

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ames Regional Economic Allian	3449	01/06/2026	40.00	Econ. Dvlp.				
				Bos 2026 legislatve kick off/2	01000	166409		40.00
			40.00	*				
Aureon Communications	3526	01/07/2026	352.92	Phn				
				Bos January charges	01000	789006335		352.92
			352.92	*				
Iowa State Assoc. of Counties	3533	01/07/2026	660.00	Reg.				
				Bos Conf. 3/12-3/13 Murken	01000	1000520		220.00
				Reg.				
				Bos Conf. 3/12-3/13 Heddens	01000	1000499		220.00
				Reg.				
				Bos Conf. 3/12-3/13 Faisal	01000	1000523		220.00
			660.00	*				
Marco	3434	01/05/2026	198.19	Rnt				
				Bos Lease/usage 11/7-12/6/25	01000	40875026		198.19
			198.19	*				
			1,251.11	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	3419	01/05/2026	232.41	Srv				
				Aud Supplies	01000	02QHIAU4SN		23.39
				Srv				
				Aud Supplies	01000	02QHIAU4SN		37.99
				Srv				
				Aud Supplies	01000	02QHIAU4SN		171.03
			232.41	*				
Aureon Communications	3526	01/07/2026	363.09	Phn				
				Aud January charges	01000	789006335		169.44
				Phn				
				Aud January charges	01000	789006335		193.65
			363.09	*				
Marco	3434	01/05/2026	163.03	Rnt				
				Aud Lease/usage 11/7-12/6/25	01000	40875026		163.03
			163.03	*				
Pitney Bowes Reserve Acc't	3485	01/06/2026	226.52	Pstg				
				Aud postage	01000			2.22
				Pstg				
				Aud postage	01000			139.60
				Pstg				
				Aud postage	01000			84.70

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		226.52	*				
State Bank & Trust	3495	01/06/2026	63.00	Fees				
				Aud Token billing Oct-December	01000			63.00
	Vendor Total		63.00	*				
Valsoft	3568	01/07/2026	75.00	Srv				
				Aud online index fee Jan.	01000	537373		75.00
	Vendor Total		75.00	*				
	Department Total		1,123.05	**				
<u>Department 03 Treasurer</u>								
Aureon Communications	3526	01/07/2026	82.58	Phn				
				Trea January charges	01000	789006335		43.72
				Phn				
				Trea January charges	01000	789006335		38.86
	Vendor Total		82.58	*				
Heartland Business Systems LL	3429	01/05/2026	158.40	Equip				
				Trea Teams calling December	01000	849922-H		79.20
				Equip				
				Trea Teams calling December	01000	849922-H		79.20
	Vendor Total		158.40	*				
Marco	3434	01/05/2026	150.17	Rnt				
				Trea Lease/usage 11/7-12/6/25	01000	40875026		150.17
	Vendor Total		150.17	*				
Lori A McDonald	3470	01/06/2026	879.96	Empl Mlg/Exp				
				Trea reimb exp/chairs x 4	01000			879.96
	Vendor Total		879.96	*				
ODP Business Solutions, LLC	3437	01/05/2026	89.51	Sup				
				Trea Office Supplies	01000	3223927001		37.69
				Sup				
				Trea Paper	01000	3224197001		51.82
	Vendor Total		89.51	*				
Pitney Bowes Reserve Acc't	3485	01/06/2026	1,395.89	Pstg				
				Trea postage	01000			14.80
				Pstg				
				Trea postage	01000			1,381.09
	Vendor Total		1,395.89	*				
Staples	3441	01/05/2026	199.99	Sup				
				Trea office chair	01000	7008157840		199.99
	Vendor Total		199.99	*				
	Department Total		2,956.50	**				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 04 County Attorney</u>								
Amazon Capital Services	3419	01/05/2026	129.46	Srv Atty Supplies	01000	02QHYAU4SN		129.46
		Vendor Total	129.46	*				
Aureon Communications	3526	01/07/2026	174.97	Phn Atty January charges	01000	789006335		7.34-
				Phn Atty January charges	01000	789006335		167.63-
		Vendor Total	174.97-	*				
Card Services	3530	01/07/2026	146.14	Educ Atty juv csts	01000	4626		146.14
		Vendor Total	146.14	*				
Theron M Christensen	3506	01/06/2026	275.00	Empl Mlg/Exp Atty reimb. exp. 1/2/26	01000			275.00
		Vendor Total	275.00	*				
Samantha K Crowder	3508	01/06/2026	224.00	Mlg/Exp Atty reimb. mlg. 10/7-12/5	01000			224.00
		Vendor Total	224.00	*				
Michael J Dillon	3510	01/06/2026	275.00	Mlg/Exp Atty reimb. exp. 1/5/26	01000			275.00
		Vendor Total	275.00	*				
Gannett Iowa LocaliQ	3517	01/06/2026	252.00	Lgls Atty publ/Dec. #842246	01000	0007494597		252.00
		Vendor Total	252.00	*				
Elijah C Hansen	3518	01/06/2026	92.50	Mlg/Exp Atty reimb. mlg. 12/12-12/31	01000			92.50
		Vendor Total	92.50	*				
Heartland Business Systems LL	3429	01/05/2026	518.40	Equip Atty Teams calling December	01000	849922-H		518.40
		Vendor Total	518.40	*				
Iowa County Attorneys Asoc.	3522	01/06/2026	330.00	Dues Atty criminal law handbook/15	01000	26-121		330.00
		Vendor Total	330.00	*				
Marco	3434	01/05/2026	484.66	Rnt Atty Lease/usage 11/7-12/6/25	01000	40875026		484.66
		Vendor Total	484.66	*				
Timothy C Meals	3538	01/07/2026	275.00	Mlg/Exp Atty reimb exp 1/5/26	01000			275.00
		Vendor Total	275.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Tiffany L Meredith	3540	01/07/2026	275.00	Mlg/Exp Atty Reimb exp 1/5/26	01000			275.00
	Vendor Total		275.00	*				
ODP Business Solutions, LLC	3549	01/07/2026	14.99	Sup Atty office supplies	01000	1312873001		14.99
	Vendor Total		14.99	*				
Pitney Bowes Inc.	3554	01/07/2026	264.81	Pstg Atty meter postage	01000	35193663		264.81
	Vendor Total		264.81	*				
Thomson Reuters - West	3566	01/07/2026	409.49	Sup Atty Clear December	01000	853028040		409.49
	Vendor Total		409.49	*				
Verizon Wireless	3444	01/06/2026	97.37	Phn Atty on call phone 11/16-12/15	01000	6131099251		97.37
	3570	01/07/2026	6.80	Phn Atty cell phones 11/23-12/22	01000	6131656134		6.80
	Vendor Total		104.17	*				
Department Total			3,895.65	**				
<u>Department 05 Sheriff</u>								
Amazon Capital Services	3419	01/05/2026	165.30	Srv Shrf Supplies	01000	02QHIAU4SN		140.41
				Srv Shrf Supplies	01000	02QHIAU4SN		24.89
	Vendor Total		165.30	*				
AT&T Mobility	3503	01/06/2026	1,273.13	Phn Shrf 11/20-12/19 WiFi	01000	7295862300		1,273.13
	Vendor Total		1,273.13	*				
Aureon Communications	3526	01/07/2026	1,471.59	Phn Shrf January charges	01000	789006335		1,471.59
	Vendor Total		1,471.59	*				
AWS Service Center	3505	01/06/2026	20.00	Srv Shrf bin rent/Dec 25	01000	6-12509 8		20.00
	Vendor Total		20.00	*				
Card Services	3532	01/07/2026	3,717.53	Educ Shrf cont educ	01000	9870		3,717.53
	Vendor Total		3,717.53	*				
Covert Drones	3507	01/06/2026	1,400.00	Eqp Shrf batteries/2/drone	01000	5613		1,400.00
	Vendor Total		1,400.00	*				

