

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Amazon Capital Services	4173	02/18/2026	101.98	Srv Bos Supplies	01000	02QHTAU4SN		101.98
	Vendor Total		101.98	*				
Aureon Communications	4180	02/18/2026	4.13	Phn Bos February charges	01000	789006335		4.13-
	Vendor Total		4.13-	*				
Card Services	4224	02/18/2026	1,251.00	Educ Bos cont educ	01000	4415		1,251.00
	Vendor Total		1,251.00	*				
Department of Administrative	4197	02/18/2026	150.00	Serv Bos 2026 Deferred comp fee	01000	2852		150.00
	Vendor Total		150.00	*				
Gannett Iowa LocaliQ	4204	02/18/2026	3,650.56	Lgls Bos January publ. Acct#842283	01000	7841895		3,650.56
	Vendor Total		3,650.56	*				
ICMA	4211	02/18/2026	200.00	Bos 2026 member renew King	01000	803664		200.00
	Vendor Total		200.00	*				
	Department Total		5,349.41	**				
<u>Department 02 Auditor</u>								
Aureon Communications	4180	02/18/2026	8.16	Phn Aud February charges	01000	789006335		3.81
				Phn Aud February charges	01000	789006335		4.35
	Vendor Total		8.16	*				
Cyclone Awards and Engraving	4194	02/18/2026	35.00	Sup Aud name plates/tags	01000	4627		35.00
	Vendor Total		35.00	*				
Iowa State Assoc. of Counties	4217	02/18/2026	220.00	Reg. Aud 2026 Spring Conf Martin	01000	1001012		220.00
	Vendor Total		220.00	*				
IPERS	4219	02/18/2026	17.67	Cwde Correction Occ. codes/int	01000			17.67
	Vendor Total		17.67	*				
Lucinda J Martin	4109	02/18/2026	30.00	Emp mlg/exp Aud reimb. notary renewal	01000			30.00
	Vendor Total		30.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Pitney Bowes Reserve Acc't	4125	02/18/2026	388.41	Pstg				
				Aud postage 2/2-2/15/26	01000	34818955		31.08
				Pstg				
				Aud postage 2/2-2/15/26	01000	34818955		204.53
				Pstg				
				Aud postage 2/2-2/15/26	01000	34818955		152.80
			388.41	Vendor Total *				
Solutions, Harris Computer Sy	4150	02/18/2026	265.10	Sup				
				Aud 2025 tax forms	01000	RMTX005389		265.10
			265.10	Vendor Total *				
Valsoft	4166	02/18/2026	75.00	Srv				
				Aud online index fee/Feb	01000	561148		75.00
			75.00	Vendor Total *				
			1,039.34	Department Total **				
<u>Department 03 Treasurer</u>								
Amazon Capital Services	4173	02/18/2026	3,036.00	Srv				
				Trea Supplies	01000	O2QHTAU4SN		1,518.00
				Srv				
				Trea Supplies	01000	O2QHTAU4SN		1,518.00
			3,036.00	Vendor Total *				
Aureon Communications	4180	02/18/2026	76.52	Phn				
				Trea February charges	01000	789006335		40.51
				Phn				
				Trea February charges	01000	789006335		36.01
			76.52	Vendor Total *				
Heartland Business Systems LL	4225	02/18/2026	321.60	Equip				
				Trea Teams Calling January	01000	856265		160.80
				Equip				
				Trea Teams Calling January	01000	856265		160.80
			321.60	Vendor Total *				
Pitney Bowes Reserve Acc't	4125	02/18/2026	2,394.99	Pstg				
				Trea postage 2/2-2/15/26	01000	34818955		.74
				Pstg				
				Trea postage 2/2-2/15/26	01000	34818955		2,394.25
			2,394.99	Vendor Total *				
Solutions, Harris Computer Sy	4150	02/18/2026	27.50	Sup				
				Trea 2025 tax forms	01000	RMTX005389		27.50
			27.50	Vendor Total *				
			5,856.61	Department Total **				

Department 04 County Attorney

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	4173	02/18/2026	39.98	Srv				
				Atty Supplies	01000	02QHTAU4SN		39.98
			39.98	*				
Aureon Communications	4180	02/18/2026	174.12	Phn				
				Atty February charges	01000	789006335		69.08
				Phn				
				Atty February charges	01000	789006335		105.04
			174.12	*				
Connie M Davis	4195	02/18/2026	63.00	Empl Mlg/Exp				
				Atty Reimb mileage 2/5/26	01000			33.00
				Empl Mlg/Exp				
				Atty Reimb exp. 1/29/26	01000			30.00
			63.00	*				
Heartland Business Systems LL	4225	02/18/2026	753.60	Equip				
				Atty Teams Calling January	01000	856265		753.60
			753.60	*				
Wesley J Hoyer	4209	02/18/2026	297.00	Mlg/Exp				
				Atty Reimb mileage 1/13 & 1/27	01000			22.00
				Mlg/Exp				
				Atty Reimb exp 2/9/26	01000			275.00
			297.00	*				
Benjamin D Matchan	4110	02/18/2026	275.00	Mlg/Exp				
				Atty reimb. exp 2/9/26	01000			275.00
			275.00	*				
ODP Business Solutions, LLC	4122	02/18/2026	61.96	Sup				
				Atty office sup	01000	8603230001		20.42
				Sup				
				Atty office sup	01000	8603231001		9.83
				Sup				
				Atty office sup	01000	8602958001		31.71
			61.96	*				
Pitney Bowes Inc.	4243	02/18/2026	179.34	Pstg				
				Atty meter postage	01000	35193663		179.34
			179.34	*				
Polk County Sheriff's Office	4128	02/18/2026	51.75	Crt Cst				
				Atty serv/fees/JVJV008670	01000	26005151		51.75
			51.75	*				
Lucas J Richardson	4136	02/18/2026	275.00	Mlg/Exp				
				Atty reimb. exp 2/3/26	01000			275.00
			275.00	*				
Storey-Kenworthy/Matt Parrott	4153	02/18/2026	257.63	Sup				
				Atty office sup	01000	INV1302403		257.63

