

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Amazon Capital Services	3846	02/02/2026	2,250.72	Srv Bos Supplies	01000	02QHIAU4SN		2,250.72
	Vendor Total		2,250.72	*				
Ames Regional Economic Allian	3961	02/04/2026	131.25	Econ. Dvlp. Bos 2026 AREA Housing Sumit	01000	167746		131.25
	Vendor Total		131.25	*				
Lisa K Heddens	3853	02/02/2026	38.00	Empl Mlg/Exp Bos Reimb mileage 1/29/26	01000			38.00
	Vendor Total		38.00	*				
Marco	3858	02/02/2026	377.82	Rnt Bos Lease/usage 12/7-1/6/26	01000	41078305		377.82
	Vendor Total		377.82	*				
Nevada Journal	3860	02/02/2026	33.78	Subscr. Bos Subscript renew4/26-2/28/27	01000	NI0377822		33.78
	Vendor Total		33.78	*				
WIL-EQUIPMENT	3873	02/02/2026	730.00	Serv Bos Maint. moveable files 2026	01000	1168		730.00
	Vendor Total		730.00	*				
	Department Total		3,561.57	**				
<u>Department 02 Auditor</u>								
Amazon Capital Services	3846	02/02/2026	2,980.10	Srv Aud Supplies	01000	02QHIAU4SN		1,031.15
				Srv Aud Supplies	01000	02QHIAU4SN		119.80
				Srv Aud Supplies	01000	02QHIAU4SN		1,829.15
	Vendor Total		2,980.10	*				
Marco	3858	02/02/2026	161.09	Rnt Aud Lease/usage 12/7-1/6/26	01000	41078305		161.09
	Vendor Total		161.09	*				
ODP Business Solutions, LLC	3997	02/04/2026	91.98	Sup Aud paper	01000	6757975001		45.99
				Sup Aud paper	01000	6757975001		45.99
	Vendor Total		91.98	*				
Pitney Bowes Reserve Acc't	3865	02/02/2026	633.11	Pstg Aud postage 1/19-2/1/26	01000	34818955		3.70

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				Pstg				
				Aud postage 1/19-2/1/26	01000	34818955		529.94
				Pstg				
				Aud postage 1/19-2/1/26	01000	34818955		99.47
			633.11	* Vendor Total				
Valsoft	3936	02/04/2026	75.00	Srv				
				Aud online index fee/Dec	01000	522110		75.00
			75.00	* Vendor Total				
			3,941.28	** Department Total				
<u>Department 03 Treasurer</u>								
iSpace Environments, Inc	3883	02/02/2026	4,242.64	Eqp				
				Trea chairs x 9	01000	36595		4,242.64
			4,242.64	* Vendor Total				
Mail Services, LLC	3980	02/04/2026	3,807.72	Ntcs/Pstg				
				Trea renewal notices	01000	2016354		839.50
				Ntcs/Pstg				
				Trea postage	01000	2016354		2,968.22
			3,807.72	* Vendor Total				
Marco	3858	02/02/2026	117.43	Rnt				
				Trea Lease/usage 12/7-1/6/26	01000	41078305		117.43
			117.43	* Vendor Total				
ODP Business Solutions, LLC	3862	02/02/2026	59.11	Sup				
				Trea marker/eraser	01000	5502075001		7.29
				Sup				
				Trea paper	01000	5502075001		51.82
	3863	02/02/2026	30.09	Sup				
				Trea Office Supplies	01000	6205165001		30.09
			89.20	* Vendor Total				
Pitney Bowes Reserve Acc't	3865	02/02/2026	1,772.13	Pstg				
				Trea postage 1/19-2/1/26	01000	34818955		15.44
				Pstg				
				Trea postage 1/19-2/1/26	01000	34818955		1,756.69
			1,772.13	* Vendor Total				
			10,029.12	** Department Total				
<u>Department 04 County Attorney</u>								
Amazon Capital Services	3846	02/02/2026	72.09	Srv				
				Atty Supplies	01000	O2QHUAU4SN		72.09
			72.09	* Vendor Total				

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Card Services	3934	02/04/2026	1,490.00	Educ Atty cont educ.	01000	4626		1,490.00
	Vendor Total		1,490.00	*				
Elijah C Hansen	3879	02/02/2026	46.00	Mlg/Exp Atty 1/8-1/27 reimb. mlg	01000			46.00
	Vendor Total		46.00	*				
Marco	3858	02/02/2026	449.81	Rnt Atty Lease/usage 12/7-1/6/26	01000	41078305		449.81
	Vendor Total		449.81	*				
Nite Owl Print & Copy	3861	02/02/2026	77.50	Sup Atty Bus. cards Waddell	01000	55982		77.50
	Vendor Total		77.50	*				
Office of Iowa	3882	02/02/2026	330.00	Sup Atty law handbook/15 users	01000	26-121		330.00
	Vendor Total		330.00	*				
Joshua L Schuhardt	3867	02/02/2026	275.00	Mlg/Exp Atty Reimb exp 1/2/26	01000			275.00
	Vendor Total		275.00	*				
Story County Sheriff	3885	02/02/2026	100.00	Serv Atty serv/2 JVJV008666	01000	26000176		100.00
	Vendor Total		100.00	*				
Story County Treasurer	3887	02/02/2026	1,910.56	Fees Atty DTF fees 2nd Qtr FY26	01000			1,910.56
	Vendor Total		1,910.56	*				
Verizon Wireless	3872	02/02/2026	104.36	Phn Atty oncall cell 12/16-1/15/26	01000	6133610539		104.36
	4026	02/04/2026	80.02	Phn Atty cell phones 12/23-1/22/26	01000	6134163327		80.02
	Vendor Total		184.38	*				
Madelyn R Waddell	3888	02/02/2026	225.00	Exp. Atty reimb. exp. 1/26/26	01000			225.00
	Vendor Total		225.00	*				
Deanna M West	3889	02/02/2026	22.00	Mlg/Exp Atty reimb. mlg 1/9-1/25/26	01000			22.00
	Vendor Total		22.00	*				
	Department Total		5,182.34	**				
<u>Department 05 Sheriff</u>								
Amazon Capital Services	3846	02/02/2026	160.48	Srv				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Shrf Supplies	01000	02QHYAU4SN		160.48
	Vendor Total		160.48	*				
Ames Ford Lincoln	3941	02/04/2026	1,311.56	Mnt Shrf valve replcmnt/tube	01000	6271797		1,311.56
	Vendor Total		1,311.56	*				
Ames Silversmithing	3942	02/04/2026	255.00	Rcgntn Shrf retirement/hunter	01000	239590		255.00
	Vendor Total		255.00	*				
Anytime Fitness- Nevada	3943	02/04/2026	60.00	Srv Shrf DO testing 12/13	01000			60.00
	Vendor Total		60.00	*				
APCO International	3944	02/04/2026	955.00	Educ. Shrf CTO class/Judge	01000	1224635		480.00
				Educ. Shrf EMD online/Jobes	01000	1224816		475.00
	Vendor Total		955.00	*				
AWS Service Center	3945	02/04/2026	20.00	Srv Shrf bin rent/Jan 2026	01000	6-12509 8		20.00
	Vendor Total		20.00	*				
Card Services	3935	02/04/2026	5,498.22	Educ Shrf hotel/food/airfare	01000	9870		5,498.22
	Vendor Total		5,498.22	*				
Charm-Tex Inc	3950	02/04/2026	333.90	Supplies Shrf inmate mugs	01000	0432633-IN		333.90
	Vendor Total		333.90	*				
Des Moines Stamp Mfg. Co.	3954	02/04/2026	34.00	Sup Shrf notary stamp/Voelker	01000	1257233		34.00
	Vendor Total		34.00	*				
Dive Rescue International Inc	3956	02/04/2026	137.35	Equip Shrf scuba pro mounts	01000	INV201382		137.35
	Vendor Total		137.35	*				
FBINAA	3957	02/04/2026	290.00	Educ. Shrf dues/Backous	01000	570196		145.00
				Educ. Shrf dues/Lennie	01000	71460		145.00
	Vendor Total		290.00	*				
FedEx	3959	02/04/2026	8.05	Pstg Shrf shipping	01000	-148-28238		8.05
	Vendor Total		8.05	*				
Freedom Tire & Auto Center	3960	02/04/2026	2,806.31	Fls/Mnt				

