

05/24/17-06/13/17

A&M Laundry	Mats/ENG	45.00
Alliant Energy	4/21-5/24/17 Service/GS	745.39
Alpha Wireless Mankato Mobile	7/1/17-6/30/18 Tower Rent	3370.45
ATIRAccredit MasterCard	AmznOrd,Bkpcck,SafariAnim	49.46
Aurelia Historical Society	FY17 4th Qtr. Allocation	312.50
Aurelia Library	FY17 4th Qtr. Allocation	2175.00
Aurelia Lumber	Ceiling Tile/LEC	625.32
Aurelia Municipal Utility	4/27-5/30/17 Service/ENG	62.59
Rose M Beazley	360MilesTo/FomDesMoines/LEC	192.29
Bierschbach Equipment	New Sign Driver/ENG	4095.00
Black Box Corporation	MultimediaPanel,ADHHanger	249.86
Blaine's Culligan	5 Bags of Salt Delivered	72.00
Bomgaars	MeasuringWheel&Muck Boots	4344.67
Bonanza Wash, Inc	WashCard/CCCB	160.00
Boyer Trucks	4 Filters/ENG	171.04
Brads Tire Service Center	Rotors, Brakes/EH	685.66
Buena Vista County Sheriff	Diligent Search/JT/ATT	58.70
Builders Sharpening & Serv	Quick Pin Lock/CCCB	265.78
Dennis Bush	25MilesTo/From VA mtg./VA	11.25
Business Forms & Systems Co	Tax STMT-ChangeADD./TRS	286.00
C & R Supply	#40 Boom Valve/ENG	171.45
CAASA	FY17 4th Qtr. Allocation	1500.00
Cherokee Area Economic Develop	FY17 4thQtr. Alloc General	40000.00
Calhoun Burns Associates, Inc	Structure Fees4/16-5/13/17	1649.20
Campbell Supply Co	Batteries for Signs/ENG	230.22
Carroll Distributing Inc.	Ear Plugs/CCCB	1739.40
CenturyLink E911	5/10/17-6/30/17 Positron	8261.07
CenturyLink Qwest	5/10-6/9/17 Service/CCCB	155.38
Certified Testing Services Inc	Concrete Tech. Hrs & Mile	1462.00
Champion Electric, Inc	Remodeling of 911 Rms/LEC	4984.95
Three Rivers Benefit Corp	6/5/17 Flex Reimburse/FLE	1880.35
Cherokee Co Emergency Services	FY17 4th Qtr. Allocation	15918.00
Cherokee County Fair Alloc	FY17 4th Qtr Allocation	6250.00
Cherokee County Engineer	Signs,Labor/E911	141.04
Cherokee County Hazmat	FY17 4th Qtr. Allocation	2740.25
Cherokee County Solid Waste	6/17 Allocation/LF	22700.33
Cherokee Inn	4/19-5/08 NightsLodging	1310.40
Cherokee Library	FY17 4th Qtr. Allocation	3500.00
Cherokee Regional Medical CTR	FY17 4th Qtr Allocation	18845.72
Cherokee Regional Medical Cent	PreEmployPhysical/AD/INS	27074.75
Cherokee Rural Water	4/27-5/31/17 Service/CCCB	254.15
Christian Home Assoc Childrens	1 Night Shelter/PC/JP	46.65
Chronicle Times	Variance Hearing Mill Creek	1105.06
City of Cherokee	4/6-5/5/17 Service/CCCB	31.88
City of Marcus	4/16-5/16/17 Service/ENG	21.50
City of Meriden	5/17 Service/ENG	19.00
CJ Cooper & Associates	Random Select/LW/AT/ENG	70.00
Cleghorn Library	FY17 4th Qtr. Allocation	2175.00
CML Telephone Coop	6/17Phones Service/E911	1460.46
Contech Engineered Solutions	Pipe Culverts/ENG	12969.80
Counsel	2/28-3/27/17Service/ASSR	192.56
Darrens Clothing Co	Caps,Hats,TShirts/CCCB	866.00

