

STORY COUNTY CONSERVATION BOARD - CLAIMS & RECEIPTS
January 8, 2018

CONSERVATION RECEIPTS - December 1-31, 2017

General Basic

Environmental Education Fees	\$72.50
Miscellaneous	
- Consumers Energy (patronage dividend)	\$896.30
- Merchandise sales	\$20.00
State Payments	
- Iowa DNR (West Peterson Park stabilization project reimbursement)	\$12,000.00
- Iowa DNR (Creel clerk position reimbursement)	\$3,000.00
Boat Titling Fees	\$40.00
Sub-total (1.8% of budgeted revenue of \$886,150)	\$16,028.80

Resource & Enhancement

Interest earned	\$41.51
Sub-total (<1% of budgeted revenue of \$37,750)	\$41.51

Friends of Conservation Trust Fund

- <i>Partners</i> memberships	\$1,760.00
- Donations	\$5,148.00
- Easements	\$25.00
- Interest earned	\$386.19
Sub-total (4.8% of budgeted revenue of \$151,000)	\$7,319.19

TOTAL RECEIPTS	\$23,389.50
- 1.9% of total budgeted revenue of \$1,212,900	

IRVM RECEIPTS - December 1-31, 2017

Weed Violations (mowing Canada thistles by SCC staff on 7/28/17)	\$110.76
TOTAL RECEIPTS	\$110.76
- <1% of total budgeted revenue of \$44,300	

CONSERVATION CLAIMS - December 5, 2017 - January 2, 2018

General Fund (01000)

Alliant Energy (electrical service at Dakins Lake, 11/13-12/15/17)	\$358.82
Amazon (\$87.99)	
- 11/14/17 - the Tallgrass Prairie Center Guide to Seed ...	\$14.27
- 11/14/17 - A Practical Guide to Prairie Reconstruction	\$16.74
- 11/14/17 - Restoring the Tallgrass Prairie	\$5.99
- 11/14/17 - closet odor eliminator - EE school programs	\$6.90
- 11/14/17 - plastic shovels - EE school programs	\$13.84
- 11/14/17 - stickers - Polliwogs; pencil box - school programs	\$18.57
- 12/6/17 - Great Smoky Mountains Park map - FLOAT V	\$11.68
Ames Convention & Visitors Bureau (annual membership, January 1- December 30, 2018)	\$150.00
Ames Historical Society (Footnotes in History OWLS program, 11/8/17)	\$50.00
Ames Municipal Utilities (water, electric, & storm water at TELC houses, 11/21-12/19/17)	\$440.77
Brekke's Town & Country (versagrass & straw - Robison Wildlife Acres)	\$128.60
Capital City Equipment (\$365.52)	
- 10/31/17 - concrete saw rental for 2919 S. Riverside Drive	\$115.00
- 11/15/17 - concrete buggy rental for 2809 S. Riverside Drive	\$125.00
- 11/17/17 - air filter & hose guide for Bobcat grapple	\$125.52
Central Iowa Broadband (monthly broadband - December)	\$1,024.44
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Century Link (monthly service 12/4-1/3/18; long distance - November)	\$142.07
Colo Telephone Co. (phone service at Hickory Grove - monthly service)	\$103.05
Conley's Trucking (delivery of 3/8" pea gravel to Robison Wildlife Acres)	\$324.17
Consumers Energy (monthly service - Indian Creek Unit, 11/1-11/30/17)	\$956.62
Discount School Supplies (bandannas, butcher paper, scratch boards, & paper)	\$121.21
Electronic Engineering (two-way radio service - January)	\$248.00
Farmhouse catering (deposit for catering services at SCC supporters dinner on 4/12/18)	\$200.00
Finch Livestock Exchange (2017 grazing bill - goats at Hickory Grove and Christiansen)	\$453.00
First Class Signs (no shooting & non-toxic shot signs)	\$297.00
Franz, Nancy (mileage to various meetings, July 1, 2017 - December 11, 2017)	\$63.00
Gatehouse Media (legal notice published re: PRT property acquisition in Zearing)	\$54.60
Hoppe, Beau (reimbursement - new zipper in green fleece jacket by KN Custom Sewing)	\$23.15
Hucka, Heather (reimbursement for supplies purchased for nature camps & programs)	\$146.97
Hy-Vee (cake for Hucka's reception)	\$51.99
Interstate All Battery Center (new battery for #3)	\$234.00
IACCBE (registration to Winterfest workshop, Jan. 23-25, for seven staff)	\$755.00
Iowa Regional Utilities (water usage at Dakins, Hickory Grove, & McFarland - Nov/Dec)	\$271.54
Iowa Young Birders (2018 membership renewal)	\$100.00
Key Cooperative (595.7 gal. gasoline; 318.76 gal. diesel - November)	\$2,319.89

