

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ahlers & Cooney, P.C.	4291	03/02/2026	354.00	Srv Bos Prof serv thru 2/15/26	01000	908963		354.00
		Vendor Total	354.00	*				
Amazon Capital Services	4292	03/02/2026	90.00	Srv Bos Supplies	01000	O2QHIAU4SN		90.00
		Vendor Total	90.00	*				
Ames Tribune	4294	03/02/2026	235.86	Subscrptn Bos Subscript 5/26-3/2027 ATrib	01000	XP3331260		235.86
		Vendor Total	235.86	*				
Latifah A Faisal	4335	03/03/2026	261.27	Emp Mlg/Exp Bos reimb. exp 2/21-26	01000			261.27
		Vendor Total	261.27	*				
Heartland Business Systems LL	4300	03/02/2026	442.18	Equip Bos Teams Phones February	01000	863465-H		442.18
		Vendor Total	442.18	*				
Marco	4306	03/02/2026	300.16	Rnt Bos Lease/usage 1/7-2/6/26	01000	41333968		300.16
		Vendor Total	300.16	*				
		Department Total	1,683.47	**				
<u>Department 02 Auditor</u>								
Alley's Pizza	4464	03/04/2026	23.45	Exp Aud pizza staff wokring 3/3	01000	140191		23.45
		Vendor Total	23.45	*				
Amazon Capital Services	4292	03/02/2026	51.56	Srv Aud Supplies	01000	O2QHIAU4SN		51.56
		Vendor Total	51.56	*				
Kristy Armentrout	4465	03/04/2026	276.00	Serv Aud 3-3-26 Special Election	01000			255.00
				Serv Aud 3-3-26 Special Elect exp	01000			21.00
		Vendor Total	276.00	*				
Heartland Business Systems LL	4300	03/02/2026	505.36	Equip Aud Teams Phones February	01000	863465-H		252.68
				Equip Aud Teams Phones February	01000	863465-H		252.68
		Vendor Total	505.36	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
ISACA Treasurer	4338	03/03/2026	550.00	Dues	01000	EVMT094396		275.00
				Aud fall reg/Naumann				
	Vendor Total	550.00	*	Dues	01000	EVMT094395		275.00
				Aud fall reg/Becker				
Marco	4306	03/02/2026	170.12	Rnt	01000	41333968		170.12
				Aud Lease/usage 1/7-2/6/26				
	Vendor Total	170.12	*					
Cathy E Naumann	4311	03/02/2026	30.00	Mlg/Exp	01000			30.00
				Aud Reimb exp 2/23/26				
	Vendor Total	30.00	*					
Pitney Bowes Reserve Acc't	4318	03/02/2026	278.01	Pstg	01000	34818955		2.96
				Aud postage 2/16-3/1/26				
				Pstg				
				Aud postage 2/16-3/1/26				
				Pstg				
				Aud postage 2/16-3/1/26				
	Vendor Total	278.01	*					
SEAT Treasurer	4322	03/02/2026	450.00	Dues	01000	1001246		75.00
				Aud SEAT Reg Skalinski 4/1				
				Dues				
				Aud SEAT Reg C. Jones 4/8				
				Dues				
				Aud SEAT Reg Naumann 4/8				
				Dues				
				Aud SEAT Reg Bellile 4/8				
	Vendor Total	450.00	*					
	4323	03/02/2026	200.00	Dues	01000	1001103		75.00
				Aud SEAT Dues 2026				
Vendor Total				650.00				
Nancy Stensland-Cross	4466	03/04/2026	221.00	Serv	01000			204.00
				Aud 3-3-26 Special Election				
	Vendor Total	221.00	*					
Colleen Twedt	4467	03/04/2026	285.50	Elect Off	01000			255.00
				Aud 3-3-26 Special Election				
	Vendor Total	285.50	*					

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Susan Wright	4468	03/04/2026	228.00	Srv Aud 3-3-26 Special Election	01000			204.00
				Srv Aud 3-3-26 Special Elect exp	01000			24.00
	Vendor Total		228.00	*				
	Department Total		3,269.00	**				

Department 03 Treasurer

Amazon Capital Services	4292	03/02/2026	15.69	Srv Trea Supplies	01000	02QHIAU4SN		7.80
				Srv Trea Supplies	01000	02QHIAU4SN		7.89
	Vendor Total		15.69	*				
Heartland Business Systems LL	4300	03/02/2026	321.60	Equip Trea Teams Phones February	01000	863465-H		160.80
				Equip Trea Teams Phones February	01000	863465-H		160.80
	Vendor Total		321.60	*				
Marco	4306	03/02/2026	281.57	Rnt Trea Lease/usage 1/7-2/6/26	01000	41333968		281.57
	Vendor Total		281.57	*				
ODP Business Solutions, LLC	4313	03/02/2026	15.38	Sup Trea Office supplies	01000	5512874001		15.38
	4314	03/02/2026	21.56	Sup Trea Office supplies	01000	7512447001		21.56
	Vendor Total		36.94	*				
Pitney Bowes Reserve Acc't	4318	03/02/2026	1,946.06	Pstg Trea postage 2/16-3/1/26	01000	34818955		1,946.06
	Vendor Total		1,946.06	*				
Secretary Of State	4372	03/03/2026	30.00	Dues Trea notary renewal/McDonald	01000			30.00
	Vendor Total		30.00	*				
	Department Total		2,631.86	**				

Department 04 County Attorney

Amazon Capital Services	4292	03/02/2026	39.98	Srv Atty Supplies	01000	02QHIAU4SN		39.98
	Vendor Total		39.98	*				
Cyclone Awards and Engraving	4413	03/04/2026	10.00	Sup Atty name plates	01000	4653		10.00