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Des Moines Stamp Mfg. Co.	3509	01/06/2026	34.00	Sup				
				Shrf notary stamp	01000	1255989		34.00
			34.00	*				
Ergometrics	3512	01/06/2026	407.18	Supplies				
				Shrf detention officer testing	01000	152129		407.18
			407.18	*				
FedEx	3513	01/06/2026	30.03	Pstg				
				Shrf shipping	01000	539-9160-7		30.03
			30.03	*				
Freedom Tire & Auto Center	3515	01/06/2026	1,467.54	Fls/Mnt				
				Shrf vehicle maint.	01000			1,467.54
			1,467.54	*				
Gall's,LLC	3516	01/06/2026	1,028.42	Unfrm/Eqp				
				Shrf uniforms	01000	1001954997		1,028.42
			1,028.42	*				
Integrated Nursing Solutions	3520	01/06/2026	34,513.50	Srv				
				Shrf medical/mental serv/Feb.	01000	38		34,513.50
			34,513.50	*				
Interstate All Battery Center	3521	01/06/2026	400.25	Fls/Mnt				
				Shrf batteries	01000	0303019913		400.25
			400.25	*				
Iowa Dept of Public Safety	3524	01/06/2026	3,825.00	Comm. Srvs				
				Shrf terminal line 10/1-12/31	01000	2883		3,825.00
			3,825.00	*				
Iowa Law Enforcement Academy	3536	01/07/2026	1,400.00	Educ.				
				Shrf jail training/4	01000	332026		1,500.00
				Educ.				
				Shrf credit memo	01000	CR10010467		100.00-
			1,400.00	*				
Iowa Lock Doc	3537	01/07/2026	80.20	Srv				
				Shrf ERT van keys	01000	366		80.20
			80.20	*				
Lowes Companies Inc.	3545	01/07/2026	105.33	Prt/Sup				
				Shrf jail supplies	01000	975763		105.33
			105.33	*				
Marco	3434	01/05/2026	659.46	Rnt				
				Shrf Lease/usage 11/7-12/6/25	01000	40875026		659.46
			659.46	*				
Martin Bros. Distributing Co.	3535	01/07/2026	10,394.56	Prov.				
				Shrf food/provisions	01000	352210		10,394.56

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	Vendor Total		10,394.56	*				
ODP Business Solutions, LLC	3548	01/07/2026	229.95	Sup Shrf paper	01000	9751345001		229.95
	Vendor Total		229.95	*				
Pitney Bowes Inc.	3554	01/07/2026	1,682.82	Pstg Shrf meter postage	01000	35193663		1,682.82
	Vendor Total		1,682.82	*				
Anthony R Rhoad	3553	01/07/2026	25.00	Empl Mlg/Exp Shrf Reimb exp 1/6/25	01000			25.00
	Vendor Total		25.00	*				
Staples	3556	01/07/2026	636.42	Sup Shrf Office supplies	01000	1863538		503.02
				Sup Shrf Jail prisoner supp.	01000	1863538		133.40
	Vendor Total		636.42	*				
Story Ford	3562	01/07/2026	1,157.56	Eqp/Mnt Shrf LOF/Oxygen Sensor/wiring	01000	FOCS40386		1,157.56
	Vendor Total		1,157.56	*				
Streicher's	3563	01/07/2026	90.00	Unfrms/Eqp. Shrf Holster	01000	11800879		90.00
	Vendor Total		90.00	*				
Strickland Brothers	3564	01/07/2026	67.00	Srv Shrf LOF	01000	1-0676360		67.00
	Vendor Total		67.00	*				
Verizon Wireless	3570	01/07/2026	1,671.47	Phn Shrf cell phones 11/23-12/22	01000	6131656134		1,671.47
	Vendor Total		1,671.47	*				
Wex Bank	3573	01/07/2026	11,031.00	Fuel Shrf Fuel December	01000	109668734		11,031.00
	Vendor Total		11,031.00	*				
	Department Total		78,984.24	**				
<u>Department 07 Recorder</u>								
Ames Regional Economic Allian	3420	01/05/2026	20.00	Econ. Dvlp. Rec 2026 Legislative Kick Off	01000	166373		20.00
	Vendor Total		20.00	*				
Aureon Communications	3526	01/07/2026	22.37	Phn Rec January charges	01000	789006335		22.37
	Vendor Total		22.37	*				

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Heartland Business Systems LL	3429	01/05/2026	72.00	Equip P&D Teams calling December	01000	849922-H		72.00
	Vendor Total		72.00	*				
Iowa County Recorders' Assoc.	3431	01/05/2026	250.00	Dues Rec Edc./Resrch Dues Herridge	01000			250.00
	3432	01/05/2026	50.00	Dues Rec Cert fee/Herridge	01000			50.00
	Vendor Total		300.00	*				
Marco	3434	01/05/2026	95.47	Rnt Rec Lease/usage 11/7-12/6/25	01000	40875026		95.47
	Vendor Total		95.47	*				
Pitney Bowes Reserve Acc't	3485	01/06/2026	39.23	Pstg Rec postage	01000			39.23
	Vendor Total		39.23	*				
State Bank & Trust	3557	01/07/2026	21.00	Fees Rec token billing Oct-Dec.	01000			21.00
	Vendor Total		21.00	*				
Valsoft	3567	01/07/2026	130.00	Srv Rec Online index add'l fee Jan	01000	537513		130.00
	3568	01/07/2026	140.00	Srv Rec online index fee Jan.	01000	537373		140.00
	Vendor Total		270.00	*				
Department Total			840.07	**				
<u>Department 08 Animal Control</u>								
Amazon Capital Services	3419	01/05/2026	83.00	Srv Aco Supplies	11000	02QHUAU4SN		83.00
	Vendor Total		83.00	*				
Aureon Communications	3526	01/07/2026	14.71	Phn Aco January charges	11000	789006335		14.71-
	Vendor Total		14.71-	*				
Heartland Business Systems LL	3429	01/05/2026	167.04	Equip Aco Teams calling December	11000	849922-H		167.04
	Vendor Total		167.04	*				
IDEXX Distribution, Inc.	3519	01/06/2026	165.05	Supp Aco fecal test results	11000	1225426115		165.05
	Vendor Total		165.05	*				
Marco	3434	01/05/2026	72.87	Rnt Aco Lease/usage 11/7-12/6/25	11000	40875026		72.87
	Vendor Total		72.87	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
MWI Animal Health	3544	01/07/2026	414.07	Sup				
				Aco med supp/meds/gloves	11000	25801		140.37
				Sup				
				Aco med supp/meds/gloves	11000	25801		273.70
	Vendor Total		414.07	*				
City of Nevada	3546	01/07/2026	221.19	Util.				
				Aco sewer/water 11/3-12/2/25	11000	36976002		221.19
	Vendor Total		221.19	*				
Phelps The Uniform Specialist	3552	01/07/2026	187.15	Rugs/Mps				
				Aco laundry service	11000	720050		187.15
	Vendor Total		187.15	*				
Pratt Sanitation Inc.	3486	01/06/2026	249.69	Trash				
				Aco garbage serv/Dec	11000	32462		249.69
	Vendor Total		249.69	*				
Verizon Wireless	3569	01/07/2026	38.48	Phn				
				Aco oncall cell 11/24-12/23	11000	6131786321		38.48
	Vendor Total		38.48	*				
	Department Total		1,583.83	**				