Lowe's (\$1,639.73)	
- 11/27/17 - screws, lattice, & trim for conservation center deck	\$153.32
- 11/28/17 - sand for prairie seed at TELC	\$10.26
- 11/28/17 - concrete crack seal - repair HG shop floor	\$6.45
- 12/1/17 - screwdriver, pliers, and wrench for McFarland shop	\$41.75
- 12/5/17 - oil dry - SRU shop	\$6.63
- 12/7/17 - gloves & batteries - law enforcement safes	\$26.29
- 12/14/17 - Drylock paint - 2919 S. Riverside Drive	\$56.97
- 12/14/17 - salt, caulk, & paint thinner - 2919 S. Riverside Dr.	\$203.10
- 12/14/17 - paint supplies - 2919 S. Riverside Drive	\$165.68
- 12/19/17 - insulation, spray foam, caulk, - 2919 Riverside	\$329.78
- 12/19/17 - Snap knife, blades, tape, caulk & wingnuts	\$56.02
- 12/19/17 - supplies for 2919 S. Riverside Dr. basement	\$20.89
- 12/20/17 - lumber & supplies less rebates - 2919 S. Riverside	\$26.29
- 12/20/17 - returned nail gun - SRU shop	-\$18.83
- 12/20/17 - water line & parts - 2919 S. Riverside Drive	\$59.24
- 12/21/17 - light bulbs - McFarland ranger residence	\$26.07
- 12/21/17 - drill bits - SRU shop	\$6.64
- 12/22/17 - pencil, tape measure	\$13.27
- 12/22/17 - lumber for 2919 S. Riverside	\$12.03
- 12/22/17 - light bulbs & cleaner - RW 25.62.; odor gel - PS 7.56	\$33.18
- 12/22/17 - supplies for basement - 2919 S. Riverside	\$404.70
Marco (copier lease and usage, 10/27-11/26)	\$285.91
Manatt's Inc. (concrete & delivery to 2809 S. Riverside Drive)	\$620.00
Menard's (flare, draft hood, windshield wash, & gas valve - ICU shop)	\$16.25
Meyers, Craig (mileage to various meetings, July 1, 2017 - December 11, 2017)	\$126.00
Midland Power Cooperative (electrical services for McFarland Park, November)	\$822.59
Office Depot (copy paper, colored copy paper, & batteries)	\$60.46
Pease, James (mileage to various meetings, July 1, 2017 - December 15, 2017)	\$66.00
Place, Erica (reimbursement - GoDaddy.com renewal of SCC domain names)	\$30.34
Postmaster (renewal of presorted mail permit fee)	\$225.00
Portable Pro (portable restroom rentals - December)	\$460.00
Staples (\$66.65)	
- 11/17/17 - postcards, sharpies, paper clips, & Clorox wipes	\$40.66
- 12/8/17 - AA batteries	\$25.99
Tedesco, Ted (mileage to various meetings, July 1, 2017 - December 11, 2017)	\$42.00
Terracon Consultants (annual wetland monitoring & reporting at Dakins Lake)	\$3,450.00
Theisen's (\$356.42)	
- 11/15/17 - safety glasses - Marcus	\$19.99
- 11/15/17 - sawzall blade; antifreeze; oil & filter - #1; batteries	\$93.70
- 11/28/17 - electrical tape; lights - canoe trailer	\$22.93
- 11/30/17 - antifreeze - ICU equipment	\$41.88
- 12/5/17 - trash bags, gloves, and shop towels - SRU shop	\$48.96
- 12/6/17 - gloves & bib overalls - Shehan	\$113.97
- 12/11/17 - water tank lid	\$14.99

Threshold Learning Center (meals for December 5, 2017 OWLS program)	\$120.00
Threshold Learning Center (meals for January 8, 2018 OWLS program)	\$255.00
Ultramax (9mm law enforcement duty ammunition)	\$740.00
United Parcel Service (return of law enforcement firearms)	\$26.72
Van Wall (\$595.79)	
- 12/11/17 - keyed chuck for Stihl BT-45 gas drill	\$75.09
- 12/12/17 - various oil filters, fuel filters, air filters, & oil - SRU	\$495.67
- 12/13/17 - handle & hardware - JD1445 mower	\$25.03
Verizon Wireless (internet service for Toughbooks, November)	\$172.55
Visa (meals, lodging, & travel for Hucka & Keys in Spokane WA at national NAI conference)	\$1,026.95
Waage, Elizabeth (reimbursement - supplies purchased for nature camps from S&S Worldwide)	\$153.57
Wal-Mart (supplies for various EE programs & nightcrawlers for animal care)	\$77.35
Waste Management (garbage service for December)	\$1,455.34
WEX Bank (fuel for #19 less tax & rebate)	\$117.00
Wiemold, Ryan (pizza for volunteers & staff during live stake planting at TELC)	\$51.30

