

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ames Regional Economic Allian	3626	01/16/2026	20.00	Econ. Dvlp.				
				Bos Leg. kick off Faisal	01000	300445		20.00
		Vendor Total	20.00	*				
Gannett Iowa LocaliQ	3650	01/16/2026	2,704.00	Lgls				
				Bos Dec. Publc. Acct #842283	01000	7494600		2,704.00
		Vendor Total	2,704.00	*				
Sara A Strottman	3664	01/16/2026	330.99	Empl Mlg/Exp				
				Bos reimb exp 1/12/26	01000			330.99
		Vendor Total	330.99	*				
		Department Total	3,054.99	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	3692	01/20/2026	681.51	Srv				
				Aud Supplies	01000	O2QHIAU4SN		345.66
				Srv				
				Aud Supplies	01000	O2QHIAU4SN		335.85
		Vendor Total	681.51	*				
Heuss Printing Inc	3651	01/16/2026	697.78	Sup				
				Aud Bus. cards/envelopes/lhead	01000	158220		386.30
				Sup				
				Aud Bus. cards/envelopes/lhead	01000	158220		311.48
		Vendor Total	697.78	*				
Pitney Bowes Reserve Acc't	3679	01/20/2026	313.43	Pstg				
				Aud postage 1/1-1/18/26	01000	34818955		3.84
				Pstg				
				Aud postage 1/1-1/18/26	01000	34818955		145.46
				Pstg				
				Aud postage 1/1-1/18/26	01000	34818955		164.13
		Vendor Total	313.43	*				
		Department Total	1,692.72	**				
<u>Department 03 Treasurer</u>								
Amazon Capital Services	3692	01/20/2026	255.53	Srv				
				Trea Supplies	01000	O2QHIAU4SN		172.31
				Srv				
				Trea Supplies	01000	O2QHIAU4SN		83.22
		Vendor Total	255.53	*				
Ames Regional Economic Allian	3638	01/16/2026	20.00	Econ. Dvlp.				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Trea Leg. kickoff Rasmusson	01000	300445		20.00
			20.00	*				
Iowa State Assoc. of Counties	3653	01/16/2026	660.00	Reg.				
				Trea Spring conf McDonald	01000	1000601		220.00
				Reg.				
				Trea Spring conf Seguas	01000	1000662		220.00
				Reg.				
				Trea Spring conf Rasmusson	01000	1000824		110.00
				Reg.				
				Trea Spring conf Rasmusson	01000	1000824		110.00
			660.00	*				
Vendor Total								
Mail Services, LLC	3698	01/20/2026	3,275.57	Ntcs/Pstg				
				Trea renewal notices	01000	2014488		721.23
				Ntcs/Pstg				
				Trea renewal notices	01000	2014488		2,554.34
			3,275.57	*				
Vendor Total								
ODP Business Solutions, LLC	3657	01/16/2026	8.29	Sup				
				Trea paper	01000	3824533001		8.29
			8.29	*				
Vendor Total								
Pitney Bowes Reserve Acc't	3679	01/20/2026	2,890.99	Pstg				
				Trea postage 1/1-1/18/26	01000	34818955		144.40
				Pstg				
				Trea postage 1/1-1/18/26	01000	34818955		2,746.59
			2,890.99	*				
Vendor Total								
State Bank & Trust	3675	01/16/2026	529.80	Fees				
				Trea Token fees Oct-Dec	01000			529.80
			529.80	*				
Vendor Total								
World Data Corporation	3666	01/16/2026	378.00	Manuals				
				Trea Reg. Manuals	01000			378.00
			378.00	*				
Vendor Total								
			8,018.18	**				
Department Total								
<u>Department 04 County Attorney</u>								
Amazon Capital Services	3692	01/20/2026	32.62	Srv				
				Atty Supplies	01000	O2QHUAU4SN		32.62
			32.62	*				
Vendor Total								
Molly Clampitt, RPR,CSR	3757	01/21/2026	265.50	Serv				
				Atty Transcript FECR060586	01000			265.50
			265.50	*				
Vendor Total								
Connie M Davis	3647	01/16/2026	33.00	Empl Mlg/Exp				
				Atty Reimb mileage 1/5/26	01000			33.00