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		10.00	*				
Heartland Business Systems LL	4300	03/02/2026	753.60	Equip Atty Teams Phones February	01000	863465-H		753.60
	Vendor Total		753.60	*				
Natalie S Lopez	4304	03/02/2026	275.00	Mlg/Exp Atty reimb exp 2/17/26	01000			275.00
	Vendor Total		275.00	*				
Marco	4306	03/02/2026	481.11	Rnt Atty Lease/usage 1/7-2/6/26	01000	41333968		481.11
	Vendor Total		481.11	*				
Tiffany L Meredith	4308	03/02/2026	46.00	Mlg/Exp Atty Reimb mileage 1/9-2/20	01000			46.00
	Vendor Total		46.00	*				
Message Broadcast LLC	4309	03/02/2026	121.60	Srv Atty Plan and text reiminders	01000	44144		121.60
	Vendor Total		121.60	*				
Brett H Schilling	4443	03/04/2026	275.00	Empl Mlg/Exp Atty Reimb exp 2/27/26	01000			275.00
	Vendor Total		275.00	*				
Story County Sheriff	4452	03/04/2026	67.00	Serv Atty Service JVJV008673	01000	26000579		67.00
	Vendor Total		67.00	*				
USA Today Media Corp.	4459	03/04/2026	177.00	Publ Atty Publ February Acct 842246	01000	7587397		177.00
	Vendor Total		177.00	*				
Verizon Wireless	4332	03/02/2026	104.36	Phn Atty on call cell 1/6-2/15/26	01000	6136112677		104.36
	4462	03/04/2026	80.02	Phn Atty Cell phones 1/23-2/22/26	01000	6136667813		80.02
	Vendor Total		184.38	*				
	Department Total		2,430.67	**				
<u>Department 05 Sheriff</u>								
Amazon Capital Services	4292	03/02/2026	350.75	Srv Shrf Supplies	01000	O2QHYAU4SN		179.43
				Srv Shrf Supplies	01000	O2QHYAU4SN		171.32
	Vendor Total		350.75	*				
Ames Ford Lincoln	4382	03/03/2026	303.88	Mnt				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Shrf fob replacement	01000	6272125		303.88
	Vendor Total		303.88	*				
AT&T Mobility	4383	03/03/2026	1,266.61	Phn				
				Shrf WiFi 1/20-2/19/26	01000	7295862300		1,266.61
	Vendor Total		1,266.61	*				
AWS Service Center	4384	03/03/2026	20.00	Srv				
				Shrf bin rent/Feb 26	01000	6-12509 8		20.00
	Vendor Total		20.00	*				
Card Services	4388	03/03/2026	11,612.26	Educ				
				Shrf motel/food	01000	9870		11,612.26
	Vendor Total		11,612.26	*				
Command Presence, LLC	4391	03/03/2026	398.00	Educ.				
				Shrf trainingx2 4/22/26	01000	2892		398.00
	Vendor Total		398.00	*				
Communication Innovators, Inc	4392	03/03/2026	165.00	Serv				
				Shrf camera repair	01000	125865		165.00
	Vendor Total		165.00	*				
Direct TV	4393	03/03/2026	141.58	Cble				
				Shrf cable tv 1/17-3/16	01000	X260218		141.58
	Vendor Total		141.58	*				
FedEx	4394	03/03/2026	16.54	Pstg				
				Shrf shipping	01000	539-9160-7		16.54
	Vendor Total		16.54	*				
Freedom Tire & Auto Center	4395	03/03/2026	211.95	Fls/Mnt				
				Shrf LOF/repair	01000			211.95
	Vendor Total		211.95	*				
Gall's, LLC	4396	03/03/2026	2,023.98	Unfrm/Eqp				
				Shrf uniforms	01000			2,023.98
	Vendor Total		2,023.98	*				
GoodSource Solutions	4398	03/03/2026	818.00	Fd/Prov.				
				Shrf food/provisions	01000	SI0580811		818.00
	Vendor Total		818.00	*				
Guardian Alliance Technolog	4399	03/03/2026	230.00	Sftwre				
				Shrf background checksx3	01000	33237		230.00
	Vendor Total		230.00	*				
HD Supply	4401	03/03/2026	1,200.60	Sup				
				Shrf food/provisions	01000	9245282478		205.80
				Sup				
				Shrf jail repairs/equip/sup	01000	9245282478		994.80
	Vendor Total		1,200.60	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Heartland Business Systems LL	4300	03/02/2026	1,791.38	Equip Shrf Teams Phones February	01000	863465-H		1,791.38
	Vendor Total		1,791.38	*				
Integrated Nursing Solutions	4403	03/03/2026	34,513.50	Srv Shrf medical/mental srv April	01000	40		34,513.50
	Vendor Total		34,513.50	*				
Iowa State Sheriff's & Deputy	4405	03/03/2026	187.50	Dues Shrf spring school/Houston	01000	18329		62.50
				Dues Shrf civil schl/thompson	01000	18358		125.00
	Vendor Total		187.50	*				
Marco	4306	03/02/2026	692.60	Rnt Shrf Lease/usage 1/7-2/6/26	01000	41333968		692.60
	Vendor Total		692.60	*				
Martin Bros. Distributing Co.	4420	03/04/2026	10,255.86	Prov. Shrf food/provisions	01000	352210		10,255.86
	Vendor Total		10,255.86	*				
Menards	4427	03/04/2026	61.21	Sup Shrf Totes	01000	21122		61.21
	Vendor Total		61.21	*				
NextLevel Training	4434	03/04/2026	645.00	Educ Shrf Training Props	01000	375139		645.00
	Vendor Total		645.00	*				
Phoenix Supply	4438	03/04/2026	200.00	Sup Shrf Inmate supplies	01000	40607		200.00
	Vendor Total		200.00	*				
Secretary Of State	4442	03/04/2026	30.00	Dues Shrf Notary Porcelli	01000			30.00
	Vendor Total		30.00	*				
Staples	4446	03/04/2026	291.97	Sup Shrf Office Supplies	01000	6057169085		291.97
	Vendor Total		291.97	*				
Streicher's	4454	03/04/2026	1,620.00	Unfrms/Equip. Shrf Tactical Vests x 5	01000	I1810386		1,620.00
	Vendor Total		1,620.00	*				
Strickland Brothers	4455	03/04/2026	349.12	Srv Shrf Lof x 4	01000			349.12
	Vendor Total		349.12	*				
UNITI	4458	03/04/2026	502.47	Phn Shrf phones 2/19-3/18/26	01000	92151064		502.47

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		502.47	*				
Verizon Wireless	4462	03/04/2026	1,705.38	Phn Shrf Cell phones 1/23-2/22/26	01000	6136667813		1,705.38
	Vendor Total		1,705.38	*				
The Vernon Company	4461	03/04/2026	714.96	Supp Shrf TShirts	01000	2798340 RI		714.96
	Vendor Total		714.96	*				
Wex Bank	4463	03/04/2026	10,742.74	Fuel Shrf Fuel February	01000	110937464		10,742.74
	Vendor Total		10,742.74	*				
91lder Women, Inc.	4381	03/03/2026	105.00	Edc Shrf virtual wrkshopx3	01000	1181		105.00
	Vendor Total		105.00	*				
	Department Total		83,167.84	**				

Department 07 Recorder

Heartland Business Systems LL	4300	03/02/2026	134.40	Equip Rec Teams Phones February	01000	863465-H		134.40
	Vendor Total		134.40	*				
Iowa County Recorders' Assoc.	4303	03/02/2026	200.00	Dues Rec Reg. 6/24-6/26 Herridge	01000			200.00
	Vendor Total		200.00	*				
Marco	4306	03/02/2026	97.74	Rnt Rec Lease/usage 1/7-2/6/26	01000	41333968		97.74
	Vendor Total		97.74	*				
ODP Business Solutions, LLC	4315	03/02/2026	61.54	Sup Rec paper/supplies	01000	9035427001		61.54
	Vendor Total		61.54	*				
Pitney Bowes Reserve Acc't	4318	03/02/2026	33.93	Pstg Rec postage 2/16-3/1/26	01000	34818955		33.93
	Vendor Total		33.93	*				
	Department Total		527.61	**				

Department 08 Animal Control

Amazon Capital Services	4292	03/02/2026	176.03	Srv Aco Supplies	11000	O2QHIAU4SN		134.24
				Srv Aco Supplies	11000	O2QHIAU4SN		41.79