Department 20 County Engineer

Alliant Energy	74408	01/15/2026	4,430.18	Util.				
				Electric/Gas 11/11-12/12	20000	3837286286		227.57
				Util.				
				Electric 11/11-12/12	20000	3837286286		46.11
				Util.				
				Electric/Gas 11/11-12/12	20000	3837286286		209.19
				Util.				
				Electric/Gas 11/18-12/19	20000	2024249069		232.05
				Util.				
				Electric 11/18-12/19	20000	2024249069		33.45
				Util.				
				Gas 11/18-12/19	20000	2024249069		778.13
				Util.				
				Electric/Gas 11/18-12/19	20000	2024249069		385.60
				Util.				
				Electric/Gas 11/18-12/19	20000	2024249069		219.60
				Util.				
				Electric/Gas 11/18-12/19	20000	2024249069		1,428.75
				Util.				
				Electric/Gas 11/18-12/19	20000	2024249069		546.82
				Util.				
				Various Street lights	20000	4650211000		322.91
	Vendor Total		4,430.18	*				
Amazon Capital Services	74416	01/15/2026	83.68	Srv				

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				Office supplies	20000	02QHYAU4SN		83.68
	Vendor Total		83.68	*				
Ascendance Trucks Midwest, LL	74436	01/15/2026	20,297.73	Eqp				
				Valve	20000	0104620901		88.90
				Eqp				
				Clamp/Gasket	20000	0104622601		136.00
				Eqp				
				Connector/mini fuse/computer	20000	0100714801		310.60
				Eqp				
				Labor	20000	0100714801		1,842.55
				Eqp				
				Valves,brake	20000	0104618801		163.10
				Eqp				
				Valve, quick release	20000	0104620902		54.80
				Eqp				
				Pipe	20000	0104622602		1,218.58
				Eqp				
				Headlight	20000	0104647001		425.50
				Eqp				
				Headlight	20000	0104647001		425.50
				Eqp				
				CFT 5 gallon	20000	0104649801		472.90
				Eqp				
				Clamp	20000	0104651701		125.64
				Eqp				
				Grille cover	20000	0104636801		109.40
				Eqp				
				Bulk def	20000	0104662701		1,425.90
				Eqp				
				Mirror heated	20000	0104649701		168.34
				Eqp				
				Wiper assy	20000	0104678601		401.48
				Eqp				
				Tube assy	20000	0104678401		199.37
				Eqp				
				Wipers	20000	0104693401		82.67
				Eqp				
				Mirror heated	20000	0104703101		140.78
				Eqp				
				Wiper module	20000	0104693402		965.82
				Eqp				
				Aftertreatment injector	20000	0104713401		768.33
				Eqp				
				9gal Def return	20000	0104717001		199.37
				Eqp				
				CClamp/seal/tube	20000	0104721001		53.04
				Eqp				
				Power steering pump	20000	0104711101		412.41
				Eqp				
				Straight assy fitting/o=ring	20000	0104713402		36.97
				Eqp				

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				Gasket/clamp/bolt	20000	0104738401		217.41
				Eqp				
				Bulk fuel	20000	0104753201		873.00
				Eqp				
				Oil fill tube	20000	0104721002		246.99
				Eqp				
				Bolt	20000	0104738402		13.83
				Eqp				
				Nut/Battery box/cover	20000	0104757901		364.01
				Eqp				
				Battery box tray	20000	0104757902		388.25
				Eqp				
				Def fluid hose	20000	0100734601		332.39
				Eqp				
				Labor	20000	0100734601		1,075.00
				Eqp				
				Filters/Elements	20000	0104780301		1,214.71
				Eqp				
				Filters	20000	0104780302		257.68
				Eqp				
				Plugged soot level	20000	0100747501		5.00
				Eqp				
				Labor/Diagnose fee	20000	0100747501		430.00
				Eqp				
				CFT 5 Gal	20000	0104805301		945.80
				Eqp				
				Pump Doser/Parts	20000	0100735401		1,760.89
				Eqp				
				Labor	20000	0100735401		860.00
				Eqp				
				Pump Doser/Parts rtn	20000	0100749501		1,760.89-
				Eqp				
				Labor	20000	0100749501		860.00-
				Eqp				
				Air Prmy PC	20000	0104780303		325.50
				Eqp				
				Pump Doser/Harness/Gasket	20000	0100749601		1,891.40
				Eqp				
				Labor	20000	0100749601		1,670.55
				Eqp				
				Air Prmy PC	20000	0104780304		217.00
				Vendor Total				20,297.73 *
Aureon Communications	74442	01/15/2026	108.24	Phn				
				Phone 1/1/6-1/31/26	20000	789006335		88.56-
				Phn				
				Phone 1/1/6-1/31/26	20000	789006335		19.68-
				Vendor Total				108.24- *
Bobcat of Ames	74423	01/15/2026	706.60	Repair				
				Oil	20000	87381A		84.53
				Repair				