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		257.63	*				
Story County Sheriff	4157	02/18/2026	118.00	Serv Atty serv/JVJV008668	01000	26000348		74.00
				Serv Atty serv/JVJV008669	01000	26000349		44.00
	Vendor Total		118.00	*				
Thomson Reuters - West	4160	02/18/2026	1,535.77	Sup Atty clear/January	01000	853158843		409.49
				Sup Atty Library/Feb	01000	853223704		563.14
				Sup Atty library/Jan	01000	0853115777		563.14
	Vendor Total		1,535.77	*				
Lynnette J VanWyngarden	4167	02/18/2026	275.00	Mlg/Exp Atty reimb exp 1/2/26	01000			275.00
	Vendor Total		275.00	*				
	Department Total		4,357.15	**				
<u>Department 05 Sheriff</u>								
Ag-News	4069	02/18/2026	389.00	Serv Shrf farm watch subscriptn	01000	5314		389.00
	Vendor Total		389.00	*				
Alliant Energy	4073	02/18/2026	50.00	Util. Shrf util 1/9-2/5 util	01000	7287711000		50.00
	Vendor Total		50.00	*				
Amazon Capital Services	4173	02/18/2026	559.48	Srv Shrf Supplies	01000	02QHTAU4SN		252.17
				Srv Shrf Supplies	01000	02QHTAU4SN		130.20
				Srv Shrf Supplies	01000	02QHTAU4SN		177.11
	Vendor Total		559.48	*				
AT&T Mobility	4077	02/18/2026	1,272.04	Phn Shrf 12/20-1/19 WiFi	01000	7295862300		1,272.04
	Vendor Total		1,272.04	*				
Aureon Communications	4180	02/18/2026	175.64	Phn Shrf February charges	01000	789006335		175.64
	Vendor Total		175.64	*				
Axon Enterprise, Inc.	4079	02/18/2026	102.00	Sup Shrf mgnet counts	01000	INUS420549		102.00
	Vendor Total		102.00	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Brownells, Inc	4081	02/18/2026	186.48	Educ. Shrf weapon cleaning sup	01000	6412591330		186.48
	Vendor Total		186.48	*				
Central Iowa Towing	4084	02/18/2026	173.33	Serv Shrf towing vehicle	01000	26-5883966		173.33
	Vendor Total		173.33	*				
Charm-Tex Inc	4085	02/18/2026	333.90	Supplies Shrf inmate mugs	01000	0434348-IN		333.90
	Vendor Total		333.90	*				
Des Moines Area Comm. College	4088	02/18/2026	50.00	Educ Shrf reg/career fair	01000	G-58441		50.00
	Vendor Total		50.00	*				
Fareway Store #426	4091	02/18/2026	3,457.04	Fd/Prov. Shrf Jan food/provisions	01000			3,457.04
	Vendor Total		3,457.04	*				
FBINAA	4092	02/18/2026	785.00	Educ. Shrf dues/fitzgerald	01000	586470		120.00
				Educ. Shrf conf reg/backous 6/27-30	01000			665.00
	4093	02/18/2026	550.00	Educ. Shrf ldrshp crt 6/1-6/4 Gruis	01000	LCPC.1-IA		550.00
	Vendor Total		1,335.00	*				
FBINAA-Iowa Chapter	4094	02/18/2026	300.00	Educ. Shrf state conf/Lennie/backous	01000			300.00
	Vendor Total		300.00	*				
Paul H Fitzgerald	4095	02/18/2026	57.48	Emp Mlg/exp Shrf reimb. exp 1/29-2/5/26	01000			57.48
	Vendor Total		57.48	*				
Freedom Tire & Auto Center	4096	02/18/2026	1,803.23	Fls/Mnt Shrf LOF/brakes	01000	84/113/144		1,803.23
	Vendor Total		1,803.23	*				
Gall's, LLC	4097	02/18/2026	1,259.63	Unfrm/Eqp Shrf uniforms	01000			1,259.63
	Vendor Total		1,259.63	*				
Interstate All Battery Center	4102	02/18/2026	39.80	Fls/Mnt Shrf batteries	01000	0301051630		39.80
	Vendor Total		39.80	*				
Iowa Law Enforcement Academy	4103	02/18/2026	1,000.00	Educ. Shrf training adams 1/19-1/23	01000	332349		375.00
				Educ. Shrf instrctr crse/Woster 1/26	01000	332469		625.00

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	Vendor Total		1,000.00	*				
ISU Treasurer's Office	4104	02/18/2026	11,280.54	Sup Shrf radio mnt/M&P/CS radios	01000	FY26-02		11,280.54
	Vendor Total		11,280.54	*				
Martin Bros. Distributing Co.	4234	02/18/2026	5,258.81	Prov. Shrf food provisions	01000	352210		5,258.81
	Vendor Total		5,258.81	*				
NAPA Auto Parts	4117	02/18/2026	55.05	Fls/Mnt Shrf parts	01000	544812		55.05
	Vendor Total		55.05	*				
Pathology Laboratory	4241	02/18/2026	22.71	Srv Shrf Pre-emp screen	01000	32PL013126		22.71
	Vendor Total		22.71	*				
Pitney Bowes Inc.	4243	02/18/2026	1,677.33	Pstg Shrf meter postage	01000	35193663		1,677.33
	Vendor Total		1,677.33	*				
Strickland Brothers	4248	02/18/2026	89.00	Srv Shrf LOF	01000	-1362-1817		89.00
	Vendor Total		89.00	*				
Kyle J Thompson	4251	02/18/2026	25.57	Empl Mlg/Exp Shrf Reimb exp 1/30/26	01000			25.57
	Vendor Total		25.57	*				
Unity Point Clinic	4252	02/18/2026	429.00	Serv Shrf Pre emp physicals x 2	01000	710001626		429.00
	Vendor Total		429.00	*				
Valley West Uniforms	4254	02/18/2026	83.08	Uniforms Shrf Uniforms	01000	845428		83.08
	Vendor Total		83.08	*				
	Department Total		31,465.14	**				
<u>Department 07 Recorder</u>								
Aureon Communications	4180	02/18/2026	22.37	Phn Rec February charges	01000	789006335		22.37
	Vendor Total		22.37	*				
Heartland Business Systems LL	4225	02/18/2026	134.40	Equip Rec Teams Calling January	01000	856265		134.40
	Vendor Total		134.40	*				
Stacie L Herridge	4207	02/18/2026	58.10	Empl Mlg/Exp				

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				Rec Reimb mileage 1/5 & 1/9	01000			58.10
	Vendor Total		58.10	*				
ICPC	4212	02/18/2026	40.00	Dues				
				Rec Membership Herridge	01000	2607		40.00
	Vendor Total		40.00	*				
Iowa State Assoc. of Counties	4215	02/18/2026	220.00	Reg.				
				Rec Conf Herridge 3/11-3/13	01000	1001016		220.00
	Vendor Total		220.00	*				
Pitney Bowes Purchase Power	4124	02/18/2026	26.70	Pstg				
				Rec smart postage 1/10-2/9/26	01000	-1157-5508		26.70
	Vendor Total		26.70	*				
Pitney Bowes Reserve Acc't	4125	02/18/2026	34.70	Pstg				
				Rec postage 2/2-2/15/26	01000	34818955		34.70
	Vendor Total		34.70	*				
Valsoft	4165	02/18/2026	130.00	Srv				
				Rec online index add'l fee	01000	561167		130.00
	4166	02/18/2026	140.00	Srv				
				Rec online index fee/Feb	01000	561148		140.00
	Vendor Total		270.00	*				
	Department Total		806.27	**				
<u>Department 08 Animal Control</u>								
Alliant Energy	4138	02/18/2026	2,371.70	Util.				
				Aco Util 11/6-2/4/26	11000	3258780000		2,371.70
	Vendor Total		2,371.70	*				
Amazon Capital Services	4173	02/18/2026	417.60	Srv				
				Aco Supplies	11000	02QHTAU4SN		417.60
	Vendor Total		417.60	*				
Aureon Communications	4180	02/18/2026	54.80	Phn				
				Aco February charges	11000	789006335		54.80
	Vendor Total		54.80	*				
Brekke's Town & Country Store	4186	02/18/2026	43.56	Sup				
				Aco Wood shavings	11000	64663-1		43.56
	Vendor Total		43.56	*				
Capital Sanitary Supply	4187	02/18/2026	111.08	Sup				
				Aco Custodial Supplies	11000	0821885		111.08
	Vendor Total		111.08	*				
Community Veterinary Clinic	4192	02/18/2026	1,115.83	Serv				
				Aco Vet services January	74000			1,115.83

