

Disbursement Date 04/15/2021

| Claim #                          | Vendor# | Payee Name                 | Invoice#  | Description          | Fund          | Funct | Obj    | Dpt   | Prj | Sub | Line | Amount   |
|----------------------------------|---------|----------------------------|-----------|----------------------|---------------|-------|--------|-------|-----|-----|------|----------|
| Department 22 Conservation Board |         |                            |           |                      |               |       |        |       |     |     |      |          |
| 5777 V                           | 129     | Alliant Energy             |           | Sccb TELC util 2/25- | 01000         | 06999 | 430    | 22    |     |     |      | 81.49    |
|                                  |         |                            |           |                      | Disbursement# |       | 185683 | Total |     |     |      | 81.49    |
| 5778 V                           | 339     | Ames Municipal Utilities   |           | Sccb util 2/19-3/23  | 01000         | 06999 | 430    | 22    |     |     |      | 433.68   |
|                                  |         |                            |           |                      | Disbursement# |       | 185686 | Total |     |     |      | 433.68   |
| 5780 V                           | 438     | Aquatic Technology, Inc.   | I135169   | Sccb safety rope/flo | 01000         | 06999 | 276    | 22    |     |     |      | 1383.44  |
|                                  |         |                            |           |                      | Disbursement# |       | 185692 | Total |     |     |      | 1,383.44 |
| 5710 V                           | 8063    | Aureon                     | 789006335 | Sccb April phone     | 01000         | 06999 | 414    | 22    |     |     |      | 546.05   |
|                                  |         |                            |           |                      | Disbursement# |       | 185695 | Total |     |     |      | 546.05   |
| 5783 V                           | 1106    | C & K Inc.                 | 274871    | Sccb serv call/insta | 01000         | 06999 | 441    | 22    |     |     |      | 2460.00  |
|                                  |         |                            |           |                      | Disbursement# |       | 185710 | Total |     |     |      | 2,460.00 |
| 5784 V                           | 72655   | Capital City Equipment Co. | 02516     | Sccbparts/rent TELC  | 01000         | 06999 | 250    | 22    |     |     |      | 264.77   |
|                                  |         |                            |           |                      | Disbursement# |       | 185711 | Total |     |     |      | 264.77   |
| 5880 V                           | 1210    | Capital Sanitary Supply    |           | Sccb Custodial suppl | 01000         | 06999 | 232    | 22    |     |     |      | 309.40   |
|                                  |         |                            |           |                      | Disbursement# |       | 185712 | Total |     |     |      | 309.40   |
| 5882 V                           | 6534    | Central Iowa Broadband     | 488000151 | Sccb internet/April  | 01000         | 06999 | 414    | 22    |     |     |      | 1024.44  |
|                                  |         |                            |           |                      | Disbursement# |       | 185715 | Total |     |     |      | 1,024.44 |
| 5786 V                           | 1580    | Colo Telephone Co.         |           | Sccb ph/fax/DSL apri | 01000         | 06999 | 414    | 22    |     |     |      | 119.46   |
|                                  |         |                            |           |                      | Disbursement# |       | 185723 | Total |     |     |      | 119.46   |
| 5787 V                           | 2303    | The Fastenal Company       | AME237244 | Sccb crews           | 01000         | 06999 | 215    | 22    |     |     |      | 19.60    |
|                                  |         |                            |           |                      | Disbursement# |       | 185737 | Total |     |     |      | 19.60    |
| 5788 V                           | 2381    | Forestry Suppliers Inc     | 12361     | Sccb supplies        | 01000         | 06999 | 440    | 22    |     |     |      | 286.72   |
| 5788 V                           | 2381    | Forestry Suppliers Inc     | 12361     | Sccb supplies        | 01000         | 06999 | 308    | 22    |     |     |      | 1139.07  |
|                                  |         |                            |           |                      | Disbursement# |       | 185739 | Total |     |     |      | 1,425.79 |
| 5790 V                           | 2449    | Joseph D Fullerton         |           | Sccb cmpgrnd attnd.  | 01000         | 06999 | 471    | 22    |     |     |      | 240.00   |
|                                  |         |                            |           |                      | Disbursement# |       | 185743 | Total |     |     |      | 240.00   |
| 5791 V                           | 2530    | George White               | 6043377   | Sccb wire #33        | 01000         | 06999 | 250    | 22    |     |     |      | 89.40    |
|                                  |         |                            |           |                      | Disbursement# |       | 185745 | Total |     |     |      | 89.40    |
| 5792 V                           | 2636    | Ernest L. Gummo, Jr.       |           | Sccb cmpgrnd attnd.  | 01000         | 06999 | 471    | 22    |     |     |      | 240.00   |
|                                  |         |                            |           |                      | Disbursement# |       | 185748 | Total |     |     |      | 240.00   |
| 5794 V                           | 3055    | Hokel Machine Supply       | STOBOA    | Sccb parts/sup.      | 01000         | 06999 | 250    | 22    |     |     |      | 58.00    |
| 5794 V                           | 3055    | Hokel Machine Supply       | STOBOA    | Sccb parts/sup.      | 01000         | 06999 | 215    | 22    |     |     |      | 46.68    |
| 5794 V                           | 3055    | Hokel Machine Supply       | STOBOA    | Sccb parts/sup.      | 01000         | 06999 | 308    | 22    |     |     |      | 84.24    |
|                                  |         |                            |           |                      | Disbursement# |       | 185754 | Total |     |     |      | 188.92   |