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				Filters/Elements	20000	87381A		222.24
				Repair				
				Harness Bucket	20000	33001		201.83
				Repair				
				Labor	20000	33001		198.00
			Vendor Total	*				706.60
Joseph D Bottorf	74411	01/15/2026	200.00	Mlg/Exp				
				Boots	20000			200.00
			Vendor Total	*				200.00
C & K Inc.	74424	01/15/2026	210.00	Rprs/Mnt				
				Furnace service call	20000	331501		210.00
			Vendor Total	*				210.00
Central Iowa Towing	74438	01/15/2026	470.00	Serv				
				Tow Service	20000	26-5816932		470.00
			Vendor Total	*				470.00
Chemsearch	74425	01/15/2026	448.28	Eqp. Oper.				
				Yield Aerosol (fuel)	20000	9448432		448.28
			Vendor Total	*				448.28
City Of Colo	74403	01/15/2026	55.38	Util.				
				WA/SW 11/17-12/15	20000	267001		55.38
			Vendor Total	*				55.38
Crystal Clear Water Company	74415	01/15/2026	71.25	Sup				
				Water	20000	126340		31.50
				Sup				
				Water	20000	109765		31.50
				Sup				
				Cooler rental	20000	109765		8.25
			Vendor Total	*				71.25
Door & Fence Store Inc	74426	01/15/2026	122.00	Eqp.				
				Disengage miller edge	20000	318343		122.00
			Vendor Total	*				122.00
Fast Lane Motor Parts, LLC	74434	01/15/2026	123.92	Eqp Oper				
				Wiper blades	20000	S26909		87.20
				Eqp Oper				
				Foam cannon	20000	S26909		36.72
			Vendor Total	*				123.92
Garbage Guys	74439	01/15/2026	707.00	Srv				
				Drop/Dump/Gas fee	20000	GG-45303		707.00
			Vendor Total	*				707.00
Hallett Materials	74433	01/15/2026	5,526.96	Materl				
				Ice Control Sand	20000	1918418		2,722.64
				Materl				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Ice Control Sand	20000	1918022		2,804.32
		Vendor Total	5,526.96	*				
Heartland Business Systems LL	74417	01/15/2026	172.80	Fls/Mnt				
				Teams calling Dec 12/1-12/31	20000	849922-H		172.80
		Vendor Total	172.80	*				
Hokel Machine Supply	74440	01/15/2026	1,700.78	Mnt				
				Hose/Screw/Washer	20000	927344		961.82
				Mnt				
				Hose	20000	927956		124.58
				Mnt				
				Hose	20000	928111		152.48
				Mnt				
				Doub Clev	20000	928169		74.34
				Mnt				
				Hose	20000	928843		69.76
				Mnt				
				Hose/Tape	20000	928971		195.52
				Mnt				
				Hose	20000	929024		122.28
		Vendor Total	1,700.78	*				
Huxley Communications Coop	74414	01/15/2026	65.00	Phn				
				Kelley Internet - 1/1-1/31	20000	67024		65.00
		Vendor Total	65.00	*				
IMWCA	74441	01/15/2026	3,410.12	Ins/Bonds				
				Work Comp Install #7	20000	96699		3,410.12
		Vendor Total	3,410.12	*				
City of Kelley	74432	01/15/2026	137.44	Bldng				
				Water/Sewer 11/26-12/24	20000	3460000		137.44
		Vendor Total	137.44	*				
Lowes Companies Inc.	74437	01/15/2026	53.59	Equip Oper				
				Mailbox repair supplies	20000	90380		53.59
		Vendor Total	53.59	*				
Marco	74420	01/15/2026	158.95	Printer				
				Printer Lease 11/7-12/6	20000	40875026		158.95
		Vendor Total	158.95	*				
City of McCallsburg	74405	01/15/2026	80.17	Serv				
				GB/LG/SW/WA 11/26-12/26	20000	122001		80.17
		Vendor Total	80.17	*				
Menards	74427	01/15/2026	324.88	Sup				
				Fluid film/Febreeze	20000	18376		30.94
				Sup				
				Cab repellent	20000	18972		51.96
				Sup				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Green treated wood/screws	20000	18684		216.57
				Sup				
				Washer/screw/socket adapter	20000	18734		11.54
				Sup				
				Soap/batteries	20000	18556		13.87
			324.88	* Vendor Total				
Mid Iowa Fasteners	74428	01/15/2026	482.35	Prts/Sup				
				3/8 16x3 HHCS	20000	34123		117.00
				Prts/Sup				
				Bolts/Nuts/Couplers	20000	34123		365.35
			482.35	* Vendor Total				
City of Nevada	74409	01/15/2026	472.02	Util.				
				Water/Sewer 11/3-12/2	20000	35760-01		55.38
				Util.				
				Water/Sewer 11/3-12/2	20000	343870-01		71.29
				Util.				
				Water/Sewer 11/3-12/2	20000	35780-01		103.09
				Util.				
				Water/Sewer 11/3-12/2	20000	346880-01		242.26
			472.02	* Vendor Total				
Phelps The Uniform Specialist	74413	01/15/2026	128.43	Serv				
				Rugs/Mop/Handle	20000	2194157		128.43
			128.43	* Vendor Total				
Pratt Sanitation Inc.	74431	01/15/2026	214.38	Trash				
				Garbage Service Dec	20000	32462		214.38
			214.38	* Vendor Total				
Pro Tech Tools, LLC	74410	01/15/2026	291.99	Equip				
				Protective Cov MT3765PC	20000	44098		291.99
			291.99	* Vendor Total				
RACOM Corporation	74422	01/15/2026	112.50	Equip.				
				Radio charger	20000	INV40045		112.50
			112.50	* Vendor Total				
City of Roland	74404	01/15/2026	113.28	Serv				
				LF/SW/WA 11/25-12/26	20000	1288001		113.28
			113.28	* Vendor Total				
Schuling Hitch Company	74435	01/15/2026	24.20	Fls/Mnt				
				Break away switch	20000	10078613		24.20
			24.20	* Vendor Total				
Story City Municipal Electric	74406	01/15/2026	55.52	Utility				
				Electrical 11/15-12/15	20000	015400-001		55.52
			55.52	* Vendor Total				
City of Story City	74407	01/15/2026	54.58	Equip. Oper.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				WT/LF/SD/SW 11/13-12/12	20000	011000-001		54.58
			54.58	*				
U.S. Cellular	74421	01/15/2026	927.90	Phn	20000	855603781		94.91
				Phones 12/10-1/9				
				Phn	20000	855603781		832.99
				Phones 12/10-1/9				
			927.90	*				
USFleet Tracking	74418	01/15/2026	419.30	Serv	20000	512382		419.30
				Data - Jan 2026				
			419.30	*				
Wex Bank	74419	01/15/2026	31,905.97	Fls/Mnt	20000	109693374		3,414.61
				Dec Fuel	20000	109693374		28,863.64
				Fls/Mnt	20000	109693374		372.28
				Dec Diesel	20000	109693374		
				Fls/Mnt	20000	109693374		
				Dec Rebate	20000	109693374		
			31,905.97	*				
WHKS	74412	01/15/2026	4,038.85	Eng.	20000	56509		4,038.85
				Bridge Inspection 10/1-12/12				
			4,038.85	*				
Wilson Repair LLC	74429	01/15/2026	473.36	Serv	20000	3442		91.76
				Stop light switch	20000	3442		350.00
				Serv	20000	3442		1.60
				Labor	20000	3446		30.00
				Serv	20000	3446		
				Tire repait	20000	3446		
				Serv	20000	3446		
				Labor	20000	3446		
			473.36	*				
Ziegler Inc.	74430	01/15/2026	5,688.95	Eqp	20000	I000741034		242.09
				Temp regulator	20000	I000741034		1,022.00
				Eqp	20000	I000741034		3,692.50
				Labor	20000	I000741034		3,353.50
				Eqp	20000	I000736993		260.74
				Fuel system parts	20000	I000736993		394.09
				Eqp	20000	N002223212		153.14
				Labor	20000	N002218997		976.21
				Eqp	20000	N002218997		
				Misc Filters	20000	M000298443		
				Eqp	20000	M000298443		
				Lamp credit	20000	M000298444		
				Eqp	20000	M000298444		
				Element credit	20000	M000298444		
				Eqp	20000	M000298444		

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cap&Probe/ZIEG005	20000	M000298441		1,566.48-
				Eqp				
				Filter elements	20000	M000298440		201.32-
				Eqp				
				Elements	20000	M000298439		378.82-
	Vendor Total		5,688.95	*				
	Department Total		84,852.05	**				

Department 21 Veterans Affairs

Amazon Capital Services	3419	01/05/2026	45.25	Srv				
				VA Supplies	01000	O2QHIAU4SN		27.27
				Srv				
				VA Supplies	01000	O2QHIAU4SN		17.98
	Vendor Total		45.25	*				
Aureon Communications	3526	01/07/2026	.61	Phn				
				Va January charges	01000	789006335		.61-
	Vendor Total		.61-	*				
Heartland Business Systems LL	3429	01/05/2026	27.84	Equip				
				Atty Teams calling 11/3-11/30	01000	849922-H		27.84
	Vendor Total		27.84	*				
Marco	3434	01/05/2026	48.51	Rnt				
				VA Lease/usage 11/7-12/6/25	01000	40875026		48.51
	Vendor Total		48.51	*				
	Department Total		120.99	**				

Department 22 Conservation Board

Amazon Capital Services	3419	01/05/2026	3,279.00	Srv				
				Sccb Supplies	01000	O2QHIAU4SN		15.99
				Srv				
				Sccb Supplies	01000	O2QHIAU4SN		110.27
				Srv				
				Sccb Supplies	01000	O2QHIAU4SN		3,152.74
	Vendor Total		3,279.00	*				
Ames Heating and Cooling	3447	01/06/2026	536.38	Eqp. Oper.				
				Sccb blower serv	01000	60133614		536.38
	Vendor Total		536.38	*				
Ames Municipal Utilities	3448	01/06/2026	322.84	Util.				
				Sccb util 11/20-12/18	01000	9111-25716		61.10
				Util.				
				Sccb util 11/20-12/18	01000	9111-25718		261.74
	Vendor Total		322.84	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
AT&T Mobility	3503	01/06/2026	135.08	Phn				
				Sccb 11/20-12/19 WiFi	01000	7295862300		135.08
		Vendor Total	135.08	*				
Aureon Communications	3526	01/07/2026	1.23	Phn				
				Sccb January charges	01000	789006335		1.23
		Vendor Total	1.23	*				
Capital City Equipment Co.	3452	01/06/2026	1,350.43	Fls/Mnt				
				Sccb rentals	01000	02516		120.00
				Fls/Mnt				
				Sccb mulch/supp	01000	02516		1,509.43
				Fls/Mnt				
				Sccb radio credit	01000	02516		279.00-
		Vendor Total	1,350.43	*				
Card Services	3530	01/07/2026	910.00	Educ				
				Sccb cont educ.	01000	9659		910.00
		Vendor Total	910.00	*				
Central Iowa Broadband	3453	01/06/2026	495.00	Serv				
				Sccb Jan internet	01000	488000151		495.00
		Vendor Total	495.00	*				
City Of Colo	3462	01/06/2026	49.11	Util.				
				Sccb 11/15-12/15 sewer HGP	01000	1900001		49.11
		Vendor Total	49.11	*				
Copyworks	3463	01/06/2026	222.12	Cps				
				Sccb envelopes/paper	01000	A109898		222.12
		Vendor Total	222.12	*				
Heartland Business Systems LL	3429	01/05/2026	640.32	Equip				
				Sccb Teams calling 11/3-11/30	01000	849922-H		640.32
		Vendor Total	640.32	*				
Heuss Printing Inc	3467	01/06/2026	155.67	Sup				
				Sccb signs	01000	158259		155.67
		Vendor Total	155.67	*				
Hokel Machine Supply	3469	01/06/2026	1,089.46	Mnt				
				Sccb parts	01000	STOBOA		923.09
				Mnt				
				Sccb parts	01000	STOBOA		166.37
		Vendor Total	1,089.46	*				
Howe's Welding & Metal Fab	3471	01/06/2026	100.57	Fls/Mnt				
				Sccb fabrication/bucket	01000	101762		100.57
		Vendor Total	100.57	*				
Iowa Regional Utilities Assoc	3478	01/06/2026	358.61	Util.				
				Sccb Nov/Dec water usage	01000			358.61