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		33.00	*				
Linn County	3630	01/16/2026	40.85	Serv. Atty serv/JVJV008665	01000	107888		40.85
	Vendor Total		40.85	*				
Message Broadcast LLC	3705	01/20/2026	121.43	Srv Atty plan/text reminders	01000	44047		121.43
	Vendor Total		121.43	*				
ODP Business Solutions, LLC	3634	01/16/2026	163.70	Sup Atty office sup	01000	0897273001		104.52
				Sup Atty office sup	01000	1178793001		59.18
	Vendor Total		163.70	*				
Pitney Bowes Reserve Acc't	3679	01/20/2026	3.25	Pstg Atty postage 1/1-1/18/26	01000	34818955		3.25
	Vendor Total		3.25	*				
Crystal W Rink	3662	01/16/2026	317.00	Empl Mlg/Exp Atty Reimb exp/mlg 9/16-1/9/26	01000			275.00
				Empl Mlg/Exp Atty Reimb exp/mlg 9/16-1/9/26	01000			10.00
				Empl Mlg/Exp Atty Reimb exp/mlg 9/16-1/9/26	01000			32.00
	Vendor Total		317.00	*				
Storey-Kenworthy/Matt Parrott	3663	01/16/2026	66.82	Sup Atty office supplies	01000	INV1295315		66.82
	Vendor Total		66.82	*				
Story County Sheriff	3642	01/16/2026	150.20	Serv Atty serv/JVJV008643	01000	25003064		44.00
				Serv Atty serv/JVJV008663	01000	26000059		58.00
				Serv Atty serv/JVJV008665	01000	26000074		48.20
	Vendor Total		150.20	*				
	Department Total		1,194.37	**				
<u>Department 05 Sheriff</u>								
Alliant Energy	3744	01/21/2026	50.00	Util. Shrf Util Range 12/5-1/8/26	01000	7287711000		50.00
	Vendor Total		50.00	*				
Amazon Capital Services	3692	01/20/2026	2,568.04	Srv Shrf Supplies	01000	O2QHIAU4SN		94.34
				Srv				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Shrf Supplies	01000	O2QHIAU4SN		48.94
				Srv				
				Shrf Supplies	01000	O2QHIAU4SN		315.77
				Srv				
				Shrf Supplies	01000	O2QHIAU4SN		2,108.99
	Vendor Total		2,568.04	*				
Ames Ford Lincoln	3748	01/21/2026	1,010.29	Mnt				
				Shrf Battery/wiring Replacemnt	01000	6271285		1,010.29
	Vendor Total		1,010.29	*				
Brown's Heavy Equipment, Inc.	3751	01/21/2026	339.09	Equip Rep				
				Shrf MRAP service	01000	116681		339.09
	Vendor Total		339.09	*				
Brown's Shoe Fit Co.	3752	01/21/2026	180.00	Unfrm				
				Shrf Shoes/Rosenberg	01000	SCSHERIFF		180.00
	Vendor Total		180.00	*				
Century Laundry Distributing	3756	01/21/2026	1,946.24	Repairs				
				Shrf Dryer repair	01000	24-200657		266.38
				Repairs				
				Shrf Washer/Dryer repair	01000	28-037726		1,220.00
				Repairs				
				Shrf Washer/Dryer repair	01000	28-037816		459.86
	Vendor Total		1,946.24	*				
Command Presence, LLC	3759	01/21/2026	199.00	Educ.				
				Shrf Training 4/22 Stoeffler	01000	2861		199.00
	Vendor Total		199.00	*				
Cyclone Awards and Engraving	3764	01/21/2026	18.00	Sup				
				Shrf Name Plates	01000	4435		18.00
	Vendor Total		18.00	*				
Dank's Lazer Engraving	3766	01/21/2026	115.00	Sup				
				Shrf Plaque/Engraving Hunter	01000	6010		115.00
	Vendor Total		115.00	*				
Dewey Ford	3767	01/21/2026	2,708.16	Equip				
				Shrf Vehicle Maint.	01000	FTCS83256		2,708.16
	Vendor Total		2,708.16	*				
Dive Rescue International Inc	3769	01/21/2026	2,442.29	Equip				
				Shrf Face Mask/BCD/Fins	01000	INV201279		2,235.38
				Equip				
				Shrf Face Mask/BCD/Fins	01000	INV201279		206.91
	Vendor Total		2,442.29	*				
ERAD Group	3772	01/21/2026	2,400.00	Serv				
				Shrf Subscript 3/15/26-3/14/27	01000	212063		2,400.00
	Vendor Total		2,400.00	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Fareway Store #426	3773	01/21/2026	3,032.99	Fd/Prov. Shrf Food/Provisions December	01000			3,032.99
		Vendor Total	3,032.99	*				
Freedom Tire & Auto Center	3775	01/21/2026	326.84	Fls/Mnt Shrf LOF/Tires/Rotations	01000	158/204434		326.84
		Vendor Total	326.84	*				
Gall's,LLC	3776	01/21/2026	754.64	Unfrm/Eqp Shrf Uniforms	01000	1001954997		754.64
		Vendor Total	754.64	*				
Hillyard/Des Moines	3779	01/21/2026	282.02	Equip. Shrf Scrub Pads/Pouches	01000	606029254		282.02
		Vendor Total	282.02	*				
Martin Bros. Distributing Co.	3702	01/20/2026	4,304.39	Prov. Shrf food/provisions	01000	352210		4,304.39
		Vendor Total	4,304.39	*				
Menards	3704	01/20/2026	19.68	Sup Shrf extension cords	01000	19380		19.68
		Vendor Total	19.68	*				
Mid-States Organized Crime	3706	01/20/2026	200.00	Dues Shrf membership dues/2026/32	01000	2600809-IN		200.00
		Vendor Total	200.00	*				
Ocean Technology Systems	3709	01/20/2026	748.48	Cont Ed Shrf mask rebuild kits	01000	C000119383		748.48
		Vendor Total	748.48	*				
POS Supply Solutions	3710	01/20/2026	299.95	Supplies Shrf paper	01000	INV-213900		299.95
		Vendor Total	299.95	*				
Anthony R Rhoad	3711	01/20/2026	425.00	Empl Mlg/Exp Shrf reimb. exp. 1/8	01000			425.00
		Vendor Total	425.00	*				
Scott's Sales Company	3712	01/20/2026	351.00	Fls/Mnt Shrf car wash tokens	01000	97781		351.00
		Vendor Total	351.00	*				
Sheepdog Microphones	3713	01/20/2026	931.50	Eqp. Shrf covert earpieces	01000	1081453609		931.50
		Vendor Total	931.50	*				
Story Ford	3714	01/20/2026	156.85	Eqp/Mnt Shrf LOF/rotate/bal tires	01000	FOCS40961		156.85
		Vendor Total	156.85	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Strickland Brothers	3715	01/20/2026	94.00	Srv Shrf LOF	01000	I-0677243		94.00
	Vendor Total		94.00	*				
UNITI	3785	01/21/2026	2,752.16	Phn Shrf phone lines 9/19-2/18/26	01000	92151064		2,752.16
	Vendor Total		2,752.16	*				
Unity Point Clinic	3717	01/20/2026	209.00	Serv Shrf physicals/Jobes	01000	447952100		209.00
	Vendor Total		209.00	*				
Department Total			28,864.61	**				

Department 07 Recorder

Electronic Services System	3771	01/21/2026	1,256.17	Educ. Rec Maint/Supp 1/1-12/31/26	01000	ESS0000305		1,256.17
	Vendor Total		1,256.17	*				
ODP Business Solutions, LLC	3656	01/16/2026	32.89	Sup Rec envelopes/stapler	01000	2597931001		32.89
	Vendor Total		32.89	*				
Pitney Bowes Purchase Power	3660	01/16/2026	200.64	Pstg Rec pbs smrt postage 12/10-1/9	01000	9011575508		200.64
	Vendor Total		200.64	*				
Pitney Bowes Reserve Acc't	3679	01/20/2026	50.50	Pstg Rec postage 1/1-1/18/26	01000	34818955		50.50
	Vendor Total		50.50	*				
WIL-EQUIPMENT	3677	01/16/2026	730.00	Serv Rec Maint. shelving 2026	01000	1170		730.00
	Vendor Total		730.00	*				
Department Total			2,270.20	**				

Department 08 Animal Control

Alliant Energy	3691	01/20/2026	2,420.03	Util. Aco Util 12/4-1/6/25	11000	3258780000		2,420.03
	Vendor Total		2,420.03	*				
Amazon Capital Services	3692	01/20/2026	3,826.63	Srv Aco Supplies	11000	O2QHIAU4SN		3,781.98
				Srv Aco Supplies	11000	O2QHIAU4SN		44.65
	Vendor Total		3,826.63	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Capital Sanitary Supply	3616	01/16/2026	72.54	Sup Aco Custodial Supplies	11000	C407059a		72.54
	Vendor Total		72.54	*				
Community Veterinary Clinic	3694	01/20/2026	1,925.34	Serv Aco Vet Services December	74000			205.34
				Serv Aco Vet Services December	11000			1,720.00
	Vendor Total		1,925.34	*				
The Hometown Veterinarian	3696	01/20/2026	1,509.05	Serv Aco Vet serv/Surgery	74000	89035		1,512.88
				Serv remove tax	74000	89035		3.83-
	Vendor Total		1,509.05	*				
Key Cooperative	3697	01/20/2026	117.33	Fls/Mnt Aco Fuel December	11000	13874		117.33
	Vendor Total		117.33	*				
MaintainX	3632	01/16/2026	185.43	Sftwr Aco workorder sftwr 1/15-2/14	11000	78041-0012		185.43
	Vendor Total		185.43	*				
Menards	3724	01/21/2026	19.99	Sup Aco supplies	11000			19.99
	Vendor Total		19.99	*				
MWI Animal Health	3678	01/20/2026	898.99	Sup Aco vaccines/rescue/litter	11000	70/5488915		332.74
				Sup Aco vaccines/rescue/litter	11000	70/5488915		566.25
	Vendor Total		898.99	*				
Department Total			10,975.33	**				