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		176.03	*				
Brekke's Town & Country Store	4386	03/03/2026	43.56	Sup Aco wood shavings	11000	65597-2		43.56
	Vendor Total		43.56	*				
GY6 Mechanical and Appliance	4400	03/03/2026	450.50	Srv Aco washing mch serv	74000	36		450.50
	Vendor Total		450.50	*				
Heartland Business Systems LL	4300	03/02/2026	158.40	Equip Aco Teams Phones February	11000	863465-H		158.40
	Vendor Total		158.40	*				
IDEXX Distribution, Inc.	4402	03/03/2026	1,035.00	Supp Aco snap triple test	11000	3195419699		517.50
				Supp Aco snap triple test	74000	3195419699		517.50
	Vendor Total		1,035.00	*				
Marco	4306	03/02/2026	87.03	Rnt Aco Lease/usage 1/7-2/6/26	11000	41333968		87.03
	Vendor Total		87.03	*				
Menards	4428	03/04/2026	57.19	Sup Aco Supplies	11000	21287		57.19
	Vendor Total		57.19	*				
MWI Animal Health	4432	03/04/2026	8,075.72	Sup Aco meds/supplies/food	74000	25801		4,272.73
				Sup Aco meds/supplies/food	11000	25801		802.99
				Sup Aco meds/supplies/food	11000	25801		3,000.00
	Vendor Total		8,075.72	*				
City of Nevada	4433	03/04/2026	203.53	Util. Aco Sewer/water 1/2-2/2/26	11000	36976002		203.53
	Vendor Total		203.53	*				
Phelps The Uniform Specialist	4437	03/04/2026	79.80	Rugs/Mps Aco laundry service	11000	720050		79.80
	Vendor Total		79.80	*				
Story County Sheriff	4451	03/04/2026	47.40	Serv Aco Court order CSCICI008995	11000	26000641		47.40
	Vendor Total		47.40	*				
	Department Total		10,414.16	**				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
City of Ames	4295	03/02/2026	47,066.50	Srv				
				Gbtr 2nd Half FY26 solid waste	11000	196806		47,066.50
			47,066.50	*				
Stivers Ford	4448	03/04/2026	151,632.00	Equip				
				Cwde 2026 Ford Explorer	11000	F63196		50,544.00
				Equip				
				Cwde 2026 Ford Explorer	11000	F63199		50,544.00
				Equip				
				Cwde 2026 Ford Explorer	11000	F63198		50,544.00
			151,632.00	*				
Story Soil and Water Conserv.	4327	03/02/2026	102.59	Consrvtm				
				Gbtr SWCD reimb domain renew	11000			102.59
			102.59	*				
			198,801.09	**				
Department Total								
<u>Department 20 County Engineer</u>								
Alliant Energy	74544	03/12/2026	5,191.04	Util.				
				Street lights 1/14-2/12	20000	3837286286		44.72
				Util.				
				Electric/Gas 1/14-2/12	20000	3837286286		303.57
				Util.				
				Electric/Gas 1/14-2/12	20000	3837286286		284.78
				Util.				
				Electric 1/23-2/20	20000	3868881023		235.45
				Util.				
				Electric/Gas 1/5-2/3	20000	2024249069		423.88
				Util.				
				Electric 1/5-2/3	20000	2024249069		28.28
				Util.				
				Electric/Gas 1/5-2/3	20000	2024249069		1,399.18
				Util.				
				Electric/Gas 1/5-2/3	20000	2024249069		496.36
				Util.				
				Electric/Gas 1/5-2/3	20000	2024249069		260.39
				Util.				
				Electric/Gas 1/5-2/3	20000	2024249069		991.81
				Util.				
				Electric/Gas 1/5-2/3	20000	2024249069		722.62
			5,191.04	*				
Amazon Capital Services	74559	03/12/2026	105.48	Srv				
				Shovel brackets (6)	20000	O2QHIAU4SN		105.48
			105.48	*				
Bauer Built	74562	03/12/2026	1,127.20	Eqp. Oper.				
				Tires (4)	20000	0270230368		1,127.20
			1,127.20	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Bess Machining LLC	74545	03/12/2026	1,420.00	Srv Road sign pivots	20000	1007		1,420.00
	Vendor Total		1,420.00	*				
BlackStrap Inc.	74563	03/12/2026	6,664.21	Serv Road salt 25.55 tons	20000	162431		2,222.85
				Serv Road salt 25.77 tons	20000	162194		2,242.43
				Serv Road salt 25.27 tons	20000	162300		2,198.93
	Vendor Total		6,664.21	*				
C & M Electric LLC	74583	03/12/2026	1,289.74	Srv Air compressor repair	20000	2530		1,289.74
	Vendor Total		1,289.74	*				
City Of Colo	74552	03/12/2026	32.79	Util. SW/WA 1/15-2/17	20000	267001		32.79
	Vendor Total		32.79	*				
Crystal Clear Water Company	74574	03/12/2026	81.75	Sup Water	20000	180457		42.00
				Sup Cooler rental	20000	180457		8.25
				Sup Water	20000	196875		31.50
	Vendor Total		81.75	*				
Dakota Supply Group (DSG)	74578	03/12/2026	148.59	Brdgs/Clvrts Clay X OVC (2)	20000	455384.001		148.59
	Vendor Total		148.59	*				
Fleet Charge Advantage	74582	03/12/2026	8,803.03	Eqp 72x12 oversize load	20000	0105224701		206.52
				Eqp Shield Assy, clamp	20000	0105231001		226.64
				Eqp Ceramin wheel/balance drum	20000	0105241301		1,107.36
				Eqp Filters/Elements	20000	0105241301		1,641.03
				Eqp Air Prmy Pc, fuel filter	20000	0105241302		87.67
				Eqp Misc belts	20000	0105261801		547.73
				Eqp Radiator/C A C/hoses	20000	0105261901		1,990.01
				Eqp Radiator/C A C/ hoses	20000	0105261902		2,205.18
				Eqp Air Prmy Pc	20000	0105241303		118.13
				Eqp Chassis spring	20000	0105259701		122.58

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Eqp Link, steering drag	20000	0105261701		146.15
				Eqp Hoses, belt	20000	0105261903		168.26
				Eqp BAT GRP/Core	20000	0105286501		332.10
				Eqp Core credit	20000	0105325201		62.40-
				Eqp Price adjustment	20000	0105261901		33.93-
		Vendor Total	8,803.03	*				
Hawkeye Truck Equipment	74564	03/12/2026	1,585.19	Eqp/Srv Pneumatic 3way valve	20000	169800		1,585.19
		Vendor Total	1,585.19	*				
Heartland Business Systems LL	74554	03/12/2026	182.40	Equip Teams Calling 2/1-2/28	20000	836465-H		134.40
				Equip Teams Calling 2/1-2/28	20000	836465-H		48.00
		Vendor Total	182.40	*				
Huxley Communications Coop	74558	03/12/2026	65.00	Phn Kelley Shed Internet 3/1-3/31	20000	67024		65.00
		Vendor Total	65.00	*				
Iowa Dept of Transportation	74551	03/12/2026	50.00	Eqp/Sup Beam machine check/repair	20000	CI-0031573		50.00
		Vendor Total	50.00	*				
Iowa Prison Industries	74580	03/12/2026	4,840.40	Sup Stop Ahead sign (12)	20000	304570		646.80
				Sup County route sign (18)	20000	304570		621.00
				Sup End sign (2)	20000	304570		34.60
				Sup Advisory speed sign (4)	20000	304570		106.40
				Sup T symbol sign (6)	20000	304570		323.40
				Sup Double Arrow sign (6)	20000	304570		413.40
				Sup St Marker sign (29)	20000	304570		1,113.60
				Sup Custom 30x9	20000	304570		47.00
				Sup St Marker sign (28)	20000	304570		1,285.20
				Sup Custom 36x9	20000	304570		22.40
				Sup St Marker sign (2)	20000	304570		107.40

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sup				
				St Marker sign (2)	20000	304570		119.20
			4,840.40	*				
Jill C Leonard	74546	03/12/2026	41.92	Empl Mlg/Exp				
				Certified mail for 580th proje	20000	028556		41.92
			41.92	*				
Lowes Companies Inc.	74577	03/12/2026	204.96	Equip Oper				
				Mailbox repair items	20000	990294		204.96
			204.96	*				
Marco	74555	03/12/2026	181.95	Printer				
				Printer monthly lease 1/7-2/6	20000	41333968		181.95
			181.95	*				
Martin Marietta Materials	74576	03/12/2026	1,032.26	Mnt				
				1 1/2 Clean	20000	48576068		1,032.26
			1,032.26	*				
City of McCallsburg	74553	03/12/2026	82.21	Serv				
				GB/LG/SW/WA 1/25-2/25	20000	122001		82.21
			82.21	*				
McFarland Clinic	74550	03/12/2026	480.00	Serv				
				Random Drug/Alcohol Tst 471063	20000	600019798		480.00
			480.00	*				
Menards	74566	03/12/2026	499.64	Sup				
				PVC Pipe/CPLG	20000	21023		66.91
				Sup				
				Coupling/PVC pipe/PVC cement	20000	21128		158.04
				Sup				
				Ice melt 50lbs	20000	21469		219.70
				Sup				
				CO/Gas alarm	20000	21329		54.99
			499.64	*				
Mid Iowa Fasteners	74567	03/12/2026	1,481.51	Prts/Sup				
				Cable tie/washers/nuts/coupler	20000	34366		122.01
				Prts/Sup				
				Sign repair parts	20000	34366		1,359.50
			1,481.51	*				
Mid-American Research Chemica	74565	03/12/2026	636.79	Eqp. Oper.				
				Degreaser/Station cleaner	20000	0871696-IN		636.79
			636.79	*				
Midland Power Cooperative	74547	03/12/2026	116.94	Util.				
				Various street lights 1/1-2/1	20000	3014196300		9.40
				Util.				
				Various street lights 1/1-2/1	20000	3014196400		9.40