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		358.61	*				
Iowa's County Conservation Sy	3476	01/06/2026	464.00	Dues				
				Sccb mycountyparks.com fee 25	01000	4965		464.00
	Vendor Total		464.00	*				
Marco	3434	01/05/2026	228.70	Rnt				
				Sccb Lease/usage 11/7-12/6/25	01000	40875026		228.70
	Vendor Total		228.70	*				
Menards	3474	01/06/2026	357.30	Sup				
				Sccb supplies	01000			254.07
				Sup				
				Sccb supplies	01000			6.32
				Sup				
				Sccb supplies	01000			64.95
				Sup				
				Sccb supplies	01000			31.96
	Vendor Total		357.30	*				
MNG Incorporated	3477	01/06/2026	250.00	Decals				
				Sccb Install reflective graphic	01000	24009		250.00
	Vendor Total		250.00	*				
MSTS Receivables LLC	3479	01/06/2026	101.96	Sup				
				Sccb Supplies/Equipment	01000	2552dc7c		101.96
	Vendor Total		101.96	*				
OmniSite	3482	01/06/2026	290.00	Subscriptn				
				Sccb Annual subsc HGP septic	01000	104766		290.00
	Vendor Total		290.00	*				
Orkin	3550	01/07/2026	111.00	Srv				
				Sccb pest control	01000	28623099		111.00
	Vendor Total		111.00	*				
Jessica A Paulin	3484	01/06/2026	39.26	Mlg/Exp				
				Sccb reimb exp 12/22/25	01000			16.88
				Mlg/Exp				
				Sccb reimb exp 12/22/25	01000			22.38
	Vendor Total		39.26	*				
Phelps The Uniform Specialist	3552	01/07/2026	339.25	Rugs/Mps				
				Sccb laundry service	01000	720050		339.25
	Vendor Total		339.25	*				
Portable Pro, Inc.	3483	01/06/2026	525.00	Rnt				
				Sccb Toilet rentals	01000	91381		525.00
	Vendor Total		525.00	*				
Pratt Sanitation Inc.	3486	01/06/2026	477.14	Trash				
				Sccb garbage serv/Dec	01000	32462		477.14