Daves Repair Dave Gravensih	88ChevyModulatorLabor/CCCB	428.90
Denny's Heating A/C & Plumbing	Plumbing Parts/LEC	198.00
Dickinson County Sheriff	Sheriff Fees/GB/ATT	19.00
Joseph W Draper	544MilesTo/FromMinn/JD/VA	367.99
Joshua D Dunn	359MilesTo/FromDesMoines	180.63
Joel M Ehrig	423MilesTo/FromILEAMtg	190.35
Electronic Engineering	EMS Products Ins/LEC	190.00
Evertex, Inc.	7/17 Tower Lease/E911	400.00
Filter Care	Cleaned 10 Filters/ENG	291.80
First Abstract & Loan Co.	Tax CertificateProperty	125.00
First Cooperative Association	394G.Diesel,371G.Gaso/CCCB	1756.14
Foundation Analytical Lab	3 Potable Water Samples	72.00
GCC Alliance Concrete, Inc.	Portland Cement Concrete	11132.00
Dale Glienke	ConditionalUsePermit/KR	20.00
GovConnection, Inc.	USB Replacement Battery/IT	189.68
Grand Meadow Heritage	FY17 4th Qtr. Allocation	312.50
Greene County Sheriff	DiligentSearch/AB/ATT	15.35
Gregg Computer Service	HP Toner/VA	329.97
Group Resources, Inc.	6/17 Self Fund Admin Fee	685.00
Hallett Materials	183.45 Tons Gravel/ENG	7173.46
Heartland Paper Company	Tissues, Kitchen Towels	145.62
Emily A Heidesch	294 Miles to/from Ames/AUD	132.30
Holiday Inn Hotel & Suites	1 Night Lodging/KF/LEC	119.84
Holzhauser Motors LTD	2017 Dodge Charger/LEC	7807.51
IACCVSO Decatur County VA	FY17/18 IACCVSO Dues/VA	50.00
Ida County Sheriff	Sheriffs Fees/KK/ATT	75.00
Intoximeters, Inc.	Drygas108L/223PPM/LEC	115.00
Iowa County Attorneys Case	FY18 AnnualFlatFee/ATT	6840.00
Iowa County Records Assoc	IA Land RecordsMaintenance	2002.86
Iowa Prison Industries	Road Signs/ENG	954.30
ISG Field Services LLC	3/26-4/29/17PipelineInspet	33630.60
Jacks Uniforms & Equipment	8 Ear Molds/LEC	870.09
Jackson Recovery Centers Inc	FY17 4th Qtr. Substance	3300.00
Janitor's Closet, Ltd	60Gal.Bags, Towels, Tissue	210.60
Jim Hawk Truck Trailers Inc	Parts/ENG	34.00
Johnson County Auditor	10DL Scanners/AUD	20287.95
L-Tron Corporation	2D Imaging Scanner Kit/LEC	329.00
Mark Lockwood	ConditionalUsePermit/KR	20.00
Mail Services, LLC	Print & Postage/TRS	528.79
Maple Valley Hardware	2 Plugs/ENG	2.78
Marco Technologies LLC.	5/18-6/17/17 Contract/ATT	831.97
Marcus News	4/25/17BoardMin&ClaimsList	412.05
Marcus Ambulance Fund	FY17 4th Qtr Allocation	3000.00
Marcus Fair	FY17 4th Qtr Allocation	1600.00
Marcus Historical Society	FY17 4th Qtr Allocation	312.50
Marcus Library	FY17 4th Qtr Allocation	2175.00
Marcus Lumber	Expansion Joint/CCCB	494.04
Marshall County Sheriff	SheriffsFees/NN/ATT	32.00
Martin Marietta Materials	ClassA/CCCB	473.05
Matheson Tri-Gas Inc.	Acetylene & Oxygen/ENG	247.44
McCrary-Rost Clinic	PreEmployPhysical/AS/INS	323.00
Microfilm Imaging Systems Inc	Scanning Equip Rent/REC	56.12
Mid American Energy	4/17-5/16/17 Service/LEC	970.12
Mid-America Publishing Corp.	AureliaStar-2YrSubs/ASSR	61.00