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Util.				
				Various street lights 1/1-2/1	20000	3014196000		7.68
				Util.				
				Various street lights 1/1-2/1	20000	3014196200		7.68
				Util.				
				Various street lights 1/1-2/1	20000	30300200		6.90
				Util.				
				Various street lights 1/1-2/1	20000	1814196300		12.76
				Util.				
				Various street lights 1/1-2/1	20000	2414196000		12.76
				Util.				
				Various street lights 1/1-2/1	20000	2414196200		12.76
				Util.				
				Various street lights 1/1-2/1	20000	3114196000		9.40
				Util.				
				Various street lights 1/1-2/1	20000	3114196400		9.40
				Util.				
				Various street lights 1/1-2/1	20000	3314196200		9.40
				Util.				
				Various street lights 1/1-2/1	20000	3414196000		9.40
				Vendor Total				116.94 *
Nevada Hardware Inc	74573	03/12/2026	105.97	Prts/Sup				
				coat/hat hook	20000	91748		21.57
				Prts/Sup				
				Keykrafter/split ring	20000	92030		30.52
				Prts/Sup				
				Shovel	20000	92030		25.18
				Prts/Sup				
				Key bands/snap link	20000	92031		16.12
				Prts/Sup				
				Batt Med N (2)	20000	92057		12.58
				Vendor Total				105.97 *
City of Nevada	74556	03/12/2026	414.35	Util.				
				Water/Sewer 1/2-2/2	20000	343870-01		77.25
				Util.				
				Water/Sewer 1/2-2/2	20000	35780-01		97.12
				Util.				
				Water/Sewer 1/2-2/2	20000	346880-01		184.60
				Util.				
				Water/Sewer 1/2-2/2	20000	35760-01		55.38
				Vendor Total				414.35 *
RMH Architects	74548	03/12/2026	25,377.87	Srv				
				Design for Shop Ex 12/16-1/15	20000	25002-05		25,377.87
				Vendor Total				25,377.87 *
City of Roland	74575	03/12/2026	75.00	Serv				
				LF/SW/WA 1/26-2/26	20000	1288001		75.00
				Vendor Total				75.00 *

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Schuling Hitch Company	74568	03/12/2026	531.03	Fls/Mnt Spinner kit/TransmissionKit/Au	20000	10078911		531.03
		Vendor Total	531.03	*				
Sign Pro	74569	03/12/2026	465.00	Fls/Mnt Decals white printed (15)	20000	72840		465.00
		Vendor Total	465.00	*				
Story City Municipal Electric	74557	03/12/2026	83.75	Utility Electrical 1/15-2/15	20000	015400-001		83.75
		Vendor Total	83.75	*				
U.S. Cellular	74549	03/12/2026	927.65	Phn Phones 2/10-3/9 Phn Phones 2/10-3/09	20000	0788867981		832.74
		Vendor Total	927.65	*	20000	0788867981		94.91
USFleet Tracking	74561	03/12/2026	419.30	Serv Data - Mar 2026	20000	516217		419.30
		Vendor Total	419.30	*				
Van Wall Equipment	74570	03/12/2026	181.72	Prts/Sup 16" bar Prts/Sup Plug Prts/Sup Bolt/spring/faceplate	20000	6791857		53.99
		Vendor Total	181.72	*	20000	6799308		22.40
					20000	6803286		105.33
Wex Bank	74560	03/12/2026	15,311.78	Fls/Mnt Diesel - Feb 2026 Fls/Mnt Rebate - Feb 2026 Fls/Mnt Fuel - Feb 2026	20000	110996737		11,600.90
		Vendor Total	15,311.78	*	20000	110996737		247.53-
					20000	110996737		3,958.41
WHKS	74579	03/12/2026	2,372.28	Eng. HW 11 Bridge Design	20000	57072		2,372.28
		Vendor Total	2,372.28	*				
Wilson Repair LLC	74571	03/12/2026	31.60	Serv Tire repair part Serv Tire repair labor	20000	3612		1.60
		Vendor Total	31.60	*	20000	3612		30.00
Ziegler Inc.	74572	03/12/2026	661.96	Eqp Bulk Hose Eqp Element fuel	20000	N002295489		72.13
					20000	N002304894		320.58

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Equip Misc filters	20000	N002308833		269.25
	Vendor Total		661.96	*				
	Department Total		83,304.26	**				
<u>Department 21 Veterans Affairs</u>								
Amazon Capital Services	4292	03/02/2026	21.52	Srv VA Supplies	01000	02QHIAU4SN		21.52
	Vendor Total		21.52	*				
Heartland Business Systems LL	4300	03/02/2026	24.00	Equip VA Teams Phones February	01000	863465-H		24.00
	Vendor Total		24.00	*				
Marco	4306	03/02/2026	49.36	Rnt VA Lease/usage 1/7-2/6/26	01000	41333968		49.36
	Vendor Total		49.36	*				
Pitney Bowes Inc.	4344	03/03/2026	146.68	Pstg VA postage	01000			146.68
	Vendor Total		146.68	*				
	Department Total		241.56	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	4408	03/04/2026	105.43	Util. Sccb util DL 1/15-2/15/26	01000			105.43
	Vendor Total		105.43	*				
Amazon Capital Services	4292	03/02/2026	623.95	Srv Sccb Supplies	01000	02QHIAU4SN		67.98
				Srv Sccb Supplies	01000	02QHIAU4SN		379.00
				Srv Sccb Supplies	01000	02QHIAU4SN		159.99
				Srv Sccb Supplies	01000	02QHIAU4SN		16.98
	Vendor Total		623.95	*				
Ames Lock & Security	4346	03/03/2026	210.00	Equip. Oper. Sccb serv two locksets/less tx	01000	8658		210.00
	Vendor Total		210.00	*				
Ames Municipal Utilities	4347	03/03/2026	269.82	Util. Sccb util 1/21-2/16 Rvsd Dr	01000	9111-25716		63.79
				Util. Sccb util 1/21-2/16 Rvsd Dr	01000	9111-25718		206.03

