Disbursement Date 07/23/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 22 Conservation Board												
197 V	549	A & M Services Inc		Sccb laundry service	01000	06999	232	22				206.01
					Disbursement#		181365	Total				206.01
194 V	78	Air Filter Sales and Service	246127	Sccb filters	01000	06999	241	22				37.26
					Disbursement#		181369	Total				37.26
202 V	129	Alliant Energy		Sccb Util. rvrside 5	01000	06999	430	22				41.47
					Disbursement#		181371	Total				41.47
203 V	339	Ames Municipal Utilities		Sccb Util. Rvrside 5	01000	06999	430	22				385.08
					Disbursement#		181374	Total				385.08
204 V	319	Ames Outdoor Supply Inc	20621	Sccb parts trimmers/	01000	06999	250	22				154.16
					Disbursement#		181375	Total				154.16
206 V	8063	Aureon	789006335	Sccb July charges	01000	06999	414	22				564.14
					Disbursement#		181385	Total				564.14
215 V	740	Big 8 Tyre Center	81493	Sccb vehicle repair	01000	06999	250	22				2003.65
					Disbursement#		181388	Total				2,003.65
225 V	900	Brekke's Town & Country Store	48963	Sccb seed oats	01000	06999	440	22				14.90
225 V	900	Brekke's Town & Country Store	49084	Sccb grass seed	01000	06999	440	22				129.62
					Disbursement#		181394	Total				144.52
232 V	72655	Capital City Equipment Co.	02516	Sccb equip rental	01000	06999	440	22				456.40
					Disbursement#		181399	Total				456.40
210 V	6534	Central Iowa Broadband	488000151	Sccb July internet	01000	06999	414	22				1024.44
					Disbursement#		181403	Total				1,024.44
248 V	1332	Central Iowa Distributing Inc.	STOR05	Sccb garbage bags/su	01000	06999	441	22				352.50
					Disbursement#		181405	Total				352.50
251 V	7474	Century Link	5152326989	Sccb phn/fax/lng dis	01000	06999	414	22				156.07
					Disbursement#		181409	Total				156.07
252 V	1415	Beverley Chance		Sccb camp grnd atten	01000	06999	471	22				240.00
					Disbursement#		181410	Total				240.00
257 V	1580	Colo Telephone Co.		Sccb phn/HGP/July	01000	06999	414	22				76.58
					Disbursement#		181413	Total				76.58
260 V	1636	Conley's Trucking Inc.	34363/64	Sccb sand/riprap	01000	06999	440	22				1698.25
262 V	1636	Conley's Trucking Inc.	34498	Sccb rock Dak Lake	01000	06999	440	22				144.17
					Disbursement#		181415	Total				1,842.42
265 V	2000	Door & Fence Store Inc	297714	Sccb repair garage d	01000	06999	441	22				190.50

Disbursement Date 07/23/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
					Disbursement#		181422	Total				190.50
268 V	2018	Draintech	26826A/B	Sccb pump septic Riv	01000	06999	441	22				520.00
					Disbursement#		181423	Total				520.00
271 V	2303	The Fastenal Company		Sccb supplies	01000	06999	215	22				177.90
271 V	2303	The Fastenal Company		Sccb supplies	01000	06999	440	22				38.99
					Disbursement#		181427	Total				216.89
273 V	2449	Joseph D Fullerton		Sccb campgrnd attend	01000	06999	471	22				480.00
					Disbursement#		181431	Total				480.00
222 V	2477	Gall's	15927761	Sccb bullet proof ve	01000	06999	294	22				1815.04
222 V	2477	Gall's	15937546	Sccb bullet proof ve	01000	06999	294	22				685.25
275 V	2477	Gall's	1001954995	Sccb items for triag	01000	06999	308	22				264.35
					Disbursement#		181432	Total				2,764.64
285 V	2636	Ernest L. Gummo, Jr.		Sccb campgrnd attend	01000	06999	471	22				240.00
					Disbursement#		181438	Total				240.00
290 V	3030	Cindy Hicks		Sccb reimb reservati	68000	06999	260	22				128.00
					Disbursement#		181444	Total				128.00
293 V	3041	Hobby Lobby Stores	92605482	Sccb supplies	01000	06999	223	22				29.93
					Disbursement#		181446	Total				29.93
297 V	3055	Hokel Machine Supply	761016/17	Sccb fire ext.inspec	01000	06999	308	22				454.13
297 V	3055	Hokel Machine Supply	763819	Sccb welder tips/cle	01000	06999	215	22				14.59
					Disbursement#		181447	Total				468.72
299 E	1894	Heather L Hucka		Sccb reimb exp. 7/1	01000	06999	223	22				46.60
					Disbursement#		181450	Total				46.60
304 V	3345	Iowa Dept of Transportation	92331	Sccb trash bags	01000	06999	232	22				51.31
					Disbursement#		181460	Total				51.31
305 V	1363	Iowa Regional Utilities Assoc.		Sccb water June	01000	06999	430	22				362.21
					Disbursement#		181463	Total				362.21
307 V	3507	Iowa State University	CPM4263	Sccb reimb fall conf	73000	06999	223	22	21			250.00
					Disbursement#		181467	Total				250.00
309 V	3645	Jerico Services Inc.	0081734-IN	Sccb HOINT Cal.chlor	01000	10220	627	22				558.50
					Disbursement#		181469	Total				558.50
321 V	2912	Key Cooperative	14454	Sccb fuel June	01000	06999	250	22				3250.21
					Disbursement#		181474	Total				3,250.21
328 V	7067	Lithia Motors Support Services	514170	Sccb Vehicle Maint.	01000	06999	250	22				167.16
					Disbursement#		181480	Total				167.16

