

Disbursement Date 08/19/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 22 Conservation Board												
893 V	549	A & M Services Inc	220050	Sccb laundry service	01000	06999	232	22				131.70
							Disbursement#	188247	Total			131.70
939 V	129	Alliant Energy		Sccb util/ranger res	01000	06999	430	22				45.71
							Disbursement#	188251	Total			45.71
940 V	339	Ames Municipal Utilities	5716/5718	Sccb util 6/22-7/22	01000	06999	430	22				103.06
941 V	339	Ames Municipal Utilities	5716/5718	Sccb util 6/22-7/22	01000	06999	430	22				283.41
							Disbursement#	188254	Total			386.47
1023 V	805	Ames Trenching & Excavating	43112	Sccb HG pond work	01000	10220	629	22				4760.00
							Disbursement#	188256	Total			4,760.00
1025 V	490	AT&T Mobility	06272021	Sccb WIFI 6/20-7/19	01000	06999	414	22				60.52
1026 V	490	AT&T Mobility	06272021	Sccb WIFI 6/20-7/19	01000	06999	414	22				104.56
							Disbursement#	188261	Total			165.08
845 V	8063	Aureon	789006335	Sccb Aug. charges	01000	06999	414	22				534.06
							Disbursement#	188262	Total			534.06
944 V	955	Brown Supply Company Inc.	112750	Sccb supplies/HGP wa	01000	10220	629	22				5675.26
944 V	955	Brown Supply Company Inc.	112751	Sccb supplies/HGP wa	01000	10220	629	22				275.76
944 V	955	Brown Supply Company Inc.	112752	Sccb supplies/HGP wa	01000	10220	629	22				39.00
							Disbursement#	188278	Total			5,438.50
945 V	72655	Capital City Equipment Co.	02516	Sccb concrete rnt/Mc	01000	06999	440	22				125.00
945 V	72655	Capital City Equipment Co.	02516	Sccb hose/filter/muf	01000	06999	250	22				978.57
							Disbursement#	188279	Total			1,103.57
848 V	6534	Central Iowa Broadband	488000151	Sccb Aug. internet	01000	06999	414	22				1024.44
							Disbursement#	188282	Total			1,024.44
946 V	1415	Beverley Chance		Sccb cmpgrnd attend	01000	06999	471	22				480.00
							Disbursement#	188287	Total			480.00
947 V	1580	Colo Telephone Co.		Sccb util/HGP/Aug.	01000	06999	414	22				77.06
							Disbursement#	188289	Total			77.06
948 V	1951	Des Moines Winsupply Pump Co	2581501	Sccb bentonite/HGP w	01000	10220	629	22				665.00
							Disbursement#	188298	Total			665.00
949 V	2303	The Fastenal Company	AAME239806	Sccb screws/george c	01000	06999	440	22				608.36
							Disbursement#	188305	Total			608.36
950 V	2449	Joseph D Fullerton		Sccb cmpgrnd attend	01000	06999	471	22				480.00
							Disbursement#	188311	Total			480.00
951 E	3227	Marianne S Harrelson		Sccb reimb. 7/27 exp	01000	06999	412	22				32.96

