

Claims 6-10 to 6-23-15.txt
Cherokee County Claims
6/10/15-6/23/15

A&M Laundry	Clean 6 Rugs/ENG	90.00	1
Alliant Energy	5/5-6/5/15 Service/LEC	21.88	1
Alliant Energy	5/6-6/9/15 Service/CCCB	26.17	1
Aurelia Star	4/15 Claims Listing/BOS	113.65	1
Aurelia Star	4/21/15 Board Minutes/BOS	92.99	1
Aurelia Star	5/12/15 Board Minutes/BOS	63.71	1
Aurelia Star	5/5/15 Board Minutes/BOS	25.26	1
Aurelia Star	5/6/15 Board Minutes/BOS	22.96	1
Black Box Corporation of Penns	#2 - 4 Post Open Rack/LEC	626.22	1
Black Box Corporation of Penns	4 Post Open Rack/LEC	313.11	1
Bomgaars	Adaptor/CCCB	14.49	1
Bomgaars	Braces, Hooks, Hinge, Screws	41.79	1
Bomgaars	Paper Towels/CCCB	37.98	1
Bomgaars	Red Mulch/CCCB	23.94	1
Bomgaars	Spraypaint, Primer, ArmorAl	18.27	1
Buena Vista Stationery	1000 General Brochures/CC	760.30	1
Buena Vista Stationery	1000 Rental Brochures/CCC	648.89	1
Bugh Welding & Cycle	Make Bird Feeder/CCCB	98.03	1
Builders Sharpening & Serv	Grass Deflector, Cap/CCCB	18.23	1
Builders Sharpening & Serv	John Deere Mower/ENG	7130.64	1
Builders Sharpening & Serv	STIHL Pruner/CCCB	548.95	1
Business Forms & Systems Co	12,500 Tax Statement Pape	199.03	1
Campbell Supply Co	Black Paint/ENG	143.28	1
Campbell Supply Co	Flatwashers, Towels/ENG	206.08	1
CCMS	Technical Services	240.50	1
CDW Government Inc	Konica Black Toner/GS	52.65	1
CDW Government Inc	Konica Magenta Toner/AUD	96.52	1
CDW Government Inc	Lexmark Toner/GS	440.19	1
CDW Government Inc	70" TV for Board Room/GS	1516.06	1
CenturyLink Qwest	Telephone Service	221.97	2
Chase Card Service-Ink Cardmem	Falcon Horn & Refills/ENG	77.78	1
Chase Card Service-Ink Cardmem	Postage/ENG	33.01	1
Cherokee County Engineer	5/15 Fuel/EH	50.61	1
Cherokee County Engineer	5/15 Fuel, 1077.76 Gals./	2439.81	1
Cherokee County Engineer	5/15 Fuel, 16.01 Gals./AS	34.90	1
Cherokee County Work Services	1 Week Clean & Mop/Probat	40.00	1
Cherokee County Work Services	3 weeks Cleaning/Probatio	75.00	1
Cherokee MHI Accounting Office	Buildings Rental/utility	101.88	1
Cherokee Regional Medical CTR	4/15 LPHS Contract/HA/ND	2320.25	1
Cherokee Regional Medical CTR	4/15 LPHS Contract/LBOH/N	754.70	1
Cherokee Regional Medical Cent	Hep B Vaccines/KP/JK/INS	210.00	1
Cherokee Regional Medical Cent	PCP & Hearing Test/AH/ENG	155.00	1
Cherokee Regional Medical Cent	PCP & Hearing Test/KC/INS	155.00	1
Cherokee Regional Medical Cent	PCP, Hearing Test/EW/INS	155.00	1
Chesterman Company	Pop/CCCB	94.80	1
Chronicle Times	Board of ReviewPublicatio	146.09	1
Chronicle Times	Delinquent Tax List/TRS	788.00	1
Chronicle Times	Renew Subscription/ASSR	94.00	1
City of Cherokee	5/8-6/8/15 Service/GS	89.83	1
City of Cherokee	5/8-6/8/15 Service/LEC	165.07	1
City of Cleghorn Attn City Cle	2nd Qtr. 2015 TJ Payment/	123.88	1
