

Cherokee County Claims

03/01/17-03/14/17

A&M Laundry	Mats/ENG	45.00
Alliant Energy	1/24-2/21/17 Service/GS	766.71
Alpha Wireless Mankato Mobile/	Car Antennas/LEC	1444.69
ATIRACredit MasterCard	Shelves/LEC	726.13
Aurelia Historical Society % B	FY17 3rd Qtr. Allocation/	312.50
Aurelia Library	FY17 3rd Qtr. Allocation/	2175.00
Aurelia Municipal Utility	1/30-2/27/17 Service/ENG	106.99
Blaine's Culligan	5-50#Bags of Salt/GS	106.50
Bob Barker Company Inc.	Deod,TBrush,Gloves,Socks/	154.73
Bomgaars	Supplies/LEC	219.99
CAASA	FY17 3rd Qtr. Allocation/	1500.00
Cherokee Area Economic Develop	FY17 3rd QtrAllocationGen	40000.00
Calhoun Burns Associates, Inc	Material Inspection Fees/	32526.50
CB Household Hazardous Waste A	Disposal of Herbicide/ENG	187.65
CenturyLink Qwest	2/13-3/12/17 Service/E911	825.92
CertifiedTesting Services Inc	Geotechnical Report/ENG	2300.00
Champion Electric, Inc	1 MP50/Med/CCCB	46.78
Three Rivers Benefit Corp	2/16-3/1/17 Self Fund Cla	5694.93
Cherokee Co Emergency Services	FY17 3rd. Qtr. Allocation	15918.00
Cherokee County Engineer	1/17 Fuel 53.22 Gals. /EH	3051.93
Cherokee County Fair	FY17 3rd. Qtr. Allocation	6250.00
Cherokee County Hazmat Fund 59	FY17 3rd. Qtr.Allocation/	2740.25
Cherokee County Solid Waste	3/17 Allocation/LF	22688.33
Cherokee County Work Services	3 Weeks Clean& Mop/JP	115.00
Cherokee Library	FY17 3rd Qtr. Allocation/	3500.00
Cherokee Regional Medical CTR	FY17 3rd Qtr. /ND	13812.50
Cherokee Regional Medical CTR	FY17 3rd. Qtr AmbulanceSe	25968.75
Cherokee Rural Water	1/31-2/28/17 Service/CCCB	129.45
Christenson Brothers	Removal of Diamond 106 Br	90653.68
Chronicle Times	Vacancy Notice/BOS	646.52
City of Cherokee	New 5# Fire Ext./ENG	60.00
City of Marcus % City Clerk	1/18-2/16/17 Service/ENG	21.50
City of Meriden	2/17 Service/ENG	19.00
Cleghorn Library	FY17 3rd Qtr. Allocation/	2175.00
CML Telephone Coop	3/17 Internet Service /E9	1352.67
Counsel	1/13-2/12 Copier Contract	138.40
Crittenton Center	2/1-2/7/17 Shelter/JP/JP	279.90
Darrens Clothing Co	Clothing/LEC	537.00
Dearborn National Life Insuran	3/17 Life Ins Prem/INS	809.56
Denny's Heating A/C & Plumbing	Filters /GS	15.75
Des Moines Stamp	PureMark 12/REC	31.80
Document Depot & Destruction I	Shredding/DHS	40.00
Everttek, Inc.	4/17 Tower Lease/E911	400.00
Fareway	2/16 Food Provisions/LEC	1185.90
First Bankcard Center	Office Supplies/ASSR	16.04