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		477.14	*				
Proctor Corporation	3487	01/06/2026	3,823.00	Serv Sccb Install waterheater HG	01000	901928R		3,823.00
	Vendor Total		3,823.00	*				
Snyder & Associates	3493	01/06/2026	6,657.75	Srv Sccb HOINT srv thru 11/30 R38	33000	0777.010-5		6,657.75
	Vendor Total		6,657.75	*				
State Bank & Trust	3494	01/06/2026	21.00	Fees Sccb token fees Oct-December	01000			21.00
	Vendor Total		21.00	*				
Wex Bank	3498	01/06/2026	62.72	Fls/Mnt Sccb Fuel December	01000	109679622		62.72
	Vendor Total		62.72	*				
Wild Birds Unlimited	3499	01/06/2026	99.98	Sup Sccb Bird seed	01000	287		99.98
	Vendor Total		99.98	*				
	Department Total		23,493.88	**				
<u>Department 23 Environmental Health</u>								
Aureon Communications	3526	01/07/2026	7.00	Phn EnvHlth January charges	01000	789006335		7.00
	Vendor Total		7.00	*				
Card Services	3575	01/08/2026	1,474.99	Educ EnvHlth cont. educ	01000	1033		367.99
				Educ EnvHlth dues	01000	1033		1,107.00
	Vendor Total		1,474.99	*				
Matthew D Cory	3577	01/08/2026	104.39	Empl Mlg/Exp EnvHlth 1/7-1/8 exp	01000			104.39
	Vendor Total		104.39	*				
Government Executive Media Gr	3427	01/05/2026	1,500.00	Educ. EnvHlth 1/5 Grandinetti Traing	01000	147912		1,500.00
	Vendor Total		1,500.00	*				
Heartland Business Systems LL	3429	01/05/2026	57.60	Equip EnvHlth Teams calling December	01000	849922-H		57.60
	Vendor Total		57.60	*				
Marco	3434	01/05/2026	61.94	Rnt EnvHlth Lease/usage 11/7-12/6/	01000	40875026		61.94
	Vendor Total		61.94	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			3,205.92	**				
<u>Department 24 I.R.V.M.</u>								
Aureon Communications	3526	01/07/2026	19.68	Phn Irvm January charges	11000	789006335		19.68-
	Vendor Total		19.68-	*				
Card Services	3530	01/07/2026	260.00	Educ Irvm cont educ.	11000	9659		260.00
	Vendor Total		260.00	*				
Heartland Business Systems LL	3429	01/05/2026	28.80	Equip Sccb Teams calling December	11000	849922-H		28.80
	Vendor Total		28.80	*				
Iowa Regional Utilities Assoc	3478	01/06/2026	31.54	Util. Irvm Nov/Dec water usage	11000			31.54
	Vendor Total		31.54	*				
Pratt Sanitation Inc.	3486	01/06/2026	25.14	Trash Irvm garbage serv/Dec	11000	32462		25.14
	Vendor Total		25.14	*				
Department Total			325.80	**				
<u>Department 25 General Assistance</u>								
Aureon Communications	3526	01/07/2026	2.45	Phn GA January charges	01000	789006335		2.45-
	Vendor Total		2.45-	*				
The Bridge Home	3451	01/06/2026	600.00	Srv Ga December 25 rent	01000			600.00
	Vendor Total		600.00	*				
Central Iowa Detention	3455	01/06/2026	423.15	Srv Ga transportation/Chavez 11/13	02000	59455		423.15
	3457	01/06/2026	341.78	Srv Ga transportatn/Gallegly 11/25	02000	59455		341.78
	3459	01/06/2026	276.68	Srv Ga transportatn/Stenberg 11/4	02000	59455		276.68
	3460	01/06/2026	276.68	Srv Ga transportation/Tor 11/12	02000	59455		276.68
	Vendor Total		1,318.29	*				
Equity Trust Company	3465	01/06/2026	450.00	Rnt Ga December 25 rent	01000			450.00
	Vendor Total		450.00	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Heartland Business Systems LL	3429	01/05/2026	152.60	Equip				
				GA Teams calling 11/3-11/30	01000	849922-H		152.60
			152.60	*				
Iowa Grand Oaks LLC	3454	01/06/2026	450.00	Rnt				
				GA Rent December 2025	01000			450.00
			450.00	*				
Kenneth Jacob	3458	01/06/2026	550.00	Rnt				
				GA Rent December	01000			550.00
			550.00	*				
Marco	3434	01/05/2026	106.74	Rnt				
				GA Lease/usage 11/7-12/6/25	01000	40875026		106.74
			106.74	*				
ODP Business Solutions, LLC	3481	01/06/2026	18.49	Sup				
				GA calendars	01000	1138861001		18.49
			18.49	*				
Sagacim Inc/Triplett Companie	3490	01/06/2026	550.00	Rnt				
				GA Rent January 2026	01000			550.00
			550.00	*				
Weatherly Properties, LLC	3496	01/06/2026	500.00	Rnt				
				GA Rent January 2026	01000			500.00
			500.00	*				
			4,693.67	**				
<u>Department 26 Group Homes</u>								
Ames Municipal Utilities	3502	01/06/2026	1,251.63	Util.				
				Gh util 11/19-12/17	01000	1619-32064		570.90
				Util.				
				Gh util 11/19-12/17	01000	1619-34794		680.73
			1,251.63	*				
AWS Service Center	3504	01/06/2026	257.69	Srv				
				Gh garbage/Jan	01000	6-12499 2		123.85
				Srv				
				Gh garbage/Jan	01000	6-12498 4		133.84
			257.69	*				
Echo Group Inc	3464	01/06/2026	270.00	Prts/Sup				
				GH ballats	01000	S011530588		270.00
			270.00	*				
Orkin	3550	01/07/2026	328.00	Srv				
				GH pest control	01000	28623099		328.00
			328.00	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			2,107.32	**				
<u>Department 50 Human Services Center</u>								
Amazon Capital Services	3419	01/05/2026	81.65	Srv Hsc Supplies	01000	02QHYAU4SN		21.66
				Srv Hsc Supplies	01000	02QHYAU4SN		59.99
	Vendor Total		81.65	*				
Ames Municipal Utilities	3502	01/06/2026	3,664.44	Util. Hsc util 11/10-12/10	01000	89703-514		3,664.44
	Vendor Total		3,664.44	*				
Aureon Communications	3526	01/07/2026	.61	Phn Hsc January charges	01000	789006335		.61-
	Vendor Total		.61-	*				
AWS Service Center	3504	01/06/2026	409.66	Srv Hsc garbage/Jan	01000	6-12513 0		409.66
	Vendor Total		409.66	*				
Hokel Machine Supply	3468	01/06/2026	3.08	Mnt Hsc parts/railing	01000	929092		3.08
	Vendor Total		3.08	*				
Lowes Companies Inc.	3466	01/06/2026	303.98	Prts/Sup Hsc vacuums	01000	989983		303.98
	Vendor Total		303.98	*				
Marco	3434	01/05/2026	25.62	Rnt Hsc Lease/usage 11/7-12/6/25	01000	40875026		25.62
	Vendor Total		25.62	*				
Menards	3472	01/06/2026	4.90	Sup Hsc hardware	01000	18995		4.90
	Vendor Total		4.90	*				
Orkin	3550	01/07/2026	124.00	Srv Hsc pest control	01000	28623099		124.00
	Vendor Total		124.00	*				
Phelps The Uniform Specialist	3552	01/07/2026	533.80	Rugs/Mps Hsc laundry service	01000	720050		533.80
	Vendor Total		533.80	*				
Security Equipment Inc.	3491	01/06/2026	5,262.00	Mnt Hsc keyless entry supplies	01000	976152		5,262.00
	Vendor Total		5,262.00	*				
Department Total			10,412.52	**				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 51 Facilities Management</u>								
Alliant Energy	3501	01/06/2026	7,009.44	Util. Fmgt util 11/14-12/16	01000	2207811000		7,009.44
		Vendor Total	7,009.44	*				
Amazon Capital Services	3419	01/05/2026	68.08	Srv Fmgt Supplies	01000	02QHYAU4SN		68.08
		Vendor Total	68.08	*				
Ames Municipal Utilities	3502	01/06/2026	36.37	Util. Fmgt 11/12-12/11 EM shed util	01000	0763-16940		36.37
		Vendor Total	36.37	*				
Aureon Communications	3526	01/07/2026	44.87	Phn Fmgt January charges	01000	789006335		40.78
				Phn Fmgt January charges	01000	789006335		4.09
		Vendor Total	44.87	*				
Echo Group Inc	3464	01/06/2026	13.70	Prts/Sup Fmgt service charge	01000	S011569342		13.70
		Vendor Total	13.70	*				
Heartland Business Systems LL	3429	01/05/2026	57.60	Equip Fmgt Teams calling December	01000	849922-H		57.60
		Vendor Total	57.60	*				
John Deere Financial	3461	01/06/2026	398.30	Sup Fmgt uniform pants/supplies	01000	1112-77373		398.30
		Vendor Total	398.30	*				
Lowes Companies Inc.	3466	01/06/2026	326.29	Prts/Sup Fmgt vacuums/dishwasher tabs	01000	989994		326.29
		Vendor Total	326.29	*				
Marco	3434	01/05/2026	63.98	Rnt Fmgt Lease/usage 11/7-12/6/25	01000	40875026		63.98
		Vendor Total	63.98	*				
City of Nevada	3480	01/06/2026	373.47	Util. Fmgt water sewer 11/3/-12/2	01000	2606001		373.47
		Vendor Total	373.47	*				
Orkin	3550	01/07/2026	124.00	Srv Fmgt pest control	01000	28623099		124.00
		Vendor Total	124.00	*				
Phelps The Uniform Specialist	3552	01/07/2026	1,904.75	Rugs/Mps Fmgt laundry service	01000	720050		1,904.75
		Vendor Total	1,904.75	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Pitney Bowes Reserve Acc't	3485	01/06/2026	.74	Pstg				
				FacMgr postage	01000			.74
		Vendor Total	.74	*				
Pratt Sanitation Inc.	3486	01/06/2026	421.54	Trash				
				Fmgt garbage serv/Dec	01000	32462		421.54
		Vendor Total	421.54	*				
Wild Water Car Wash & Pet Was	3500	01/06/2026	35.00	Fls/Mnt				
				Fmgt vehicle Maintenance	01000	8/26/8644		35.00
		Vendor Total	35.00	*				
		Department Total	10,878.13	**				
<u>Department 52 Information Technology</u>								
Aureon Communications	3526	01/07/2026	512.47	Phn				
				It January charges	01000	789006335		282.47
				Phn				
				IT January charges	01000	789006335		230.00
		Vendor Total	512.47	*				
Card Services	3530	01/07/2026	2,213.50	Educ				
				IT cont educ.	01000	1486		2,213.50
		Vendor Total	2,213.50	*				
Central Iowa Broadband	3453	01/06/2026	385.00	Serv				
				IT Jan internet	01000	488000151		385.00
		Vendor Total	385.00	*				
Communication Innovators, Inc	3534	01/07/2026	1,624.38	Serv				
				IT 4 qtr locates	01000	124942		1,624.38
		Vendor Total	1,624.38	*				
Heartland Business Systems LL	3429	01/05/2026	414.76	Equip				
				IT Teams calling December	01000	849922-H		414.76
	3430	01/05/2026	352.00	Equip				
				IT Teams shared devices x 4	01000	849923-H		352.00
		Vendor Total	766.76	*				
Insight Public Sector, Inc.	3475	01/06/2026	857.85	Data Proc Sftwr				
				IT webcams/5	01000	1101343526		857.85
		Vendor Total	857.85	*				
Marco	3434	01/05/2026	58.26	Rnt				
				IT Lease/usage 11/7-12/6/25	01000	40875026		58.26
		Vendor Total	58.26	*				
Tyler Technologies Inc	3442	01/05/2026	22,986.25	Srv				
				IT Content Mngmnt 2/26-1/2027	01000	00243564		22,986.25
		Vendor Total	22,986.25	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
UKG Kronos Systems LLC	3443	01/06/2026	800.00	Sftwr IT Telestaff 11/23-12/22/25	01000	0010046992		800.00
	Vendor Total		800.00	*				
Verizon Wireless	3570	01/07/2026	40.01	Phn IT cell phones 11/23-12/22	01000	6131656134		40.01
	Vendor Total		40.01	*				
Department Total			30,244.48	**				