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		269.82	*				
AT&T Mobility	4383	03/03/2026	168.85	Phn Sccb WiFi 1/20-2/19/26	01000	7295862300		168.85
	Vendor Total		168.85	*				
Bird Friendly Iowa	4348	03/03/2026	100.00	Applctn Sccb annual application fee	01000			100.00
	Vendor Total		100.00	*				
Brekke's Town & Country Store	4349	03/03/2026	39.00	Sup Sccb grass seed	01000	65076		39.00
	Vendor Total		39.00	*				
Central Iowa Broadband	4389	03/03/2026	495.00	Serv Sccb internet/March	01000	488000151		495.00
	Vendor Total		495.00	*				
City Of Colo	4350	03/03/2026	49.11	Util. Sccb sewer 1/15-2/15/26	01000	1900001		49.11
	Vendor Total		49.11	*				
D&J's Complete Tree Service	4351	03/03/2026	70,000.00	Srv Sccb removal trees/70 HGP	01000	25310-01		17,500.00
				Srv Sccb removal trees/70 HGP	68000	25310-01		52,500.00
	Vendor Total		70,000.00	*				
Russ N Dewall	4352	03/03/2026	200.00	Empl Mlg/Exp Sccb reimb. boots	01000			200.00
	Vendor Total		200.00	*				
Diversity Farms	4353	03/03/2026	1,916.40	Supp Sccb prairie seed	01000	3337		1,916.40
	Vendor Total		1,916.40	*				
Government Executive Media Gr	4355	03/03/2026	1,500.00	Educ. Sccb leadership tuition/wiemol	01000	147898		1,500.00
	Vendor Total		1,500.00	*				
Heartland Business Systems LL	4300	03/02/2026	556.80	Equip Sccb Teams Phones February	01000	863465-H		556.80
	Vendor Total		556.80	*				
Logan D Heissel	4356	03/03/2026	60.00	Empl Mlg/Exp Sccb reimb. exp. 2/10/26	01000			60.00
	Vendor Total		60.00	*				
Hoksey Native Seeds	4357	03/03/2026	3,229.59	Sup Sccb prairie seed	01000	21488		3,229.59
	Vendor Total		3,229.59	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Iowa Prison Industries	4358	03/03/2026	.50	Sup Sccb sign posts/unpd balance	01000	304294		.50
	Vendor Total		.50	*				
ISU Treasurer's Office	4359	03/03/2026	799.98	Sup Sccb radio mant/support	01000	FY26-02		799.98
	Vendor Total		799.98	*				
John Deere Financial	4360	03/03/2026	1,036.73	Sup Sccb supplies	01000	1112-57987		776.54
				Sup Sccb supplies	01000	1112-57987		65.95
				Sup Sccb supplies	01000	1112-57987		89.96
				Sup Sccb supplies	01000	1112-57987		11.98
				Sup Sccb supplies	01000	1112-57987		48.96
				Sup Sccb supplies	01000	1112-57987		7.88
				Sup Sccb supplies	01000	1112-57987		35.46
	Vendor Total		1,036.73	*				
LT Leon Associates, Inc	4362	03/03/2026	6,400.00	Eng. Sccb eng/CJ Shreck 12/1-1/31	33000	145.001-7		6,400.00
	Vendor Total		6,400.00	*				
Marco	4306	03/02/2026	230.44	Rnt Sccb Lease/usage 1/7-2/6/26	01000	41333968		230.44
	Vendor Total		230.44	*				
Marty McVey	4363	03/03/2026	70.00	Serv Sccb instructor fee prog	01000	jm02242026		70.00
	Vendor Total		70.00	*				
Menards	4364	03/03/2026	198.77	Sup Sccb supplies	01000	8/21113/14		19.37
				Sup Sccb supplies	01000	8/21113/14		179.40
	Vendor Total		198.77	*				
Midland Power Cooperative	4365	03/03/2026	1,004.45	Util. Sccb util McF Park 1/1-2/1/26	01000			1,004.45
	Vendor Total		1,004.45	*				
One Source	4340	03/03/2026	78.00	Serv Sccb background chcks/2	01000	202200229		78.00
	Vendor Total		78.00	*				
Pheasants Forever Seed	4366	03/03/2026	205.00	Sup Sccb food plot seed	01000	P202634204		205.00

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		205.00	*				
Phelps The Uniform Specialist	4437	03/04/2026	135.70	Rugs/Mps Sccb laundry service	01000	720050		135.70
	Vendor Total		135.70	*				
Pitney Bowes Global Fin Serv	4367	03/03/2026	176.52	Pstg Sccb postage mtr 12/20-3/19/26	01000	3322102004		176.52
	Vendor Total		176.52	*				
Portable Pro, Inc.	4368	03/03/2026	525.00	Rnt Sccb toilet rent	01000	92106		525.00
	Vendor Total		525.00	*				
Redling Repair Inc.	4369	03/03/2026	42.95	Eqp. Rpr Sccb tire repair	01000	52546		42.95
	Vendor Total		42.95	*				
Dillon G Schmidt	4370	03/03/2026	60.00	Empl Mlg/Exp Sccb reimb. exp 2/10	01000			60.00
	Vendor Total		60.00	*				
Shooting Star Native Seeds	4373	03/03/2026	886.22	Seed Sccb prairie seed	01000	66920		886.22
	Vendor Total		886.22	*				
Staples	4374	03/03/2026	68.89	Sup Sccb paper/sup	01000	34008651		68.89
	Vendor Total		68.89	*				
TreviPay - Wal Mart	4375	03/03/2026	40.09	Sup Sccb supplies	01000	3069aada		23.25
				Sup Sccb supplies	01000	3069aada		16.84
	Vendor Total		40.09	*				
Olivia VanderHart	4376	03/03/2026	172.90	Mlg/Exp Sccb reimb. boots	01000			172.90
	Vendor Total		172.90	*				
Verizon Wireless	4377	03/03/2026	264.55	Phn Sccb 1/16-2/15/26 cell phne	01000	6136150685		224.51
				Phn Sccb 1/16-2/15/26 cell phne	68000	6136150685		40.04
	Vendor Total		264.55	*				
Bailey J Walters	4379	03/03/2026	165.80	Empl Mlg/Exp Sccb reimb. boots	01000			165.80
	Vendor Total		165.80	*				
Wild Birds Unlimited	4380	03/03/2026	79.98	Sup Sccb bird seed	01000	288		79.98

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		79.98	*				
Department Total			92,166.42	**				
<u>Department 23 Environmental Health</u>								
Amazon Capital Services	4292	03/02/2026	564.84	Srv EnvHlth Supples	01000	02QHUAU4SN		564.84
	Vendor Total		564.84	*				
Heartland Business Systems LL	4300	03/02/2026	96.00	Equip EnvHlth Teams Phones February	01000	863465-H		96.00
	Vendor Total		96.00	*				
Marco	4306	03/02/2026	64.06	Rnt EnvHlth Lease/usage 1/7-2/6/26	01000	41333968		64.06
	Vendor Total		64.06	*				
Scriptive Solutions	4371	03/03/2026	272.83	Serv EnvHlth garments/staff	01000	1287		272.83
	Vendor Total		272.83	*				
Verizon Wireless	4331	03/02/2026	155.45	Phn EnvHlth cell phone 1/9-2/8/26	01000	6135531434		155.45
	Vendor Total		155.45	*				
Department Total			1,153.18	**				

Department 24 I.R.V.M.