Department 20 County Engineer

Airgas USA LLC	74459	01/29/2026	100.20	Sup Nozzle Mig	20000	9167708727		100.20
	Vendor Total		100.20	*				
Alliant Energy	74453	01/29/2026	28.63	Util. Electric 11/19-12/23	20000	3868881023		28.63
	Vendor Total		28.63	*				
Amazon Capital Services	74465	01/29/2026	33.95	Srv File Folders - SHop	20000	O@QHIAU4SN		25.96
				Srv Phone Headset	20000	O@QHIAU4SN		7.99
	Vendor Total		33.95	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Arnold Motor Supply	74462	01/29/2026	1,106.30	Eqpt Oper				
				20T air/hyd bottle jack	20000	13NV291544		294.99
				Eqpt Oper				
				Direct Connet blade	20000	13NV291719		59.00
				Eqpt Oper				
				Head lights	20000	13NV292039		42.06
				Eqpt Oper				
				break Clean	20000	13NV292324		150.84
				Eqpt Oper				
				Reservoir cap	20000	13NV292518		11.97
				Eqpt Oper				
				Power steering fluid	20000	13NV292691		85.92
				Eqpt Oper				
				battery cable ground strap	20000	13NV293421		16.72
				Eqpt Oper				
				battery cable ground strap	20000	13NV293459		16.72
				Eqpt Oper				
				battery cable ground strap	20000	13NV293490		16.72
				Eqpt Oper				
				Break Clean	20000	13NV293571		143.52
				Eqpt Oper				
				Compressor oil	20000	13NV293709		211.96
				Eqpt Oper				
				ICON Blade	20000	13NV294270		55.88
				Vendor Total				1,106.30 *
Arlene Bates	74444	01/29/2026	164.15	ROW				
				Permanent Easement	20000	28S--73-85		164.15
				Vendor Total				164.15 *
Black Hills Energy	74454	01/29/2026	123.13	Utility				
				Gas 12/3-1/5	20000	1397752396		123.13
				Vendor Total				123.13 *
Card Services	74445	01/29/2026	335.48	Educ				
				Parking for Eng Conf	20000			41.50
				Educ				
				Hotel NACE Conf - Moon	20000			293.98
				Vendor Total				335.48 *
Chase C Carlson	74469	01/29/2026	200.00	Emp Mtg/Exp				
				Boot reimbursement	20000	6174940		200.00
				Vendor Total				200.00 *
Consumers Energy	74466	01/29/2026	110.57	Util.				
				Street Light 12/1/25-12/31/25	20000	913301		7.50
				Util.				
				Street Light 12/1/25-12/31/25	20000	344700		50.70
				Util.				
				Street Light 12/1/25-12/31/25	20000	556200		46.37
				Util.				
				Street Light 12/1/25-12/31/25	20000	1515101		6.00

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		110.57	*				
DIAM Pest Control	74464	01/29/2026	144.00	Eqp. Oper. Pest Control	20000	773418		45.00
				Eqp. Oper. Pest Control	20000	773418		99.00
	Vendor Total		144.00	*				
Fleet Charge Advantage	74473	01/29/2026	386.08	Eqp Various Filters	20000	0104966801		386.08
	Vendor Total		386.08	*				
Steve A Flickinger	74450	01/29/2026	229.94	Exp. Clothing Reimb.	20000	700826		229.94
	Vendor Total		229.94	*				
Glove Pro Plus	74451	01/29/2026	31.25	Srv First Aid Supplies	20000	001-000103		31.25
	Vendor Total		31.25	*				
Alexander R Golly	74449	01/29/2026	201.16	Emp Mlg/Exp Clothing Reimb.	20000	0572		201.16
	Vendor Total		201.16	*				
Hallett Materials	74468	01/29/2026	2,720.36	Materl Credit due to new inv 1917506	20000	1913890		2,677.56
				Materl Ice Control Sand	20000	1917506		2,502.40
				Materl Ice Control Sand	20000	1918267		419.52
				Materl Ice Control Sand	20000	1919085		2,476.00
	Vendor Total		2,720.36	*				
Hawkeye Truck Equipment	74472	01/29/2026	402.85	Eqp/Srv Brake light Mount	20000	169364		402.85
	Vendor Total		402.85	*				
Heartland Coop	74448	01/29/2026	8,562.14	Eqp. Oper. Tank Diesel - Colo	20000	12-31138		2,078.09
				Eqp. Oper. Tank Diesel - Collins	20000	12-30851		2,218.52
				Eqp. Oper. Tank Diesel - Collins	20000	12-30104		1,214.22
				Eqp. Oper. Tank Diesel - Colo	20000	12-30229		3,051.31
	Vendor Total		8,562.14	*				
Iowa Dept of Transportation	74458	01/29/2026	122.08	Eqp/Sup Windshield Washer Solvent	20000	CI-0031017		93.78
				Eqp/Sup Trash Bags 55gal	20000	CI-0031017		28.30