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	Vendor Total		1,115.83	*				
Heartland Business Systems LL	4225	02/18/2026	158.40	Equip Aco Teams Calling January	11000	856265		158.40
	Vendor Total		158.40	*				
IDEXX Distribution, Inc.	4213	02/18/2026	250.57	Supp Aco tests	11000	126426115		51.58
				Supp Aco tests	11000	3193997411		198.99
	Vendor Total		250.57	*				
Debbie R Koepp	4230	02/18/2026	213.02	Mlg/Exp Aco Reimb exp/Meds	74000			213.02
	Vendor Total		213.02	*				
MaintainX	4233	02/18/2026	185.43	Sftwr Aco Workordr sftwre 2/15-3/14	11000	78041-0013		185.43
	Vendor Total		185.43	*				
Menards	4111	02/18/2026	7.41	Sup Aco supplies	11000			7.41
	Vendor Total		7.41	*				
MWI Animal Health	4116	02/18/2026	1,204.29	Sup Aco food/meds/supplies	74000	258101		259.79
				Sup Aco food/meds/supplies	11000	258101		944.50
	Vendor Total		1,204.29	*				
Nevada Hardware Inc	4118	02/18/2026	78.94	Prts/Sup Aco supplies	11000	19800		78.94
	Vendor Total		78.94	*				
Pratt Sanitation Inc.	4133	02/18/2026	244.54	Trash Aco garbage serv/January	11000	32976		244.54
	Vendor Total		244.54	*				
	Department Total		6,457.17	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Ascendance Trucks Midwest, LL	4181	02/18/2026	313,422.00	Eqp Gbtr 2026 Internt'l Truck	11000			313,422.00
	Vendor Total		313,422.00	*				
Legal Aid Society of Story Co	4106	02/18/2026	105.34	Srv Gbtr Dec 25 serv	11000			105.34
	Vendor Total		105.34	*				
	Department Total		313,527.34	**				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 20 County Engineer</u>								
A & M Farms LLC	74513	02/26/2026	300.00	Serv Jetted shop sewer line	20000	2022		300.00
	Vendor Total		300.00	*				
Alliant Energy	74514	02/26/2026	4,530.03	Util. Electric 12/23-1/23	20000	3868881023		113.50
				Util. Misc Street lights 12/29-1/28	20000	4650211000		344.11
				Util. Electric/Gas 12/3-1/5	20000	2024249069		465.81
				Util. Electric 12/3-1/5	20000	2024249069		43.19
				Util. Electric/Gas 12/3-1/5	20000	2024249069		1,551.62
				Util. Electric/Gas 12/3-1/5	20000	2024249069		412.41
				Util. Electric/Gas 12/3-1/5	20000	2024249069		254.22
				Util. Electric/Gas 12/3-1/5	20000	2024249069		665.48
				Util. Electric/Gas 12/3-1/5	20000	2024249069		679.69
	Vendor Total		4,530.03	*				
Amazon Capital Services	74531	02/26/2026	15.99	Srv Red ink pens	20000	02QHIAU4SN		15.99
	Vendor Total		15.99	*				
Aureon Communications	74541	02/26/2026	5.93	Phn Phone 2/1/26-2/28/26	20000	789006335		4.85
				Phn Phone 2/1/26-2/28/26	20000	789006335		1.08
	Vendor Total		5.93	*				
Black Hills Energy	74518	02/26/2026	168.28	Utility Gas 1/5-2/3	20000	1397752396		168.28
	Vendor Total		168.28	*				
C & K Inc.	74535	02/26/2026	1,710.00	Rprs/Mnt Furnace Inducer motor replacem	20000	332354		1,620.00
				Rprs/Mnt Service call	20000	332354		90.00
	Vendor Total		1,710.00	*				
C & M Electric LLC	74522	02/26/2026	486.51	Srv Outdoor light work	20000	2517		486.51
	Vendor Total		486.51	*				
Consumers Energy	74532	02/26/2026	104.54	Util.				

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				Street lights 1/1-1/31 Util.	20000	1515101		6.00
				Street lights 1/1-2/2 Util.	20000	344700		44.90
				Street lights 1/1-2/2 Util.	20000	556200		46.14
				Street lights 1/1-1/31	20000	913301		7.50
			104.54	* Vendor Total				
Door & Fence Store Inc	74523	02/26/2026	287.25	Equip. Reset lift cables overhead doo	20000	318692		287.25
			287.25	* Vendor Total				
Fleet Charge Advantage	74538	02/26/2026	2,678.45	Equip Bulk Def	20000	1051149-01		2,384.25
				Equip Hoow, Tow, Slide in	20000	1051752-01		147.10
				Equip Hoow, Tow, Slide in	20000	1051752-02		147.10
			2,678.45	* Vendor Total				
Hallett Materials	74519	02/26/2026	50.00	Materl To correct Inv 1918418 amount	20000	1918418		50.00
			50.00	* Vendor Total				
Hawkeye Truck Equipment	74524	02/26/2026	1,385.51	Equip/Srv 3/15 DA Cylinder	20000	169574		1,086.95
				Equip/Srv Amber strobe	20000	169641		298.56
			1,385.51	* Vendor Total				
Heartland Business Systems LL	74543	02/26/2026	182.40	Equip Teams calling 1/1-1/31	20000	856265		182.40
			182.40	* Vendor Total				
Heartland Coop	74512	02/26/2026	352.36	Equip. Oper. Tank diesel - Colo	20000	12-32120		352.36
			352.36	* Vendor Total				
Hokel Machine Supply	74525	02/26/2026	798.20	Mnt Hose/Crimp	20000	929381		93.34
				Mnt Hose	20000	929836		200.16
				Mnt Hose	20000	931079		117.67
				Mnt Hose/Spiral/Ferrule	20000	931132		342.08
				Mnt Nevada Power washer parts	20000	931332		44.95
			798.20	* Vendor Total				
Howe's Welding & Metal Fab	74536	02/26/2026	25.03	Fls/Mnt				