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|---------|---------|--------------------------------|------------|----------------------|-------|-------|---------------|--------|-------|-----|------|----------|
| 5897 V  | 1363    | Iowa Regional Utilities Assoc. |            | Sccb water usage/Feb | 01000 | 06999 | 430           | 22     |       |     |      | 273.51   |
|         |         |                                |            |                      |       |       | Disbursement# | 185768 | Total |     |      | 273.51   |
| 5756 V  | 4237    | Lowes Companies Inc.           | 9800114288 | Sccb supplies        | 01000 | 06999 | 215           | 22     |       |     |      | 545.66   |
| 5756 V  | 4237    | Lowes Companies Inc.           | 9800114288 | Sccb supplies        | 01000 | 06999 | 441           | 22     |       |     |      | 924.13   |
|         |         |                                |            |                      |       |       | Disbursement# | 185777 | Total |     |      | 1,469.79 |
| 5850 V  | 4237    | Lowes Companies Inc.           |            | Sccb vacuum/keys/sup | 01000 | 06999 | 441           | 22     |       |     |      | 45.33    |
|         |         |                                |            |                      |       |       | Disbursement# | 185778 | Total |     |      | 45.33    |
| 5892 V  | 8100    | Marco                          | 29089860   | Sccb usage March     | 01000 | 06999 | 444           | 22     |       |     |      | 434.21   |
|         |         |                                |            |                      |       |       | Disbursement# | 185782 | Total |     |      | 434.21   |
| 5757 V  | 2395    | McLaren Industries, Inc.       | 88078/159  | Sccb Tracks/sprocket | 01000 | 06999 | 250           | 22     |       |     |      | 2826.72  |
|         |         |                                |            |                      |       |       | Disbursement# | 185789 | Total |     |      | 2,826.72 |
| 5758 V  | 4743    | Menards                        | 33560252   | Sccb supplies        | 01000 | 06999 | 215           | 22     |       |     |      | 62.74    |
| 5758 V  | 4743    | Menards                        | 33560252   | Sccb supplies        | 01000 | 06999 | 441           | 22     |       |     |      | 754.61   |
|         |         |                                |            |                      |       |       | Disbursement# | 185792 | Total |     |      | 817.35   |
| 5761 V  | 5612    | Pepsi-Cola                     | 67251758   | Sccb pop cases campg | 01000 | 06999 | 292           | 22     |       |     |      | 803.46   |
|         |         |                                |            |                      |       |       | Disbursement# | 185817 | Total |     |      | 803.46   |
| 5763 V  | 72320   | Plumb Supply Co.               | 64535/603  | Sccb parts Dakins sh | 01000 | 06999 | 441           | 22     |       |     |      | 717.24   |
|         |         |                                |            |                      |       |       | Disbursement# | 185820 | Total |     |      | 717.24   |
| 5762 V  | 5173    | Portable Pro, Inc.             | 58268      | Sccb restroom rental | 01000 | 06999 | 441           | 22     |       |     |      | 505.00   |
|         |         |                                |            |                      |       |       | Disbursement# | 185821 | Total |     |      | 505.00   |
| 5766 E  | 3242    | Dillon G Schmidt               |            | Sccb reimb pesticide | 01000 | 06999 | 422           | 22     |       |     |      | 40.00    |
|         |         |                                |            |                      |       |       | Disbursement# | 185839 | Total |     |      | 40.00    |
| 5768 V  | 6904    | State Bank & Trust             |            | Sccb Token fees Jan- | 01000 | 06999 | 260           | 22     |       |     |      | 21.00    |
|         |         |                                |            |                      |       |       | Disbursement# | 185850 | Total |     |      | 21.00    |
| 5846 V  | 77      | Verizon Wireless               | 9876051945 | Sccb cell phns 3/23- | 01000 | 06999 | 414           | 22     |       |     |      | 160.04   |
|         |         |                                |            |                      |       |       | Disbursement# | 185870 | Total |     |      | 160.04   |
| 5770 V  | 7577    | Vetter Equipment               | I960051    | Sccb Nut case for sk | 01000 | 06999 | 250           | 22     |       |     |      | 13.00    |
|         |         |                                |            |                      |       |       | Disbursement# | 185873 | Total |     |      | 13.00    |
| 5893 V  | 6367    | VISA                           | 2888       | Sccb Cont. Ed.       | 01000 | 06999 | 422           | 22     |       |     |      | 479.48   |
|         |         |                                |            |                      |       |       | Disbursement# | 185874 | Total |     |      | 479.48   |
| 5771 V  | 7687    | Waste Management of Ames       |            | Sccb Garbage March   | 01000 | 06999 | 441           | 22     |       |     |      | 445.72   |
|         |         |                                |            |                      |       |       | Disbursement# | 185875 | Total |     |      | 445.72   |
| 5772 V  | 8861    | WEX Bank                       | 70967390   | Sccb Fuel March      | 01000 | 06999 | 250           | 22     |       |     |      | 66.59    |
|         |         |                                |            |                      |       |       | Disbursement# | 185876 | Total |     |      | 66.59    |

Date - 4/14/21  
Time - 7:39:41

Story County - Accounting  
Disbursement Register by Department

Program - AA31121  
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|---------|---------|-------------------------|----------|----------------------|-------|---------------|------------|-----|-----|-------|------|-----------|
| 5773 V  | 2767    | Williamson Electric Inc | 3916     | Sccb Electrical Cons | 01000 | 06999         | 440        | 22  |     |       |      | 95.00     |
|         |         |                         |          |                      |       | Disbursement# | 185882     |     |     | Total |      | 95.00     |
| 5774 V  | 72118   | City of Zearing         | 128700   | Sccb water/waste 2/2 | 01000 | 06999         | 430        | 22  |     |       |      | 59.76     |
|         |         |                         |          |                      |       | Disbursement# | 185887     |     |     | Total |      | 59.76     |
|         |         |                         |          |                      |       |               | Department | 22  |     | Total |      | 18,099.64 |