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				Shrf LOF/tire/brakes/battery	01000			2,806.31
	Vendor Total		2,806.31	*				
Gall's,LLC	3962	02/04/2026	1,522.34	Unfrm/Equip sShrf uniforms	01000	1001954997		1,522.34
	Vendor Total		1,522.34	*				
Game One	3963	02/04/2026	1,600.92	Equip Shrf uniforms	01000	1889730		1,600.92
	Vendor Total		1,600.92	*				
Guardian Alliance Technolog	3965	02/04/2026	50.00	Sftwre Shrf backgrnd checks/gonzalez	01000	32743		50.00
	Vendor Total		50.00	*				
Habhab Towing & Auto Repair	3967	02/04/2026	285.00	Srv Shrf towing vehicle	01000	26-11896		285.00
	Vendor Total		285.00	*				
HD Supply	3966	02/04/2026	287.87	Sup Shrf prisoner sup	01000	901478024		257.60
				Sup Shrf food/provisions	01000	901478024		30.27
	Vendor Total		287.87	*				
Heuss Printing Inc	3968	02/04/2026	309.92	Sup Shrf door hangers	01000	158626		309.92
	Vendor Total		309.92	*				
Integrated Nursing Solutions	3969	02/04/2026	34,513.50	Srv Shrf medical/mental srv/March	01000	39		34,513.50
	Vendor Total		34,513.50	*				
International Association of	3973	02/04/2026	660.00	Reg. Shrf dues/N Lennie ID10023357	01000	449587		220.00
				Reg. Shrf dues/G Backous ID02131214	01000	449584		220.00
				Reg. Shrf dues/E Quinn ID10182735	01000	449559		220.00
	Vendor Total		660.00	*				
Marco	3858	02/02/2026	683.20	Rnt Shrf Lease/usage 12/7-1/6/26	01000	41078305		683.20
	Vendor Total		683.20	*				
Martin Bros. Distributing Co.	3981	02/04/2026	12,087.70	Prov. Shrf food/provisions	01000	352210		12,087.70
	Vendor Total		12,087.70	*				
Nevada Hardware Inc	3993	02/04/2026	46.41	Prts/Sup Shrf ERV Maintenance	01000	19806		46.41
	Vendor Total		46.41	*				

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ODP Business Solutions, LLC	3996	02/04/2026	413.91	Sup Shrf paper	01000	7585563001		413.91
	Vendor Total		413.91	*				
Pitney Bowes Inc	3998	02/04/2026	273.87	Serv Shrf Ink cartridges	01000	1028787450		273.87
	Vendor Total		273.87	*				
Psychology Associates, PLLC	4003	02/04/2026	330.00	Serv Shrf MMPI/Eval Gonzalez	01000	11042381		330.00
	Vendor Total		330.00	*				
St. Croix Scuba & Snorkeling	4010	02/04/2026	700.00	Certifctn Shrf Dive cert Sassman/Hopkins	01000	28000		700.00
	Vendor Total		700.00	*				
Staples	4011	02/04/2026	2,701.45	Sup Shrf office supplies	01000	1863538		237.07
				Sup Shrf prisoner supplies	01000	1863538		2,464.38
	Vendor Total		2,701.45	*				
Story County Treasurer	4016	02/04/2026	1,910.55	Fees Shrf 2ndQ CIDTF bills	01000			929.60
				Fees Shrf 2ndQ CIDTF bills	01000			980.95
	Vendor Total		1,910.55	*				
Strickland Brothers	4018	02/04/2026	178.20	Srv Shrf LOF x 2	01000	2-536/1158		178.20
	Vendor Total		178.20	*				
Verizon Wireless	4026	02/04/2026	1,671.47	Phn Shrf cell phones 12/23-1/22/26	01000	6134163327		1,671.47
	Vendor Total		1,671.47	*				
The Vernon Company	4027	02/04/2026	1,631.18	Supp Shrf pens/stickers/lip balm	01000	615475		1,631.18
	Vendor Total		1,631.18	*				
Wex Bank	4029	02/04/2026	10,130.70	Fuel Shrf Fuel January	01000	110298428		10,130.70
	Vendor Total		10,130.70	*				
	Department Total		83,858.06	**				
<u>Department 07 Recorder</u>								
Marco	3858	02/02/2026	93.13	Rnt Rec Lease/usage 12/7-1/6/26	01000	41078305		93.13
	Vendor Total		93.13	*				

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Pitney Bowes Reserve Acc't	3865	02/02/2026	39.86	Pstg				
				Rec postage 1/19-2/1/26	01000	34818955		39.86
		Vendor Total	39.86	*				
PRIA	3866	02/02/2026	200.00	Dues				
				Rec Symposium 2-24-26 Herridge	01000	49147		200.00
		Vendor Total	200.00	*				
Valsoft	3936	02/04/2026	140.00	Srv				
				Rec online index fee/Dec	01000	522110		140.00
		Vendor Total	140.00	*				
		Department Total	472.99	**				
<u>Department 08 Animal Control</u>								
Brekke's Town & Country Store	3947	02/04/2026	1,631.67	Sup				
				Aco wood shavings/cat litter	11000	-2/64010-2		815.84
				Sup				
				Aco wood shavings/cat litter	74000	-2/64010-2		815.83
		Vendor Total	1,631.67	*				
Dick's Fire Extinguisher Serv	3970	02/04/2026	117.10	Eqp. Oper.				
				Aco fire extinguisher inspect	11000	27603		117.10
		Vendor Total	117.10	*				
Debbie R Koepp	3991	02/04/2026	1,597.97	Mlg/Exp				
				Aco reimb. exp/washing mach	11000	1/14/26		1,597.97
		Vendor Total	1,597.97	*				
Lowes Companies Inc.	3922	02/03/2026	33.96	Prt/Sup				
				Aco supplies	11000	95388		33.96
		Vendor Total	33.96	*				
Marco	3858	02/02/2026	80.28	Rnt				
				Aco Lease/usage 12/7-1/6/26	11000	41078305		80.28
		Vendor Total	80.28	*				
Menards	3983	02/04/2026	534.23	Sup				
				Aco supplies	11000			534.23
		Vendor Total	534.23	*				
MWI Animal Health	3992	02/04/2026	732.14	Sup				
				Aco Cat/dog food meds/med supp	74000	985/838895		366.07
				Sup				
				Aco Cat/dog food meds/med supp	11000	985/838895		366.07
		Vendor Total	732.14	*				
City of Nevada	3995	02/04/2026	288.74	Util.				
				Aco Water/sewer 12/2-1/2/26	11000	36976002		288.74
		Vendor Total	288.74	*				

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Phelps The Uniform Specialist	3929	02/03/2026	74.86	Rugs/Mps Aco laundry service	11000	720050		74.86
	Vendor Total		74.86	*				
Postmaster	4000	02/04/2026	78.00	Pstg Aco postage stamps	11000			78.00
	Vendor Total		78.00	*				
Story County Sheriff	4015	02/04/2026	141.20	Serv Aco Citation CSCIC1008971	11000	26000076		97.20
				Serv Aco Notice/Clark	11000	26000075		44.00
	Vendor Total		141.20	*				
Verizon Wireless	4025	02/04/2026	38.48	Phn Aco on call phone 12/24-1/23	11000	6134292615		38.48
	Vendor Total		38.48	*				
Department Total			5,348.63	**				

Department 10 Gen.Betterment-40% L.O.