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		122.08	*				
Iowa State University	74446	01/29/2026	230.00	Reg Work Zone Safety - Sparks	20000	40607		110.00
				Reg Clvrt/Brdg Bckwtr Dillon/Wyatt	20000	SL2026-001		120.00
	Vendor Total		230.00	*				
John Deere Financial	74461	01/29/2026	149.36	Sup Driveway Marker/Blue	20000	6144731		20.92
				Sup Gorilla Tape/Electrical Tape	20000	6149450		18.48
				Sup Hose/nozzle	20000	6150163		109.96
	Vendor Total		149.36	*				
Key Cooperative	74447	01/29/2026	13,681.25	Fls/Mnt Tank Diesel - kelley	20000	20005547		711.57
				Fls/Mnt Tank Diesel - kelley	20000	95002855		1,538.20
				Fls/Mnt Tank Diesel - kelley	20000	95002856		3,921.50
				Fls/Mnt Tank Diesel - kelley	20000	95002857		2,473.83
				Fls/Mnt Tank Diesel - McCallsburg	20000	95002852		664.07
				Fls/Mnt Tank Diesel - McCallsburg	20000	95002853		1,239.68
				Fls/Mnt Tank Diesel - McCallsburg	20000	95002854		1,258.86
				Fls/Mnt Tank Diesel - McCallsburg	20000	95002851		1,202.77
				Fls/Mnt Power Wash Fuel	20000	30012343		61.04
				Fls/Mnt Propane - Kelley Shed	20000	20005459		609.73
	Vendor Total		13,681.25	*				
Leona O. Larson	74443	01/29/2026	235.62	ROW Permanent Easement	20000	28S--73-85		210.62
				ROW Abstract	20000	28S--73-85		25.00
	Vendor Total		235.62	*				
Menards	74474	01/29/2026	72.00	Sup 2X4 wood	20000	19685		72.00
	Vendor Total		72.00	*				
Midland Power Cooperative	74470	01/29/2026	112.31	Util. Various Street Lights 12/1-1/1	20000			112.31
	Vendor Total		112.31	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 21 Veterans Affairs</u>								
Card Services	3754	01/21/2026	57.00	Educ				
				VA Cont. Educ.	01000	3345		57.00
		Vendor Total	57.00	*				
The Shredder	3640	01/16/2026	36.00	Serv				
				Va on-site shredding	01000	317799		36.00
		Vendor Total	36.00	*				
		Department Total	93.00	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	3746	01/21/2026	141.23	Util.				
				Sccb Util Riversde 11/26-12/31	01000	6927584925		58.68
				Util.				
				Sccb Util Riversde 11/26-12/31	01000	9408174357		82.55
		Vendor Total	141.23	*				
Amazon Capital Services	3692	01/20/2026	447.62	Srv				
				Sccb Supplies	01000	02QHIAU4SN		54.97
				Srv				
				Sccb Supplies	01000	02QHIAU4SN		128.71
				Srv				
				Sccb Supplies	01000	02QHIAU4SN		53.98
				Srv				
				Sccb Supplies	01000	02QHIAU4SN		44.65
				Srv				
				Sccb Supplies	01000	02QHIAU4SN		155.82
				Srv				
				Sccb supplies	01000	02QHIAU4SN		9.49
		Vendor Total	447.62	*				
Capital Sanitary Supply	3616	01/16/2026	112.04	Sup				
				Sccb Custodial Supplies	01000	58/C417059		112.04
		Vendor Total	112.04	*				
Card Services	3754	01/21/2026	261.04	Educ				
				Sccb Marketing	01000	4415		261.04
		Vendor Total	261.04	*				
Central Iowa Distributing Inc	3755	01/21/2026	153.00	Rprs/Mnt				
				Sccb Toilet paper/paper towels	01000	293/312380		153.00
		Vendor Total	153.00	*				
Consumers Energy	3760	01/21/2026	967.79	Util.				
				Sccb Util. 12/1-1/1/26	01000			967.79
		Vendor Total	967.79	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Copyworks	3761	01/21/2026	64.00	Cps Sccb Brochures	01000	A109905		64.00
	3762	01/21/2026	222.12	Cps Sccb Envelopes/paper	01000	A109898		222.12
	Vendor Total		286.12	*				
Cyclone Awards and Engraving	3765	01/21/2026	101.00	Sup Sccb Plaque-Olav Smedal Award	01000	4400		101.00
	Vendor Total		101.00	*				
Dick's Fire Extinguisher Serv	3768	01/21/2026	234.00	Eqp. Oper. Sccb Cert/maint fire exting.	01000	27541		234.00
	Vendor Total		234.00	*				
First Class Signs	3774	01/21/2026	156.00	Sup Sccb Signs - HGPark	01000	23325		156.00
	Vendor Total		156.00	*				
Heuss Printing Inc	3778	01/21/2026	3,362.69	Sup Sccb PHorizons/postage	01000	158523		3,362.69
	Vendor Total		3,362.69	*				
Hobby Lobby Stores	3780	01/21/2026	68.14	Sup Sccb supplies for program	01000	9106509		68.14
	Vendor Total		68.14	*				
Holub Garden & Greenhouse Inc	3781	01/21/2026	10.76	Supp Sccb Seeds for programs	01000	63107		10.76
	Vendor Total		10.76	*				
Hy-Vee Accts Rcvble	3782	01/21/2026	85.47	Prov. Sccb Retirement supplies	01000	2926		85.47
	Vendor Total		85.47	*				
Iowa Prison Industries	3719	01/21/2026	1,808.42	Sup Sccb bioreactor signs/2	01000	304294		1,011.20
				Sup Sccb sign posts	01000	304299		797.22
	Vendor Total		1,808.42	*				
Iowa State Assoc. of Counties	3720	01/21/2026	220.00	Reg. Sccb reg 2026 conf/Cox	01000	1000705		220.00
	Vendor Total		220.00	*				
Key Cooperative	3721	01/21/2026	4,027.01	Fls/Mnt Sccb fuel/Dec	01000	14454		2,619.60
				Fls/Mnt Sccb fuel/Dec	01000	14454		1,407.41
	Vendor Total		4,027.01	*				
MaintainX	3632	01/16/2026	185.43	Sftwr Sccb workorder sftwr 1/15-2/14	01000	78041-0012		185.43

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		185.43	*				
Menards	3724	01/21/2026	21.43	Sup Sccb supplies	01000			21.43
	3725	01/21/2026	969.67	Sup Sccb supplies	01000			37.12
				Sup Sccb supplies	01000			776.74
				Sup Sccb supplies	01000			37.44
				Sup Sccb supplies	01000			118.37
	Vendor Total		991.10	*				
NAPA Auto Parts	3727	01/21/2026	163.92	Fls/Mnt Sccb oil filter/air filter	01000	538/541742		163.92
	Vendor Total		163.92	*				
Nevada Hardware Inc	3729	01/21/2026	19.78	Prts/Sup Sccb storage tubs	01000	19760		19.78
	Vendor Total		19.78	*				
Madison N Nolte	3730	01/21/2026	9.50	Empl Mlg/Exp Sccb reimb. exp. 1/8	01000			9.50
	3731	01/21/2026	21.06	Empl Mlg/Exp Sccb reimb. exp. 1/11	01000			21.06
	Vendor Total		30.56	*				
Reeves Co., Inc.	3733	01/21/2026	51.50	Sup Sccb namepins/colbert	01000	529867		25.75
				Sup Sccb namepin/webber	01000	530153		25.75
	Vendor Total		51.50	*				
Patrick J Shehan	3735	01/21/2026	9.50	Empl Mlg/Exp Sccb reimb. exp. 1/8	01000			9.50
	Vendor Total		9.50	*				
Snyder & Associates	3736	01/21/2026	7,158.95	Srv Sccb prof srv thru 11/30 ph7A	01000	1494.010-6		7,158.95
	Vendor Total		7,158.95	*				
Star Equipment LTD	3737	01/21/2026	1,771.90	Rds Sccb fork lift rental/HGP	01000	70875101		1,771.90
	Vendor Total		1,771.90	*				
Williamson Electric Inc	3742	01/21/2026	897.52	Mnt Sccb rpr lighting/sensors	01000	4938/4939		647.52
				Mnt Sccb locate utility/EV chrg st	01000	4940		250.00
	Vendor Total		897.52	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
City of Zearing	3743	01/21/2026	63.84	Util.				
				Sccb wtr/waste wtr 11/18-12/18	01000	12870001		63.84
	Vendor Total		63.84	*				
Department Total			23,786.33	**				