Galen Chitty	4354	03/03/2026	381.50	Damage Irvm payment/damg chem ovrsprry	11000			381.50
	Vendor Total		381.50	*				
Diversity Farms	4353	03/03/2026	768.01	Supp Irvm prairie seed	11000	3337		768.01
	Vendor Total		768.01	*				
Heartland Business Systems LL	4300	03/02/2026	48.00	Equip Irvm Teams Phones February	11000	863465-H		48.00
	Vendor Total		48.00	*				
Hoksey Native Seeds	4357	03/03/2026	1,294.28	Sup Irvm prairie seed	11000	21488		1,294.28
	Vendor Total		1,294.28	*				
ISU Treasurer's Office	4359	03/03/2026	72.72	Sup Irvm radio mant/support	11000	FY26-02		72.72
	Vendor Total		72.72	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Bethany Lawler	4361	03/03/2026	56.00	Damage				
				Irvm payment/dmg chem overspry	11000			56.00
	Vendor Total		56.00	*				
Shooting Star Native Seeds	4373	03/03/2026	355.16	Seed				
				Irvm prairie seed	11000	66920		355.16
	Vendor Total		355.16	*				
Verizon Wireless	4377	03/03/2026	60.06	Phn				
				Irvm 1/16-2/15/26 cell phne	11000	6136150685		60.06
	Vendor Total		60.06	*				
Vorhees Kulp, LLC	4378	03/03/2026	707.00	Damage				
				Irvm pymnt dmg/chem overspry	11000			707.00
	Vendor Total		707.00	*				
Department Total			3,742.73	**				
<u>Department 25 General Assistance</u>								
Adams Funeral Home	4333	03/03/2026	2,075.00	Srv				
				GA cremation 2/18	01000			2,075.00
	Vendor Total		2,075.00	*				
FPA Reit Holdings VI LLC	4336	03/03/2026	450.00	Rnt				
				GA rent February	01000			450.00
	Vendor Total		450.00	*				
Heartland Business Systems LL	4300	03/02/2026	134.40	Equip				
				GA Teams Phones February	01000	863465-H		134.40
	Vendor Total		134.40	*				
Hinders Enterprises LLC	4337	03/03/2026	433.33	Rent				
				GA rent February	01000			433.33
	Vendor Total		433.33	*				
Jerry Litzel	4339	03/03/2026	450.00	Rnt				
				GA rent February	01000			450.00
	Vendor Total		450.00	*				
Marco	4306	03/02/2026	107.94	Rnt				
				GA Lease/usage 1/7-2/6/26	01000	41333968		107.94
	Vendor Total		107.94	*				
Optimae Life Services	4341	03/03/2026	431.75	Rnt				
				GA rent February	01000			431.75
	Vendor Total		431.75	*				
Pitney Bowes Inc.	4344	03/03/2026	598.84	Pstg				
				GA postage	01000			598.84
	Vendor Total		598.84	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Villa at Deerwood, LLC	4345	03/03/2026	548.25	Rnt GA rent/January	01000			548.25
	Vendor Total		548.25	*				
Department Total			5,229.51	**				
<u>Department 26 Group Homes</u>								
Alliant Energy	4409	03/04/2026	423.37	Util. GH util. 1/12-2/20 Calhoun	01000	6763841000		423.37
	Vendor Total		423.37	*				
Ames Municipal Utilities	4410	03/04/2026	1,288.70	Util. GH 1/20-2/18 util calhoun	01000	1619-32064		589.38
				Util. GH util 1/21-2/19 duluth	01000	1619-34794		699.32
	Vendor Total		1,288.70	*				
Menards	4428	03/04/2026	156.92	Sup GH Supplies	01000	1117/21278		156.92
	Vendor Total		156.92	*				
U.S. Cellular	4457	03/04/2026	154.42	Phn GH Cell phns 2/9-3/8/26	01000	788857857		154.42
	Vendor Total		154.42	*				
Van Wall Equipment	4460	03/04/2026	916.50	Prts/Sup GH mower deck	01000	6812596		916.50
	Vendor Total		916.50	*				
Department Total			2,939.91	**				
<u>Department 50 Human Services Center</u>								
Ames Municipal Utilities	4410	03/04/2026	3,945.95	Util. Hsc util 1/13-2/10	01000	89703-514		3,945.95
	Vendor Total		3,945.95	*				
Border States Industries Inc.	4411	03/04/2026	6,560.00	Sup Hsc prkng lot light heads	01000	931929910		6,560.00
	Vendor Total		6,560.00	*				
Marco	4306	03/02/2026	26.53	Rnt Hsc Lease/usage 1/7-2/6/26	01000	41333968		26.53
	Vendor Total		26.53	*				
Menards	4428	03/04/2026	28.63	Sup Hsc Supplies	01000	21457		28.63
	Vendor Total		28.63	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Phelps The Uniform Specialist	4437	03/04/2026	213.52	Rugs/Mps				
				Hsc laundry service	01000	720050		213.52
			213.52	*				
Schumacher Elevator Co.	4444	03/04/2026	508.01	Mnt				
				Hsc Elevator maintenance	01000	90673511		508.01
			508.01	*				
U.S. Cellular	4457	03/04/2026	209.97	Phn				
				Hsc Cell phns 2/9-3/8/26	01000	788857857		209.97
			209.97	*				
Van Wall Equipment	4460	03/04/2026	916.50	Prts/Sup				
				Hsc mower deck	01000	6812596		916.50
			916.50	*				
			12,409.11	**				
<u>Department 51 Facilities Management</u>								
Alliant Energy	4409	03/04/2026	8,554.97	Util.				
				Fmgt util 1/20-2/17	01000	2207811000		8,244.73
				Util.				
				Fmgt util 1/15-2/12 EM shed	01000	2764111300		310.24
			8,554.97	*				
Amazon Capital Services	4292	03/02/2026	54.75	Srv				
				Fmgt Supplies	01000	02QHIAU4SN		54.75
			54.75	*				
Ames Municipal Utilities	4410	03/04/2026	56.09	Util.				
				Fmgt util 1/14-2/11 EM shed	01000	0763-16940		56.09
			56.09	*				
Freedom Tire & Auto Center	4414	03/04/2026	97.46	Fls/Mnt				
				Fmgt LOF	01000	205682		97.46
			97.46	*				
Heartland Business Systems LL	4300	03/02/2026	124.80	Equip				
				Fmgt Teams Phones February	01000	863465-H		124.80
			124.80	*				
John Deere Financial	4418	03/04/2026	234.94	Sup				
				Fmgt uniform pants	01000	1112-77373		234.94
			234.94	*				
Marco	4306	03/02/2026	64.96	Rnt				
				Fmgt Lease/usage 1/7-2/6/26	01000	41333968		64.96
			64.96	*				
Menards	4428	03/04/2026	23.98	Sup				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt Supplies	01000	21288		23.98
	Vendor Total		23.98	*				
Midland Power Cooperative	4431	03/04/2026	37.82	Util.				
				Fmgt Util 1/1-2/1/26	01000	30483800		37.82
	Vendor Total		37.82	*				
Robert J Oborny	4436	03/04/2026	28.00	Emp mlg/exp				
				Fmgt Reimb mileage 2/21/26	01000			28.00
	Vendor Total		28.00	*				
Phelps The Uniform Specialist	4437	03/04/2026	761.90	Rugs/Mps				
				Fmgt laundry service	01000	720050		761.90
	Vendor Total		761.90	*				
Pitney Bowes Reserve Acc't	4318	03/02/2026	.74	Pstg				
				FacMgr postage 2/16-3/1/26	01000	34818955		.74
	Vendor Total		.74	*				
Schumacher Elevator Co.	4444	03/04/2026	821.94	Mnt				
				Fmgt Elevator maintenance	01000	90673342		821.94
	Vendor Total		821.94	*				
U.S. Cellular	4457	03/04/2026	209.97	Phn				
				Fmgt Cell phns 2/9-3/8/26	01000	788857857		209.97
	Vendor Total		209.97	*				
Van Wall Equipment	4460	03/04/2026	916.50	Prts/Sup				
				Fmgt mower deck	01000	6812596		916.50
	Vendor Total		916.50	*				
	Department Total		11,988.82	**				
<u>Department 52 Information Technology</u>								
Amazon Capital Services	4292	03/02/2026	162.28	Srv				
				IT Supplies	01000	02QHUAU4SN		162.28
	Vendor Total		162.28	*				
Central Iowa Broadband	4389	03/03/2026	385.00	Serv				
				IT internet/March	01000	488000151		385.00
	Vendor Total		385.00	*				
Dell Marketing L.P.	4298	03/02/2026	8,283.78	Equip				
				IT Laptops X 9	01000	0861479845		8,283.78
	Vendor Total		8,283.78	*				
Heartland Business Systems LL	4300	03/02/2026	252.06	Equip				
				IT Teams Phones February	01000	863465-H		252.06
	Vendor Total		252.06	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
ICIT	4301	03/02/2026	50.00	Educ. IT membership Tiernan	01000			50.00
	Vendor Total		50.00	*				
Insight Public Sector, Inc.	4302	03/02/2026	299.26	Data Proc Sftwr IT Keeper 12/2025-12/2026	01000	1101360222		299.26
	Vendor Total		299.26	*				
Marco	4306	03/02/2026	59.79	Rnt IT Lease/usage 1/7-2/6/26	01000	41333968		59.79
	Vendor Total		59.79	*				
Metronet	4310	03/02/2026	1,444.95	Intrnt IT Fiber JC 2/10-3/9/26	01000	2253925		1,444.95
	Vendor Total		1,444.95	*				
UKG Kronos Systems LLC	4329	03/02/2026	800.00	Sftwr IT Telestaff 12/23-1/22/26	01000	0010052101		800.00
	4330	03/02/2026	800.00	Sftwr IT Telestaff 1/23-2/22/26	01000	0010057651		800.00
	Vendor Total		1,600.00	*				
Verizon Wireless	4462	03/04/2026	40.01	Phn IT Cell phones 1/23-2/22/26	01000	6136667813		40.01
	Vendor Total		40.01	*				
	Department Total		12,577.13	**				

