc serv/sensors/pumps	10000	18721/22		140.00
				Htng/clng Hsc serv/sensors/pumps	01000	18823/42		240.00
		Vendor Total	380.00	*				
Orkin Exterminating	14535	04/04/2012	66.22	Pest cntrl Hsc pest control	01000	D96047562		66.22
		Vendor Total	66.22	*				
Praxair Distribution Inc	14543	04/04/2012	998.00	Eqp prts/sup Hsc plasma cutter	10000	2249J		998.00
		Vendor Total	998.00	*				
Strauss Security Solutions	14559	04/04/2012	6,351.00	Adm bldg mnt Hsc 4 door panel	10000	799641		6,351.00
		Vendor Total	6,351.00	*				
Tom Hovland Ent	14550	04/04/2012	3.98	Veh fls/mnt Hsc parts	01000	7325		3.98
		Vendor Total	3.98	*				
U. S. Cellular	14562	04/04/2012	7.89	Cell phn Hsc cell phone	01000	935876485		7.89
		Vendor Total	7.89	*				
Windstream Communications	14571	04/05/2012	23.61	Serv. Hsc 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		23.61
		Vendor Total	23.61	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Department Total		155,681.77	**				
<u>Department 51 Facilities Management</u>								
Air Filter Sales and Service	14468	04/04/2012	568.27	Adm Bldg Mnt Fmgt filters	01000	163555		568.27
	Vendor Total		568.27	*				
Alliant Energy	14469	04/04/2012	3,541.89	Util. Fmgt utilities	01000			3,541.89
	Vendor Total		3,541.89	*				
Grainger Inc.	14503	04/04/2012	384.15	Grp Hms Mnt. Fmgt supplies	01000	813024882		103.90
	Vendor Total		384.15	Grp Hms Mnt. Fmgt supplies	01000	813024882		280.25
Iowa Dept. of Transportation	14513	04/04/2012	134.46	Eqp/sup. Fmgt supplies	01000	3367		134.46
	Vendor Total		134.46	*				
Lowes Companies Inc.	14522	04/04/2012	140.85	Prt/sup. Fmgt supplies	01000			140.85
	Vendor Total		140.85	*				
Lynn's Car Wash LTD	14524	04/04/2012	44.00	Veh fls/mnt Fmgt veh maint.	01000	1157		44.00
	Vendor Total		44.00	*				
City of Nevada	14530	04/04/2012	143.18	Util. Fmgt water/sewer	01000	2606 00		143.18
	Vendor Total		143.18	*				
Orkin Exterminating	14535	04/04/2012	69.71	Pest cntrl Fmgt pest control	01000	D96047562		69.71
	Vendor Total		69.71	*				
Pratt Sanitation Inc.	14542	04/04/2012	336.00	Trash Fmgt waste removal	01000	432575		336.00
	Vendor Total		336.00	*				
Snow Creek Apparel	14554	04/04/2012	128.61	Unfrms/eqp. Fmgt shirts	01000	1904/1905		128.61
	Vendor Total		128.61	*				
Story Farm & Home Store Inc	14558	04/04/2012	31.99	Supplies Fmgt hand tamper	01000	49237		31.99
	Vendor Total		31.99	*				
U. S. Cellular	14562	04/04/2012	7.88	Cell phn				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt cell phone	01000	935876485		7.88
			7.88	*				
	Vendor Total		7.88					
USPS	14384	04/02/2012	1.89	Fmgt 3/19-4/1/12 postage	01000			1.89
			1.89	*				
	Vendor Total		1.89					
Windstream Communications	14571	04/05/2012	37.78	Serv. Fmgt 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		37.78
			37.78	*				
	Vendor Total		37.78					
Ziegler Inc.	14573	04/05/2012	2,924.43	Eqp Fmgt srv/rplc annunicator/gnrt	01000	119170		2,924.43
			2,924.43	*				
	Vendor Total		2,924.43					
	Department Total		8,495.09	**				
<u>Department 52 Information Technology</u>								
Alliance Technologies, Inx	14565	04/05/2012	3,675.02	IT 2/24-3/23/12 consulting srv	01000	56088		3,675.02
			3,675.02	*				
	Vendor Total		3,675.02					
Century Link	14483	04/04/2012	85.95	Phone IT 3/16-4/15/12 DSL line	01000	233-9404		85.95
			85.95	*				
	Vendor Total		85.95					
Civic Plus	14485	04/04/2012	15,316.34	IT website set fees	01000	97919		15,316.34
			15,316.34	*				
