

Cherokee County - Claims.txt
11/11/15-11/24/15

A&M Laundry	Clean 6 Rugs/ENG	45.00	1
Alliant Energy	10/7-11/4/15 Service/CCCB	40.05	1
ATIRACredit MasterCard	Meal on 10/19/15/EH	23.16	1
ATIRACredit MasterCard	Meal on 10/20/15/EH	14.79	1
ATIRACredit MasterCard	Meal on 11/3/15/EH	10.46	1
ATIRACredit MasterCard	Meal on 11/4/15/EH	10.06	1
ATIRACredit MasterCard	10.378 Gals. Fuel/EH	25.00	1
ATIRACredit MasterCard	2 Nights Lodging/JP/EH	376.29	1
Baumann Mowing	4/27/15 Mowing/ENG	25.00	1
Baumann Mowing	5/12/15 Mowing/ENG	25.00	1
Baumann Mowing	5/21/15 Mowing/ENG	25.00	1
Baumann Mowing	5/29/15 Mowing/ENG	25.00	1
Baumann Mowing	6/18/15 Mowing/ENG	25.00	1
Baumann Mowing	6/30/15 Mowing/ENG	25.00	1
Baumann Mowing	6/9/15 Mowing/ENG	25.00	1
Baumann Mowing	7/14/15 Mowing/ENG	25.00	1
Baumann Mowing	7/29/15 Mowing/ENG	25.00	1
Baumann Mowing	8/18/15 Mowing/ENG	25.00	1
Baumann Mowing	8/26/15 Mowing/ENG	25.00	1
Baumann Mowing	8/6/15 Mowing/ENG	25.00	1
Baumann Mowing	9/11/15 Mowing/ENG	25.00	1
Baumann Mowing	9/23/15 Mowing/ENG	25.00	1
Black Box Corporation of Penns	4 Cat6 Patch CBL-UTP/LEC	108.93	1
Bomgaars	Alkaline Battery/GS	15.99	1
Bomgaars	Antifreeze,TrashBags,Soap	44.90	1
Bomgaars	ATF,HydraulicHose,Adapter	45.97	1
Bomgaars	Entry Lock/GS	14.99	1
Bomgaars	Extension Cord/CCCB	4.29	1
Bomgaars	INS. Boot & Jacket/CCCB	169.98	1
Bomgaars	LiquidConnect,PipeBushing	14.54	1
Bomgaars	Pipe Coupling&Fuel Meter/	276.98	1
Bomgaars	Transfer Pump/CCCB	549.99	1
Bomgaars	2 Bottles Antifreeze/CCCB	9.98	1
Bomgaars	3 Step Steel Stool/CCCB	57.99	1
Builders Sharpening & Serv	Air Filter,Synthetic Oil/	64.17	1
CDW Government Inc	Monitor For Meredith/ASSR	179.99	1
CDW Government Inc	Mouse For Nate/ASSR	23.09	1
Central Iowa Distributing	Tissue,Towels,Sponge,Soap	543.30	1
CenturyLink E911	PortSwitch,RecordingDevic	8944.29	1
Chase Card Service-Ink Cardmem	Steel Blade Measuring Tap	55.99	1
Chase Card Service-Ink Cardmem	2 Canvas 3-Ring Binder/EN	78.22	1
Chase Card Service-Ink Cardmem	2 Nights Lodging/ENG	123.20	1
Cherokee Regional Medical CTR	9/15 LPHS Contract/HA	3128.77	1
Cherokee Regional Medical Cent	Drug Screening/JS/BS/ENG	115.00	1
Cherokee Regional Medical Cent	Drug Screening/TN/CCCB	56.00	1
City of Cherokee	10/2-11/4/15 Service/CCCB	30.34	1
City of Cherokee	10/5-11/6/15 Service/LEC	117.19	1
City of Cherokee	10/5-11/6/15 Service/GS	171.01	1
City of Cherokee	2 New #5 Fire Extinguishe	120.00	1
Country Tire & Service, Inc.	2013 Tahoe Oil Change/LEC	43.69	1
Country Tire & Service, Inc.	2015 Explorer Oil Change/	57.39	1
CovertTrack Group, Inc	12/15-12/16MapSubscriptio	600.00	1
Diesel Specialties Inc	RebuildPumpOnAirCompresso	567.97	1
Double Overtime LLC % Brandon	12/15 VA Rent/VA	500.00	1
First Bankcard Center	Int./Late Fee/ASSR	47.50	1