PURCHASES/SERVICES FOR CONSERVATION CENTER (FACILITIES MANAGEMENT)

A&M Laundry Services (laundry services - rugs)	\$137.34
Capital Sanitary Supply (custodial supplies)	\$128.51
Kriz-Davis (electrical wire)	\$181.29
Lowe's (shelves for naturalists' office, re-glue countertops, boxes & tape for moving furniture and supplies during carpet replacement; cleaner)	\$222.43
O'Donnell Ace Hardware (supplies for mouse problem)	\$67.90
Orkin (monthly pest control)	\$65.00

Sub-total (3.7% of budgeted expenses of \$660,190) \$24,357.23

CAPITAL ACCOUNTS (10220)

Coleman Moore Company (tackifier & staples - Robison Wildlife Acres)	\$563.00
Hallett Materials (25.5 tons of pea gravel - Robison Wildlife Acres)	\$261.38
Menard's (programmable thermostat, couplings, cables, foil tape, power supply - H.G. garage)	\$78.42
Menard's (PVC pipe, concrete mix - fish habitat grant at Robison Wildlife Acres)	\$114.05
Moody, Daniel (outlet replacement, tile daylighting, & excavating at Robison Wildlife Acres)	\$56,600.00
Tague, Eddie (pipe replacement at Robison Wildlife Acres)	\$3,585.00

Sub-total (5.3% of budgeted expenses of \$1,164,744-amended) \$61,201.85

REAP (23000)

Keep Iowa Beautiful (develop pollination & service learning lessons--REAP-CEP #2)	\$1,344.00
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Sub-total (\$0 budgeted in FY18--will request FY18 budget amendment) \$1,344.00

TOTAL CONSERVATION CLAIMS \$86,903.08

Urban Renewal Funds (17000)

Shive-Hattery (services provided through 12/15/17 - Praeri Rail Trail expansion in Zearing)	\$1,394.00
Stumbo & Associates Land Surveying (survey & prepare plat for parcels in Zearing - PRT)	\$1,307.00
Union Pacific Railroad (purchase of 2.3 acres of real estate in Zearing, IA - PRT extension)	\$18,883.00

Sub-total Urban Renewal Funds **\$21,584.00**

TIF (32000)

Ernst Conservation Seeds Inc. (2,000 live tree stakes for TELC)	\$3,660.00
Earl May Seed & Nursery (rooting powder for live stake planting at TELC)	\$146.79
Lowe's (\$272.49)	
- 12/5/17 - files & marking wand - TELC	\$67.36
- 12/7/17 - marking flags & pail - live stakes at TELC	\$45.03
- 12/7/17 - marking flags & mallets - TELC	\$160.10
Peterson Contractors Inc. (stream restoration construction at TELC)	\$353,748.65
Power Planter Inc. (power planters & freight for live stake planting at TELC)	\$327.79
Shive-Hattery (services provided through 12/15/17 at TELC)	\$42,869.27
Theisen's (torch kit, spray paint - tree planting supplies for live stakes at TELC)	\$94.70
Van Wall Equipment (gas powered drill for TELC live stake planting)	\$509.95

Sub-total - Tax Increment Financing **\$401,629.64**

IRVM CLAIMS - December 5, 2017 - January 2, 2018

Alliant Energy (electrical service at IRVM shop, November)	\$66.92
Cady Machine Company (repairs to hydroseeder lights)	\$53.40
Chitty Garbage Service (garbage service - IRVM shop, 11/1-11/30 & dump fee)	\$41.00
Coleman Moore Company (mulch & tackifier)	\$3,075.00
Ecolab Pest Elimination (monthly pest control - 11/9-12/13)	\$77.13
Electronic Engineering (two-way radio service - January)	\$40.00
Hotsy Cleaning Systems (parts for power washer)	\$268.96
Iowa Regional Utilities Assoc. (water usage for Nov/Dec)	\$172.72
Key Cooperative (168.21 gal. gasoline; 177.16 gal. diesel - November)	\$825.94
Kooiker, Joseph (reimbursement for boots)	\$168.51
La Crosse Forage & Turf (Versa grass cool season mix)	\$470.00
Nevada Hardware (screws; hardware for hydroseeder, paint and supplies for lean-to)	\$106.90
O'Halloran International (light head for hydroseeder)	\$66.86
Theisen's (shop towels)	\$21.98
Van Wall (hose fittings for JD6110, chainsaw supplies; hearing protection)	\$267.76
Verizon Wireless (service for internet hot spot, 12/16/17 -1/2/18)	\$50.08
Windstream Communications (phone service at Engineer's building, 11/7-12/6)	\$13.66

TOTAL IRVM CLAIMS (5.3% of budgeted expenses of \$108,460) **\$5,786.82**