	Vendor Total		15,316.34					
IP Pathways, LLC	14517	04/04/2012	10,313.00	Serv. IT support 1/1-12/31/12	01000	3184		10,313.00
			10,313.00	*				
	Vendor Total		10,313.00					
Newegg.Com	14532	04/04/2012	182.98	Supplies IT printer/Clp	10000	13268029		182.98
			619.98	Supplies IT printer/CLX-6220FX RT	01000	85351592		619.98
			802.96	*				
	Vendor Total		802.96					
Premier Office Equipment Inc.	14545	04/04/2012	6.55	Eqp. rnt/mnt IT March color copies	01000	9878		6.55
			6.55	*				
	Vendor Total		6.55					
Windstream Communications	14571	04/05/2012	92.07	Serv. IT 3/10-4/09/11 T1 acct	01000	S.Z461.1.1		92.07
			92.07	*				
	Vendor Total		92.07					
Wright Express	14463	04/04/2012	38.63	Veh fls/mnt IT March fuel	01000	0006		38.63
			38.63	*				
	Vendor Total		38.63					
	Department Total		30,330.52	**				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 53 Planning & Development</u>								
CoZo	14333	04/02/2012	250.00	Dues				
				P&D '12 conf membership reg.	11000			100.00
				Dues				
				P&D '12 annual fees	11000			150.00
	Vendor Total		250.00	*				
Office Max Contract In	14344	04/02/2012	22.27	Sup.				
				P&D office sup.	11000	817402		22.27
	14345	04/02/2012	56.52	Sup.				
				P&D office sup.	11000	677136		56.52
	Vendor Total		78.79	*				
Premier Office Equipment Inc.	14544	04/04/2012	105.26	Eqp. rnt/mnt				
				P&D copier overruns	11000	10041		105.26
	Vendor Total		105.26	*				
Story County Gen Basic	14452	04/04/2012	5.62	P&D Oct-Dec 11 dist.	11000			5.62
	Vendor Total		5.62	*				
USPS	14384	04/02/2012	17.50	P&D 3/19-4/1/12 postage	11000			17.50
	Vendor Total		17.50	*				
Wal Mart Community	14360	04/02/2012	54.07	Sup.				
				P&D office supplies	11000			54.07
	Vendor Total		54.07	*				
Windstream Communications	14571	04/05/2012	12.99	Serv.				
				P&D 3/10-4/09/11 T1 acct	11000	S.Z461.1.1		12.99
	Vendor Total		12.99	*				
Wright Express	14463	04/04/2012	42.87	Veh fls/mnt				
				P&D March fuel	11000	0008		42.87
	Vendor Total		42.87	*				
Department Total			567.10	**				
<u>Department 54 Justice Center Facilities</u>								
Alliant Energy	14469	04/04/2012	20,147.06	Util.				
				Jc geothermal/back up generatr	01000	201/301		11,850.00
				Util.				
				Jc utilities	01000			8,297.06
	Vendor Total		20,147.06	*				
Iowa Dept. of Transportation	14513	04/04/2012	81.60	Eqp/sup.				
				Jc supplies	01000			81.60
	Vendor Total		81.60	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Lowes Companies Inc.	14522	04/04/2012	142.10	Prt/sup. Jc supplies	01000			142.10
		Vendor Total	142.10	*				
Mechanical Comfort Inc	14529	04/04/2012	1,221.31	Htng/clng Jc serv/sensors/pumps	01000	18861		1,221.31
		Vendor Total	1,221.31	*				
City of Nevada	14530	04/04/2012	1,131.02	Util. Jc water/sewer	01000	36906 00		1,131.02
		Vendor Total	1,131.02	*				
Orkin Exterminating	14535	04/04/2012	91.56	Pest cntrl Jc pest control	01000	D96047562		91.56
		Vendor Total	91.56	*				
Plumb Supply Co.	14538	04/04/2012	164.53	Supplies Jc urinal	01000	200013		164.53
		Vendor Total	164.53	*				
Pratt Sanitation Inc.	14542	04/04/2012	528.00	Trash Jc waste removal	01000	800340		528.00
		Vendor Total	528.00	*				
Reese Electric Motor Co.	14547	04/04/2012	101.00	Eqp oper. Jc A.O. Smith for JC	01000	182954		101.00
		Vendor Total	101.00	*				
U. S. Cellular	14562	04/04/2012	7.89	Cell phn Jc cell phone	01000	935876485		7.89
		Vendor Total	7.89	*				
		Department Total	23,616.07	**				