City of Larrabee %City Clerk	2nd Qtr. 2015 TJ Payment/	152.47	1
City of Quimby % City Clerk	2nd Qtr. 2015 TJ Payment/	938.71	1
City of Washta % City Clerk	2nd Qtr. 2015 TJ Payment/	2058.49	1
CJ Cooper & Associates	Random Select/JH/ENG	35.00	1
Nathaniel J Cockburn	Meals/ASSR	37.13	1
Nathaniel J Cockburn	170.5 Miles from DesMoine	76.73	1
Nathaniel J Cockburn	170.5 Miles to Des Moines	76.73	1
Country Tire & Service, Inc.	18-3 Oil Change/LEC	43.67	1
DCI - SOR	Sex Offender Symposium/BS	40.00	1
DCI - SOR	Sex Offender Symposium/DS	40.00	1

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Denny's Heating A/C & Plumbing	Fix Air Conditioner/ENG	310.50	1
Dickinson County Sheriff Attn:	Serve Papers/KO/ATT	19.00	1
Document Depot & Destruction I	Shredding/DHS	40.00	1
Double Overtime LLC % Brandon	7/15 VA Rent/VA	500.00	1
Joseph W Draper	Lodging/VA	44.71	1
Joseph W Draper	5/15 Per Diem/VA	50.00	1
Joseph W Draper	538Miles to/from Minneapo	242.10	1
Joseph W Draper	6/10/15 Meals/VA	10.69	1
Joseph W Draper	6/11/15 Meals/VA	17.85	1
First Bankcard Center	GIS/IT Lodging/NC/ASSR	322.56	1
First Cooperative Association	EPC Diesel Tax/ENG	60.00	1
First Cooperative Association	EPC Gas Tax/ENG	15.00	1
First Cooperative Association	Freight Diesel/ENG	282.60	1
First Cooperative Association	Freight Gas/ENG	61.95	1
First Cooperative Association	1500 Gals. Gasohol/ENG	3644.40	1
First Cooperative Association	6000 Gals. Dyed Diesel/EN	11385.60	1
GovConnection, Inc.	Extra NIC for Interface/L	25.91	1
GovConnection, Inc.	Image Kit/Elec/AUD	64.58	1
GovConnection, Inc.	Yellow Vinyl/LEC	12.95	1
Great America Financial Svcs	Office Equip & Furniture	206.89	1
Lena Hawthorne	5/15 Salary/DC	1160.00	1
Lena Hawthorne	6/15 Salary/DC	1160.00	1
Emily A Heidesch	312.57 Miles to/from Ames	140.66	1
Holiday Inn Appleton	5 Nights Lodging & Meal/D	685.96	1
Jean Howard	5/15 Per Diem/VA	50.00	1
Jean Howard	6/15 Per Diem/VA	50.00	1
Hunzelman Putzier & Co PLC	FY14 Audit Fees/BOS	3748.78	1
Hy-Vee Inc. Attn: Store Charge	TootsieRolls,PaperTowels,	36.53	1
Iowa Comm.Assurances Pool	FY16 Prop/Liab Insurance/	103645.09	1
Iowa Comm.Assurances Pool	FY16 Vehicle Insurance/AS	221.24	1
Iowa Comm.Assurances Pool	FY16 Vehicle Insurance/CC	1134.63	1
Iowa Comm.Assurances Pool	FY16 Vehicle Insurance/IN	18911.14	1
Iowa Comm.Assurances Pool	FY16 Vehicle Insurance/LE	2481.39	1
IMWCA Iowa Municipalities Work	FY16 Work Comp Insurance/	36783.00	1
IMWCA Iowa Municipalities Work	FY16 Work Comp Premium/IN	18104.00	1
Iowa County Attorneys Assoc	Spring Conference/RK/ATT	325.00	1
Iowa Dept Of Transportation	STP-S-CO18(72)--5E-18/ENG	500000.00	1
Iowa Lakes Electric Coop	5/15 Martins Cabins/CCCB	264.33	1
Iowa Lakes Electric Coop	5/15 Martins Campground/C	203.73	1