Department 23 Environmental Health

Iowa Dept of Natural Resource	3784	01/21/2026	300.00	Educ.				
				EnvHlth Well fees 6/18-12/15	01000			300.00
	Vendor Total		300.00	*				
State Hygienic Lab	3738	01/21/2026	166.00	Serv				
				EnvHlth lab fees 12/2-12/18	01000	314593		166.00
	Vendor Total		166.00	*				
UPS	3739	01/21/2026	25.00	Srv				
				EnvHlth adjustment/bill F505	01000	00G439F505		25.00
	Vendor Total		25.00	*				
Verizon Wireless	3740	01/21/2026	155.45	Phn				
				EnvHlth cell phn 12/9-1/8/26	01000	6133030171		155.45
	Vendor Total		155.45	*				
Wex Bank	3741	01/21/2026	25.10	Fls/Mnt				
				EnvHlth fuel/December	01000	109720256		25.10
	Vendor Total		25.10	*				
Department Total			671.55	**				

Department 24 I.R.V.M.

Alliant Energy	3745	01/21/2026	135.30	Util.				
				Irvm Util seed shed 12/5-1/8	11000	3050262262		135.30
	Vendor Total		135.30	*				
Amazon Capital Services	3692	01/20/2026	36.09	Srv				
				Irvm Supplies	11000	O2QHYAU4SN		36.09
	Vendor Total		36.09	*				
Key Cooperative	3721	01/21/2026	138.44	Fls/Mnt				
				Irvm fuel/Dec.	11000	12587		138.44
	Vendor Total		138.44	*				
Department Total			309.83	**				

Department 25 General Assistance

Adams Funeral Home	3689	01/20/2026	2,075.00	Srv				
--------------------	------	------------	----------	-----	--	--	--	--

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				GA Cremation 1/15/25	01000			2,075.00
			2,075.00	*				
Vendor Total								
Card Services	3754	01/21/2026	75.00	Educ	01000	3345		75.00
				GA Cont. Educ.				
Vendor Total			75.00	*				
Central Iowa Detention	3693	01/20/2026	162.75	Srv	02000	59616		162.75
				GA Transportation				
Vendor Total			162.75	*				
Cockerham Inc	3620	01/16/2026	375.00	Rnt	01000			375.00
				GA Jan 2026 rent				
Vendor Total			375.00	*				
Des Moines Stamp Mfg. Co.	3622	01/16/2026	87.00	Sup	01000	1256832		87.00
				GA date bands/2				
Vendor Total			87.00	*				
Jerry Litzel	3631	01/16/2026	500.00	Rnt	01000			500.00
				GA Jan 2026 rent				
Vendor Total			500.00	*				
Riverbirch-Maple-Phoenix Ames	3637	01/16/2026	450.00	Rnt	01000			450.00
				GA Jan 2026 rent				
Vendor Total			450.00	*				
The Shredder	3640	01/16/2026	36.00	Serv	01000	317799		36.00
				GA on-site shredding				
Vendor Total			36.00	*				
			3,760.75	**				
Department Total								
<u>Department 26 Group Homes</u>								
Alliant Energy	3747	01/21/2026	614.87	Util.	01000	6763841000		321.13
				GH Util Calhoun 12/10-1/12				
				Util.	01000	3805921000		293.74
				GH Util Duluth 12/10-1/12				
Vendor Total			614.87	*				
Iowa Dept of Transportation	3625	01/16/2026	143.12	Eqp/Sup	01000	CI0030947		143.12
				GH ice melt				
Vendor Total			143.12	*				
Key Cooperative	3783	01/21/2026	519.59	Educ.	01000	12586		519.59
				GH Fuel December				
Vendor Total			519.59	*				
Kuberski Brother's Lawncare	3629	01/16/2026	65.00	Serv	01000	524		65.00
				GH invoice/April mowing/duluth				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		65.00	*				
MaintainX	3632	01/16/2026	185.42	Sftwr GH workorder sftwr 1/15-2/14	01000	78041-0012		185.42
	Vendor Total		185.42	*				
Menards	3724	01/21/2026	25.75	Sup GH supplies	01000			25.75
	Vendor Total		25.75	*				
Nevada Hardware Inc	3633	01/16/2026	3.56	Prts/Sup GH supplies	01000	19800		3.56
	Vendor Total		3.56	*				
Department Total			1,557.31	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	3749	01/21/2026	4,326.32	Util. Hsc Util 12/10-1/13/26	01000	89703-514		4,326.32
	Vendor Total		4,326.32	*				
Central States Roofing Compan	3618	01/16/2026	198.14	Mnt Hsc roof repair	01000	37692		198.14
	Vendor Total		198.14	*				
Iowa Dept of Transportation	3625	01/16/2026	143.13	Eqp/Sup Hsc ice melt	01000	CI0030947		143.13
	Vendor Total		143.13	*				
Key Cooperative	3783	01/21/2026	192.23	Educ. Hsc Fuel December	01000	12586		192.23
	Vendor Total		192.23	*				
Kuberski Brother's Lawncare	3629	01/16/2026	80.00	Serv Hsc invoice/April mowing/HsC	01000	520		80.00
	Vendor Total		80.00	*				
MaintainX	3632	01/16/2026	185.43	Sftwr Hsc workorder sftwr 1/15-2/14	01000	78041-0012		185.43
	Vendor Total		185.43	*				
Menards	3724	01/21/2026	142.22	Sup Hsc supplies Sup Hsc supplies	01000			5.89
	Vendor Total		142.22	*	01000			136.33
Department Total			5,267.47	**				