Department 59 Dept. Human Services

Century Link	14398	04/03/2012	118.88	Phone Dhs phone	01000	5152922336		118.88
		Vendor Total	118.88	*				
Mail Services, LLC	14425	04/04/2012	745.61	Rnwl ntcs/pstg Dhs weigh/sort mail	01000			745.61
		Vendor Total	745.61	*				
Quill Corporation	14443	04/04/2012	77.43	Sup. Dhs office sup.	01000			77.43
		Vendor Total	77.43	*				
Story County Gen Basic	14451	04/04/2012	823.01	Dhs Jan-Mar paper	01000			823.01
		Vendor Total	823.01	*				

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United Bank & Trust	14456	04/04/2012	394.50	Eqp rent/mnt	01000	5183014466		394.50
		Vendor Total	394.50	*				
		Department Total	2,159.43	**				
<u>Department 60 Mental Health Administr.</u>								
City of Ames	14389	04/03/2012	891.07	Services	10000			142.57
				Mh 02/2012 serv.				
				Services	10000			748.50
				Mh 02/2012 serv.				
		Vendor Total	891.07	*				
Black Hawk-Grundy Mental	14392	04/03/2012	60.39	Serv.	10000			60.39
				Mh 02/2012 serv.				
		Vendor Total	60.39	*				
Carroll County Sheriff	14396	04/03/2012	45.00	Crt Cst	10000	MHMH002967		45.00
				Mh 11/2011 transport				
		Vendor Total	45.00	*				
Center Associates	14397	04/03/2012	144.00	Serv.	10000			144.00
				Mh 03/2012 serv				
		Vendor Total	144.00	*				
Choice Inc	14400	04/03/2012	189.00	Mh 02/2012 serv.	10000			189.00
		Vendor Total	189.00	*				
Community Mental Health Cente	14401	04/03/2012	400.88	Serv.	10000			200.44
				Mh 02/2012 serv.				
				Serv.	10000			200.44
				Mh 02/2012 serv.				
		Vendor Total	400.88	*				
County Case Management Servic	14403	04/03/2012	585.00	Serv	10000			585.00
				Mh registrtrn/5-3-2012				
		Vendor Total	585.00	*				
Covenant Medical Center	14405	04/03/2012	8,321.00	Serv.	10000			8,321.00
				Mh 12/2011 serv.				
		Vendor Total	8,321.00	*				
Dickinson County	14407	04/03/2012	23.31	Mh 03/12 transport	10000	MHMH001810		23.31
		Vendor Total	23.31	*				
Eyerly Ball Community Mental	14409	04/03/2012	336.80	Serv.	10000			237.80
				Mh 02/2012 serv.				
				Serv.	10000			99.00
				Mh 02/2012 serv.				
		Vendor Total	336.80	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Aaron S Fultz, Esq.	14410	04/03/2012	114.00	Serv. Mh 03/2012 legal rep.	10000	MHL3050		114.00
	Vendor Total		114.00	*				
Iowa Community Services Assn	14509	04/04/2012	25.00	Mh 2012 membership dues	10000			25.00
	Vendor Total		25.00	*				
Iowa Home Care, LLC	14419	04/04/2012	400.00	Services Mh 02/2012 serv.	10000			400.00
	Vendor Total		400.00	*				
Iowa Lutheran Hospital	14420	04/04/2012	809.00	Mh 12/2011 serv.	10000			809.00
	Vendor Total		809.00	*				
Link Associates	14423	04/04/2012	1,773.27	Serv. Mh 02/2012 transport	10000			1,773.27
	Vendor Total		1,773.27	*				
Lutheran Services of Iowa	14424	04/04/2012	850.75	Serv. Mh 02/2012 serv.	10000			850.75
	Vendor Total		850.75	*				
Mary Greeley Medical Center	14426	04/04/2012	4,541.00	Inpatnt/hosp Mh 01/2012 serv.	10000			4,541.00
	14427	04/04/2012	4,293.00	Inpatnt/hosp Mh 01/2012 serv.	10000			4,293.00
	14428	04/04/2012	33.88	Inpatnt/hosp Mh 12/2012 serv.	10000			33.88
	Vendor Total		8,867.88	*				
North Iowa Transition Center	14432	04/04/2012	2,954.86	Mh 20/2012 serv.	10000			2,954.86
	Vendor Total		2,954.86	*				
Olson Media, Inc.	14434	04/04/2012	275.00	Ads Mh 03/2012 serv.	10000	1512		275.00
	Vendor Total		275.00	*				
Optimae LifeServices, Inc.	14436	04/04/2012	67.80	Mh 02/2012 serv.	10000			67.80
	Vendor Total		67.80	*				
PAETEC	14437	04/04/2012	13.39	Serv. Mh 03/2012 serv.	10000	3933550		13.39
	Vendor Total		13.39	*				
Premier Office Equipment Inc.	14441	04/04/2012	742.50	Eqp. rnt/mnt Mh 3/24-6/24/12 copier lease	10000	009835		207.90
				Eqp. rnt/mnt Mh 3/24-6/24/12 vopier lease	10000	009835		534.60
	Vendor Total		742.50	*				
Richmond Center	14445	04/04/2012	1,290.90	Serv. Mh 11/2011 serv.	10000			1,290.90