Midwest Wheel	4 Brake Chambers/ENG	940.60
Modern Heating & Cooling, Inc	1.5HrService Stool at SSP	137.42
Mongan Painting Company Inc	6Gal. Latex Paint/LEC	208.50
Motor Parts Sales	OilSeal, Bearing/CCCB	108.94
MPH Industries, Inc.	Wired Remote/LEC	309.95
MTECH, Inc	Tank, PumpPkg/EH	4882.00
Murphy Tractor & Equipment Co	#2 Parts/ENG	451.80
Northside Tire	4 New Tires/CCCB	1610.18
Nu Telecom - Aurelia	6/17 Service/E911	545.60
O'Halloran International	Parts for 2009International	5804.14
Office Systems Co	Ink for Printers/ENG	208.25
One Office Solution	Copier Contract/DHS	5350.01
PJ Greufe & Associates	5/17 Monthly Fee/BOS	1500.00
Prestox	6/17 Service/GS	57.40
Pro Elect	ServiceCall, ReplaceRepeat	986.00
Productivity Plus Account	Hydraulic Oil/ENG	159.00
Quimby Library	FY17 4th Qtr. Allocation	2175.00
Ramada Northwest Inn & Suites	1 Night Lodging/SM/LEC	1019.20
Rees Mack Sales & Service	3 Fuel Lines & 30 Oil Pans	2033.63
RJ Thomas Mfg. Co, Inc. Pilot	6 Charcoal Grills/CCCB	928.20
Dutch Robbins	MilesTo/FromSiouxCity/VA	54.00
William M Robinson	10AED, FirstAid, CPR Recert	500.00
S & S Equipment, Inc.	12 Bladebolts/ENG	939.27
Sanitary Services Inc	5/17 Service&Spec. PickUp	658.80
SCE, LLC	PVC & Parts for Quimby/ENG	752.61
Dean C Schmidt	5/17 Salary/ZA	877.62
Schmillen Construction Inc	Tile Crossings/A.Timmerman	7128.00
Leroy Schoon	ConditionalUsePermit/KR	25.00
Senior Citizens	FY17 4th Qtr. Allocation	693.75
Lance Shafer	ConditionalUsePermit/KR	20.00
SHI International Corp	UTP Patch Cable/E911	1129.00
Shield Technology Corporation	7/2017-6/2018 Software/LEC	8320.25
Shopko Stores Operating Co.	12Qrt.Clear/CCCB	42.32
Sioux County Sheriff	DiligentSearch/LT/ATT	69.00
Sioux Falls Crane & Hoist, Inc	Inspect Crane & Equipment	566.00
Sioux Sales Company	LE 110 Digit Refill Kit	133.90
Siouxland Aging Services Inc	FY17 4th QTR Allocation	500.00
Siouxland Regional Transit Sys	FY17 4th Qtr. Allocation	7109.25
SIRCHIE Finger Print Laborator	Hinge Lifter White/LEC	42.98
Solutions, Inc.	4.05 Labor Recorder Scanner	33992.85
Standard Ready Mix Concrete	10cy C-4 WR & Concrete	1602.00
Star Energy	2522.5 Gals. Dieselelex B1	6099.43
Storey Kenworthy/Matt Parrott	80 Cases Paper/GS	2319.20
Timber Ridge Apts	Rent Payment/FV/GR	400.00
Triple C Pest Control	5/17Fogging at Campground	37.50
U. S. Bank Equipment Finance	5/17 Copy Contract/ENG	101.07
Van Diest Supply Company	25 Gals. CB Premier 90/ENG	3580.20
Vanguard Appraisals Inc	Pictometry Module/ASSR	1165.00
Verizon Wireless	4/16-5/15/17 Service/EH	1255.77
Washta Library	FY17 4th Qtr. Allocation	2175.00
Westel Systems	6/17 Service/E911	746.85
Wicks Construction Inc.	Estimate 2/LFM-480--7X-18	173204.27
Windstream Iowa-Comm. Inc.	4/13-5/12/17 Service/EH	463.25
Woodbury County Sheriff	Sheriffs Fees/DB/ATT	15.63

Xerox Financial Services	5/14-6/13/17 Service/EH	65.89
Ziegler Inc	Parts for Caterpillar/ENG	2855.86
Grand Total		\$599,284.17