Department 51 Facilities Management

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	3692	01/20/2026	287.58	Srv				
				Fmgt Supplies	01000	02QHIAU4SN		58.16
				Srv				
				Fmgt Supplies	01000	02QHIAU4SN		107.93
				Srv				
				Fmgt Supplies	01000	02QHIAU4SN		3.38
				Srv				
				Fmgt Supplies	01000	02QHIAU4SN		92.15
				Srv				
				Fmgt Supplies	01000	02QHIAU4SN		25.96
			Vendor Total	287.58	*			
Boot Barn Lockbox	3614	01/16/2026	157.49	Unfrms/Equip				
				Fmgt footwear/Brogden	01000	NV00558715		157.49
			Vendor Total	157.49	*			
Capital Sanitary Supply	3616	01/16/2026	175.71	Sup				
				Fmgt custodial sup	01000	C417060		175.71
			Vendor Total	175.71	*			
Dennis Supply Company	3621	01/16/2026	222.95	Equip/Prts				
				Fmgt HVAC supplies	01000	07089W0001		222.95
			Vendor Total	222.95	*			
Iowa Dept of Transportation	3625	01/16/2026	143.12	Equip/Sup				
				Fmgr ice melt	01000	CI0030947		143.12
			Vendor Total	143.12	*			
K & E Distributing, Inc.	3628	01/16/2026	132.50	Equip.				
				Fmgt expansion valve/WWHP1	01000	105505		132.50
			Vendor Total	132.50	*			
Key Cooperative	3783	01/21/2026	647.46	Educ.				
				Fngt Fuel December	01000	12586		647.46
			Vendor Total	647.46	*			
MaintainX	3632	01/16/2026	185.43	Sftwr				
				Fmgt workorder sftwr 1/15-2/14	01000	78041-0012		185.43
			Vendor Total	185.43	*			
Menards	3724	01/21/2026	369.05	Sup				
				Fmgt supplies	01000			76.91
				Sup				
				Fmgt supplies	01000			266.41
				Sup				
				Fmgt supplies	01000			11.99
				Sup				
				Jc supplies	01000			13.74
			Vendor Total	369.05	*			
Nevada Hardware Inc	3633	01/16/2026	130.25	Prts/Sup				
				Fmgt supplies	01000	19800		130.25

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		130.25	*				
Plumb Supply Co.	3635	01/16/2026	225.79	Sup Fmgt plumbing sup	01000	S101362097		225.79
	Vendor Total		225.79	*				
Scriptive Solutions	3639	01/16/2026	143.32	Serv Fmgt uniform/embroidery	01000	1277		143.32
	Vendor Total		143.32	*				
Department Total			2,820.65	**				
<u>Department 52 Information Technology</u>								
Century Link	3643	01/16/2026	11.00	Phn IT White Page listing January	01000	333524776		11.00
	Vendor Total		11.00	*				
eGoldFax	3648	01/16/2026	200.96	Serv IT Enterprise 1/6-2/5/26	01000	D-12173576		200.96
	3695	01/20/2026	200.96	Serv IT Enterprise 12/6-1/5/26	01000	D-12167106		200.96
	Vendor Total		401.92	*				
Insight Public Sector, Inc.	3652	01/16/2026	29,749.60	Data Proc Sftwr IT Cisco Access Point x 41	01000	1101347289		29,749.60
	Vendor Total		29,749.60	*				
Kronos SaaSr, Inc.	3654	01/16/2026	8,594.90	Annual Alloc. IT UKG- December	01000	0080039703		8,594.90
	Vendor Total		8,594.90	*				
Metronet	3674	01/16/2026	264.90	Intrnt IT Fiber HSC 1/8-2/7/26	01000	2117542		264.90
	3728	01/21/2026	319.78	Intrnt IT fiber/JC 1/10-2/9/26	01000	2253925		319.78
	Vendor Total		584.68	*				
UKG Kronos Systems LLC	3685	01/20/2026	800.00	Sftwr IT telestaff 4/23-5/22/25	01000	0010003434		800.00
	Vendor Total		800.00	*				
Department Total			40,142.10	**				

Department 53 Planning & Development

Amazon Capital Services	3692	01/20/2026	79.44	Srv P&D Supllies	11000	O2QHUAU4SN		79.44
	Vendor Total		79.44	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Card Services	3754	01/21/2026	467.08	Educ				
				P&D Permit fee	11000	4415		26.55
				Educ				
				P&D Cont. Educ.	11000	4635		220.53
				Educ				
				P&D Dues	11000	4635		220.00
			467.08	*				
Vendor Total			467.08	*				
Bart Clark	3758	01/21/2026	38.80	Mlg/Exp				
				P&D Reimb mileage 10/1 & 11/5	11000			38.80
			38.80	*				
Vendor Total			38.80	*				
CoZo	3763	01/21/2026	200.00	Dues				
				P&D 2026 Memberships x 4	11000			200.00
			200.00	*				
Vendor Total			200.00	*				
Pitney Bowes Reserve Acc't	3679	01/20/2026	.74	Pstg				
				P&D postage 1/1-1/18/26	11000	34818955		.74
			.74	*				
Vendor Total			.74	*				
Wex Bank	3741	01/21/2026	11.86	Fls/Mnt				
				P&D fuel/December	11000	109720256		11.86
			11.86	*				
Vendor Total			11.86	*				
			797.92	**				
Department Total			797.92	**				
<u>Department 54 Justice Center Facilities</u>								
Airteq Systems	3612	01/16/2026	159.43	Sup				
				Jc keys	01000	726831		159.43
			159.43	*				
Vendor Total			159.43	*				
Amazon Capital Services	3692	01/20/2026	326.94	Srv				
				Jc Supplies	01000	O2QHUAU4SN		326.94
			326.94	*				
Vendor Total			326.94	*				
Bell Salvage	3750	01/21/2026	10.00	Srv				
				Jc appliance salvage	01000			10.00
			10.00	*				
Vendor Total			10.00	*				
Capital Sanitary Supply	3616	01/16/2026	1,667.99	Sup				
				Jc Custodial Supplies	01000	59/C417059		1,667.99
			1,667.99	*				
Vendor Total			1,667.99	*				
Heartland Door and Frame, Inc	3623	01/16/2026	238.00	Supp				
				Jc hinge/door	01000	SI010345		238.00
			238.00	*				
Vendor Total			238.00	*				
Iowa Dept of Transportation	3625	01/16/2026	143.13	Eqp/Sup				
				JC ice melt	01000	CI0030947		143.13
			143.13	*				
Vendor Total			143.13	*				

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Key Cooperative	3783	01/21/2026	90.12	Educ. Jc Fuel December	01000	12586		90.12
	Vendor Total		90.12	*				
MaintainX	3632	01/16/2026	185.43	Sftwr Jc workorder sftwr 1/15-2/14	01000	78041-0012		185.43
	Vendor Total		185.43	*				
Menards	3724	01/21/2026	164.67	Sup Jc supplies	01000			164.67
	Vendor Total		164.67	*				
Nevada Hardware Inc	3633	01/16/2026	15.63	Prts/Sup Jc supplies	01000	19800		15.63
	Vendor Total		15.63	*				
Poindexter Flooring, Inc.	3732	01/21/2026	2,584.00	Srv Jc epoxy shower wals	01000	7750		2,584.00
	Vendor Total		2,584.00	*				
Department Total			5,585.34	**				

Department 58 Range House

Alliant Energy	3744	01/21/2026	371.58	Util. RH Util Range 12/5-1/8/26	01000	7287711000		371.58
	Vendor Total		371.58	*				
Amazon Capital Services	3692	01/20/2026	247.31	Srv RH Supplies	01000	O2QHIAU4SN		247.31
	Vendor Total		247.31	*				
Key Cooperative	3783	01/21/2026	526.12	Educ. RH Fuel December	01000	12586		526.12
	Vendor Total		526.12	*				
MaintainX	3632	01/16/2026	185.43	Sftwr RH workorder sftwr 1/15-2/14	01000	78041-0012		185.43
	Vendor Total		185.43	*				
Department Total			1,330.44	**				