Cherokee County Claims

Force America Inc	Parts/ENG	54.26
Frontier	3/17 Service/E911	129.95
GovConnection, Inc.	Network Cam/LEC	196.57
Grand Meadow Heritage Roy Town	FY17 3rd Qtr. Allocation/	312.50
Group Resources, Inc.	3/17SelfFundAdminFee/INS	705.00
Hallett Materials	477.59 Tons Gravel/ENG	23420.36
Heartland Paper Company	Towels,Tissues/LEC	145.62
Holzhauer Motors LTD	2009 Durango Oil Change/L	51.54
I-State Truck Center	PARTS/ENG	137.93
Interstate Battery System Of S	6 31-MHD Batteries/ENG	612.70
Iowa County Recorders Assoc De	Leadership&EthicsTraining	20.00
Iowa State Sheriffs & Deputies	ISSDA Civil School/BS/LEC	125.00
ISACA Treasurer Attn: Denise F	SEAT CORE 1 Training/ST/A	450.00
Jackson Recovery Centers Inc	FY17 3rdQtr Substance Abu	3300.00
Janitor's Closet, Ltd	BowlCleaner,FloorFinisher	761.84
Sally Joines	12 Vests/LEC	120.00
Kmart	Dish Clothes/LEC	9.98
Mail Services, LLC	Print,Postage/TRS	373.77
Maple Valley Hardware	Stain/LEC	8.99
Marco Technologies LLC. NW 712	2/18-3/17 Copier Contract	578.21
Marcus Ambulance Fund Marcus F	FY17 3rd Qtr. Allocation/	3000.00
Marcus Fair C/O Rod Ogren	FY17 3rd. Qtr. Allocation	1600.00
Marcus Historical Society C/O	FY17 3rd Qtr. Allocation/	312.50
Marcus Library	FY17 3rd Qtr. Allocation/	2175.00
Marcus Lumber	Bird Blind Materials/ CCC	2150.89
Martin Marietta Materials	177.52 Tons Rd. St./ENG	5816.56
Matheson Tri-Gas Inc.	Acetylene/ENG	257.24
Mediacom LLC	3/4-4/3/17 Service/VA	79.59
Mid American Energy	Utilities	1120.24
Mid-America Publishing Corp.	Vacancy Notice/BOS	276.33
Midwest Wheel	PARTS/ENG	1186.57
Mills & Miller, Inc. dba Mills	26.65 Deicing Salt/ENG	1652.30
Motor Parts Sales	Sealed Beams/ENG	3960.66
Murphy Tractor & Equipment Co	#2 Lamp/ENG	3451.63
Northside Tire	#10 Tire Repair/Discard/E	1087.20
Nu Telecom - Aurelia	3/17 Service/E911	545.60
O'Halloran International	#26 Switch Dimmer/ENG	1654.79
O'Brien County Sheriff	Paper Served/MH/ATT	33.00
One Office Solution	Mesh Chair/REC	1092.77
Pilot Rock Sign Shop by RJ Tho	16 Nameplates/LEC	76.27
PJ Greufe & Associates	2/17 Monthly Fee/BOS	1500.00
Quimby Library	FY17 3rd QTR. Allocation/	2175.00
Rees Mack Sales & Service	#25 Fuel Cap/ENG	1981.21
Reinert Machine Shop	Welded Plate in HoldCell/	140.63
Sanitary Services Inc	2/17 Service/LEC	104.40
Dean C Schmidt	2/16 Mileage, 85 Miles/ZA	829.92
Senior Citizens % Molly Hill	FY17 3rd Qtr. Allocation/	693.75
SHI International Corp	Destop Hardware/LEC	724.00

Cherokee County Claims		
Shopko	Organizers for Safety Ves	42.54
Siouxland Aging Services Inc	FY17 3rd Qtr. Allocation/	500.00
Siouxland Regional Transit Sys	FY17 3rd. Qtr. Allocation	7109.25
Solutions, Inc.	3/17 System Engineering/I	845.00
Star Energy	1583.5 Gals. Diesel Dyed/	2978.56
Star Leasing L.L.C.	SemiAnnual Copier Payment	810.00
Steffen Truck Equipment Inc.	#19 New Tommy Gate for Pi	3072.70
Kenneth Steward	2/25/17 Office Cleaning/E	70.00
T & L TOOLS	HAND TOOLS/ENG	11.29
U. S. Bank Equipment Finance	2/17 Copy Contract/ENG	101.07
Valley Glass & Framing Co	Lbr.ReinstallBulletPrfGla	90.00
Vanguard Appraisals Inc	2/17ReappraisalProjectPmt	47096.10
Verizon Wireless	1/16-2/15 Mach. Service/L	1323.05
Washta Library	FY17 3RD QTR. Allocation/	2175.00
Westel Systems	3/17 Service/E911	1093.35
Wiese Oil & Supply	477Gasohol,190FarmDiesel/	1492.61
Windstream Iowa-Comm. Inc.	2/19-3/18/17 Service/IT	539.20
Winter Equipment Company, Inc.	Sanding Teeth for Motorgr	865.94
WirePRO LLC	Electrical Supplies/ENG	4542.50
Woodbury County Sheriff David	Paper Served/DK/ATT	10.26
Ziegler Inc	#5 Parts/ENG	3646.81
Grand Total		431304.45