Department 53 Planning & Development

Aureon Communications	3526	01/07/2026	32.85	Phn P&D January charges	11000	789006335		32.85
	Vendor Total		32.85	*				
Heartland Business Systems LL	3429	01/05/2026	57.60	Equip P&D Teams calling December	11000	849922-H		57.60
	Vendor Total		57.60	*				
Marco	3434	01/05/2026	88.43	Rnt P&D Lease/usage 11/7-12/6/25	11000	40875026		88.43
	Vendor Total		88.43	*				
Pitney Bowes Reserve Acc't	3485	01/06/2026	34.78	Pstg P&D postage	11000			34.78
	Vendor Total		34.78	*				
Verizon Wireless	3570	01/07/2026	78.49	Phn P&D cell phones 11/23-12/22	11000	6131656134		78.49
	Vendor Total		78.49	*				
Department Total			292.15	**				

Department 54 Justice Center Facilities

Alliant Energy	3501	01/06/2026	15,262.47	Util. Jc util 11/19-12/23	01000	7066690000		4,661.14
				Util. Jc util 11/19-12/23	01000	9232541000		10,601.33
	Vendor Total		15,262.47	*				
Altorfer, Inc.	3446	01/06/2026	5,688.00	Serv Jc serv generator	01000	0400049760		5,688.00
	Vendor Total		5,688.00	*				
Amazon Capital Services	3419	01/05/2026	21.66	Srv Jc Supplies	01000	02QHUAU4SN		21.66
	Vendor Total		21.66	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Lowes Companies Inc.	3466	01/06/2026	493.97	Prts/Sup Jc vacuums	01000	989978		493.97
	Vendor Total		493.97	*				
Marco	3434	01/05/2026	25.77	Rnt Jc Lease/usage 11/7-12/6/25	01000	40875026		25.77
	Vendor Total		25.77	*				
City of Nevada	3480	01/06/2026	2,798.82	Util. Jc water sewer 11/3/-12/2	01000	36906001		2,798.82
	Vendor Total		2,798.82	*				
Orkin	3550	01/07/2026	155.00	Srv Jc pest control	01000	28623099		155.00
	Vendor Total		155.00	*				
Phelps The Uniform Specialist	3552	01/07/2026	1,316.60	Rugs/Mps Jc laundry service	01000	720050		1,316.60
	Vendor Total		1,316.60	*				
Pratt Sanitation Inc.	3486	01/06/2026	701.67	Trash Jc garbage serv/Dec	01000	32462		701.67
	Vendor Total		701.67	*				
	Department Total		26,463.96	**				
<u>Department 58 Range House</u>								
Iowa Regional Utilities Assoc	3456	01/06/2026	27.00	Util. RH water December	01000	18366		27.00
	Vendor Total		27.00	*				
	Department Total		27.00	**				
<u>Department 59 Health & Human Services</u>								
Amazon Capital Services	3419	01/05/2026	13.90	Srv HHS Supplies	01000	02QHYAU4SN		13.90
	Vendor Total		13.90	*				
Aureon Communications	3526	01/07/2026	879.25	Phn HHS January charges	01000	789006335		879.25
	Vendor Total		879.25	*				
	Department Total		893.15	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	3425	01/05/2026	5,820.00	Srv				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Jcs Detention Allen 10/21-31	01000	59255		1,320.00
				Srv				
				Jcs Detention Allen 11/1-11/30	01000	59351		4,500.00
	Vendor Total		5,820.00	*				
	Department Total		5,820.00	**				
<u>Department 91 Insurances</u>								
Story County Health Self Ins	3559	01/07/2026	161,626.08	Ins				
				Ins Dec/Jan claims Dec claims	91000			161,626.08
	Vendor Total		161,626.08	*				
	Department Total		161,626.08	**				
<u>Department 92 Dental Insurance</u>								
Story County Dental Insurance	3558	01/07/2026	7,901.27	Ins				
				Ins December claims	92000			7,901.27
	Vendor Total		7,901.27	*				
	Department Total		7,901.27	**				
<u>Department 99 Countywide Services</u>								
ACCESS	3415	01/05/2026	15,657.70	Srv				
				Cwde Project drawdown	01010			15,657.70
	3416	01/05/2026	11,824.44	Srv				
				Cwde Project drawdown	01010			11,824.44
	3417	01/05/2026	3,511.89	Srv				
				Cwde Project drawdown	01010			3,511.89
	3418	01/05/2026	3,762.42	Srv				
				Cwde Project drawdown	01010			3,762.42
	3445	01/06/2026	22,777.57	Srv				
				Cwde project draw down	01010			22,777.57
	Vendor Total		57,534.02	*				
Alliant Energy	3501	01/06/2026	1,640.31	Util.				
				Cwde 11/19-12/23 s 11th	01000	629839720		1,640.31
	Vendor Total		1,640.31	*				
Amazon Capital Services	3419	01/05/2026	254.90	Srv				
				Cwde Supplies	18000	O2QHYAU4SN		56.96
				Srv				
				Cwde Supplies	01000	O2QHYAU4SN		147.96
				Srv				
				Cwde Supplies	01000	O2QHYAU4SN		49.98
	Vendor Total		254.90	*				

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
AWS Service Center	3504	01/06/2026	97.00	Srv Cwde recycling/Jan	01000			97.00
	Vendor Total		97.00	*				
Brian T Bappe	3421	01/05/2026	500.00	Serv Cwde Guardianship JGJV008645	02000			500.00
	Vendor Total		500.00	*				
Boys and Girls Club of Story	3422	01/05/2026	10,441.82	Serv Cwde project drawdown	01010			10,441.82
	3423	01/05/2026	7,613.12	Serv Cwde project drawdown	01010			7,613.12
	3527	01/07/2026	2,979.20	Serv Cwde Oct 2025 serv	01000			2,979.20
	3528	01/07/2026	2,979.20	Serv Cwde Nov 2025	01000			2,979.20
	Vendor Total		24,013.34	*				
The Bridge Home	3450	01/06/2026	23,881.29	Srv Cwde project draw down	01010			23,881.29
	Vendor Total		23,881.29	*				
Card Services	3530	01/07/2026	379.61	Educ Cwde court cost	02000	4626		42.78
				Educ Cwde cont educ.	18000	4626		336.83
	3532	01/07/2026	128.93	Educ Cwde cont educ.	01000	9870		128.93
	Vendor Total		508.54	*				
Carney & Appleby, PLC	3424	01/05/2026	1,240.00	Fees Cwde Guardianship GCPR031794	02000	17024		1,240.00
	Vendor Total		1,240.00	*				
Brenda Ellefson, CSR	3511	01/06/2026	28.00	Crt Cst Cwde transcripts/FECR064714	02000			28.00
	Vendor Total		28.00	*				
Emma K Flanery	3514	01/06/2026	384.18	Srv Cwde investigation Ditty	01000			300.00
				Srv Cwde reimb. mlg.	01000			24.18
				Srv Cwde invest/Zabokrtsky/JD	01000			60.00
	Vendor Total		384.18	*				
Good Neighbor Emergency	3426	01/05/2026	9,548.28	Rent Cwde Project drawdown	01010			9,548.28
	Vendor Total		9,548.28	*				
Hastings & Gartin Law Group	3428	01/05/2026	840.00	Srv Cwde Guardianship GCPR031808	02000	118556		840.00