Iowa Lakes Electric Coop	5/15 S. Sioux Lower Camp/	296.65	1
Iowa Lakes Electric Coop	5/15 S. Sioux W.Camp,Barn	192.62	1
Iowa Lakes Electric Coop	5/15 Service/ENG	769.83	1
Iowa Lakes Electric Coop	5/15 Silver Sioux Lodge/C	108.83	1
Iowa Prison Industries	Post/ENG	1032.50	1
Iowa Prison Industries	Sheeting, Signs/ENG	543.31	1
Iowa Prison Industries	Signs/ENG	2577.25	1
Iowa State University Institut	Motor Grader Training/ENG	540.00	1
Jebro Inc	223 Gals. CRS-2/ENG	780.50	1
Bruce Jones	3 Plat Books/ASSR	75.00	1
KCHE	Memorial Day Salute/VA	40.00	1
KCHE	State Track Report Sponso	40.00	1
Jason Kline	SEAT Training Meals/Elec/	50.99	1
Jason Kline	42.6Miles to/from StormLa	19.17	1
Kmart	Gloves, Oven Cleaner/CCCB	9.75	1
Mail Services, LLC	Postage/TRS	365.57	1
Mail Services, LLC	Print 952 Pieces/TRS	138.04	1
Martin Marietta Materials	6.83 Tons 2" Clean/CCCB	158.80	1
Martin Marietta Materials	8.48 Tons 2" Clean/CCCB	197.16	1
Mediacom LLC	6/4-6/30/15 Service/VA	71.75	1
Mediacom LLC	7/1-7/3/15 Service/VA	7.92	1
Microsoft Corporation	2 Office 365 Enterprise E	144.00	1
Microsoft Corporation	35 Exchange Online Plan/I	1470.00	1
Microsoft Corporation	6 Exchange Online Kiosk/I	108.00	1

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Mid American Energy	5/4-6/3/15 Marcus/ENG	27.30	1
Mid American Energy	5/4-6/3/15 Meriden/ENG	35.16	1
Modern Heating & Cooling, Inc	Fix Leaky Toilet/ENG	72.08	1
Modern Heating & Cooling, Inc	Fix Plumbing Issue/ENG	210.00	1
Modern Heating & Cooling, Inc	Fix Pump, Motor & Bearing	1466.88	1
Modern Heating & Cooling, Inc	Fix Stool/LEC	104.31	1
Modern Heating & Cooling, Inc	Fix Water Leak/ENG	66.00	1
Motor Parts Sales	5W-30 Synthetic Oil/CCCB	26.17	1
Northern Safety Technology	Replacement Strobe Tube/L	81.61	1
Northern Safety Technology	2 Replacement Strobe Tube	127.65	1
Pakor, Inc	Media PP 10UPCx46/REC	233.52	1
Perkins Office Solutions	Envelopes, Fasteners/O'bri	44.09	1
Perkins Office Solutions	Labels, Envelopes, Post-its	250.47	1
Perkins Office Solutions	3/25/13-3/25/16 Contract/	56.77	1
Bryan Petersen	184 Miles to/from Carroll	82.80	1
PJ Greufe & Associates	6/15 Monthly Fee/BOS	1500.00	1
Precision Midwest	Antenna, Snap Lock Rod/EN	420.73	1
Presto X Company LLC	6/15 Service/ENG	60.10	1
Presto X Company LLC	6/15 Service/GS	55.73	1
Presto X Company LLC	6/15 Service/LEC	33.87	1
Pro Elect	6/1-6/30/15 Maintenance Agr	57.97	1
Pro Elect	7/1/15-5/31/16 Maintena Agr	658.83	1
Productivity Plus Account Dept	#161 Skid Shoes, Blade Ki	383.00	1
Productivity Plus Account Dept	Air & Hyd Filters/ENG	326.00	1
Productivity Plus Account Dept	Set of Belts/ENG	65.50	1
Redwood Toxicology Laboratory	Drug Test/DC	63.70	1
Ricks Tank Wagon	460 Gals. Diesel #2/ENG	975.20	1