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				32" 1.5 hot rolled cut 101932	20000	291207		25.03
			25.03	*				
Iowa State University	74533	02/26/2026	60.00	Reg Culvert bridge course T.Sparks	20000	-SL2026-00		60.00
			60.00	*				
ISU Treasurer's Office	74520	02/26/2026	4,872.60	Sup Radio Fees FY26	20000	FY26-02		4,872.60
			4,872.60	*				
John Deere Financial	74526	02/26/2026	583.65	Sup Premixed fuel	20000	6168448		227.84
				Sup Handheld sprayer	20000	6170120		44.98
				Sup Premixed fuel	20000	6177560		250.85
				Sup Premixed fuel	20000	6179476		59.98
			583.65	*				
Key Cooperative	74511	02/26/2026	2,305.26	Fls/Mnt Tank Diesel - McCallsburg	20000	95003420		814.12
				Fls/Mnt Tank Diesel - Kelley	20000	95003421		155.00
				Fls/Mnt Tank Diesel - Kelley	20000	95003422		804.41
				Fls/Mnt Tank Diesel - Kelley	20000	95003423		498.54
				Fls/Mnt Power Wash Fuel	20000	30015382		33.19
			2,305.26	*				
Master Burn	74527	02/26/2026	247.50	Eqp oper. Furnace-Bleed system & start	20000	13218		247.50
			247.50	*				
Menards	74528	02/26/2026	50.02	Sup Rate glue trap	20000	19476		7.04
				Sup 10x10 tamper	20000	20484		42.98
			50.02	*				
NAPA Auto Parts	74537	02/26/2026	31.79	Fls/Mnt 5W20 oil	20000	544113		31.79
			31.79	*				
Phelps The Uniform Specialist	74542	02/26/2026	128.43	Serv Rugs/Mop/Mop Handle	20000	2242356		128.43
			128.43	*				
Pratt Sanitation Inc.	74515	02/26/2026	209.24	Trash				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Garbage Service Jan	20000	32976		209.24
			209.24	*				
Sherwin-Williams Co.	74540	02/26/2026	35.68	Prts/Sup	20000	62324		27.29
				Paint for wall touch ups				
				Prts/Sup	20000	62548		8.39
				Paint for wall touch ups				
			35.68	*				
State Chemical Solutions	74539	02/26/2026	297.19	Sup	20000	904096153		297.19
				RidOGrime towels				
			297.19	*				
Story City Municipal Electric	74517	02/26/2026	68.59	Utility	20000	015400-001		68.59
				Electrical 12/15-1/15				
			68.59	*				
City of Story City	74516	02/26/2026	54.58	Equip. Oper.	20000	011000-001		54.58
				WT/LF/SD/SW 12/12-1/13				
			54.58	*				
Titan Machinery	74529	02/26/2026	107.05	Equip.	20000	S1072263-1		107.05
				Thermostat/Belt				
			107.05	*				
Ziegler Inc.	74521	02/26/2026	2,133.98	Equip	20000	N002269307		446.27
				Filters/Elements				
				Equip	20000	N002271487		1,098.85
				Elements (30)				
				Equip	20000	N002288675		588.86
				Tubes/Fittings/Valve/Hose				
			2,133.98	*				
			24,266.04	**				
Department Total								
<u>Department 21 Veterans Affairs</u>								
Amazon Capital Services	4173	02/18/2026	9.99	Srv	01000	O2QHTAU4SN		9.99
				VA Supplies				
			9.99	*				
Aureon Communications	4180	02/18/2026	5.76	Phn	01000	789006335		5.76
				Va February charges				
			5.76	*				
Heartland Business Systems LL	4225	02/18/2026	24.00	Equip	01000	856265		24.00
				VA Teams Calling January				
			24.00	*				
Erin R Rewerts	4134	02/18/2026	15.00	Mlg/Exp	01000			15.00
				VA reimb. mlg. 2/5/26				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		15.00	*				
Zachary D Skelton	4148	02/18/2026	5.00	Empl Mlg/Exp VA reimb exp 2/9/26	01000			5.00
	4149	02/18/2026	250.00	Empl Mlg/Exp VA reimb. exp 2/10/26	01000			250.00
	Vendor Total		255.00	*				
	Department Total		309.75	**				
<u>Department 22 Conservation Board</u>								
Allendan Seed Company	4070	02/18/2026	250.00	Sup Sccb rice hulls/260 lbs	01000	INV-002336		250.00
	Vendor Total		250.00	*				
Alliant Energy	4071	02/18/2026	177.90	Util. Sccb 12/31-1/30 Rvsd dr util	01000	6927584925		81.04
				Util. Sccb 12/31-1/30 Rvsd dr util	01000	9408174357		96.86
	Vendor Total		177.90	*				
Amazon Capital Services	4173	02/18/2026	863.50	Srv Sccb Supplies	01000	O2QHTAU4SN		48.90
				Srv Sccb Supplies	01000	O2QHTAU4SN		653.40
				Srv Sccb Supplies	01000	O2QHTAU4SN		14.84
				Srv Sccb Supplies	01000	O2QHTAU4SN		19.59
				Srv Sccb Supplies	01000	O2QHTAU4SN		126.77
	Vendor Total		863.50	*				
Ames Municipal Utilities	4074	02/18/2026	356.78	Util. Sccb 12/18-1/21 util rvd dr	01000	9111-25716		68.00
				Util. Sccb 12/18-1/21 util rvd dr	01000	9111-25718		288.78
	Vendor Total		356.78	*				
Ames Outdoor Supply Inc	4075	02/18/2026	33.78	Sup Sccb chain saw sup	01000	61478		33.78
	Vendor Total		33.78	*				
AquaPhoenix Scientific LLC	4076	02/18/2026	327.60	Sup Sccb water testing sup	73000	CI26016914		327.60
	Vendor Total		327.60	*				
AT&T Mobility	4077	02/18/2026	153.85	Phn Sccb 12/20-1/19 WiFi	01000	7295862300		153.85
	Vendor Total		153.85	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Aureon Communications	4180	02/18/2026	4.80	Phn				
				Sccb February charges	01000	789006335		4.80
			4.80	*				
Capital City Equipment Co.	4083	02/18/2026	214.76	Fls/Mnt				
				Sccb fluid/oil/filter	01000	02516		214.76
			214.76	*				
Capital Sanitary Supply	4187	02/18/2026	185.21	Sup				
				Sccb Custodial Supplies	01000	0821885		185.21
			185.21	*				
Card Services	4224	02/18/2026	752.26	Educ				
				Sccb marketing	01000	4415		261.04
				Educ				
				Sccb serv	01000	9659		103.68
				Educ				
				Sccb cont educ	01000	9659		387.54
			752.26	*				
Central Iowa Broadband	4189	02/18/2026	495.00	Serv				
				Sccb February internet	01000	488000151		495.00
			495.00	*				
City Of Colo	4086	02/18/2026	49.11	Util.				
				Sccb 12/15-1/15 sewer HGP	01000	1900001		49.11
			49.11	*				
Consumers Energy	4087	02/18/2026	959.00	Util.				
				Sccb util 1/2-2/2/26	01000			959.00
			959.00	*				
Gannett Iowa LocaliQ	4098	02/18/2026	51.84	Lgls				
				Sccb publ/Jan Acct#839187	01000	7541853		51.84
			51.84	*				
Heartland Business Systems LL	4225	02/18/2026	556.80	Equip				
				Sccb Teams Calling January	01000	856265		556.80
			556.80	*				
Logan D Heissel	4099	02/18/2026	200.00	Empl Mlg/Exp				
				Sccb reimb. exp/boots 2/2/26	01000			200.00
			200.00	*				
Hokel Machine Supply	4100	02/18/2026	816.50	Mnt				
				Sccb parts/bobcat	01000	929403		753.04
				Mnt				
				Sccb fittings	01000	929960		63.46
			816.50	*				
Howe's Welding & Metal Fab	4101	02/18/2026	220.86	Fls/Mnt				
				Sccb dock poles	01000	102098		220.86

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		220.86	*				
IAN	4210	02/18/2026	423.00	Educ. Sccb Spring workshop x 5	01000			423.00
	Vendor Total		423.00	*				
ISU Treasurer's Office	4221	02/18/2026	84.00	Sup Sccb water quality testing	73000	MC0837		84.00
	Vendor Total		84.00	*				
Key Cooperative	4229	02/18/2026	3,900.62	Fls/Mnt Sccb Fuel January Fls/Mnt Sccb Propane January	01000	14454		1,630.44
	Vendor Total		3,900.62	*	01000	14454		2,270.18
MaintainX	4233	02/18/2026	185.43	Sftwr Sccb Workordr sftwr 2/15-3/14	01000			185.43
	Vendor Total		185.43	*				
Menards	4236	02/18/2026	187.40	Sup Sccb supplies Sup Sccb supplies Sup Sccb supplies	01000	20312		9.98
	Vendor Total		187.40	*	01000	0121/20244		145.46
					01000	20676		31.96
Nevada Hardware Inc	4238	02/18/2026	33.79	Prts/Sup Sccb supplies	01000	91610		33.79
	Vendor Total		33.79	*				
Madison N Nolte	4239	02/18/2026	70.86	Empl Mlg/Exp Sccb reimb exp 2/5/26 Empl Mlg/Exp Sccb reimb exp 2/5/26	01000			62.37
	Vendor Total		70.86	*	01000			8.49
Jessica A Paulin	4242	02/18/2026	33.25	Mlg/Exp Sccb Reimb exp 2/5/26	01000			33.25
	Vendor Total		33.25	*				
Pratt Sanitation Inc.	4133	02/18/2026	471.99	Trash Sccb garbage serv/Jan	01000	32976		471.99
	Vendor Total		471.99	*				
Red Lion Renewables	4244	02/18/2026	565.42	Util. Sccb Util 1/1-2/1/26	01000	116920		565.42
	Vendor Total		565.42	*				
Terracon Consultants, Inc.	4250	02/18/2026	9,900.00	Prof Serv Sccb Geotech serv HGP improv	33000	TQ24656		9,900.00