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Disbursement Date 04/12/2012

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
		Vendor Total	1,290.90	*				
Lawrence N. Roden	14446	04/04/2012	220.00	Mh April 2012 serv.	10000			220.00
		Vendor Total	220.00	*				
Saxton Inc	14447	04/04/2012	65.00	Adm Mh 03/2012 serv.	10000	23310		65.00
		Vendor Total	65.00	*				
Debra A. Schildroth	14448	04/04/2012	122.08	Vtr reg srv Mh mlg 3/6-3/20/12-parking	10000			122.08
		Vendor Total	122.08	*				
Storey-Kenworthy Company	14450	04/04/2012	502.13	Supp Mh office sup.	10000	120621		502.13
		Vendor Total	502.13	*				
Story County Gen Basic	14452	04/04/2012	347.00	Mh Oct-Dec 11 dist.	10000			347.00
		Vendor Total	347.00	*				
Trans Iowa LC	14455	04/04/2012	14.60	Mh 02/2012 transport	10000			14.60
		Vendor Total	14.60	*				
Wilkinson 1031, LLC	14461	04/04/2012	99.00	Rent Mh April '12	10000			99.00
		Vendor Total	99.00	*				
Windstream Communications	14571	04/05/2012	43.68	Serv. Mh 3/10-4/09/11 T1 acct	10000	S.Z461.1.1		43.68
		Vendor Total	43.68	*				

Department Total 30,594.29 **

Department 61 Juvenile Court Services

Central IA Juvenile Detention	14330	04/02/2012	400.00	Serv. Jcs detention serv/Peter	01000	10729		400.00
		Vendor Total	400.00	*				

Department Total 400.00 **

Department 91 Insurances

Iowa State Assoc. of Counties	14339	04/02/2012	35,650.00	INS April '12 health ins.	91000			35,650.00
		Vendor Total	35,650.00	*				

Department Total 35,650.00 **

Department 99 Countywide Services

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Ames Historical Society	14362	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Cambridge Historical Society	14363	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Community Historical Society	14364	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Gilbert Historical Society	14369	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Huxley Historical Society	14365	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Nevada Community Historical	14366	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Roland Historical Society	14367	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Slater Historical Society	14368	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
Story City Historical Societ	14370	04/02/2012	2,222.22	Annual Alloc. Cwde FY'12 allocation	01000			2,222.22
		Vendor Total	2,222.22	*				
AAA Process Servers Inc.	14464	04/04/2012	42.00	Crt cts Cwde serv fee/mileage	02000	SRCR046676		42.00
		Vendor Total	42.00	*				
ACCESS	14387	04/03/2012	3,946.52	Serv. Cwde Feb 12 serv.	01000			3,946.52
		Vendor Total	3,946.52	*				
Adventure Specialists, LLC	14467	04/04/2012	1,543.50	Cwde quick disconnects	22000	12-2492		1,543.50
		Vendor Total	1,543.50	*				
Bullseye Pro Search Pod	14477	04/04/2012	708.00	Cwde search pod	22000	3262012		708.00
		Vendor Total	708.00	*				
Center for Creative Justice	14481	04/04/2012	81.90	Crt cst Cwde mileage 3/20-3/28/12	02000			81.90

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Disbursement Date 04/12/2012