Rolling Hills Community Servic	Disburse to MHDS Region	34824.92	1
Schoon Construction and Excava	Fix Courthouse Drainage/G	6583.97	1
Schoon Construction Inc.	Locate Utilities & Ducts/	645.00	1
Schumacher Elevator Co	Full Maintenance/GS	1198.96	1
Secretary Of State	Notary Renewal/PE/ENG	30.00	1
Solutions, Inc.	FY16 iSeries-Bronze/IT	2400.00	1
Solutions, Inc.	FY16 Assessor Real Estate	2600.00	1
Solutions, Inc.	FY16 Assessor VanGuard/AS	1000.00	1
Solutions, Inc.	FY16 Assessor Parcel Builde	1000.00	1
Solutions, Inc.	FY16 Auditor Payroll/IT	2350.00	1
Solutions, Inc.	FY16 Auditor Real Estate/	2600.00	1
Solutions, Inc.	FY16 Auditor Transfer Boo	800.00	1
Solutions, Inc.	FY16 Auditor Accts Payable &	3300.00	1
Solutions, Inc.	FY16 Auditor Fixed Asset Inv	400.00	1
Solutions, Inc.	FY16 Cross Office Modca/I	780.00	1
Solutions, Inc.	FY16 Cross Office Scannin	500.00	1
Solutions, Inc.	FY16 Dept. Revenue Meetin	350.00	1
Solutions, Inc.	FY16 Recorders Vital Stat	800.00	1
Solutions, Inc.	FY16 Scanning Interface Mul	500.00	1
Solutions, Inc.	FY16 Scanning Interface Sin	500.00	1
Solutions, Inc.	FY16 Treasurer Misc Receipt	1500.00	1
Solutions, Inc.	FY16 Treasurer Tax Receipt	4500.00	1
Solutions, Inc.	FY16 Recorders Account Recei	400.00	1
Solutions, Inc.	FY16 Recorder Instrument Ind	1600.00	1
Solutions, Inc.	FY16 Treasurer Banking & Inve	1000.00	1
Solutions, Inc.	FY16 Treasurer Online Tax Pay	1000.00	1
Solutions, Inc.	Questions on TFTP Setup/I	28.75	1
Solutions, Inc.	Transferred 20 Licenses/I	28.75	1
Solutions, Inc.	15 Webroot License/LEC	240.00	1
Solutions, Inc.	20 WR Endpoint License/LE	78.80	1
Solutions, Inc.	55 Webroot License/IT	880.00	1
Star Energy	146.26 Gals. United 15W4	1624.95	1
Scott Telephone (STT)	3rd Qtr. 2015 GSPP Billin	1083.63	1
The Schneider Corporation	7/1-12/31/15 Beacon Hostin	3450.00	1
Thomson Reuters-West Payment C	5/15 Clear Plus Web/ATT	115.76	1
Thomson Reuters-West Payment C	5/15 Government Select/AT	570.80	1

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Twin City Optical Payment Proc	Glasses/M. Halder/ENG	197.67	1
Twin City Optical Payment Proc	Sunglassses/M. Halder/ENG	197.67	1
U. S. Bank Equipment Finance	Lanier Contract/ENG	101.07	1
USPS - Hasler	Reload #03 Postage/TRS	3200.00	1
USPS - Hasler	Reload #33 Postage/TRS	1000.00	1
USPS - Cherokee Postmaster	Postage & Mailing	50.00	1
Vander Ploeg Funeral Home	Funeral Services	1500.00	1
Verizon Wireless	Telephone Service	105.99	1
Verizon Wireless	5/2-6/1/15 Service/DHS	132.13	1
Verizon Wireless	5/2-6/1/15 Service/IT	73.01	1
Verizon Wireless	5/2-6/1/15 Service/VA	61.97	1
waldners Lawn Service Inc	Fertilizing/GS	210.00	1
wetherell Mfg Co	3 Install Tools/ENG	147.00	1
Windstream Iowa-Comm. Inc.	5/13-6/12/15 Service/TRS	149.93	1
Grand Total		837493.86	