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							Disbursement#	188321	Total			32.96
958	V 2921	Heartland Ag	A11059	Sccb supplies	01000	06999	633	22				3591.10
							Disbursement#	188324	Total			3,591.10
959	V 3000	Heuss Printing Inc	142115	Sccb campgrnd reg. e	01000	06999	292	22				796.72
959	V 3000	Heuss Printing Inc	142082	Sccb QR code sticker	01000	06999	223	22				86.60
							Disbursement#	188326	Total			883.32
960	V 3055	Hokel Machine Supply	797716	Sccb recharge/exting	01000	06999	308	22				33.30
							Disbursement#	188328	Total			33.30
962	V 633	Interstate All Battery Center	0301040300	Sccb battery	01000	06999	250	22				138.75
							Disbursement#	188336	Total			138.75
963	V 6941	Jerry's Sanitation	7422	Sccb garbage srv/Jun	01000	06999	441	22				236.00
964	V 6941	Jerry's Sanitation	7949	Sccb garbage srv/Jun	01000	06999	441	22				236.00
							Disbursement#	188348	Total			472.00
1051	V 2912	Key Cooperative	14454	Sccb Fuel July	01000	06999	250	22				5188.10
							Disbursement#	188354	Total			5,188.10
967	V 4237	Lowes Companies Inc.	0 114288	8 Sccb supplies	01000	06999	215	22				94.85
967	V 4237	Lowes Companies Inc.	0 114288	8 Sccb supplies	01000	06999	440	22				114.92
967	V 4237	Lowes Companies Inc.	0 114288	8 Sccb supplies	01000	06999	441	22				3182.76
							Disbursement#	188362	Total			3,392.53
968	V 4405	Manatts Inc.	5030635	Sccb concrete dock r	01000	06999	440	22				706.75
							Disbursement#	188367	Total			706.75
969	V 8100	Marco	29853370	Sccb usage July	01000	06999	444	22				495.90
							Disbursement#	188368	Total			495.90
972	V 4891	Mead Lumber	6510737	Sccb lumber/HOINT si	01000	10220	610	22				664.96
							Disbursement#	188378	Total			664.96
973	V 4743	Menards	33560252	Sccb plywood/paint	01000	06999	215	22				383.42
973	V 4743	Menards	33560252	Sccb plywood/paint	01000	06999	441	22				104.40
973	V 4743	Menards	33560252	Sccb plywood/paint/H	01000	10220	627	22				43.28
							Disbursement#	188379	Total			531.10
978	V 5035	NAPA Auto Parts	42804	Sccb supplies	01000	06999	250	22				567.94
							Disbursement#	188393	Total			567.94
981	V 5175	Nevada Hardware Inc	19760	Sccb supplies	01000	06999	440	22				12.92
981	V 5175	Nevada Hardware Inc	19760	Sccb supplies	01000	06999	215	22				24.27
							Disbursement#	188396	Total			37.19
984	V 1250	O'Donnell Ace Hardware	K13892/8	Sccb paint/glue	01000	06999	223	22				19.07
							Disbursement#	188403	Total			19.07

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991 E	2873	Erica L Place		Sccb reimb. 8/5 exp.	01000	06999	411	22				63.59
							Disbursement#	188416	Total			63.59
993 V	5173	Portable Pro, Inc.	60787	Sccb July/restrm ren	01000	06999	441	22				875.00
							Disbursement#	188419	Total			875.00
995 V	3044	Reeves Co., Inc.	428665	Sccb namepins/staff	01000	06999	294	22				95.60
							Disbursement#	188426	Total			95.60
1000 V	6509	Shive-Hattery, Inc.	4212260-2	Sccb wrk thru 6/5-6/	01000	10220	610	22				2666.82
1001 V	6509	Shive-Hattery, Inc.	4212260-2	Sccb wrk thru 7/1-7/	01000	10220	610	22				3076.68
							Disbursement#	188437	Total			5,743.50
1006 V	596	Student Air Rifle Program	21-0033	Sccb rifle rack	01000	06999	223	22				265.52
							Disbursement#	188456	Total			265.52
1008 V	7301	Thomas Bus Sales, Inc	0002783:01	Sccb replace jacks	01000	06999	250	22				550.04
							Disbursement#	188458	Total			550.04
1010 V	72345	Traffic Safety Store	804036	Sccb delineators/HOI	01000	06999	440	22				809.39
							Disbursement#	188463	Total			809.39
1011 V	7633	Wal Mart Community/Capital One	1636714757	Sccb supplies	01000	06999	223	22				201.08
1011 V	7633	Wal Mart Community/Capital One	1636714757	Sccb supplies	01000	06999	260	22				29.16
1011 V	7633	Wal Mart Community/Capital One	1636714757	Sccb supplies	01000	06999	383	22				293.00
1011 V	7633	Wal Mart Community/Capital One	1636714757	Sccb supplies	01000	06999	308	22				25.91
							Disbursement#	188474	Total			549.15
1012 V	7687	Waste Management of Ames		Sccb garbage/July	01000	06999	441	22				712.76
							Disbursement#	188475	Total			712.76
1014 V	8861	WEX Bank	73120189	Sccb gasoline	01000	06999	250	22				391.75
							Disbursement#	188479	Total			391.75
1015 V	7740	Wheeler Auto Supply Inc.	5545	Sccb equip.	01000	06999	215	22				4.99
							Disbursement#	188482	Total			4.99
1017 V	2767	Williamson Electric Inc	3986	Sccb disconnect pwr/	01000	06999	440	22				190.00
1018 V	2767	Williamson Electric Inc	3997	Sccb instl crcuit 6/	01000	06999	441	22				386.28
							Disbursement#	188486	Total			576.28
1019 V	72118	City of Zearing	128700	Sccb 6/19-7/27 water	01000	06999	430	22				34.06
1020 V	72118	City of Zearing	128700	Sccb 6/19-7/27 water	01000	06999	430	22				83.60
							Disbursement#	188492	Total			117.66
											Department 22 Total	43,410.15