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		81.90	*				
Direct TV	14494	04/04/2012	89.99	Cable	28000	7377722711		89.99
	Vendor Total		89.99	*				
Jane Fitzgerald, CSR,RMR	14500	04/04/2012	17.00	Crt Cst	02000	FECR046314		17.00
	Vendor Total		17.00	*				
Hamilton County	14505	04/04/2012	70.50	Crt Cst	02000	12-000290		70.50
	Vendor Total		70.50	*				
Pamela J. Hayes	14506	04/04/2012	350.00	Crt Cst	02000			350.00
	Vendor Total		350.00	*				
HOMEWARD	14415	04/03/2012	23,220.68	Health Serv	01000			23,220.68
	Vendor Total		23,220.68	*				
Malloy Reporting Service	14526	04/04/2012	54.00	Cwde deposition OWCR046784	02000	1022		54.00
	Vendor Total		54.00	*				
Office Max Contract In	14346	04/02/2012	237.19	Sup.	01000	555756		237.19
	Vendor Total		237.19	*				
Polk County Sheriff's Office	14540	04/04/2012	42.21	Crt cst	02000	3260		42.21
	Vendor Total		42.21	*				
Sam's Club Direct	14552	04/04/2012	260.68	Cwde soda/office sup.	28000			260.68
	Vendor Total		260.68	*				
Story Co. Sheriff	14557	04/04/2012	85.00	Cwde ST miller OWCR030326	02000	12000749		42.50
	Vendor Total		85.00	*	02000	12000875		42.50
Story County	14351	04/02/2012	67,500.00	Cwde 1/2 FY'12 allotment	02000			67,500.00
	Vendor Total		67,500.00	*				
Story County 4-H Fair Board	14352	04/02/2012	40,000.00	4-H fair	01000			40,000.00
	Vendor Total		40,000.00	*				
Story Time Child Care Center	14453	04/04/2012	2,333.12	Chld care	01000			2,333.12
	14454	04/04/2012	2,378.12	Chld care	01000			2,378.12
	Vendor Total		4,711.24	*				

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Disbursement Date 04/12/2012

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Swanson Services Corp	14560	04/04/2012	464.07	Prsnr sup Cwde bars/treats/paks/weekndrs	28000	MS69043		464.07
	Vendor Total		464.07	*				
University Community Childcar	14457	04/04/2012	824.88	Serv. Cwde March '12 serv.	01000			824.88
	Vendor Total		824.88	*				
Webster County Auditor	14361	04/02/2012	743.51	Rent Cwde 3rd qtr rent/2nd Judicial	02000	district		743.51
	Vendor Total		743.51	*				
West Payment Center	14569	04/05/2012	114.00	Supplies Cwde Ia Crt Rules State Pmphlt	28000	6078494264		114.00
	Vendor Total		114.00	*				
Ron Willey Ford, Inc.	14462	04/04/2012	40.30	Fls/mnt Cwde LOF	01000	3025287		40.30
	Vendor Total		40.30	*				
Windstream Communications	14571	04/05/2012	125.14	Serv. Cwde 3/10-4/09/11 T1 acct	02000	S.Z461.1.1		125.14
	Vendor Total		125.14	*				
Wright Express	14572	04/05/2012	304.10	Veh fls/mnt Cwde transport/March 2012	01000	29036154		304.10
	Vendor Total		304.10	*				
	Department Total		165,576.39	**				
	Report Total		818,314.63	***				

The above claims are approved except as indicated for warrants issued 04/12/2012

Claims Disapproved: Total Claims \$ 818,314.63

Claim No. By Board of Supervisors

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Disbursement Date 04/12/2012

Totals by Department		
01	Board Of Supervisors	3,427.03
02	Auditor	2,932.89
03	Treasurer	4,243.82
04	County Attorney	3,880.43
05	Sheriff	48,874.42
07	Recorder	5,866.27
08	Animal Control	1,169.41
10	Gen.Betterment-40% L.O.	183,366.40
20	County Engineer	69,360.30
21	Veterans Affairs	81.30
22	Conservation Board	22,005.26
23	Environmental Health	373.85
24	I.R.V.M.	682.50
25	Community Services	3,375.63
26	Community Life Program	15,604.46
50	Human Services Center	155,681.77
51	Facilities Management	8,495.09
52	Information Technology	30,330.52
53	Planning & Development	567.10
54	Justice Center Facilities	23,616.07
59	Dept. Human Services	2,159.43
60	Mental Health Administr.	30,594.29
61	Juvenile Court Services	400.00
91	Insurances	35,650.00
99	Countywide Services	165,576.39
	Final Total	818,314.63

Handwritten Disbursements From 03/29/2012 to 04/06/2012

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount	
117725	V	21013 Andrew James	42000	10503	281	42	95		03/29/2012	900.00	
					HSReg1 3/10-3/23 wages						
68330	V	9999 EFTPS to Treasurer - FICA	91000	10400	110	91			04/03/2012	123.36	
					STD Boro FICA						
										Handwritten Disb Total	1,023.36

Claim Grand Total: 819,337.99

End of report