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		9,900.00	*				
Wicks Construction Inc.	4256	02/18/2026	132,112.71	HOINT Sccb HOINT 11/1-12/30 Ph4-6 7A 01000		ay app #11		132,112.71
	Vendor Total		132,112.71	*				
Brooks Witter	4257	02/18/2026	165.00	Srv Sccb workshop 2/7/26 x 15 regs	01000			165.00
	Vendor Total		165.00	*				
City of Zearing	4258	02/18/2026	63.84	Util. Sccb water/waste DL 12/18-1/15	01000	1287001		63.84
	Vendor Total		63.84	*				
	Department Total		154,866.86	**				

Department 23 Environmental Health

American Lung Assoc	4174	02/18/2026	611.37	Sup EnvHlth Radon Test Kits x 50	01000	3024		600.00
				Sup EnvHlth postage radon kits	01000	3024		11.37
	Vendor Total		611.37	*				
Aureon Communications	4180	02/18/2026	7.00	Phn EnvHlth February charges	01000	789006335		7.00
	Vendor Total		7.00	*				
Card Services	4224	02/18/2026	229.98	Educ EnvHlth educ	01000	1033		229.98
	Vendor Total		229.98	*				
Heartland Business Systems LL	4225	02/18/2026	96.00	Equip EnvHlth Teams Calling January	01000	856265		96.00
	Vendor Total		96.00	*				
State Hygienic Lab	4152	02/18/2026	418.00	Serv EnvHlth lab fees 1/13-1/27	01000	316332		418.00
	Vendor Total		418.00	*				
Wex Bank	4168	02/18/2026	52.20	Fls/Mnt EnvHlth fuel/January	01000	110322874		52.20
	Vendor Total		52.20	*				
	Department Total		1,414.55	**				

Department 24 I.R.V.M.

Alliant Energy	4072	02/18/2026	189.96	Util. Irvm 1/8-2/6 util seed shed	11000	3050262262		189.96
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Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		189.96	*				
Amazon Capital Services	4173	02/18/2026	31.22	Srv Irvm Supplies	11000	02QHTAU4SN		31.22
	Vendor Total		31.22	*				
Aureon Communications	4180	02/18/2026	1.08	Phn Irvm February charges	11000	789006335		1.08
	Vendor Total		1.08	*				
Card Services	4224	02/18/2026	566.66	Educ Irvm cont educ	11000	9659		566.66
	Vendor Total		566.66	*				
Ecolab Pest Elim. Div	4089	02/18/2026	241.00	Serv Irvm 11/15-12/15 pest control	11000	9826460		120.50
				Serv Irvm 1/15-2/15/26 pest control	11000	3312419		120.50
	Vendor Total		241.00	*				
Heartland Business Systems LL	4225	02/18/2026	48.00	Equip Irvm Teams Calling January	11000	856265		48.00
	Vendor Total		48.00	*				
Key Cooperative	4229	02/18/2026	660.75	Fls/Mnt Irvm Fuel January	11000	12587		237.66
				Fls/Mnt Sccb Propane January	11000	12587		423.09
	Vendor Total		660.75	*				
Pratt Sanitation Inc.	4133	02/18/2026	20.00	Trash Irvm garbage serv/Jan	11000	32976		20.00
	Vendor Total		20.00	*				
Nathan A Schmitt	4245	02/18/2026	52.50	Mlg/Exp Irvm Reimb exp 2/3/26	11000			52.50
	Vendor Total		52.50	*				
Van Diest Supply Company	4255	02/18/2026	552.75	Mnt Irvm Pathway/Pathfinder 5 gal.	11000	17867		552.75
	Vendor Total		552.75	*				

Department Total 2,363.92 **

Department 25 General Assistance

Amazon Capital Services	4173	02/18/2026	416.44	Srv GA Supplies	01000	02QHTAU4SN		52.55
				Srv GA Supplies	01000	02QHTAU4SN		363.89
	Vendor Total		416.44	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Ames Monument and	4177	02/18/2026	2,075.00	Fnrl srv GA Cremation 2/2/26	01000			2,075.00
	Vendor Total		2,075.00	*				
Aureon Communications	4180	02/18/2026	23.03	Phn GA February charges	01000	789006335		23.03
	Vendor Total		23.03	*				
The Bridge Home	4080	02/18/2026	600.00	Srv GA Jan 2026 rent	01000			600.00
	Vendor Total		600.00	*				
Forest Park Properties LLC	4227	02/18/2026	500.00	Rnt GA Rent February	01000			500.00
	Vendor Total		500.00	*				
Heartland Business Systems LL	4225	02/18/2026	134.40	Equip GA Teams Calling January	01000	856265		134.40
	Vendor Total		134.40	*				
Kellogg Group Co-op	4226	02/18/2026	550.00	Rent GA Rent January	01000			550.00
	Vendor Total		550.00	*				
Language Line Services	4105	02/18/2026	32.55	Crt cst GA phone interpretation	01000	11839456		32.55
	Vendor Total		32.55	*				
Riverbirch-Maple-Phoenix Ames	4140	02/18/2026	274.50	Rnt GA Feb 2026 rent	01000			274.50
	Vendor Total		274.50	*				
Sheldon Cooperative	4145	02/18/2026	420.00	Rnt GA January 26 rent	01000			420.00
	Vendor Total		420.00	*				
321 South 5th Street, LLC	4127	02/18/2026	520.00	Rnt GA Rent February	01000			520.00
	Vendor Total		520.00	*				
	Department Total		5,545.92	**				
<u>Department 26 Group Homes</u>								
Alliant Energy	4135	02/18/2026	417.28	Util. GH Util Duluth 1/2-2/2/26	01000	3805921000		417.28
	Vendor Total		417.28	*				
Ames Municipal Utilities	4178	02/18/2026	747.32	Util. GH Util. Duluth 12/19-1/21/26	01000	1619-34794		747.32
	Vendor Total		747.32	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
AWS Service Center	4182	02/18/2026	324.67	Srv				
				GH Garbage Duluth February	01000	6-12499	2	190.83
				Srv				
				GH Garbage Calhoun February	01000	6-12498	4	133.84
			324.67	*				
Vendor Total			324.67					
Key Cooperative	4228	02/18/2026	189.09	Fls/Mnt				
				GH Fuel January	01000	12586		189.09
			189.09	*				
Vendor Total			189.09					
MaintainX	4233	02/18/2026	185.42	Sftwr				
				GH Workordr sftwre 2/15-3/14	01000			185.42
			185.42	*				
Vendor Total			185.42					
Menards	4111	02/18/2026	247.67	Sup				
				GH supplies	01000			247.67
			247.67	*				
Vendor Total			247.67					
O'Donnell Ace Hardware	4120	02/18/2026	20.99	Sup				
				GH sink strainer	01000	853167		20.99
			20.99	*				
Vendor Total			20.99					
Plumb Supply Co.	4126	02/18/2026	2,060.79	Sup				
				GH faucet/shower surround	01000	31318/0962		2,060.79
			2,060.79	*				
Vendor Total			2,060.79					
			4,193.23	**				
Department Total			4,193.23					
<u>Department 50 Human Services Center</u>								
Air Filter Sales and Service	4132	02/18/2026	522.93	Mnt				
				Hsc filters	01000			522.93
			522.93	*				
Vendor Total			522.93					
Aureon Communications	4180	02/18/2026	5.76	Phn				
				Hsc February charges	01000	789006335		5.76
			5.76	*				
Vendor Total			5.76					
AWS Service Center	4182	02/18/2026	409.66	Srv				
				Hsc Garbage February	01000	6-12513	0	409.66
			409.66	*				
Vendor Total			409.66					
Capital Sanitary Supply	4187	02/18/2026	98.94	Sup				
				Hsc Custodial Supplies	01000	0821885		98.94
			98.94	*				
Vendor Total			98.94					
Echo Group Inc	4199	02/18/2026	29.18	Prts/Sup				
				Hsc connectors	01000	S011583439		29.18
			29.18	*				
Vendor Total			29.18					
ISU Treasurer's Office	4220	02/18/2026	79.99	Sup				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Hsc Storycomm radio fees	01000	FY26-02		79.99
			79.99	*				
Johnstone Supply	4223	02/18/2026	8.96	Supp				
				Hsc Capacator	01000	7190850		8.96
			8.96	*				
Key Cooperative	4228	02/18/2026	28.79	Fls/Mnt				
				Hsc Fuel January	01000	12586		28.79
			28.79	*				
MaintainX	4233	02/18/2026	185.43	Sftwr				
				Hsc Workordr sftwre 2/15-3/14	01000			185.43
			185.43	*				
Menards	4111	02/18/2026	14.77	Sup				
				Hsc supplies	01000			14.77
			14.77	*				
Schumacher Elevator Co.	4144	02/18/2026	508.01	Mnt				
				Hsc Elevator maintenance	01000	90670585		508.01
			508.01	*				
			1,892.42	**				
<u>Department 51 Facilities Management</u>								
Amazon Capital Services	4173	02/18/2026	234.83	Srv				
				FacMgt Supplies	01000	O2QHTAU4SN		234.83
			234.83	*				
Aureon Communications	4180	02/18/2026	38.82	Phn				
				Fmgt February charges	01000	789006335		34.73
				Phn				
				Fgmt February charges	01000	789006335		4.09
			38.82	*				
Capital Sanitary Supply	4187	02/18/2026	875.84	Sup				
				Fmgt Custodial Supplies	01000	0821885		875.84
			875.84	*				
Dennis Supply Company	4198	02/18/2026	13.98	Eqp/Prts				
				Fmgt HVAC supplies	01000	2261031001		13.98
			13.98	*				
Heartland Business Systems LL	4225	02/18/2026	124.80	Equip				
				Fmgt Teams Calling January	01000	856265		124.80
			124.80	*				
ISU Treasurer's Office	4220	02/18/2026	80.00	Sup				
				Fmgt Storycomm radio fees	01000	FY26-02		80.00