Legal Aid Society of Story Co	3978	02/04/2026	3,388.31	Srv Gbtr Service November	11000			3,388.31
	Vendor Total		3,388.31	*				
Story County Housing Trust	3869	02/02/2026	17,375.00	Srv Gbtr weatherization 4 Units	11000			17,375.00
	Vendor Total		17,375.00	*				
Story Soil and Water Conserv.	3871	02/02/2026	23.19	Consrvtm Gbtr reimb domain renewal	11000			23.19
	Vendor Total		23.19	*				
Department Total			20,786.50	**				

Department 20 County Engineer

A & M Farms LLC	74499	02/12/2026	650.00	Serv Jet tile - WO 8737 DD#35	20000	2019		300.00
				Serv Jet Tile -610th/E18 WO 8476	20000	2019		150.00
				Serv Jet Tile-595th @ Jensen WO8736	20000	2019		200.00
	Vendor Total		650.00	*				
ACP International/SA-SO	74478	02/12/2026	4,817.61	Sup Beacons(3) PO Q26-73998	20000	26-00034		4,817.61
	Vendor Total		4,817.61	*				

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Alliant Energy	74477	02/12/2026	601.94	Util.				
				Street Light	20000	3837286286		47.67
				Util.				
				Electric/Gas	20000	3837286286		297.33
				Util.				
				Electric/Gas	20000	3837286286		256.94
	Vendor Total		601.94	*				
Ames Outdoor Supply Inc	74496	02/12/2026	1,666.06	Sup				
				12 Bar St 3/8 - Pickup body	20000	61159		49.33
				Sup				
				Thurst Bearing Cage	20000	61185		9.38
				Sup				
				BAR SN 3/8	20000	61208		107.09
				Sup				
				Tension Gear/Air filter/bar oi	20000	61243		132.28
				Sup				
				Chainsaws (2)	20000	61290		1,367.98
	Vendor Total		1,666.06	*				
Arnold Motor Supply	74489	02/12/2026	1,228.63	Eqpt Oper				
				Back up lamp	20000	13NV294860		8.55
				Eqpt Oper				
				Air Filters/Eng Filters	20000	13NV294976		115.42
				Eqpt Oper				
				Rotor/Caliper/core charge	20000	13NV295505		345.75
				Eqpt Oper				
				Shop towels	20000	13NV295506		107.70
				Eqpt Oper				
				Engine oil Filter/Air Filters	20000	13NV295572		39.24
				Eqpt Oper				
				Brake Clean	20000	13NV295572		150.84
				Eqpt Oper				
				Spray bottles (2)	20000	13NV295599		85.98
				Eqpt Oper				
				Core Credit - 13NV295505	20000	13CR031694		50.00-
				Eqpt Oper				
				Core Credit - 13NV296205	20000	13CR031706		36.00-
				Eqpt Oper				
				Battery/core charge	20000	13NV296205		161.99
				Eqpt Oper				
				Windshield Wiper Transmission	20000	13NV296293		299.16
	Vendor Total		1,228.63	*				
Ascendance Trucks Midwest, LL	74507	02/12/2026	1,551.43	Eqp				
				Brake Valve/Core	20000	0104618802		164.10
				Eqp				
				Bulk DEF	20000	0104867801		1,484.70
				Eqp				
				Brake Valve	20000	0104875701		280.09
				Eqp				
				Credit on Wiper Assy return	20000	0104879501		802.96-

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				Eqp Headlight bulb	20000	0104889201		425.50
				Eqp Air Filters	20000	0105076101		138.50
				Eqp Credit on Air Filter return	20000	0105087301		138.50-
			1,551.43	* Vendor Total				
Contech Engineered Solutions	74490	02/12/2026	36,987.81	Serv Various Pipe/Bands	20000	32859085		36,987.81
			36,987.81	* Vendor Total				
Crystal Clear Water Company	74506	02/12/2026	81.75	Sup Water/Cooler Rental	20000	144965		39.75
				Sup Water	20000	161685		42.00
			81.75	* Vendor Total				
Fast Lane Motor Parts, LLC	74494	02/12/2026	329.77	Eqp Oper Ko Wash & Wax	20000	27459		139.94
				Eqp Oper Valve/ring	20000	27459		50.31
				Eqp Oper Wiper Blades (16)	20000	27458		139.52
			329.77	* Vendor Total				
Fleet Charge Advantage	74508	02/12/2026	319.82	Eqp Air Dryer Cartridge Kit	20000	0105061701		121.74
				Eqp Air Panel Rs	20000	0105087401		138.50
				Eqp Air PR	20000	0104966802		59.58
			319.82	* Vendor Total				
Hawkeye Truck Equipment	74498	02/12/2026	572.15	Eqp/Srv Stroke Air Cyl Cylinder	20000	168300		572.15
			572.15	* Vendor Total				
Huxley Communications Coop	74485	02/12/2026	65.00	Phn Kelley Shed-Internet 2/1-2/28	20000	67024		65.00
			65.00	* Vendor Total				
Iowa Dept of Transportation	74491	02/12/2026	1,427.70	Eqp/Sup Liquid Brine	20000	CI-0031052		120.00
				Eqp/Sup Type 3 Barricade Sign Panels	20000	CI-0031260		1,066.20
				Eqp/Sup Fire Hose	20000	CI-0031206		241.50
			1,427.70	* Vendor Total				
Iowa State Assoc. of Counties	74480	02/12/2026	220.00	Dues ISAC Spring Conf - Moon	20000	1000503		220.00

