

## Cherokee County Claims.txt

	4/13/16-4/26/16		
A&M Laundry	Slate Vinyl/ENG	45.00	1
Alliant Energy	3/10-4/7/16 Service/CCCB	74.69	1
Alliant Energy	3/4-4/6/16 Service/LEC	57.15	1
American Lung Association of th	30 Short Term Test Kits/E	180.00	1
Blaine's Culligan	5 Gal. water Picked Up/VA	5.50	1
Bolton & Menk, Inc.	480th St. TopographicSurv	4386.50	1
Bomgaars	A-1 Bleach&Clorox Bleach/	7.77	1
Bomgaars	Chain & Padlock/LEC	18.57	1
Bomgaars	Fence Splices/CCCB	11.99	1
Bomgaars	Kitchen Faucet/GS	41.99	1
Bomgaars	Paint & Return Items/LEC	15.21	1
Bomgaars	Paint Brush & Roller Cove	26.37	1
Bomgaars	PaperTowels & EmeryCloth/	20.48	1
Bomgaars	Roller Cover & SandPaper/	7.08	1
Bomgaars	Seed&MixforSilverSioux/CC	349.00	1
Bomgaars	Tape,DropCloth,Handle/LEC	22.26	1
Bomgaars	2 Pipe Plugs/CCCB	2.78	1
Bonanza Wash, Inc	Reload Car Wash Card/CCCB	160.00	1
Burrell Promotions	500 Mini wallets/REC	194.25	1
Business Forms & Systems Co	18,000 Tax Statement Pape	291.20	1
CenturyLink Qwest	4/10-5/9/16 Service/CCCB	152.23	1
Chase Card Service-Ink Cardmem	Droid Turbo Case/ENG	15.06	1
Chase Card Service-Ink Cardmem	Postage/ENG	10.40	1
Cherokee County Work Services	3 Weeks Cleaning & Mop/JP	115.00	1
Cherokee Inn	2 Nights Room and Board/C	145.60	1
Cherokee Regional Medical Cent	Hep B Vaccine 3rd Dose/TN	72.52	1
City of Cherokee	3/4-4/6/16 Service/GS	99.49	1
City of Cherokee	3/4-4/6/16 Service/LEC	156.05	1
City of Cherokee	3/4-4/7/16 Service/CCCB	29.49	1
Claritus	1 Gal. Seal-It Solution/G	36.71	1
Cornerstone Institutional LLC	2 Floor Mounted Benches/L	1800.00	1
Cost Advisory Services, Inc	FY15 DHS Cost Allocation	4125.00	1
Counsel	1st Payment for Copier/LE	55.00	1
Country Tire & Service, Inc.	18-3 Oil Change/LEC	39.14	1
Creative Services	VA Polo/GW/VA	34.65	1
Deer Valley Mechanical	InstallDrainTileSSCampgro	3250.90	1
Document Depot & Destruction I	64 Gal. Bin Shredding/DHS	40.00	1
Double Overtime LLC % Brandon	5/16 VA Rent	500.00	1
Joshua D Dunn	Milesto/fromDesMoines/APC	166.50	1
Emswiler Architecture	FinalArchitectFees/LEC Pr	5714.01	1
Fareway	3/16 Food Provisions/LEC	1267.76	1
Filter Care	Cleaned 7 Filters/ENG	170.40	1
First Bankcard Center	2016MidAmericaGISSymposiu	325.00	1
First Bankcard Center	3 Nights Lodging/NC/ASSR	271.31	1
First Cooperative Association	2nd Half 2015/2016 TIFReb	6807.40	1
Kristine L Glienke	313.6 Miles to/From Ames/	141.12	1
GovConnection, Inc.	Toner/IT	36.42	1
Great America Financial Svcs	2/24-3/24/16 Copy Contrac	34.48	1
Gregg Computer Service	Card Reader & Memory Stic	72.50	1
Gregg Computer Service	SonyCamera,2Cables&Toner/	779.97	1
Hallett Materials	127.84 Tons Road Gravel/E	562.50	1
Hallett Materials	1595.75 Tons Road Gravel/	7021.31	1
Hallett Materials	1794.57 Tons Road Gravel/	7896.11	1
Hallett Materials	2246.79 Tons Road Gravel/	9885.84	1
Hallett Materials	2320.68 Tons Road Gravel/	10210.96	1
Hallett Materials	6.94 Tons Road Gravel/CCC	110.35	1
Heartland Paper Company	Tissues & Towels/LEC	190.28	2
Holiday Inn Ames Conference Ce	1 Night Lodging/CN/TRS	133.28	1
Holiday Inn Ames Conference Ce	1 Night Stay/Solutions Mt	299.04	1
Holzhauser Motors LTD	Window Wiper Arm/LEC	30.12	1
Hy-Vee Inc. Attn: Store Charge	Anti Itch Medicine/ENG	13.97	1
Hy-Vee Inc. Attn: Store Charge	Food/VA	12.83	1