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		80.00	*				
Johnstone Supply	4223	02/18/2026	187.97	Supp Fmgt HVAC supplies	01000	7190188		187.97
	Vendor Total		187.97	*				
Key Cooperative	4228	02/18/2026	427.08	Fls/Mnt Fmgt Fuel January	01000	12586		427.08
	Vendor Total		427.08	*				
MaintainX	4233	02/18/2026	185.43	Sftwr Fmgt Workordr sftwr 2/15-3/14	01000			185.43
	Vendor Total		185.43	*				
Menards	4111	02/18/2026	40.38	Sup Fmgt supplies	01000			2.19
				Sup Fmgt supplies	01000			38.19
	Vendor Total		40.38	*				
Nevada Hardware Inc	4118	02/18/2026	65.94	Prts/Sup Fmgt supplies	01000	19800		65.94
	Vendor Total		65.94	*				
Pratt Sanitation Inc.	4133	02/18/2026	416.39	Trash Fmgt garbage serv/Jan	01000	32976		416.39
	Vendor Total		416.39	*				
Schumacher Elevator Co.	4144	02/18/2026	821.94	Mnt Fmgt Elevator maintenance	01000	90670455		821.94
	Vendor Total		821.94	*				
Sherwin-Williams Co.	4146	02/18/2026	336.15	Prts/Sup Fmgt paint	01000	646-7653-3		336.15
	Vendor Total		336.15	*				
Wilson Toyota	4169	02/18/2026	775.30	Ins resrv Fmgt LOF/sway bar	01000	813008		775.30
	Vendor Total		775.30	*				
	Department Total		4,624.85	**				
<u>Department 52 Information Technology</u>								
Amazon Capital Services	4173	02/18/2026	69.66	Srv IT Supplies	01000	O2QHTAU4SN		69.66
	Vendor Total		69.66	*				
City of Ames	4179	02/18/2026	102,780.03	Srv IT Mnt/pblc sfty 7/2026-6/2027	01000	197294		102,780.03
	Vendor Total		102,780.03	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Aureon Communications	4180	02/18/2026	606.40	Phn It February charges	01000	789006335		376.40
				Phn IT February charges	01000	789006335		230.00
		Vendor Total	606.40	*				
Central Iowa Broadband	4189	02/18/2026	385.00	Serv IT February internet	01000	488000151		385.00
		Vendor Total	385.00	*				
Century Link	4190	02/18/2026	11.00	Phn IT White page listing February	01000	333524776		11.00
		Vendor Total	11.00	*				
Dell Marketing L.P.	4196	02/18/2026	9,156.09	Equip IT Desktops/backpacks/mouses	01000	0861270439		9,156.09
		Vendor Total	9,156.09	*				
eGoldFax	4200	02/18/2026	200.96	Serv IT fax service 2/6-3/5/26	01000	D-12180572		200.96
		Vendor Total	200.96	*				
Heartland Business Systems LL	4225	02/18/2026	211.20	Equip IT Teams Calling January	01000	856265		211.20
		Vendor Total	211.20	*				
Iowa State Assoc. of Counties	4216	02/18/2026	220.00	Reg. IT 2026 Spring Conf. Gerst	01000	1001032		220.00
		Vendor Total	220.00	*				
Kronos SaaShr, Inc.	4231	02/18/2026	8,525.15	Eqp/Sfwr IT UKG January	01000	0080044520		8,525.15
		Vendor Total	8,525.15	*				
Metronet	4112	02/18/2026	264.90	Intrnt IT fiber 2/8-3/7/26	01000	2117542		264.90
		Vendor Total	264.90	*				
		Department Total	122,430.39	**				
<u>Department 53 Planning & Development</u>								
Aureon Communications	4180	02/18/2026	7.91	Phn P&D February charges	11000	789006335		7.91
		Vendor Total	7.91	*				
Card Services	4224	02/18/2026	300.70	Educ P&D permit fee	11000	4415		25.70
				Educ P&D cont educ	11000	4635		275.00
		Vendor Total	300.70	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Cyclone Awards and Engraving	4193	02/18/2026	10.00	Sup P&D name plate	11000	4562		10.00
	Vendor Total		10.00	*				
Heartland Business Systems LL	4225	02/18/2026	96.00	Equip P&D Teams Calling January	11000	856265		96.00
	Vendor Total		96.00	*				
ODP Business Solutions, LLC	4121	02/18/2026	7.89	Sup P&D paper	11000	8064127001		7.89
	Vendor Total		7.89	*				
Department Total			422.50	**				
<u>Department 54 Justice Center Facilities</u>								
Alliant Energy	4135	02/18/2026	16,717.20	Util. Jc Gas 12/23-1/23/26	01000	7066690000		5,540.25
				Util. Jc Electric 12/23-1/23/26	01000	9232541000		11,176.95
	Vendor Total		16,717.20	*				
Amazon Capital Services	4173	02/18/2026	26.16	Srv Jc Supplies	01000	02QHTAU4SN		26.16
	Vendor Total		26.16	*				
Capital Sanitary Supply	4187	02/18/2026	1,464.35	Sup Jc Custodial Supplies	01000	0821885		1,464.35
	Vendor Total		1,464.35	*				
ISU Treasurer's Office	4220	02/18/2026	80.00	Sup Jc Storycomm radio fees	01000	FY26-02		80.00
	Vendor Total		80.00	*				
Johnstone Supply	4223	02/18/2026	532.73	Supp Jc fan motor for stairtower	01000	7189972		532.73
	Vendor Total		532.73	*				
MaintainX	4233	02/18/2026	185.43	Sftwr Jc Workordr sftwre 2/15-3/14	01000			185.43
	Vendor Total		185.43	*				
Menards	4111	02/18/2026	293.78	Sup Jc supplies	01000			10.36
				Sup Jc supplies	01000			283.42
	Vendor Total		293.78	*				
Nevada Hardware Inc	4118	02/18/2026	46.39	Prts/Sup Jc supplies	01000	19800		46.39
	Vendor Total		46.39	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Pratt Sanitation Inc.	4133	02/18/2026	696.52	Trash	01000	32976		696.52
				Jc garbage serv/Jan				
			696.52	*				
Sargent Metal Fabricating	4143	02/18/2026	4,410.00	Bldg/Equip	01000	57143		4,410.00
				Jc trim plates/shower				
			4,410.00	*				
Schumacher Elevator Co.	4144	02/18/2026	452.45	Mnt	01000	90670586		452.45
				Jc Elevator maintenance				
			452.45	*				
Sherwin-Williams Co.	4146	02/18/2026	274.68	Prts/Sup	01000	646-7653-3		274.68
				Jc paint				
			274.68	*				
			25,179.69	**				