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	Vendor Total		220.00	*				
Iowa State University	74505	02/12/2026	125.00	Reg AutoCAD Basic - Wunschel	20000	41100		125.00
	Vendor Total		125.00	*				
City of Kelley	74510	02/12/2026	156.14	Utility WT/SW/SS 12/25-1/26	20000	3460000		156.14
	Vendor Total		156.14	*				
Marco	74483	02/12/2026	201.43	Printer Lease/Usage 12/7/25-1/6/26	20000	41078305		201.43
	Vendor Total		201.43	*				
City of McCallsburg	74509	02/12/2026	82.21	Serv WT/GB/LG/SW 12/27-1/27	20000	122001		82.21
	Vendor Total		82.21	*				
Menards	74492	02/12/2026	303.41	Sup Foam board/Filter/Insulation	20000	19839		149.60
				Sup Snow scrapers	20000	19992		59.42
				Sup Stackable bins/dust pan	20000	19992		33.88
				Sup air vent/pipe/elbows/PVC pipe	20000	19996		69.50
				Sup PVC Pipe/Hub Donut/cement/	20000	20005		16.83
				Sup Credit on return-pvc pipe/donu	20000	20004		23.37-
				Sup Credit on return-elbows	20000	20100		2.45-
	Vendor Total		303.41	*				
Mid Iowa Fasteners	74488	02/12/2026	240.04	Prts/Sup Hex Head Cap Screw	20000	34260		126.75
				Prts/Sup Hex nuts/connector/Misc	20000	34260		113.29
	Vendor Total		240.04	*				
Nevada Hardware Inc	74503	02/12/2026	124.10	Prts/Sup Fuel mix	20000	91311		25.19
				Prts/Sup Hose nozzle	20000	91378		16.18
				Prts/Sup Parts for signs	20000	91567		62.97
				Prts/Sup Propane Cylinder	20000	91577		12.58
				Prts/Sup Rat Traps	20000	91665		7.18
	Vendor Total		124.10	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
City of Nevada	74486	02/12/2026	786.11	Util.				
				Water/Sewer 12/2-1/2	20000	343870-01		73.27
				Util.				
				Water/Sewer 12/2-1/2	20000	35780-01		124.96
				Util.				
				Water/Sewer 12/2-1/2	20000	346880-01		530.51
				Util.				
				Water/Sewer 12/2-1/2	20000	35760-01		57.37
			Vendor Total	786.11	*			
Northland Products Company	74493	02/12/2026	5,174.71	Equip. Oper.				
				Transmission oil/5W20 oil	20000	VNP0324906		2,917.05
				Equip. Oper.				
				Norplex/core charge	20000	VNP0324906		669.86
				Equip. Oper.				
				Transmission 30/core charge	20000	VNP0324907		1,675.80
				Equip. Oper.				
Core charge return	20000	CMNP020785		50.00-				
				Equip. Oper.				
				Core charge return	20000	CMNP020785		38.00-
			Vendor Total	5,174.71	*			
Pitney Bowes Reserve Acc't	74500	02/12/2026	29.60	Pstg				
				Postage meter 1/19-2/1	20000	34818955		29.60
			Vendor Total	29.60	*			
City of Roland	74487	02/12/2026	116.78	Utility				
				WT/SW/LF 12/26-1/26	20000	1288001		116.78
			Vendor Total	116.78	*			
Scott's Sales Company	74481	02/12/2026	80.00	Fls/Mnt				
				Car Wash E-6472	20000	97813		80.00
			Vendor Total	80.00	*			
Story City Municipal Electric	74484	02/12/2026	68.59	Utility				
				Electrical 12/15-1/15	20000	015400-001		68.59
			Vendor Total	68.59	*			
City of Story City	74502	02/12/2026	54.58	Equip. Oper.				
				WT/SW/SD/LF 12/12-1/13	20000	011000-001		54.58
			Vendor Total	54.58	*			
U.S. Cellular	74479	02/12/2026	927.65	Phn				
				Phones 01/10/26-02/09/26	20000	0781811158		832.74
				Phn				
				Phones 01/10/26-02/09/26	20000	0781811158		94.91
			Vendor Total	927.65	*			
USFleet Tracking	74501	02/12/2026	419.30	Serv				
				Data - Feb 2026	20000	514271		419.30
			Vendor Total	419.30	*			

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Wex Bank	74504	02/12/2026	12,121.31	Fls/Mnt				
				Diesel - Jan 2026	20000	110337110		8,595.52
				Fls/Mnt				
				Rebate - Jan 2026	20000	110337110		619.54
				Fls/Mnt				
				Gas - Jan 2026	20000	110337110		4,145.33
			Vendor Total	12,121.31 *				
WHKS	74482	02/12/2026	6,314.13	Eng.				
				HW 11 Sub Design	20000	56752		2,587.61
				Eng.				
				2026 Bridge Inspection	20000	56753		3,726.52
			Vendor Total	6,314.13 *				
Wilson Repair LLC	74495	02/12/2026	151.60	Serv				
				Sensor repair	20000	3516		86.60
				Serv				
				Labor on repair	20000	3516		65.00
			Vendor Total	151.60 *				
Ziegler Inc.	74497	02/12/2026	555.12	Eqp				
				Various filters	20000	N002254333		555.12
			Vendor Total	555.12 *				
			Department Total	78,551.48 **				
<u>Department 21 Veterans Affairs</u>								
Malissa N Anderson	3894	02/02/2026	12.24	Mlg/Exp				
				VA reimb. exp. 1/29/26	01000			12.24
			Vendor Total	12.24 *				
Marco	3858	02/02/2026	48.22	Rnt				
				VA Lease/usage 12/7-1/6/26	01000	41078305		48.22
			Vendor Total	48.22 *				
			Department Total	60.46 **				
<u>Department 22 Conservation Board</u>								
Agri Drain Corp	3899	02/03/2026	88.17	Tl/Mt'l/Sup				
				Sccb bar guard/tile	01000	0688627-IN		88.17
			Vendor Total	88.17 *				
Alliant Energy	3900	02/03/2026	126.01	Util.				
				Sccb util DL 12/15-1/15-26	01000			126.01
			Vendor Total	126.01 *				
Amazon Capital Services	3846	02/02/2026	102.96	Srv				
				Sccb Supplies	01000	O2QHYAU4SN		95.97