GovConnection, Inc.	Kit of EPE-5818GAF/IT	111.24	1
GovConnection, Inc.	6 Ergonomic 6Buttons/IT	53.82	1
Greenwood Schubert Funeral Hom	Funeral Services	1500.00	1
Hallett Materials	7.35 Tons Road Gravel/CCC	63.95	1
Holmes Mowing	10/8/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	7/12/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	7/19/15, 2.5 Hours Mowing	35.00	1

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Holmes Mowing	7/29/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	8/21/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	8/30/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	8/7/15, 2.5 Hours Mowing/	35.00	1
Holmes Mowing	9/11/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	9/25/15, 2.5 Hours Mowing	35.00	1
Holmes Mowing	9/4/15, 2.5 Hours Mowing/	35.00	1
Hunzelman Putzier & Co PLC	FY15 Audit Fees/BOS	3059.46	1
Hy-Vee Inc. Attn: Store Charge	24Pack of water/CCCB	3.99	1
Iowa Lakes Electric Coop	10/15 Martins Cabins/CCCB	296.65	1
Iowa Lakes Electric Coop	10/15 Martins Campground/	345.13	1
Iowa Lakes Electric Coop	10/15 Services/ENG	804.83	1
Iowa Lakes Electric Coop	10/15 Silver Sioux Lodge/	86.32	1
Iowa Lakes Electric Coop	10/15 SiouxUpperCamp&Barn	470.37	1
Iowa Lakes Electric Coop	10/15Sioux LowerCampgroun	191.61	1
IA Lakes Regional Water	10/15 Service/CCCB	134.11	1
IA Office of the State Medical	Autopsy/CE/ME	1573.00	1
Jebro Inc	223 Gals. CRS-2/ENG	780.50	1
Jebro Inc	226 Gals. CRS-2/ENG	791.00	1
Jebro Inc	237 Gals. CRS-2/ENG	829.50	1
Lawson Products Inc	10 Thick Hex Nuts/ENG	44.00	1
Marcus News/Peterson Patriot	1000 Printed Envelopes/RE	124.15	1
Martin Marietta Materials	6.91 Tons 2" Clean/CCCB	160.66	1
Metal Culverts	Rivets & Dia Band Pipes/E	11754.90	1
Mid American Energy	10/14-11/12/15 Service/GS	802.20	1
Mid American Energy	10/14-11/12/15 Service/LE	666.86	1
NACVSO	2016 Membership Fee/DE/VA	30.00	1
NAI Region V % Marty Davis	Install Wiring For911Room	1899.62-	1
NAI Region V % Marty Davis	Relocate Emergency Power/	2321.21-	1
National Pen Co	1000 Athena Pens, Shippin	632.90	1
Nikkel & Associates, Inc.	Install Wiring For911Room	1899.62	1
Nikkel & Associates, Inc.	Relocate Emergency Power/	2321.21	1
O'Reilly Automotive, Inc.	3 Pack Batteries/ENG	6.19	1
O'Brien County Sheriff	10/15 Man Days/JP/LEC	280.00	1
Paul A Paltz	Bathroom Deodorizer/GS	10.70	1
James Peck	Used Snow Blower/GS	75.00	1
Perkins Office Solutions	Astrobrights Colored Paper	15.99	1
Perkins Office Solutions	Notary Stamper/EH/AUD	40.50	1
Perkins Office Solutions	Paper, Sticky Notes/AUD	38.21	1
Perkins Office Solutions	10/15 Copy Contract/REC	53.72	1
Perkins Office Solutions	2 Office Chairs/ST/SC/AUD	450.00	1
Perkins Office Solutions	4 Hew Toner 305A/LEC	529.96	1