Department Total 25,179.69 **

Department 58 Range House

Alliant Energy	4073	02/18/2026	317.59	Util.	01000	7287711000		317.59
				RH util 1/9-2/5 util.				
			317.59	*				
Key Cooperative	4228	02/18/2026	486.77	Fls/Mnt	01000	12586		486.77
				RH Fuel January				
			486.77	*				
MaintainX	4233	02/18/2026	185.43	Sftwr	01000			185.43
				RH Workordr sftwre 2/15-3/14				
			185.43	*				
			989.79	**				

Department Total 989.79 **

Department 59 Health & Human Services

Aureon Communications	4180	02/18/2026	886.40	Phn	01000	789006335		886.40
				HHS February charges				
			886.40	*				
Mail Services, LLC	4107	02/18/2026	309.78	Ntcs/Pstg	01000	2016081		309.78
				HHS 1/26-1/30 mailings				
	4108	02/18/2026	148.24	Ntcs/Pstg	01000	2015444		148.24
				HHS 1/20-1/23 mailings				
			458.02	*				
Ricoh USA, Inc	4137	02/18/2026	265.68	Eqp	01000	5072717829		265.68
				HHS add't copies 11/1-1/31/26				
			265.68	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
The Shredder	4147	02/18/2026	72.00	Serv HHS Feb shredding	01000	322234		72.00
	Vendor Total		72.00	*				
U.S. Cellular	4161	02/18/2026	522.35	Phn HHS cell phones 1/28-2/27	01000	0786277937		522.35
	Vendor Total		522.35	*				
Department Total			2,204.45	**				

Department 61 Juvenile Court Services

Francis Lauer Youth Services	4202	02/18/2026	233.25	Srv Jcs Shelter Flomo 81-8/6	01000			233.25
	Vendor Total		233.25	*				
Department Total			233.25	**				

Department 91 Insurances

Avesis Third Party Admin., Inc	4078	02/18/2026	4,256.50	Ins INS vision/Feb. 2026	91000	3292832		4,256.50
	Vendor Total		4,256.50	*				
Life Insurance Company of	4232	02/18/2026	1.00	Ins Ins February premiums	91000	953_020126		1.00
	Vendor Total		1.00	*				
Story County Health Self Ins	4156	02/18/2026	180,646.65	Ins INS February claims	91000			180,646.65
	Vendor Total		180,646.65	*				
Department Total			184,904.15	**				

Department 92 Dental Insurance

Story County Dental Insurance	4155	02/18/2026	4,592.35	Ins INS Feb claims	92000			4,592.35
	Vendor Total		4,592.35	*				
Department Total			4,592.35	**				

Department 99 Countywide Services

ACCESS	4130	02/18/2026	1,142.45	Srv Cwde Project drawdown	01010			1,142.45
	Vendor Total		1,142.45	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Alliant Energy	4135	02/18/2026	1,795.61	Util. Cwde Util 12/23-1/27/26	01000	629839720		1,795.61
	Vendor Total		1,795.61	*				
Amazon Capital Services	4173	02/18/2026	99.90	Srv Cwde Supplies	01000	02QHTAU4SN		99.90
	Vendor Total		99.90	*				
Ames Branch of NAACP	4175	02/18/2026	1,500.95	Educ Cwde 2026 Freedom Fund Banquet	01000	2026FFB-2		1,500.95
	Vendor Total		1,500.95	*				
Ames Community Preschool	4176	02/18/2026	2,265.16	Daycare Cwde Service January	01000			2,265.16
	Vendor Total		2,265.16	*				
AWS Service Center	4182	02/18/2026	97.00	Srv Cwde Recycling February	01000			97.00
	Vendor Total		97.00	*				
Boys and Girls Club of Story	4183	02/18/2026	7,671.96	Serv Cwde Project drawdown Jan.	01010			7,671.96
	4184	02/18/2026	7,671.96	Serv Cwde Profect drawdown Dec.	01010			7,671.96
	4185	02/18/2026	2,979.20	Serv Cwde Service January	01000			2,979.20
	Vendor Total		18,323.12	*				
BTX Iowa Inc.	4082	02/18/2026	500.00	Serv Cwde inmate medical care	01000	3106013126		500.00
	Vendor Total		500.00	*				
Card Services	4259	02/19/2026	74.94	Educ Cwde paper	01000	4831		74.94
	Vendor Total		74.94	*				
Center for Creative Justice	4188	02/18/2026	11,336.35	Serv Cwde Service January	01000			11,336.35
	Vendor Total		11,336.35	*				
City of Collins	4191	02/18/2026	81,727.76	Serv Cwde '24 Urban renewal project	17000			81,727.76
	Vendor Total		81,727.76	*				
Fareway Store #426	4090	02/18/2026	9.99	Fd/Prov. Cwde recognition sup	01000			9.99
	4091	02/18/2026	381.34	Fd/Prov. Cwde commissary/Jan	28000			381.34
	Vendor Total		391.33	*				
Emma K Flanery	4201	02/18/2026	317.98	Srv Cwde Investigation Cross	01000			300.00