Department 53 Planning & Development

Heartland Business Systems LL	4300	03/02/2026	96.00	Equip P&D Teams Phones February	11000	863465-H		96.00
	Vendor Total		96.00	*				
Marco	4306	03/02/2026	98.48	Rnt P&D Lease/usage 1/7-2/6/26	11000	41333968		98.48
	Vendor Total		98.48	*				
Pitney Bowes Reserve Acc't	4318	03/02/2026	47.36	Pstg P&D postage 2/16-3/1/26	11000	34818955		47.36
	Vendor Total		47.36	*				
Verizon Wireless	4462	03/04/2026	78.49	Phn P&D Cell phones 1/23-2/22/26	11000	6136667813		78.49
	Vendor Total		78.49	*				
	Department Total		320.33	**				

Department 54 Justice Center Facilities

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Air Filter Sales and Service	4407	03/04/2026	873.63	Mnt Jc filters	01000	5039/21820		873.63
		Vendor Total	873.63	*				
Alliant Energy	4409	03/04/2026	6,303.29	Util. Jc util 1/23-2/20	01000	7066690000		6,303.29
		Vendor Total	6,303.29	*				
Grainger	4415	03/04/2026	96.74	Sup Jc supplies	01000	813024882		96.74
		Vendor Total	96.74	*				
Lowes Companies Inc.	4419	03/04/2026	20.88	Prt/Sup Jc tools	01000	977150		20.88
		Vendor Total	20.88	*				
Marco	4306	03/02/2026	25.79	Rnt Jc Lease/usage 1/7-2/6/26	01000	41333968		25.79
		Vendor Total	25.79	*				
Phelps The Uniform Specialist	4437	03/04/2026	526.64	Rugs/Mps Jc laundry service	01000	720050		526.64
		Vendor Total	526.64	*				
Schumacher Elevator Co.	4444	03/04/2026	452.45	Mnt Jc Elevator maintenance	01000	90673512		452.45
		Vendor Total	452.45	*				
Security Equipment Inc.	4445	03/04/2026	173.33	Mnt Jc Access hosting 2/19-6/30/26	01000	987242		173.33
		Vendor Total	173.33	*				
U.S. Cellular	4457	03/04/2026	229.97	Phn Jc Cell phns 2/9-3/8/26	01000	788857857		229.97
		Vendor Total	229.97	*				
Van Wall Equipment	4460	03/04/2026	916.50	Prts/Sup Jc mower deck	01000	6812596		916.50
		Vendor Total	916.50	*				
		Department Total	9,619.22	**				
<u>Department 58 Range House</u>								
Iowa Regional Utilities Assoc	4417	03/04/2026	29.79	Util. RH water serv/Feb.	01000	18366		29.79
		Vendor Total	29.79	*				
U.S. Cellular	4457	03/04/2026	154.43	Phn RH Cell phns 2/9-3/8/26	01000	788857857		154.43
		Vendor Total	154.43	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			184.22	**				
<u>Department 59 Health & Human Services</u>								
Amazon Capital Services	4292	03/02/2026	17.91	Srv HHS Supplies	01000	02QHYAU4SN		17.91
Vendor Total			17.91	*				
Mail Services, LLC	4305	03/02/2026	359.07	Ntcs/Pstg HHS mailings 2/2-2/6	01000	2017151		174.33
				Ntcs/Pstg HHS mailings 2/9-2/13	01000	2018098		184.74
Vendor Total			359.07	*				
Ricoh USA, Inc	4320	03/02/2026	239.77	Eqp HHS copies 2/1-2/28	01000	109835780		239.77
Vendor Total			239.77	*				
Department Total			616.75	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	4297	03/02/2026	162.78	Srv Jcs Detention Allen 12/5-12/11	01000	59641		162.78
Vendor Total			162.78	*				
Department Total			162.78	**				
<u>Department 91 Insurances</u>								
Story County Health Self Ins	4450	03/04/2026	170,728.96	Ins Ins Feb claims/adm/hlth equity	91000			170,728.96
Vendor Total			170,728.96	*				
Department Total			170,728.96	**				
<u>Department 92 Dental Insurance</u>								
Story County Dental Insurance	4449	03/04/2026	7,169.67	Ins Ins Feb/March Claims	92000			7,169.67
Vendor Total			7,169.67	*				
Department Total			7,169.67	**				
<u>Department 99 Countywide Services</u>								
Alliant Energy	4409	03/04/2026	1,574.47	Util.				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde util S 11th 1/27- 2/20	01000	629839720		1,574.47
			1,574.47	*				
Amazon Capital Services	4292	03/02/2026	40.83	Srv				
				Cwde Supplies	28000	O2QHIAU4SN		40.83
			40.83	*				
Ames Regional Economic Allian	4293	03/02/2026	25,000.00	Econ. Dvlp.				
				Cwde FY26 Econ Dev serv #4	01000			12,500.00
				Econ. Dvlp.				
				Cwde FY26 Econ Dev serv #4	01000			12,500.00
			25,000.00	*				
Boone County Auditor	4422	03/04/2026	250.00	Serv				
				Cwde ME fees Romer DOD 1/30/26	01000			250.00
			250.00	*				
Boys and Girls Club of Story	4385	03/03/2026	7,083.83	Serv				
				Cwde project drawdown/feb.	01010			7,083.83
			7,083.83	*				
Card Services	4387	03/03/2026	336.11	Educ				
				Cwde subscriptn/hotel	02000	4626		336.11
	4388	03/03/2026	597.38	Educ				
				Cwde court ordered serv	01000	9870		597.38
			933.49	*				
Center for Creative Justice	4296	03/02/2026	13.00	Serv				
				Cwde Hearing mlg AGCR064578	02000			13.00
	4412	03/04/2026	13.00	Serv				
				Cwde hearing mlg AGCR064099	02000			13.00
			26.00	*				
Central Iowa Detention	4334	03/03/2026	130.20	Srv				
				Cwde transport	18000	59988		130.20
	4390	03/03/2026	73.75	Srv				
				Cwde transport/williams 1/12	01000	59911		73.75
			203.95	*				
Cyclone Awards and Engraving	4413	03/04/2026	20.00	Sup				
				Cwde name plates	18000	4653		20.00
			20.00	*				
Direct TV	4393	03/03/2026	343.40	Cble				
				Cwde cable tv 1/17-3/16	28000	X260118		343.40
			343.40	*				
Good Neighbor Emergency	4397	03/03/2026	1,048.82	Rent				
				Cwde Feb serv	01000			208.68
				Rent				
				Cwde Feb serv	01000			840.14
			1,048.82	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Iowa Division Investigations	4416	03/04/2026	121.00	Serv Cwde serv/AGCR065094	02000	26-120		121.00
	Vendor Total		121.00	*				
Iowa Radiology	4404	03/03/2026	329.00	Srv Cwde inmate xray/Jennings	01000	R668402		247.00
				Srv Cwde inmate xray/Stanley	01000	R157406		82.00
	Vendor Total		329.00	*				
Iowa State Medical Examiner	4423	03/04/2026	7,062.00	Srv Cwde Autopsy/tox Perry	01000	25-10561-A		2,047.00
				Srv Cwde Atpsy/tox/hist/lab Ditty	01000	25-11402-A		2,107.00
				Srv Cwde Atpsy/tox/lab Delamater	01000	26-00095-A		2,908.00
	4424	03/04/2026	500.00	Srv Cwde Autopsy Lomax	01000	25-10940-A		500.00
	Vendor Total		7,562.00	*				
MacQueen	4406	03/03/2026	5,607.86	Eqp. Cwde vehicle changeover	01000	4584/14573		5,607.86
	Vendor Total		5,607.86	*				
Malloy Reporting Service	4425	03/04/2026	994.10	Srv Cwde Depositions X3 PCCV050883	02000	3200		994.10
	Vendor Total		994.10	*				
Mary Greeley Medical Center	4421	03/04/2026	14,559.00	Serv Cwde inmate medical/Jennings	01000	1431203700		14,559.00
	Vendor Total		14,559.00	*				
McFarland Clinic	4307	03/02/2026	875.00	Serv Cwde emp. screens x 18	01000	600019798		875.00
	4426	03/04/2026	192.50	Serv Cwde Inmate care Dut	01000	600025129		192.50
	Vendor Total		1,067.50	*				
MGMC Home Health & Hospice Sr	4429	03/04/2026	22,774.30	Srv Cwde Service January	01000			22,774.30
	Vendor Total		22,774.30	*				
Mid-Iowa Community Action	4430	03/04/2026	692.90	Serv. Cwde Service January	01000			692.90
	Vendor Total		692.90	*				
NuCara Pharmacy	4435	03/04/2026	214.02	Med. Cwde Inmate Meds February	01000	5439-4		214.02
	Vendor Total		214.02	*				
Occupational Health Centers	4312	03/02/2026	93.00	Serv Cwde Pre-emp test	01000	257945549		93.00