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Srv Sccb Supplies	01000	02QHYAU4SN		6.99
	Vendor Total		102.96	*				
Ames Outdoor Supply Inc	3901	02/03/2026	82.92	Sup Sccb brushcutter blades	01000	61420		82.92
	Vendor Total		82.92	*				
Central Iowa Distributing Inc	3903	02/03/2026	154.00	Rprs/Mnt Sccb paper/towels	01000	311731		154.00
	Vendor Total		154.00	*				
Copyworks	4031	02/04/2026	64.00	Cps Sccb brochures	01000	A109905		64.00
	Vendor Total		64.00	*				
Cyclone Awards and Engraving	3904	02/03/2026	10.00	Sup Sccb name plate/Colbert	01000	4466		10.00
	Vendor Total		10.00	*				
EFT To Treasurer-State of Iow	3918	02/03/2026	6.71	Sccb balance/Elecric fuel user	01000	10-058-330		6.71
	Vendor Total		6.71	*				
First Class Signs	3906	02/03/2026	1,290.00	Sup Sccb signage McF/Ptrson Park	01000	23378		1,290.00
	Vendor Total		1,290.00	*				
Marianne S Harrelson	3907	02/03/2026	62.28	Mlg/Exp Sccb reimb. exp 1/22/26	01000			62.28
	Vendor Total		62.28	*				
Hertz Appraisal Services	3908	02/03/2026	2,300.00	Rdway Const. Sccb appraisal/osheim farm	73000	6802		2,300.00
	Vendor Total		2,300.00	*				
Heuss Printing Inc	3909	02/03/2026	160.00	Sup Sccb banner replacement	01000	158758		160.00
	Vendor Total		160.00	*				
Hobby Lobby Stores	3910	02/03/2026	69.94	Sup Sccb paint	01000	9106509		69.94
	Vendor Total		69.94	*				
Houston Engineering Inc.	3911	02/03/2026	19,589.50	Serv Sccb hannum's mill thru 12/31	01000	80271		19,589.50
	Vendor Total		19,589.50	*				
Howrey Construction Inc	3912	02/03/2026	30,000.00	Const Sccb Hojnt ph3a/3b final	01000	7		30,000.00
	Vendor Total		30,000.00	*				
Interstate All Battery Center	3913	02/03/2026	227.55	Fls/Mnt				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sccb battery	01000	0301051469		157.60
				Fls/Mnt				
				Sccb battery charger	01000	0303019980		69.95
		Vendor Total	227.55	*				
Iowa Regional Utilities Assoc	3914	02/03/2026	370.86	Util.				
				Sccb water Dec/Jan	01000			370.86
		Vendor Total	370.86	*				
John Deere Financial	3976	02/04/2026	1,664.91	Sup				
				Sccb Air compressor	01000	6172072		1,623.97
				Sup				
				Sccb toilet paper	01000	6170273		9.98
				Sup				
				Sccb tape	01000	6160864		30.96
		Vendor Total	1,664.91	*				
Karl of Marshalltown, LLC	3977	02/04/2026	206.38	Srv				
				Sccb Light repair	01000	BUCS76323		206.38
		Vendor Total	206.38	*				
Lowes Companies Inc.	3979	02/04/2026	760.88	Prt/Sup				
				Sccb air comoress/propane/bit	01000	0 114288 8		597.49
				Prt/Sup				
				Sccb belts/bolts/paint/stain	01000	0 114288 8		138.01
				Prt/Sup				
				Sccb plywood	01000	0 114288 8		25.38
		Vendor Total	760.88	*				
Marco	3858	02/02/2026	241.17	Rnt				
				Sccb Lease/usage 12/7-1/6/26	01000	41078305		241.17
		Vendor Total	241.17	*				
Mechanical Comfort Inc	3924	02/03/2026	245.00	Htng/Clng				
				Sccb BAS update McF	01000	53307		245.00
		Vendor Total	245.00	*				
Menards	3983	02/04/2026	7.78	Sup				
				Sccb supplies	01000			7.78
	3984	02/04/2026	766.81	Sup				
				Sccb supplies	01000			10.10
				Sup				
				Sccb supplies	01000			473.50
				Sup				
				Sccb supplies	01000			205.94
				Sup				
				Sccb supplies	01000			11.44
				Sup				
				Sccb supplies	01000			45.85
				Sup				
				Sccb supplies	01000			19.98
		Vendor Total	774.59	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Midland Power Cooperative	3990	02/04/2026	999.80	Util. Sccb Util McFPark 12/1-1/1/26	01000			999.80
	Vendor Total		999.80	*				
One Source	4030	02/04/2026	78.00	Serv Sccb Backgrnd checks 1/1-2/1	01000	2022198056		78.00
	Vendor Total		78.00	*				
Orkin	3928	02/03/2026	126.76	Srv Sccb pest control	01000	28623099		126.76
	Vendor Total		126.76	*				
Phelps The Uniform Specialist	3929	02/03/2026	135.70	Rugs/Mps Sccb laundry service	01000	720050		135.70
	Vendor Total		135.70	*				
Portable Pro, Inc.	3999	02/04/2026	525.00	Rnt Sccb Toilet rentals	01000	91755		525.00
	Vendor Total		525.00	*				
Red Lion Renewables	4004	02/04/2026	347.18	Util. Sccb Util 12/1-1/1/26	01000	115626		347.18
	Vendor Total		347.18	*				
Security Equipment Inc.	4006	02/04/2026	241.50	Mnt Sccb battery/service call	01000	513/981023		241.50
	4007	02/04/2026	213.00	Mnt Sccb serice call	01000	981582		213.00
	Vendor Total		454.50	*				
Shive-Hattery, Inc.	4009	02/04/2026	22,067.41	Serv Sccb DLake cabin thru 1/23/26	68000	42204360-7		18,662.70
				Serv Sccb HGP beach ph1 thru 12/31	01000	50006320-6		3,404.71
	Vendor Total		22,067.41	*				
Staples	4012	02/04/2026	84.96	Sup Sccb paper	01000	6053966270		42.49
				Sup Sccb desk pad/11x17 paper	01000	6053966271		17.44
				Sup Sccb binders	01000	6053966272		25.03
	Vendor Total		84.96	*				
Stryker Sales, LLC	4019	02/04/2026	168.00	Supp Sccb AED battery paks x 2	01000	170943		168.00
	Vendor Total		168.00	*				
Uncurbed, LLC	4021	02/04/2026	4,487.50	Consult Sccb HGP consult 11/20-1/27/26	33000	2026-01		4,487.50
	Vendor Total		4,487.50	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Van Wall Equipment	4023	02/04/2026	312.16	Prts/Sup				
				Sccb Chain saw equip/supp	01000	6788687		191.98
				Prts/Sup				
				Sccb Chain saw equip/supp	01000	6788687		120.18
	Vendor Total		312.16	*				
Verizon Wireless	4024	02/04/2026	264.55	Phn				
				Sccb iphn/ipad/rngr 12/16-1/15	01000	6133648333		224.51
				Phn				
				Sccb cmpgrd tablets 12/16-1/15	68000	6133648333		40.04
	Vendor Total		264.55	*				
Wex Bank	4028	02/04/2026	89.32	Fls/Mnt				
				Sccb Fuel January	01000	110333228		89.32
	Vendor Total		89.32	*				

Department Total 88,738.67 \*\*

Department 23 Environmental Health

American Lung Assoc	3847	02/02/2026	1,211.64	Sup				
				EnvHlth Radon test kits x 100	01000	3021		1,200.00
				Sup				
				EnvHlth shipping Radon kits	01000	3021		11.64
	Vendor Total		1,211.64	*				
Cyclone Awards and Engraving	3964	02/04/2026	171.00	Sup				
				EnvHlth name plate/Srv award	01000	4492/4541		171.00
	Vendor Total		171.00	*				
Marco	3858	02/02/2026	72.13	Rnt				
				EnvHlth Lease/usage 12/7-1/6/2	01000	41078305		72.13
	Vendor Total		72.13	*				

Department Total 1,454.77 \*\*

Department 24 I.R.V.M.

Ecolab Pest Elim. Div	3905	02/03/2026	120.50	Serv				
				Irvm 12/15-1/15-26 pest contrl	11000	3060960		120.50
	Vendor Total		120.50	*				
Iowa Regional Utilities Assoc	3914	02/03/2026	27.28	Util.				
				Irvm water Dec/Jan	11000			27.28
	Vendor Total		27.28	*				
Verizon Wireless	4024	02/04/2026	60.06	Phn				
				Irvm Hotspt/tablet 12/16-1/15	11000	6133648333		60.06
	Vendor Total		60.06	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			207.84	**				
<u>Department 25 General Assistance</u>								
Ames Monument and	3890	02/02/2026	2,075.00	Fnrl srv GA cremation	01000			2,075.00
	3892	02/02/2026	2,075.00	Fnrl srv GA cremation	01000			2,075.00
	Vendor Total		4,150.00	*				
GWC Real Estate LLC	3851	02/02/2026	550.00	Rnt GA Rent January	01000			550.00
	Vendor Total		550.00	*				
Jensen Five	3891	02/02/2026	450.00	Rnt GA Rent February	01000			450.00
	Vendor Total		450.00	*				
Lakeside Living, LLC	3893	02/02/2026	390.00	Rnt GA Rent January	01000			390.00
	Vendor Total		390.00	*				
Marco	3858	02/02/2026	103.11	Rnt GA Lease/usage 12/7-1/6/26	01000	41078305		103.11
	Vendor Total		103.11	*				
Story County Community Housin	3896	02/02/2026	500.00	Rnt GA Rent February	01000			500.00
	Vendor Total		500.00	*				
Weatherly Properties, LLC	3898	02/02/2026	500.00	Rnt GA Rent February	01000			500.00
	Vendor Total		500.00	*				
Woodward Management LLC	3874	02/02/2026	600.00	Rnt GA Rent January	01000			600.00
	Vendor Total		600.00	*				
Department Total			7,243.11	**				

Department 26 Group Homes

Ames Municipal Utilities	3958	02/04/2026	635.82	Util. GH Util 12/17-1/20/26	01000	1619-32064		635.82
	Vendor Total		635.82	*				
Dick's Fire Extinguisher Serv	3970	02/04/2026	273.10	Eqp. Oper. GH fire extinguisher inspect	01000	27603		273.10
	Vendor Total		273.10	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Menards	3983	02/04/2026	226.68	Sup GH supplies	01000			226.68
	Vendor Total		226.68	*				
Orkin	3928	02/03/2026	361.44	Srv GH pest control	01000	28623099		361.44
	Vendor Total		361.44	*				
U.S. Cellular	3932	02/03/2026	154.71	Phn GH Cell phns 1/9-2/9/26	01000	781794274		154.71
	Vendor Total		154.71	*				
Department Total			1,651.75	**				
<u>Department 50 Human Services Center</u>								
Barton Solvents, Inc.	3916	02/03/2026	3,945.08	Supp Hsc deionized wtr/dowfrost	01000	750875		3,945.08
	Vendor Total		3,945.08	*				
Dick's Fire Extinguisher Serv	3970	02/04/2026	153.25	Eqp. Oper. Hsc fire extinguisher inspect	01000	27603		153.25
	Vendor Total		153.25	*				
Marco	3858	02/02/2026	26.10	Rnt Hsc Lease/usage 12/7-1/6/26	01000	41078305		26.10
	Vendor Total		26.10	*				
Mechanical Comfort Inc	3924	02/03/2026	490.00	Htng/Clng Hsc serv BAS	01000	53382		490.00
	Vendor Total		490.00	*				
Orkin	3928	02/03/2026	139.74	Srv Hsc pest control	01000	28623099		139.74
	Vendor Total		139.74	*				
Phelps The Uniform Specialist	3929	02/03/2026	213.52	Rugs/Mps Hsc laundry service	01000	720050		213.52
	Vendor Total		213.52	*				
U.S. Cellular	3932	02/03/2026	210.25	Phn Hsc Cell phns 1/9-2/9/26	01000	781794274		210.25
	Vendor Total		210.25	*				
Van Wall Equipment	3933	02/03/2026	8.10	Prts/Sup Hsc hardware/GT3	01000	6778017		8.10
	Vendor Total		8.10	*				
Department Total			5,186.04	**				