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		840.00	*				
Heartland of Story County	3529	01/07/2026	7,046.02	Srv Cwde Service November	01000			5,037.20
				Srv Cwde Service November	01000			356.64
				Srv Cwde Service November	01000			1,652.18
	Vendor Total		7,046.02	*				
HIRTA Public Transit	3531	01/07/2026	10,719.00	Serv. Cwde Service November	01000			10,719.00
	Vendor Total		10,719.00	*				
IMWCA	3473	01/06/2026	9,279.68	Ins/Bonds Cwde work comp 25-26 #7	02000	96699		9,279.68
	Vendor Total		9,279.68	*				
Iowa Communities Assurance	3523	01/06/2026	10,000.00	Ins Cwde deductible/claim #040555-	02000	8387-EP-01		10,000.00
	Vendor Total		10,000.00	*				
Iowa Division Investigations	3525	01/06/2026	520.00	Serv Cwde srv/fees AGCR064941	02000	25-616		100.00
				Serv Cwde srv/fees DACV054771	02000	25-621		141.00
				Serv Cwde srv/fees DACV054771	02000	26-001		113.00
				Serv Cwde srv/fees SRCR065009	02000	26-002		75.00
				Serv Cwde srv/fees AGCR064862	02000	26-003		91.00
	Vendor Total		520.00	*				
Iowa Radiology	3539	01/07/2026	41.00	Srv Cwde inmate xray/phippis	01000	R247946		41.00
	Vendor Total		41.00	*				
Iowa State Medical Examiner	3433	01/05/2026	2,549.00	Srv Cwde Autopsy/Tox/hist/Kramer	01000	25-07560-A		2,549.00
	Vendor Total		2,549.00	*				
Iowa Workforce Development	3541	01/07/2026	6,842.00	Ins Cwde unemployment/kolthoff	02000	103471 000		6,842.00
	Vendor Total		6,842.00	*				
Karl Chevrolet Inc.	3542	01/07/2026	54,818.20	Mnt Cwde 2026 Chev tahoe	01000	244834		54,818.20
	Vendor Total		54,818.20	*				
Jessica Melton	3547	01/07/2026	304.96	Serv Cwde investigation Walker	01000			300.00

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv Cwde reimb. mlg.	01000			4.96
	Vendor Total		304.96	*				
MercyOne Corporation Office-	3435	01/05/2026	8,250.00	Srv Cwde Wellness Hlth Screens	01000	M01039356		8,250.00
	Vendor Total		8,250.00	*				
MGMC Home Health & Hospice Sr	3436	01/05/2026	76.72	Srv Cwde Pub Hlth ER November	01000	4BT185-016		76.72
	3543	01/07/2026	14,761.06	Srv Cwde IDPH comm srv grant Nov.	01000	84C085-028		14,761.06
	Vendor Total		14,837.78	*				
NACo	3576	01/09/2026	180.00	Dues Cwde county dues 1/26-12/26	01000	202544357		180.00
	Vendor Total		180.00	*				
City of Nevada	3480	01/06/2026	55.38	Util. Cwde Sllwater sewer 11/3/-12/2	01000	35098002		55.38
	Vendor Total		55.38	*				
Mitchell Owen	3551	01/07/2026	300.00	Srv Cwde Investigation Harris	01000			300.00
	Vendor Total		300.00	*				
Piper Sandler & Co	3438	01/05/2026	32,000.00	Fees Cwde placement agent services	29000			32,000.00
	Vendor Total		32,000.00	*				
Pitney Bowes Inc.	3554	01/07/2026	195.36	Pstg Cwde meter postage	28000	35193663		195.36
	Vendor Total		195.36	*				
City of Roland	3439	01/05/2026	49,174.87	Serv Cwde project drawdown	01010			49,174.87
	3488	01/06/2026	64,502.78	Serv Cwde project drawdown	01010			64,502.78
	3489	01/06/2026	39,670.28	Serv Cwde Project drawdown	01010			39,670.28
	Vendor Total		153,347.93	*				
Connie Sefcik, RPR, CSR	3440	01/05/2026	31.50	Serv Cwde Transcript SRCR064684	02000	2034		31.50
	Vendor Total		31.50	*				
Shive-Hattery, Inc.	3492	01/06/2026	18,853.10	Serv Cwde TELC design sv thru 12/19	32000	50011990-5		18,853.10
	Vendor Total		18,853.10	*				
Standard & Associates, Inc	3555	01/07/2026	182.00	Testing Cwde Deputy testing Dec. 2025	01000	A000063507		182.00

Disbursement Date 01/15/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		182.00	*				
Story County Medical Center	3560	01/07/2026	3,164.22	Srv Cwde Inmate Medical Care/Dec.	01000	168259		3,164.22
	Vendor Total		3,164.22	*				
Story County Sheriff	3561	01/07/2026	147.46	Serv Cwde Service STA0169839	02000	25003377		73.73
				Serv Cwde Service SRCR058733	02000	25003378		73.73
	Vendor Total		147.46	*				
Swanson Services Corp	3565	01/07/2026	695.72	Sup Cwde Soup paks/bars/coffee	28000	83/2018934		695.72
	Vendor Total		695.72	*				
Thomson Reuters - West	3566	01/07/2026	1,827.65	Sup Cwde online subscription Dec.	02000	853019779		1,827.65
	Vendor Total		1,827.65	*				
Verizon Wireless	3570	01/07/2026	150.18	Phn Cwde cell phones 11/23-12/22	18000	6131656134		150.18
	Vendor Total		150.18	*				
Webster County Auditor	3497	01/06/2026	1,756.82	Rnt Cwde 3rdQ rent 2nd Jud dist.	02000			1,756.82
	Vendor Total		1,756.82	*				
Joshua D Webster	3571	01/07/2026	538.93	Empl Mlg/Exp Cwde Reimb exp 12/29, 12/31	28000			538.93
	Vendor Total		538.93	*				
Deanna M West	3572	01/07/2026	53.17	Mlg/Exp Cwde Reimb. exp 1/2/26	02000			53.17
	Vendor Total		53.17	*				
Wex Bank	3573	01/07/2026	250.42	Fuel Cwde Fuel December court order	01000	109668734		203.07
				Fuel Cwde Fuel December MRAP	22000	109668734		47.35
	Vendor Total		250.42	*				
Elizabeth Wygle	3574	01/07/2026	322.82	Serv Cwde Investigation Delamater	01000			300.00
				Serv Cwde Mileage Delamater	01000			22.82
	Vendor Total		322.82	*				
	Department Total		459,730.16	**				
	Report Total		923,722.98	***				

Disbursement Date 01/15/2026

The above claims are approved except as indicated for warrants issued 01/15/2026

Claims Disapproved: Total Claims \$ 923,722.98

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

Totals by Department

01	Board Of Supervisors	1,251.11
02	Auditor	1,123.05
03	Treasurer	2,956.50
04	County Attorney	3,895.65
05	Sheriff	78,984.24
07	Recorder	840.07
08	Animal Control	1,583.83
20	County Engineer	84,852.05
21	Veterans Affairs	120.99
22	Conservation Board	23,493.88
23	Environmental Health	3,205.92
24	I.R.V.M.	325.80
25	General Assistance	4,693.67
26	Group Homes	2,107.32
50	Human Services Center	10,412.52
51	Facilities Management	10,878.13
52	Information Technology	30,244.48
53	Planning & Development	292.15
54	Justice Center Facilities	26,463.96
58	Range House	27.00
59	Health & Human Services	893.15
61	Juvenile Court Services	5,820.00
91	Insurances	161,626.08
92	Dental Insurance	7,901.27
99	Countywide Services	459,730.16
	Final Total	923,722.98

End of report