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Srv Cwde Mileage Cross	01000			17.98
	Vendor Total		317.98	*				
Gannett Iowa LocaliQ	4203	02/18/2026	53.12	Lgls Cwde Jan Publ. Acct#842246	02000	7541892		53.12
	Vendor Total		53.12	*				
Good Neighbor Emergency	4205	02/18/2026	1,153.24	Rent Cwde Service January	01000			278.24
				Rent Cwde Service January	01000			875.00
	Vendor Total		1,153.24	*				
Heartland of Story County	4206	02/18/2026	5,972.70	Srv Cwde Service January	01000			4,944.68
				Srv Cwde Service January	01000			1,028.02
	Vendor Total		5,972.70	*				
HIRTA Public Transit	4208	02/18/2026	10,719.00	Serv. Cwde Service January	01000			10,719.00
	Vendor Total		10,719.00	*				
Iowa Division Investigations	4214	02/18/2026	1,159.50	Serv Cwde Service AGCR065092	02000	26-062		50.00
				Serv Cwde Service FECR065040	02000	26-063		180.00
				Serv Cwde Service FECR064936	02000	26-064		489.50
				Serv Cwde Service AGCR065092	02000	26-067		134.00
				Serv Cwde Service FECR063061	02000	26-069		256.00
				Serv Cwde Service SRCR065151	02000	26-070		50.00
	Vendor Total		1,159.50	*				
Iowa State Bar Association	4218	02/18/2026	900.00	Dues Cwde Reg. training Christensen	22000	A-00074077		450.00
				Dues Cwde Reg. training Rink	22000	A-00074078		450.00
	Vendor Total		900.00	*				
IPERS	4219	02/18/2026	2,242.94	Cwde Correction Occ. codes	11000			1,572.71
				Cwde Correction Occ. codes	11000			670.23
	Vendor Total		2,242.94	*				
Jaime L Johnson	4222	02/18/2026	225.00	Empl Mlg/Exp Cwde Inmate haircuts x 9	28000			225.00
	Vendor Total		225.00	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Legal Aid Society of Story Co	4106	02/18/2026	8,163.54	Srv Cwde Dec 25 serv	01000			8,163.54
	Vendor Total		8,163.54	*				
Mary Greeley Medical Center	4235	02/18/2026	1,377.51	Serv Cwde Inmate Medical Boster	01000	1427828900		55.78
				Serv Cwde Inmate Medical Schultz	01000	1424758103		1,321.73
	Vendor Total		1,377.51	*				
Menards	4111	02/18/2026	1,199.97	Sup Cwde supplies	01000			1,199.97
	Vendor Total		1,199.97	*				
MGMC Home Health & Hospice Sr	4113	02/18/2026	56.83	Srv Cwde Jan public hlth emergency	01000	4BT185-019		56.83
	4114	02/18/2026	16,792.07	Srv Cwde Jan comm srv grants	01000	84C085-030		16,792.07
	Vendor Total		16,848.90	*				
Christen Mueller	4115	02/18/2026	55.56	Srv Cwde mileage/expenses	02000			55.56
	Vendor Total		55.56	*				
Joel D Navratil	4237	02/18/2026	406.71	Empl Mlg/Exp Cwde Reimb hotel/meals	01000			406.71
	Vendor Total		406.71	*				
New Point Law Firm, PLC	4119	02/18/2026	747.50	Srv Cwde guardianship/JGJV008646	02000	55458		747.50
	Vendor Total		747.50	*				
NuCara Pharmacy LTC#4	4240	02/18/2026	11,256.40	Meds Cwde Inmate Meds January	01000	FSCJAIL		11,256.40
	Vendor Total		11,256.40	*				
Mitchell Owen	4123	02/18/2026	300.00	Srv Cwde investigation/Robertson	01000			300.00
	Vendor Total		300.00	*				
Pathology Laboratory	4241	02/18/2026	128.26	Srv Cwde Inmate labs	01000	32PL013126		128.26
	Vendor Total		128.26	*				
Pitney Bowes Inc.	4243	02/18/2026	256.85	Pstg Cwde meter postage	28000	35193663		256.85
	Vendor Total		256.85	*				
Prairie Flower Children's	4129	02/18/2026	367.00	Srv Cwde December 25 serv	01000			367.00
	4131	02/18/2026	422.00	Srv Cwde Jan 26 serv	01000			422.00

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		789.00	*				
Theresa A Ritland	4139	02/18/2026	232.00	Crt Cst Cwde depo transcript AGCR064862	02000			232.00
	Vendor Total		232.00	*				
Carl Ruffin	4141	02/18/2026	129.43	Srv Cwde mileage/witness	02000			129.43
	Vendor Total		129.43	*				
Safelite Fulfillment, Inc	4142	02/18/2026	92.00	Serv Cwde windshield repair/constrvt	02000	WO#356663		92.00
	Vendor Total		92.00	*				
St. Luke's Work Well Solution	4151	02/18/2026	20.00	Srv CWde pre employment testing	01000	290663		20.00
	Vendor Total		20.00	*				
Stephenson Dental Inc.	4246	02/18/2026	236.80	Med care Cwde Inmate dental Williams	01000	011925		236.80
	Vendor Total		236.80	*				
Story County Clerk of Court	4154	02/18/2026	190.00	Filing Cwde dismissed/deffered Co fee	02000	STORY85CC		190.00
	Vendor Total		190.00	*				
Story County Medical Center	4247	02/18/2026	5,830.34	Srv Cwde Inmate Medical Care	01000	168259		5,830.34
	Vendor Total		5,830.34	*				
Story County Sheriff	4157	02/18/2026	294.92	Serv Cwde serv/SMSM081824	02000	26000286		73.73
				Serv Cwde serv/STA0138981	02000	26000288		73.73
				Serv Cwde serv/STA0157577	02000	26000325		73.73
				Serv Cwde serv/FECR059163	02000	26000326		73.73
	Vendor Total		294.92	*				
Story Time Child Care Center	4158	02/18/2026	6,053.54	Srv Cwde January 2026 serv	01000			6,053.54
	Vendor Total		6,053.54	*				
Swanson Services Corp	4249	02/18/2026	211.75	Sup Cwde Soup paks	28000	2029400		211.75
	Vendor Total		211.75	*				
Sweeney Court Reporting Servi	4159	02/18/2026	288.00	Crt cst Cwde transcriptsx4 FECR064685	02000	9325		288.00
	Vendor Total		288.00	*				

Disbursement Date 02/26/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Thomson Reuters - West	4160	02/18/2026	1,827.65	Sup Cwde online subscripbn charges	02000	8583148417		1,827.65
	Vendor Total		1,827.65	*				
Unity Point Clinic	4162	02/18/2026	210.00	Hlth/Sfty Cwde pre employ screen x 5	01000	288878		210.00
	Vendor Total		210.00	*				
University Community Childcar	4163	02/18/2026	2,635.17	Serv. Cwde December 25 serv	01000			2,635.17
	4164	02/18/2026	2,635.17	Serv. Cwde January 26 serv	01000			2,635.17
	Vendor Total		5,270.34	*				
USA Today	4253	02/18/2026	189.00	Serv Cwde Mewspapers January	28000	17088969		189.00
	Vendor Total		189.00	*				
Wex Bank	4168	02/18/2026	46.71	Fls/Mnt Cwde fuel/January	01000	110322874		46.71
	Vendor Total		46.71	*				
WinnMed Occupational Health	4170	02/18/2026	50.00	Srv Cwde pre employmnt testing	01000	23175		50.00
	Vendor Total		50.00	*				
Elizabeth Wygle	4171	02/18/2026	60.00	Serv Cwde investigation/Jurgenson	01000	JD		60.00
	Vendor Total		60.00	*				
Youth & Shelter Services, Inc	4172	02/18/2026	3,752.20	Srv Cwde December byrne grant	01000			3,752.20
	Vendor Total		3,752.20	*				
	Department Total		208,512.93	**				
	Report Total		1,117,805.47	***				

The above claims are approved except as indicated for warrants issued 02/26/2026

Claims Disapproved: Total Claims \$ 1,117,805.47

Claim No. By Board of Supervisors

Disbursement Date 02/26/2026

Totals by Department

01	Board Of Supervisors	5,349.41
02	Auditor	1,039.34
03	Treasurer	5,856.61
04	County Attorney	4,357.15
05	Sheriff	31,465.14
07	Recorder	806.27
08	Animal Control	6,457.17
10	Gen.Betterment-40% L.O.	313,527.34
20	County Engineer	24,266.04
21	Veterans Affairs	309.75
22	Conservation Board	154,866.86
23	Environmental Health	1,414.55
24	I.R.V.M.	2,363.92
25	General Assistance	5,545.92
26	Group Homes	4,193.23
50	Human Services Center	1,892.42
51	Facilities Management	4,624.85
52	Information Technology	122,430.39
53	Planning & Development	422.50
54	Justice Center Facilities	25,179.69
58	Range House	989.79
59	Health & Human Services	2,204.45
61	Juvenile Court Services	233.25
91	Insurances	184,904.15
92	Dental Insurance	4,592.35
99	Countywide Services	208,512.93
	Final Total	1,117,805.47

End of report