Department 51 Facilities Management

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Chad P Affeldt	3915	02/03/2026	50.00	Mlg/Exp				
				Fmgt reimb mlg 1/24-1/25	01000			50.00
	Vendor Total		50.00	*				
Alliant Energy	3955	02/04/2026	8,155.51	Util.				
				Fmgt Util 12/17-1/20/26	01000	2207811000		7,947.73
				Util.				
				Fmgt Util EM Shed 12/15-1/15	01000	2764111300		207.78
	Vendor Total		8,155.51	*				
Amazon Capital Services	3846	02/02/2026	68.38	Srv				
				Fmgt Supplies	01000	02QHYAU4SN		47.49
				Srv				
				Fmgt Supplies	01000	02QHYAU4SN		20.89
	Vendor Total		68.38	*				
Ames Municipal Utilities	3958	02/04/2026	41.34	Util.				
				Fmgt Util EM Shed 12/11-1/14	01000	0763-16940		41.34
	Vendor Total		41.34	*				
Browns Shoe Fit Co.	3917	02/03/2026	175.00	Sfty				
				Fmgt boots/Kevin	01000	33431		175.00
	Vendor Total		175.00	*				
Dick's Fire Extinguisher Serv	3970	02/04/2026	759.00	Eqp. Oper.				
				Fmgt fire extinguisher inspect	01000	27603		759.00
	Vendor Total		759.00	*				
Grainger	3972	02/04/2026	125.00	Sup				
				Fmgt rebate bulbs	01000	813024882		125.00-
	Vendor Total		125.00-	*				
Iowa Insulation Inc.	3919	02/03/2026	97.19	Serv				
				Fmgt insulation	01000	DB012-1-26		97.19
	Vendor Total		97.19	*				
Lowes Companies Inc.	3922	02/03/2026	27.53	Prt/Sup				
				Fmgt supplies	01000	95388		27.53
	Vendor Total		27.53	*				
Marco	3858	02/02/2026	68.24	Rnt				
				Fmgt Lease/usage 12/7-1/6/26	01000	41078305		68.24
	Vendor Total		68.24	*				
McFarland Clinic	3923	02/03/2026	478.00	Serv				
				Fmgt hearing test/employees	01000	600021973		478.00
	Vendor Total		478.00	*				
Mechanical Comfort Inc	3924	02/03/2026	735.00	Htng/Clng				
				Fmgt serv ERV/update BAS	01000	3538/53539		735.00
	Vendor Total		735.00	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Menards	3983	02/04/2026	38.31	Sup				
				Fmgt supplies	01000			19.33
				Sup				
				Fmgt supplies	01000			18.98
	Vendor Total		38.31	*				
Midland Power Cooperative	3925	02/03/2026	37.82	Util.				
				Fmgt util 12/1-1/1/26	01000	30483800		37.82
	Vendor Total		37.82	*				
City of Nevada	3927	02/03/2026	381.41	Util.				
				Fmgt 12/2-1/2 wtr/sewer	01000	2606001		381.41
	Vendor Total		381.41	*				
Orkin	3928	02/03/2026	136.64	Srv				
				Fmgt pest control	01000	28623099		136.64
	Vendor Total		136.64	*				
Phelps The Uniform Specialist	3929	02/03/2026	787.59	Rugs/Mps				
				Fmgt laundry service	01000	720050		787.59
	Vendor Total		787.59	*				
Security Equipment Inc.	4008	02/04/2026	1,651.30	Mnt				
				Fmgt electric strikes x 10	01000	981393		1,651.30
	Vendor Total		1,651.30	*				
U.S. Cellular	3932	02/03/2026	210.25	Phn				
				Fmgt Cell phns 1/9-2/9/26	01000	781794274		210.25
	Vendor Total		210.25	*				
Van Wall Equipment	3933	02/03/2026	216.15	Prts/Sup				
				Fmgt tire chain/GT5	01000	6786457		216.15
	Vendor Total		216.15	*				
	Department Total		13,989.66	**				

Department 52 Information Technology

Amazon Capital Services	3846	02/02/2026	170.98	Srv				
				IT Supplies	01000	02QHUAU4SN		170.98
	Vendor Total		170.98	*				
Dell Marketing L.P.	3849	02/02/2026	2,175.73	Equip				
				IT Laptop/mouse/backpack	01000	0844112706		2,175.73
	Vendor Total		2,175.73	*				
Heartland Business Systems LL	3852	02/02/2026	3,344.00	Equip				
				IT Teams shared devices x 38	01000	856264-H		3,344.00
	Vendor Total		3,344.00	*				
Insight Public Sector, Inc.	3854	02/02/2026	90.28	Data Proc Sftwr				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				IT Xl Subscript 12/2025/12/2026	01000	1101352316		90.28
			90.28	*				
Marco	3858	02/02/2026	60.26	Rnt IT Lease/usage 12/7-1/6/26	01000	41078305		60.26
			60.26	*				
Solutions, Harris Computer Sy	3868	02/02/2026	8,400.00	Serv IT Custom dev. payroll to GL	01000	UXT0002935		8,400.00
			8,400.00	*				
Verizon Wireless	4026	02/04/2026	40.01	Phn IT cell phones 12/23-1/22/26	01000	6134163327		40.01
			40.01	*				
			14,281.26	**				

Department 53 Planning & Development

Amazon Capital Services	3846	02/02/2026	288.24	Srv P&D Supplies	11000	O2QHIAU4SN		288.24
			288.24	*				
Marco	3858	02/02/2026	68.90	Rnt P&D Lease/usage 12/7-1/6/26	11000	41078305		68.90
			68.90	*				
Pitney Bowes Reserve Acc't	3865	02/02/2026	24.42	Pstg P&D postage 1/19-2/1/26	11000	34818955		24.42
			24.42	*				
Verizon Wireless	4026	02/04/2026	78.49	Phn P&D cell phones 12/23-1/22/26	11000	6134163327		78.49
			78.49	*				
			460.05	**				