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		93.00	*				
One Source	4340	03/03/2026	78.00	Serv Cwde background chcks/2	01000	202200229		78.00
	Vendor Total		78.00	*				
Mitchell Owen	4316	03/02/2026	304.65	Srv Cwde Investigation Douglas	01000			300.00
				Srv Cwde mlg Douglas	01000			4.65
	Vendor Total		304.65	*				
Petersen Court Reporters Inc	4317	03/02/2026	348.00	Crt Cst Cwde Depo/trans x 5 FECR065040	02000	18394		348.00
	Vendor Total		348.00	*				
Pitney Bowes Global Fin Serv	4342	03/03/2026	3,222.90	Pstg Cwde 12/28/25-3/27/26 rent/lse	01000	3322135704		3,222.90
	4343	03/03/2026	234.78	Pstg Cwde rent 12/30/25-3/29/26	01000	3322141156		234.78
	Vendor Total		3,457.68	*				
Polk County Sheriff's Office	4319	03/02/2026	183.95	Crt Cst Cwde Service/Fees AGCR063155	02000	25020412		39.80
				Crt Cst Cwde Service/Fees GCPR031296	02000	25036035		34.20
				Crt Cst Cwde Service/Fees FECR064114	02000	26000408		57.55
				Crt Cst Cwde Service/Fees SMSM085993	02000	25050076		52.40
	Vendor Total		183.95	*				
Primary Health Care, Inc.	4439	03/04/2026	210.05	Serv Cwde Service December	01000			210.05
	4440	03/04/2026	1,647.66	Serv Cwde Service January	01000			1,647.66
	Vendor Total		1,857.71	*				
RMH Architects	4441	03/04/2026	6,376.58	Srv Cwde EOC remodel 12/16-1/15	30000	24006-12		1,679.22
				Srv Cwde Range Hs final 12/16-1/15	30000	22005-23		1,422.36
				Srv Cwde Generator adm 12/16-1/15	01010	22038-09		3,275.00
	Vendor Total		6,376.58	*				
Mindy Royster	4321	03/02/2026	302.80	Serv Cwde Investigation Wing	01000			300.00
				Serv Cwde Mileage Wing	01000			2.80
	Vendor Total		302.80	*				

Disbursement Date 03/12/2026

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Nicholle L Stangeland	4324	03/02/2026	167.50	Empl Mlg/Exp				
				Cwde Reimb mileage 12/2-2/6/26	18000			167.50
	Vendor Total		167.50	*				
Stephenson Dental Inc.	4447	03/04/2026	305.60	Med care				
				Cwde Inmate Dental Franklin	01000	011947		305.60
	Vendor Total		305.60	*				
Stivers Ford	4448	03/04/2026	50,544.00	Equip				
				Cwde 2026 Ford Explorer	01000	F63197		50,544.00
	Vendor Total		50,544.00	*				
Story County	4325	03/02/2026	164,904.50	reimb				
				Cwde 1/2 FY26 Allotment	02000			164,904.50
	Vendor Total		164,904.50	*				
Story County Medical Center	4326	03/02/2026	45.00	Srv				
				Cwde Pre-emp testing 660721454	01000	6670000213		45.00
	Vendor Total		45.00	*				
Story Time Child Care Center	4453	03/04/2026	6,908.40	Srv				
				Cwde Service February	01000			6,908.40
	Vendor Total		6,908.40	*				
Swanson Services Corp	4456	03/04/2026	1,051.72	Sup				
				Cwde Treats/weekenders/paks	28000	21/2037578		1,051.72
	Vendor Total		1,051.72	*				
Treasurer State of Iowa	4328	03/02/2026	53,862.00	Juvenile Atty				
				Cwde FY26 indigent defensefund	01000			53,862.00
	Vendor Total		53,862.00	*				
Verizon Wireless	4462	03/04/2026	76.96	Phn				
				Cwde Cell phones 1/23-2/22/26	18000	6136667813		76.96
	Vendor Total		76.96	*				
Wex Bank	4463	03/04/2026	67.67	Fuel				
				Cwde Fuel February Court Order	01000	110937464		49.82
				Fuel				
				Cwde Fuel February MRAP	22000	110937464		17.85
	Vendor Total		67.67	*				
	Department Total		381,382.19	**				
	Report Total		1,098,862.45	***				

Disbursement Date 03/12/2026

The above claims are approved except as indicated for warrants issued 03/12/2026

Claims Disapproved: Total Claims \$ 1,098,862.45

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

Totals by Department

01	Board Of Supervisors	1,683.47
02	Auditor	3,269.00
03	Treasurer	2,631.86
04	County Attorney	2,430.67
05	Sheriff	83,167.84
07	Recorder	527.61
08	Animal Control	10,414.16
10	Gen.Betterment-40% L.O.	198,801.09
20	County Engineer	83,304.26
21	Veterans Affairs	241.56
22	Conservation Board	92,166.42
23	Environmental Health	1,153.18
24	I.R.V.M.	3,742.73
25	General Assistance	5,229.51
26	Group Homes	2,939.91
50	Human Services Center	12,409.11
51	Facilities Management	11,988.82
52	Information Technology	12,577.13
53	Planning & Development	320.33
54	Justice Center Facilities	9,619.22
58	Range House	184.22
59	Health & Human Services	616.75
61	Juvenile Court Services	162.78
91	Insurances	170,728.96
92	Dental Insurance	7,169.67
99	Countywide Services	381,382.19
	Final Total	1,098,862.45

End of report