

Disbursement Date 01/15/2026

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 22 Conservation Board												
3419	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	223	22				15.99
3419	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	440	22				110.27
3419	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	633	22				3152.74
							Disbursement#	216195	Total			3,279.00
3447	V 251	Ames Heating and Cooling	60133614	Sccb blower serv	01000	06999	441	22				536.38
							Disbursement#	216197	Total			536.38
3448	V 339	Ames Municipal Utilities	259111-25716	Sccb util 11/20-12/1	01000	06999	430	22				61.10
3448	V 339	Ames Municipal Utilities	259111-25718	Sccb util 11/20-12/1	01000	06999	430	22				261.74
							Disbursement#	216198	Total			322.84
3503	V 490	AT&T Mobility	287295862300	Sccb 11/20-12/19 WiF	01000	06999	414	22				135.08
							Disbursement#	216203	Total			135.08
3526	V 8063	Aureon Communications	789006335	Sccb January charges	01000	06999	414	22				1.23
							Disbursement#	216204	Total			1.23
3452	V 72655	Capital City Equipment Co	02516	Sccb rentals	01000	06999	440	22				120.00
3452	V 72655	Capital City Equipment Co	02516	Sccb mulch/supp	01000	06999	250	22				1509.43
3452	V 72655	Capital City Equipment Co	02516	Sccb radio credit	01000	06999	633	22				279.00-
							Disbursement#	216214	Total			1,350.43
3530	V 1241	Card Services	9659	Sccb cont educ.	01000	06999	422	22				910.00
							Disbursement#	216215	Total			910.00
3453	V 6534	Central Iowa Broadband	488000151	Sccb Jan internet	01000	06999	414	22				495.00
							Disbursement#	216217	Total			495.00
3462	V 1583	City Of Colo	1900001	Sccb 11/15-12/15 sew	01000	06999	430	22				49.11
							Disbursement#	216224	Total			49.11
3463	V 1681	Copyworks	A109898	Sccb envelopes/paper	01000	06999	260	22				222.12
							Disbursement#	216226	Total			222.12
3429	V 3356	Heartland Business System	849922-H	Sccb Teams calling 1	01000	06999	414	22				640.32
							Disbursement#	216253	Total			640.32
3467	V 3000	Heuss Printing Inc	158259	Sccb signs	01000	06999	411	22				155.67
							Disbursement#	216255	Total			155.67
3469	V 3055	Hokel Machine Supply	STOBOA	Sccb parts	01000	06999	250	22				923.09
3469	V 3055	Hokel Machine Supply	STOBOA	Sccb parts	01000	06999	215	22				166.37
							Disbursement#	216257	Total			1,089.46
3471	V 3141	Howe's Welding & Metal Fa	101762	Sccb fabrication/buc	01000	06999	250	22				100.57
							Disbursement#	216258	Total			100.57

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3478	V 1363	Iowa Regional Utilities A		Sccb Nov/Dec water u	01000	06999	430	22				358.61
							Disbursement#	216276	Total			358.61
3476	V 3197	Iowa's County Conservatio	4965	Sccb mycountyparks.c	01000	06999	223	22				464.00
							Disbursement#	216279	Total			464.00
3434	V 8100	Marco	40875026	Sccb Lease/usage 11/	01000	06999	444	22				228.70
							Disbursement#	216287	Total			228.70
3474	V 4743	Menards		Sccb supplies	01000	06999	215	22				254.07
3474	V 4743	Menards		Sccb supplies	01000	06999	441	22				6.32
3474	V 4743	Menards		Sccb supplies	01000	06999	440	22				64.95
3474	V 4743	Menards		Sccb supplies	01000	06999	250	22				31.96
							Disbursement#	216295	Total			357.30
3477	V 3708	MNG Incorporated	24009	Sccb Install reflect	01000	06999	250	22				250.00
							Disbursement#	216302	Total			250.00
3479	V 6874	MSTS Receivables LLC	2552dc7c	Sccb Supplies/Equipm	01000	06999	215	22				101.96
							Disbursement#	216303	Total			101.96
3482	V 5402	OmniSite	104766	Sccb Annual subsc HG	01000	06999	440	22				290.00
							Disbursement#	216309	Total			290.00
3550	V 5474	Orkin	28623099	Sccb pest control	01000	06999	232	22				111.00
							Disbursement#	216310	Total			111.00
3484	E 3304	Jessica A Paulin		Sccb reimb exp 12/22	01000	06999	260	22				16.88
3484	E 3304	Jessica A Paulin		Sccb reimb exp 12/22	01000	06999	223	22				22.38
							Disbursement#	216312	Total			39.26
3552	V 549	Phelps The Uniform Specia	720050	Sccb laundry service	01000	06999	232	22				339.25
							Disbursement#	216313	Total			339.25
3483	V 5173	Portable Pro, Inc.	91381	Sccb Toilet rentals	01000	06999	441	22				525.00
							Disbursement#	216319	Total			525.00
3486	V 5820	Pratt Sanitation Inc.	32462	Sccb garbage serv/De	01000	06999	441	22				477.14
							Disbursement#	216320	Total			477.14
3487	V 5835	Proctor Corporation	901928R	Sccb Install waterhe	01000	06999	441	22				3823.00
							Disbursement#	216322	Total			3,823.00
3493	V 6720	Snyder & Associates	125.0777.010-5	Sccb HOINT srv thru	33000	10220	610	22				6657.75
							Disbursement#	216333	Total			6,657.75
3494	V 6904	State Bank & Trust		Sccb token fees Oct-	01000	06999	260	22				21.00
							Disbursement#	216337	Total			21.00
3498	V 8861	Wex Bank	109679622	Sccb Fuel December	01000	06999	250	22				62.72