Department 54 Justice Center Facilities

Air Filter Sales and Service	3952	02/04/2026	257.95	Mnt Jc Filters	01000	24088		257.95
			257.95	*				
Amazon Capital Services	3846	02/02/2026	29.94	Srv Jc Supplies	01000	O2QHIAU4SN		29.94
			29.94	*				
Dick's Fire Extinguisher Serv	3970	02/04/2026	196.00	Eqp. Oper. Jc fire extinguisher inspect	01000	27603		196.00
			196.00	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Grainger	3972	02/04/2026	173.28	Sup Jc door sweeps	01000	813024882		173.28
	Vendor Total		173.28	*				
J.F. Ahern Co.	3921	02/03/2026	2,064.00	Supplies JC replace switch/sprinkler	01000	790494		2,064.00
	Vendor Total		2,064.00	*				
Marco	3858	02/02/2026	25.86	Rnt Jc Lease/usage 12/7-1/6/26	01000	41078305		25.86
	Vendor Total		25.86	*				
Mechanical Comfort Inc	3924	02/03/2026	1,050.00	Htng/Clng Jc serv HP38	01000	53310		1,050.00
	Vendor Total		1,050.00	*				
Menards	3983	02/04/2026	29.31	Sup Jc supplies	01000			29.31
	Vendor Total		29.31	*				
City of Nevada	3927	02/03/2026	2,713.35	Util. Jc 12/2-1/2 wtr/sewer	01000	36906001		2,713.35
	Vendor Total		2,713.35	*				
Orkin	3928	02/03/2026	170.81	Srv Jc pest control	01000	28623099		170.81
	Vendor Total		170.81	*				
Phelps The Uniform Specialist	3929	02/03/2026	526.64	Rugs/Mps Jc laundry service	01000	720050		526.64
	Vendor Total		526.64	*				
Sherwin-Williams Co.	3930	02/03/2026	93.90	Prts/Sup Jc paint	01000	56771		93.90
	Vendor Total		93.90	*				
U.S. Cellular	3932	02/03/2026	230.25	Phn Jc Cell phns 1/9-2/9/26	01000	781794274		230.25
	Vendor Total		230.25	*				
	Department Total		7,561.29	**				
<u>Department 58 Range House</u>								
Iowa Regional Utilities Assoc	3920	02/03/2026	49.65	Util. RH water/January	01000	18366		49.65
	Vendor Total		49.65	*				
U.S. Cellular	3932	02/03/2026	154.72	Phn RH Cell phns 1/9-2/9/26	01000	781794274		154.72
	Vendor Total		154.72	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			204.37	**				
<u>Department 59 Health &amp; Human Services</u>								
Mail Services, LLC	3875	02/02/2026	448.13	Ntcs/Pstg HHS mailings 1/2-1/9	01000	2013057		238.64
				Ntcs/Pstg HHS mailings 1/12-1/16	01000	2014110		209.49
	Vendor Total		448.13	*				
Quill Corporation	3876	02/02/2026	98.02	Sup HHS Office supplies	01000	47397283		81.70
				Sup HHS Office supplies	01000	47407713		16.32
	Vendor Total		98.02	*				
Ricoh USA, Inc	3877	02/02/2026	239.77	Eqp HHS January copies	01000	109767465		239.77
	Vendor Total		239.77	*				
U.S. Cellular	3878	02/02/2026	507.14	Phn HHS cell phones 12/28-1/27	01000	0778945464		507.14
	Vendor Total		507.14	*				
Department Total			1,293.06	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	3902	02/03/2026	2,250.00	Srv Jcs detention/Allen 12/1-12/15	01000			2,250.00
	Vendor Total		2,250.00	*				
Department Total			2,250.00	**				
<u>Department 91 Insurances</u>								
Story County Health Self Ins	3931	02/03/2026	160,033.96	Ins INS Jan clms/Admn/hlth equity	91000			160,033.96
	Vendor Total		160,033.96	*				
Department Total			160,033.96	**				
<u>Department 92 Dental Insurance</u>								
Story County Dental Insurance	4014	02/04/2026	5,856.56	Ins Ins January/Feb claims Jan adm	92000			5,856.56
	Vendor Total		5,856.56	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			5,856.56	**				
<u>Department 99 Countywide Services</u>								
ACCESS	3937	02/04/2026	8,807.00	Srv Cwde service Oct 25	01000			244.00
				Srv Cwde service Oct 25	01000			1,914.00
				Srv Cwde service Oct 25	01000			6,649.00
	3938	02/04/2026	4,136.50	Srv Cwde serv Nov 25	01000			1,056.00
				Srv Cwde serv Nov 25	01000			3,080.50
	3939	02/04/2026	4,134.50	Srv Cwde serv/Dec 25	01000			366.00
				Srv Cwde serv/Dec 25	01000			528.00
				Srv Cwde serv/Dec 25	01000			3,240.50
	Vendor Total		17,078.00	*				
Amazon Capital Services	3846	02/02/2026	185.16	Srv Cwde Supplies	28000	02QHYAU4SN		59.90
				Srv Cwde Supplies	01000	02QHYAU4SN		79.92
				Srv Cwde Supplies	01000	02QHYAU4SN		45.34
	Vendor Total		185.16	*				
Ames Community Preschool	3940	02/04/2026	1,998.36	Daycare Cwde Serv/Dec 25	01000			1,998.36
	Vendor Total		1,998.36	*				
Boys and Girls Club of Story	3946	02/04/2026	2,979.20	Serv Cwde serv Dec 2025	01000			2,979.20
	Vendor Total		2,979.20	*				
B5 Branding	3895	02/02/2026	566.56	Unfrm Cwde recog awards	01000	b51120		566.56
	Vendor Total		566.56	*				
Card Services	3934	02/04/2026	298.26	Educ Cwde court cost	02000	4626		298.26
	3935	02/04/2026	1,877.50	Educ Cwde court ordered serv	01000	9870		1,877.50
	Vendor Total		2,175.76	*				
Center for Creative Justice	3948	02/04/2026	7,507.27	Serv Cwde serv Dec 2025	01000			7,507.27
	Vendor Total		7,507.27	*				

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Central Iowa RSVP	3949	02/04/2026	10,159.70	Vol. Mngmnt Cwde serv Oct-Dec 2025	01000			10,159.70
	Vendor Total		10,159.70	*				
ChildServe Community Options	3951	02/04/2026	1,359.07	Srv Cwde serv/Dec 2025	01000			1,359.07
	3953	02/04/2026	1,240.89	Srv Cwde serv/Jan 2026	01000			1,240.89
	Vendor Total		2,599.96	*				
Molly Clampitt, RPR,CSR	3848	02/02/2026	38.50	Serv Cwde Transcript FECR062583	02000	1/21/26		38.50
	Vendor Total		38.50	*				
Cyclone Awards and Engraving	3897	02/02/2026	870.00	Sup Cwde recognition awards	01000	4477		870.00
	Vendor Total		870.00	*				
Dick's Fire Extinguisher Serv	3970	02/04/2026	441.25	Eqp. Oper. Cwde fire extinguisher inspect	01000	27603		441.25
	Vendor Total		441.25	*				
Dina Dulaney	3850	02/02/2026	261.80	Srv Cwde Transcripts x2 AGCR064630	02000	4817		158.40
				Srv Cwde Transcripts x2 AGCR064691	02000	4819		103.40
	Vendor Total		261.80	*				
Good Neighbor Emergency	3971	02/04/2026	1,048.68	Rent Cwde Service December	01000			208.68
				Rent Cwde Service December	01000			840.00
	Vendor Total		1,048.68	*				
Elijah C Hansen	3879	02/02/2026	34.77	Mlg/Exp Cwde reimb. exp. 1/26	38000			34.77
	Vendor Total		34.77	*				
Heartland of Story County	3974	02/04/2026	5,215.12	Srv Cwde Service December	01000			4,327.88
				Srv Cwde Service December	01000			6.08
				Srv Cwde Service December	01000			881.16
	Vendor Total		5,215.12	*				
HIRTA Public Transit	3975	02/04/2026	10,719.00	Serv. Cwde Service December	01000			10,719.00
	Vendor Total		10,719.00	*				
Iowa Dept of Agriculture	3855	02/02/2026	97.89	Fees Cwde 2025 apairy inspect mlg	01000	1230		97.89

