

LIST OF CLAIMS
PRESENTED FOR PAYMENT ON SEPTEMBER 12, 2023

Approved by: <i>PKP</i> <i>9-11-23</i>
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Vendor	Description	Amount	Fund	Vendor Total
1. AAA Septic				\$1200.00
	Temp port a potty Sand Lake	\$100.00	General	
	Port a potties	\$1,100.00	General	
2. Alan Naughton				\$23.99
	Seal and oring	\$23.99	General	
3. Alliant Energy				\$539.64
	Shop		General	
	Sand Lake	\$73.62	General	
	Grammer Grove	\$33.27	General	
	Timmons	\$412.37	General	
	North Bay	\$20.38	General	
4. B&G Hvac				\$157.50
	Repairs to geothermal	\$157.50	General	
5. Bobcat of Ames				\$135.04
	Air filters	\$135.04	General	
6. Central Iowa Farm Store				\$232.69
	Magnetic switch	\$45.86	General	
	Solenoid	\$10.07	General	
	Bent deck on mower	\$176.76	General	
7. Fiscus Electric				\$14,235.00
	Electricity and lights to shelters at Sand Lake	\$14,235.00	General	
8. GreatAmerica Financial				\$374.23
	Lease payment and usage for black and color copies	\$374.23	General	
9. Heart of Iowa				\$886.22
	Internet, wifi, connection to courthouse	\$836.13	General	
	Shop internet	\$50.09	General	
10. Home Rental Center				\$36.00
	Chainsaw bar	\$36.00	General	
11. Honest Heating and Cooling				\$7,500.00
	Replaced air conditioner/heater at Grimes Farms Residence	\$7,500.00	General	
12. HyVee				\$44.32
	Snacks for volunteers – newsletter	\$44.32	General	
13. Iowa Regional Utilities Association				\$336.45
	Grimes Farm	\$32.55	General	
	Timmons Grove	\$70.19	General	
	Conservation Center	\$60.78	General	
	Klaenberg	\$23.14	Klaenberg	
	Green Castle	\$126.65	General	

	Grammer Grove	\$23.14	General	
14. Marshall County Engineer				\$1,939.83
	August fuel	\$1,939.83	General	
15. Marshall County Landfill				\$65.00
	13 car tires	\$65.00	General	
16. Marshall County Treasurer				\$6,594.97
	July credit card fees	\$128.97	General	
	Mann Property Taxes	\$6,466.00	General	
17. Martin Marietta				\$122.89
	7.98 tons of 1.5 rd stones@15.40/ton	\$122.89	General	
18. Menards				\$379.99
	Portable air conditioner	\$379.99	General	
19. Minuteman				\$334.62
	2 cases of paper for the newsletter	\$334.62	General	
20. O'Reilly				\$358.62
	Oil filters, oil	\$158.00	General	
	Wiper fluid, cabin filter	\$48.73	General	
	Transmission fluid	\$72.96	General	
	Transmission fluid	\$16.98	General	
	Transmission fluid	\$33.96	General	
	Transmission fluid	\$27.99	General	
21. Plastic Recycling				\$2715.74
	Timmons Grove sign	\$2715.74	General	
	Memorial Bench – Michael Denison	\$657.00	Trust	
22. Rasmussen				\$57.75
	Stuck bearing	\$57.75	General	
23. ServiceMaster				\$525.00
	Nature Center cleaning	\$525.00	General	
24. Stone Sanitation				\$163.96
	Dumpster at shop	\$163.96	General	
25. Sweet Smells by Mel				\$162.00
	Cookies for monarch program	\$162.00	General	
26. Theisens				\$488.53
	Sander and battery	\$169.00	General	
	Pin hitch, turnip seed	\$51.30	General	
	Safety boots	\$239.99	General	
	Def diesel fluid	\$8.47	General	
	Paper towels, bolts, washers	\$20.07	General	
27. Tyler Renze				\$12.00
	Meal at district meeting	\$12.00	General	
28. US Bank				\$1,356.49
	Pens	\$29.77	General	
	Shade cloth	\$97.50	General	

	Medals for zombie run	\$599.99	Trust	
	Decorations for Zombie Run	\$35.95	Trust	
	Zombie socks for zombie run	\$325.83	Trust	
	Papertowels, hand soap, multifold towels	\$123.45	General	
	Grammerly yearly subscription	\$144.00	General	
	Leo laptop, cell phones, tablet	\$428.55	General	
29. Walmart				\$52.44
	Prizes for nocturnal scavenger hunt	\$52.44	General	
30. Weidner Construction				\$5340.20
	Crane and equipment for moving gravel at Three Bridges for stairs	\$5340.20	General	

Claims that came after packets were delivered

Vendor	Description	Amount	Fund	Vendor Total
1. Donald Howard				\$120,000
	Sand Lake addition	\$18,960.50	Trust	
	Sand Lake addition	\$101,039.50	ARPA	
2. CGA				\$3450.00
	Design -Green Castle campground	\$1300.00	General	
	Construction Services Timmons Grovw	\$1950.00	General	
3. Hay Construction				\$464,734.96
	Timmons Grove Showerhouse	\$284,734.96	Trust	
	Timmons Grove Showerhouse	\$180,000	ARPA	
4. Hertz Appraisal				\$3,500.00
	Sand Lake appraisal	\$3,5000	ARPA	
5. Karen Brady				\$240,000
	Sand Lake addition	\$18,960.50	Trust	
	Sand Lake addition	\$101,039.50	ARPA	
6. Marshall County Treasurer				\$6,466.00
	Mann Property Taxes	\$6,466.00	General	
7. US Bank				\$75.23
	Dry Erase markers	\$25.23	General	
	Air rifle training – Emma	\$50.00	General	

	General	1250.00	Medical for cardiac run	
	General	227.00	Decorations for Tombie Run	
	General	1325.00	Tombie socks for cardiac run	
	General	1133.00	Patentowl, hand soap, multifold towels	
	General	1144.00	Germany early registration	
227.44	General	64.00	Leo laptop, cell phone, table	Wagner
2140.00	General	2224.00	Prices for rest of all remaining items	Wagner Lombardi Run
	General	1000.00	Crate and equipment for moving Cave at three places for stairs	

Items that come after purchase were delivered

2717.00	Wagner	1000.00	Decorative	Wagner
		118.90	Card for middle	Lombardi Run
2340.00		2101.00	Card for center	Wagner
	General	1100.00	Decorative (for center)	
2124.00	General	2100.00	Decorative (for center)	Wagner
	General	2501.00	Limoges (love) decorative	Wagner
2730.00	Wagner	2182.00	Limoges (love) decorative	Wagner
	Wagner	23.00	Card (aka envelope)	Wagner
2340.00		218.00	Card for middle	Wagner
	Wagner	2002.00	Card for middle	Wagner
2048.00				Wagner
	General	2640.00	Main property lease	Wagner
222.00	General	22.00	Director's meeting	Wagner
	General	126.00	All the things - frame	Wagner