Department 59 Health & Human Services

Amazon Capital Services	3692	01/20/2026	35.98	Srv HHS Supplies	01000	O2QHIAU4SN		35.98
	Vendor Total		35.98	*				
Mail Services, LLC	3699	01/20/2026	240.72	Ntcs/Pstg HHS Mailings 12/29-12/31	01000	2012378		240.72

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	3700	01/20/2026	511.65	Ntcs/Pstg				
				HHS Mailings 12/8-12/12	01000	2010209		218.51
				Ntcs/Pstg				
				HHS Mailings 12/15-12/19	01000	2011061		211.69
				Ntcs/Pstg				
				HHS Mailings 12/22-12/26	01000	2011733		81.45
	Vendor Total		752.37	*				
Quill Corporation	3680	01/20/2026	1,315.96	Sup				
				HHS office sup	01000	46916317		1,315.96
	Vendor Total		1,315.96	*				
Ricoh USA, Inc	3681	01/20/2026	239.77	Eqp				
				HHS December mailing	01000	109698882		479.54
				Eqp				
				HHS less pd 12/18	01000			239.77-
	Vendor Total		239.77	*				
The Shredder	3682	01/20/2026	72.00	Serv				
				HHS shredding/Jan	01000	317798		72.00
	Vendor Total		72.00	*				
Department Total			2,416.08	**				

Department 91 Insurances

Avesis Third Party Admin., Inc	3641	01/16/2026	4,227.42	Ins				
				Ins Vision Janaury 2025	91000	3280016		4,227.42
	Vendor Total		4,227.42	*				
Life Insurance Company of	3655	01/16/2026	7,011.84	Ins				
				Ins January premiums	91000	983_010126		7,011.84
	Vendor Total		7,011.84	*				
Story County Health Self Ins	3684	01/20/2026	164,346.34	Ins				
				INS Jan claims/hlth equity fee	91000			164,346.34
	Vendor Total		164,346.34	*				
Department Total			175,585.60	**				

Department 92 Dental Insurance

Story County Dental Insurance	3683	01/20/2026	5,877.00	Ins				
				INS Dec/January claims	92000			5,877.00
	Vendor Total		5,877.00	*				
Department Total			5,877.00	**				

Department 99 Countywide Services

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount	
ACCESS	3613	01/16/2026	21,544.97	Srv Cwde Project Drawdown Jan.	01010			21,544.97	
	3615	01/16/2026	19,528.66	Srv Cwde Project Drawdown Feb.	01010			19,528.66	
	3617	01/16/2026	11,384.60	Srv Cwde Project Drawdown June '25	01010			11,384.60	
	3619	01/16/2026	27,766.71	Srv Cwde Project drawdown Dec '24	01010			27,766.71	
	3669	01/16/2026	3,359.90	Srv Cwde project drwadownd Sept '25	01010			3,359.90	
	3670	01/16/2026	2,414.11	Srv Cwde Project drawdown Oct. '25	01010			2,414.11	
	3671	01/16/2026	795.83	Srv Cwde Project drawdown Dec. '25	01010			795.83	
	Vendor Total			86,794.78	*				
	Amazon Capital Services	3692	01/20/2026	448.81	Srv Cwde Supplies	18000	02QHIAU4SN		116.67
					Srv Cwde Supplies	01000	02QHIAU4SN		38.36
				Srv Cwde Supplies	01000	02QHIAU4SN		293.78	
Vendor Total			448.81	*					
Ames Monument and	3624	01/16/2026	7,250.00	Fnrl srv Cwde Transport Mabee	01000			725.00	
				Fnrl srv Cwde Transport David	01000			725.00	
				Fnrl srv Cwde Transport Grafton-Roberts	01000			725.00	
				Fnrl srv Cwde Transport Oregon	01000			725.00	
				Fnrl srv Cwde Transport Knapp	01000			725.00	
				Fnrl srv Cwde Transport Cummings	01000			725.00	
				Fnrl srv Cwde Transport Nyguard	01000			725.00	
				Fnrl srv Cwde Transport Perry	01000			725.00	
				Fnrl srv Cwde Transport Rea	01000			725.00	
				Fnrl srv Cwde Transport Ditty	01000			725.00	
	Vendor Total			7,250.00	*				
	Brown's Heavy Equipment, Inc.	3751	01/21/2026	339.08	Equip Rep Cwde MRAP service	22000	116681		339.08
		Vendor Total			339.08	*			
	BTX Iowa Inc.	3753	01/21/2026	250.00	Serv Cwde Inmate care x 2	01000	3106123125		250.00

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		250.00	*				
Card Services	3754	01/21/2026	905.62	Educ Cwde Safety	01000	4415		640.61
				Educ Cwde Go Green	01000	4415		265.01
	3787	01/22/2026	204.50	Educ Cwde membership reg/Boeck	01000	4831		204.50
	Vendor Total		1,110.12	*				
Teagan Clarin	3644	01/16/2026	262.50	Mlg/Exp Cwde Wit/mlg fee AGCR064941	02000			262.50
	Vendor Total		262.50	*				
City of Collins	3672	01/16/2026	29,407.34	Serv Cwde Project drawdown	01010			29,407.34
	3673	01/16/2026	42,077.73	Serv Cwde Project drawdown	01010			42,077.73
	Vendor Total		71,485.07	*				
Community & Family Resource	3645	01/16/2026	2,250.00	Serv Cwde Detox-Serv/Nov.	18000	2511		2,250.00
	Vendor Total		2,250.00	*				
Samantha K Crowder	3646	01/16/2026	30.78	Mlg/Exp Cwde Reimb exp 1-6-26	02000			30.78
	Vendor Total		30.78	*				
EA Engineering, Science,	3770	01/21/2026	4,977.62	Srv Cwde Consult fees thru 12/31	01010	5-00018091		4,977.62
	Vendor Total		4,977.62	*				
Fareway Store #426	3773	01/21/2026	1,485.44	Fd/Prov. Cwde Commissary December	28000			1,485.44
	Vendor Total		1,485.44	*				
Emma K Flanery	3649	01/16/2026	300.00	Srv Cwde Investigation Latare	01000			300.00
	Vendor Total		300.00	*				
Gannett Iowa LocaliQ	3777	01/21/2026	23.68	Lgls Cwde Civil Ad Acct#842263	01000	7494598		23.68
	Vendor Total		23.68	*				
Iowa Division Investigations	3627	01/16/2026	193.00	Serv Cwde serv/AGCR064630	02000	26-008		100.00
				Serv Cwde serv/AGCR064859	02000	26-009		93.00
	Vendor Total		193.00	*				
Key Cooperative	3783	01/21/2026	36.62	Educ. Cwde Fuel December	01000	12586		36.62