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		97.89	*				
Iowa Division Investigations	3880	02/02/2026	50.00	Serv Cwde serv/FECR065076	02000	26-018		50.00
	Vendor Total		50.00	*				
Iowa Law Enforcement Academy	3986	02/04/2026	150.00	Educ. Cwde promotional exams/6	01000	332265		150.00
	Vendor Total		150.00	*				
Iowa Radiology	3988	02/04/2026	73.00	Srv Cwde inmate xray/Corpron	01000	R409876		73.00
	Vendor Total		73.00	*				
Iowa State Medical Examiner	3856	02/02/2026	6,126.00	Srv Cwde Autopsy/tox Cummings	01000	25-10153-A		2,047.00
				Srv Cwde Autopsy/tox/hist Knapp	01000	25-10118-A		2,179.00
				Srv Cwde Auotopsy Mabee	01000	25-08406-A		1,900.00
	3881	02/02/2026	2,047.00	Srv Cwde autopsy/tox/Rea	01000	5-010634-A		2,047.00
	Vendor Total		8,173.00	*				
Iowa State Sheriff's & Deputy	3989	02/04/2026	150.00	Dues Cwde promotional exam test/6	01000	332265		150.00
	Vendor Total		150.00	*				
Johnson Reporting Services	3857	02/02/2026	348.50	Crt Cst Cwde Transcripts x4 FECR063061	02000	J-27880		348.50
	Vendor Total		348.50	*				
Legal Aid Society of Story Co	3978	02/04/2026	10,990.06	Srv Cwde Service November	01000			10,990.06
	Vendor Total		10,990.06	*				
Mary Greeley Medical Center	3982	02/04/2026	2,036.00	Serv Cwde Inmate medical Nichols	01000	1411199723		2,036.00
	Vendor Total		2,036.00	*				
Mechanical Comfort Inc	3924	02/03/2026	4,620.00	Htng/Clng Cwde add HSC/update heater	01010	3308/53309		4,620.00
	Vendor Total		4,620.00	*				
Menards	3984	02/04/2026	38.64	Sup Cwde supplies	01000			38.64
	Vendor Total		38.64	*				
MGMC Home Health & Hospice Sr	3859	02/02/2026	16,905.49	Srv Cwde IDPH comm srv grant Dec.	01000	84C085-029		16,905.49
	3886	02/02/2026	162.88	Srv Cwde Public hlth ER 7/1-1/16	01000	4BT185-018		162.88

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	3985	02/04/2026	17,523.90	Srv				
				Cwde Service December	01000			17,523.90
	Vendor Total		34,592.27	*				
Mid-Iowa Community Action	3987	02/04/2026	1,569.26	Serv.				
				Cwde Service December	01000			1,569.26
	Vendor Total		1,569.26	*				
Nevada Food at First	3926	02/03/2026	2,953.87	Srv				
				Cwde project drawdown	01010			2,953.87
	Vendor Total		2,953.87	*				
Nevada Vision Clinic	3994	02/04/2026	390.00	Emp recrtmnt				
				Cwde Inmate care Graham	01000	18257		390.00
	Vendor Total		390.00	*				
City of Nevada	3927	02/03/2026	59.36	Util.				
				Cwde 12/2-1/2 wtr/sewer	01000	35098002		59.36
	Vendor Total		59.36	*				
Nite Owl Print & Copy	3861	02/02/2026	175.00	Sup				
				Cwde Brochures	18000	55983		175.00
	Vendor Total		175.00	*				
One Source	4030	02/04/2026	744.00	Serv				
				Cwde Backgrnd checks 1/1-2/1	01000	2022198056		744.00
	Vendor Total		744.00	*				
Pitney Bowes Inc	3864	02/02/2026	265.59	Pstg				
				Cwde red ink	01000	0012549933		265.59
	Vendor Total		265.59	*				
Pitney Bowes Reserve Acc't	3865	02/02/2026	159.82	Pstg				
				Cwde postage 1/19-2/1/26	01000	34818955		159.82
	Vendor Total		159.82	*				
Prairie Rivers of Iowa RC&D	4001	02/04/2026	2,833.33	Serv				
				Cwde water quality monitoring	01000	SCCBWM 6.8		2,833.33
	Vendor Total		2,833.33	*				
Primary Health Care, Inc.	4002	02/04/2026	1,373.05	Serv				
				Cwde Service December	01000			1,373.05
	Vendor Total		1,373.05	*				
Theresa A Ritland	3884	02/02/2026	619.10	Crt Cst				
				Cwde depo/5 AGCR064861	02000			423.15
				Crt Cst				
				Cwde depo/2 PCCV054305	02000			195.95
	Vendor Total		619.10	*				
Salvation Army	4005	02/04/2026	25,063.14	Srv				
				Cwde Service December	01000			18,314.62

Disbursement Date 02/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Srv				
				Cwde Service December	01000			4,862.42
				Srv				
				Cwde Service December	01000			1,886.10
	Vendor Total		25,063.14	*				
Shive-Hattery, Inc.	4009	02/04/2026	19,035.14	Serv				
				Cwde TELC ph4 srv thru 1/23/26	32000	50011990-6		19,035.14
	Vendor Total		19,035.14	*				
Stephenson Dental Inc.	4013	02/04/2026	849.60	Med care				
				Cwde Inmate dental Zeuthen	01000	11880		228.00
				Med care				
				Cwde Inmate dental Cook	01000	11922		384.80
				Med care				
				Cwde Inmate dental Schroed	01000	11923		236.80
	Vendor Total		849.60	*				
Story County Sheriff	3870	02/02/2026	73.73	Serv				
				Cwde Service AGCR062003	02000	25003539		73.73
	Vendor Total		73.73	*				
Story Time Child Care Center	4017	02/04/2026	8,962.56	Srv				
				Cwde Service December	01000			8,962.56
	Vendor Total		8,962.56	*				
Swanson Services Corp	4020	02/04/2026	483.97	Sup				
				Cwde soup paks/coffee paks	28000	2028910		483.97
	Vendor Total		483.97	*				
University Community Childcar	4022	02/04/2026	2,635.17	Serv.				
				Cwde Service November 2025	01000			2,635.17
	Vendor Total		2,635.17	*				
Verizon Wireless	4026	02/04/2026	76.96	Phn				
				Cwde cell phones 12/23-1/22/26	18000	6134163327		76.96
	Vendor Total		76.96	*				
Wex Bank	4029	02/04/2026	88.99	Fuel				
				Cwde Fuel court ordered Jan.	01000	110298428		72.32
				Fuel				
				Cwde Fuel MRAP January	22000	110298428		16.67
	Vendor Total		88.99	*				
	Department Total		193,610.09	**				
	Report Total		715,814.91	***				

Disbursement Date 02/12/2026

The above claims are approved except as indicated for warrants issued 02/12/2026

Claims Disapproved: Total Claims \$ 715,814.91

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

Totals by Department

01	Board Of Supervisors	3,561.57
02	Auditor	3,941.28
03	Treasurer	10,029.12
04	County Attorney	5,182.34
05	Sheriff	83,858.06
07	Recorder	472.99
08	Animal Control	5,348.63
10	Gen.Betterment-40% L.O.	20,786.50
20	County Engineer	78,551.48
21	Veterans Affairs	60.46
22	Conservation Board	88,738.67
23	Environmental Health	1,454.77
24	I.R.V.M.	207.84
25	General Assistance	7,243.11
26	Group Homes	1,651.75
50	Human Services Center	5,186.04
51	Facilities Management	13,989.66
52	Information Technology	14,281.26
53	Planning & Development	460.05
54	Justice Center Facilities	7,561.29
58	Range House	204.37
59	Health & Human Services	1,293.06
61	Juvenile Court Services	2,250.00
91	Insurances	160,033.96
92	Dental Insurance	5,856.56
99	Countywide Services	193,610.09
	Final Total	715,814.91

End of report