Perkins Office Solutions	8.5x11 LOP Paper/REC	36.00	1
Petroleum Marketers Mutual Inc	2016 Aurelia Insurance/EN	788.00	1
Petroleum Marketers Mutual Inc	2016 Meriden Insurance/EN	788.00	1
PJ Greufe & Associates	11/15 Monthly Fee/BOS	1500.00	1
Justin M Pritts	360MilesToFromDesMoines/T	162.00	1
Progrio LLC	Scan & Crop 1996 Files/RE	1387.42	1
Road Machinery & Supplies Co S	Hoses & Coupling/ENG	573.15	1
Sanitary Services Inc	11/15 Service/GS	96.70	1
Sanitary Services Inc	11/15 Service/LEC	96.70	1
Schmillen Construction Inc	Road Crossing/Tilden19/20	2021.40	1
Schmillen Construction Inc	Road Crossing/Tilden20/29	2547.00	1
Schmillen Construction Inc	10.5 12" N12 Tile Per Foo	95.45	1
ServiceMaster by Rice	4.5 Hours Cleaning/ENG	244.25	1
SHI International Corp	24 X 10/100/1000switch/IT	602.40	1
Brian Smith	1/2 Cost of Boots/ENG	68.98	1
Kenneth L Smith	ReimburseforDispenser Fee	60.00	1
Solutions, Inc.	Kofax Software Maintenanc	204.00	1
Standard Ready Mix Concrete	13.75 cy M-4 WR/ENG	1581.25	1
Standard Ready Mix Concrete	14.5 cy M-4 WR/ENG	1667.50	1
Standard Ready Mix Concrete	16 cy M-4 WR/ENG	1840.00	1
Standard Ready Mix Concrete	5.25 cy M-4 WR/ENG	603.75	1

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Standard Ready Mix Concrete	8 cy M-4 WR/ENG	920.00	1
Standard Ready Mix Concrete	8.25 cy M-4 WR/ENG	990.00	1
etha.carson@iwd.iowa.gov -ATT	2015 Elevator Safety Perm	175.00	1
Dr Wendel Stoelting	Dispensing Fee/SH/ENG	20.00	1
T & L TOOLS	Met & Metric Crowsfo/ENG	161.90	1
Three Rivers Benefit Corp	10/31-11/13/15 Self Fund/	4153.86	1
Twin City Optical Payment Proc	Glasses/SH/ENG	248.17	1
Twin City Optical Payment Proc	Sunglasses/SH/ENG	214.12	1
Valley Glass & Framing Co	Tinted Safety Glass,Rubbe	315.75	1
Verizon Wireless	Telephone Service	105.99	1
Verizon Wireless	10/3-11/2/15 Service/ASSR	35.17	1
wellmark BCBS Of Iowa (County)	12/15 Health InsurancePre	57048.56	1
wenck Storage	12/15-11/16 Storage/LEC	885.96	1
Windstream Iowa-Comm. Inc.	10/13-11/12/15 Service El	38.20	1
Windstream Iowa-Comm. Inc.	10/13-11/12/15 Service/AU	35.67	1
Windstream Iowa-Comm. Inc.	10/13-11/12/15 Service/BO	37.76	1
Windstream Iowa-Comm. Inc.	10/13-11/12/15 Service/Fa	36.36	1
Windstream Iowa-Comm. Inc.	10/13-11/12/15 Service/LE	364.49	1
Ziegler Inc	#4 Filters,Cover,KitHorn/	406.21	1
Ziegler Inc	#4 Plug/Seal O-Ring/ENG	11.66	1
Ziegler Inc	#4 Seal O-Ring/Plug/ENG	18.98	1
Ziegler Inc	#5 50 Bit A/ENG	4659.50	1
Ziegler Inc	#54 Retainer-CLA/ENG	79.09	1
Ziegler Inc	Core Credit/ENG	25.00-	1
Ziegler Inc	Dynamometer Engine Test/E	314.91	1
Ziegler Inc	Repair Front Diff. Seal/E	493.55	1
Ziegler Inc	TroubleshootStartingSyste	1344.68	1
Ziegler Inc	WarrantyExpirationInspect	257.09	1
Grand Total		135249.45	