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		36.62	*				
Mary Greeley Medical Center	3703	01/20/2026	2,371.24	Serv Cwde inmate medical/boster	01000	1427828800		1,393.57
				Serv Cwde inmate medical/winefield	01000	1427659100		597.67
				Serv Cwde inmate medical/NG	01000	6871		380.00
	Vendor Total		2,371.24	*				
McFarland Clinic	3722	01/21/2026	88.00	Serv Cwde drug screening/2	01000	4687058		88.00
	3723	01/21/2026	3,975.00	Serv Cwde ME 10/1-12/31 stipend	01000	071640		3,975.00
	Vendor Total		4,063.00	*				
MGMC Home Health & Hospice Sr	3701	01/20/2026	21,256.33	Srv Cwde Service November	01000			21,256.33
	3726	01/21/2026	1,177.91	Srv Cwde public hlth emergency/Dec	01000	4BT185-017		1,177.91
	Vendor Total		22,434.24	*				
NuCara Pharmacy	3707	01/20/2026	95.54	Med. Cwde inmate madications/Dec 25	01000	5439-4		95.54
	Vendor Total		95.54	*				
NuCara Pharmacy LTC#4	3708	01/20/2026	17,292.05	Meds Cwde inmate meds/Dec 25	01000	FSCJAIL		17,292.05
	Vendor Total		17,292.05	*				
One Source	3658	01/16/2026	170.00	Serv Cwde background checks x 4	01000	2022196023		170.00
	Vendor Total		170.00	*				
Mitchell Owen	3659	01/16/2026	613.02	Srv Cwde investigation Lunning	01000			300.00
				Srv Cwde investigation Stone	01000			300.00
				Srv Cwde Mileage Stone	01000			13.02
	Vendor Total		613.02	*				
Prairie Rivers of Iowa RC&D	3661	01/16/2026	2,833.33	Serv Cwde water quality monitoring	01000	SCCBWM6.7		2,833.33
	Vendor Total		2,833.33	*				
Theresa A Ritland	3636	01/16/2026	120.00	Crt Cst Cwde depo/AGCR064862	02000			120.00
	Vendor Total		120.00	*				
RMH Architects	3734	01/21/2026	10,981.36	Srv Cwde EOR remodel 10/16-12/15	30000	24006-11		4,319.00

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Srv Cwde 10/16-12/15 range house	30000	22005-22		1,422.36
				Srv Cwde 6/16-12/15 admin generatr	01010	22038-08		5,240.00
		Vendor Total	10,981.36	*				
Swanson Services Corp	3716	01/20/2026	681.50	Sup Cwde soup paks/standard paks	28000	74/2024600		681.50
		Vendor Total	681.50	*				
U.S. Cellular	3788	01/22/2026	26.69	Phn Cwde data 1/4-2/3/26 Boeck	01000	780001965		26.69
		Vendor Total	26.69	*				
United Way of Story County	3676	01/16/2026	43,150.00	Serv Cwde project drawdown	01010			43,150.00
		Vendor Total	43,150.00	*				
Unity Point Clinic	3665	01/16/2026	84.00	Hlth/Sfty Cwde screens x 2 December	01000	287142		84.00
		Vendor Total	84.00	*				
USA Today	3718	01/20/2026	150.00	Serv Cwde newspapers/Dec.	28000	17070268		150.00
		Vendor Total	150.00	*				
Wex Bank	3741	01/21/2026	28.43	Fls/Mnt Cwde fuel/December	01000	109720256		28.43
		Vendor Total	28.43	*				
Elizabeth Wygle	3667	01/16/2026	653.20	Serv Cwde Investigation Kolb	01000			300.00
				Serv Cwde Mileage Kolb	01000			37.80
				Serv Cwde Investigation Concannon	01000			300.00
				Serv Cwde Mileage Concannon	01000			15.40
	3668	01/16/2026	300.00	Serv Cwde Investigation Raske	01000			300.00
		Vendor Total	953.20	*				
Youth & Shelter Services, Inc	3686	01/20/2026	84,512.19	Srv Cwde July 25 serv.	01000			24,974.83
				Srv Cwde July 25 serv.	01000			1,694.48
				Srv Cwde July 25 serv.	01000			486.40
				Srv Cwde July 25 serv.	01000			671.06
				Srv Cwde July 25 serv.	01000			21,835.22

Disbursement Date 01/29/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	3687	01/20/2026	45,043.18	Srv Cwde July 25 serv.	01000			34,850.20
				Srv Cwde August 2025 serv.	01000			13,312.62
				Srv Cwde August 2025 serv.	01000			5.45
				Srv Cwde August 2025 serv.	01000			1,342.11
				Srv Cwde August 2025 serv.	01000			248.82
	3688	01/20/2026	46,152.64	Srv Cwde August 2025 serv.	01000			30,134.18
				Srv Cwde Sept 2025 serv	01000			21,712.44
				Srv Cwde Sept 2025 serv	01000			495.81
				Srv Cwde Sept 2025 serv	01000			556.93
				Srv Cwde Sept 2025 serv	01000			3,930.47
				Srv Cwde Sept 2025 serv	01000			13,344.99
				Srv Cwde Sept 2025 serv	01000			6,112.00
	3690	01/20/2026	32,002.06	Srv Cwde Oct 2025 serv	01000			1,367.57
				Srv Cwde Oct 2025 serv	01000			9,490.64
				Srv Cwde Oct 2025 serv	01000			20,091.99
				Srv Cwde Oct 2025 serv	01000			1,051.86
	Vendor Total		207,710.07	*				
	Department Total		490,995.17	**				
	Report Total		867,128.79	***				

The above claims are approved except as indicated for warrants issued 01/29/2026

Claims Disapproved: Total Claims \$ 867,128.79

Claim No. By Board of Supervisors

Disbursement Date 01/29/2026

Totals by Department

01	Board Of Supervisors	3,054.99
02	Auditor	1,692.72
03	Treasurer	8,018.18
04	County Attorney	1,194.37
05	Sheriff	28,864.61
07	Recorder	2,270.20
08	Animal Control	10,975.33
20	County Engineer	50,061.85
21	Veterans Affairs	93.00
22	Conservation Board	23,786.33
23	Environmental Health	671.55
24	I.R.V.M.	309.83
25	General Assistance	3,760.75
26	Group Homes	1,557.31
50	Human Services Center	5,267.47
51	Facilities Management	2,820.65
52	Information Technology	40,142.10
53	Planning & Development	797.92
54	Justice Center Facilities	5,585.34
58	Range House	1,330.44
59	Health & Human Services	2,416.08
91	Insurances	175,585.60
92	Dental Insurance	5,877.00
99	Countywide Services	490,995.17
	Final Total	867,128.79

End of report