Disbursement Date 07/23/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line Amount
334 V	4237	Lowes Companies Inc.	9800114288	Sccb supplies	01000	06999	215	22			53.36
334 V	4237	Lowes Companies Inc.	9800114288	Sccb supplies	01000	06999	440	22			187.22
334 V	4237	Lowes Companies Inc.	9800114288	Sccb supplies	01000	06999	441	22			60.26-
334 V	4237	Lowes Companies Inc.	9800114288	Sccb supplies	01000	06999	223	22			248.74
					Disbursement#		181483	Total			429.06
253 V	8100	Marco	27379461	Sccb usage June	01000	06999	444	22			402.12
					Disbursement#		181486	Total			402.12
256 V	4477	Martin Marietta Materials	251058	Sccb rip rap/HOINT	01000	06999	440	22			1155.98
					Disbursement#		181489	Total			1,155.98
263 V	4743	Menards	33560252	Sccb supplies/tools	01000	06999	440	22			204.31
263 V	4743	Menards	33560252	Sccb supplies/tools	01000	06999	223	22			87.89
263 V	4743	Menards	33560252	Sccb supplies/tools	01000	06999	215	22			194.20
					Disbursement#		181494	Total			486.40
272 V	4817	Midwest Cylinder Head Co.	40NV001606	Sccb cylinder rent t	01000	06999	215	22			180.00
					Disbursement#		181502	Total			180.00
276 V	5035	NAPA Auto Parts	42804	Sccb air filter	01000	06999	250	22			22.65
					Disbursement#		181505	Total			22.65
284 V	5175	Nevada Hardware Inc	19760	Sccb parts/supplies	01000	06999	441	22			60.05
					Disbursement#		181506	Total			60.05
287 V	1250	O'Donnell Ace Hardware	85047	Sccb nails/saw McF s	01000	06999	215	22			26.37
					Disbursement#		181509	Total			26.37
340 V	5474	Orkin	28623099	Sccb pest control Ju	01000	06999	232	22			73.71
					Disbursement#		181514	Total			73.71
323 V	5173	Portable Pro, Inc.	53598	Sccb restroom rent/J	01000	06999	441	22			1115.00
					Disbursement#		181523	Total			1,115.00
331 V	5960	R.J. Thomas Mfg. Co. Inc.	224587	Sccb replacemnt gril	01000	06999	440	22			736.00
					Disbursement#		181530	Total			736.00
332 V	72175	Rails-to-Trails Conservancy		Sccb membership rnwl	01000	06999	260	22			30.00
					Disbursement#		181531	Total			30.00
352 V	6720	Snyder & Associates	1190985015	Sccb HOINT prof srv	01000	10220	627	22			1150.50
					Disbursement#		181547	Total			1,150.50
354 V	6904	State Bank & Trust		Sccb token fee Apr-J	01000	06999	260	22			21.00
					Disbursement#		181549	Total			21.00
374 V	7551	Jeff VanHorn		Sccb reimb. reservat	68000	06999	260	22			108.00
					Disbursement#		181573	Total			108.00

Disbursement Date 07/23/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line Amount
376 V	7577	Vetter Equipment	I954115	Sccb oil filters	01000	06999	250	22			43.56
					Disbursement#	181579	Total				43.56
377 V	7687	Waste Management of Ames		Sccb garbage/June	01000	06999	441	22			2901.70
					Disbursement#	181581	Total				2,901.70
384 V	8861	WEX Bank	66205366	Sccb fuel/June	01000	06999	250	22			253.77
					Disbursement#	181585	Total				253.77
388 V	72118	City of Zearing	128700	Sccb 6/1-6/19 water/	01000	06999	430	22			163.98
					Disbursement#	181589	Total				163.98

Department 22 Total 26,769.22