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Hy-Vee Inc. Attn: Store Charge	Ship Memory Cards/AUD	34.64	1
Hy-Vee Inc. Attn: Store Charge	Work Comp Prescription/MH	4.82	1
Iowa Comm.Assurances Pool	LEC Bldg Additional Value	206.16	1
Iowa County Recorders Assoc De	2016 Research & Edu. Dues	200.00	1
Iowa County Attorneys Assoc	2016/2017 Association Due	432.00	1
Iowa Lakes Electric Coop	3/16 Martins Cabins/CCCB	277.97	1
Iowa Lakes Electric Coop	3/16 Martins Campground/C	9.59	1
Iowa Lakes Electric Coop	3/16 Service/ENG	1339.50	1
Iowa Lakes Electric Coop	3/16 Silver Sioux Lodge/C	101.19	1
Iowa Lakes Electric Coop	3/16 SS Campground/CCCB	29.91	1
Iowa Lakes Electric Coop	3/16SSBarn/UpperCampgroun	5.68	1
IA Lakes Regional Water	3/16 Service/CCCB	62.41	1
Iowa State University Institut	Tractor Safety Workshop/F	125.00	1
Iowa State Assoc of Counties	State Supv Mtg./JS/BOS	60.00	1
Janitor's Closet, Ltd	Towels & Cleaning Supplie	127.41	1
John Deere Financial	#66 Parts for Rear Wheel/	48.31	1
John Deere Financial	5 Clamps/ENG	59.90	1
Laura Kohn	4 Nights Lodging/NAI Conf	389.84	1
Phil Ladenthin	Well Closure/EH	500.00	1
Letsches Bike Shop & Radio Sha	Batteries/VA	4.99	1
Letsches Bike Shop & Radio Sha	Clock/VA	29.99	1
Mail Services, LLC	873 Pieces Print & Postag	467.06	1
Marcus Lumber	WaterHeaterforQuimbyShed/	214.00	1
Martin Marietta Materials	1.74 Tons Class A/CCCB	41.76	1
Martin Marietta Materials	193.74 Tons Rd. St./ENG	1201.19	1
Martin Marietta Materials	240.27 Tons Rd. St./ENG	3544.00	1
Martin Marietta Materials	28.29 Tons Rd. St./ENG	417.28	1
Martin Marietta Materials	58.97 Tons Rd. St./ENG	869.81	1
Martin Marietta Materials	59.77 Tons Rd. St./ENG	881.61	1
Martin Marietta Materials	90.35 Tons Rd. St./ENG	1332.66	1
Cherokee MHI Accounting Office	2016 1st Qtr. Maint./JP	80.00	1
Cherokee MHI Accounting Office	2016 1st Qtr. Phone/DHS	188.80	1
Cherokee MHI Accounting Office	2016 1st Qtr. Phone/JP	15.00	1
Cherokee MHI Accounting Office	2016 1st Qtr. Utilities/D	629.20	1
Cherokee MHI Accounting Office	2016 1st Qtr.Utilities/JP	402.93	1
Mid American Energy	3/18-4/18/16 Service/GS	793.38	1
Mid American Energy	3/4-4/4/16 Marcus/ENG	40.25	1
Mid American Energy	3/4-4/4/16 Meriden/ENG	61.31	1
Modern Heating & Cooling, Inc	3 Rain Caps with Screen/C	86.49	1
Motor Parts Sales	Hi-Temp. Grease/CCCB	3.79	1
Motor Parts Sales	Oil Seal & 2 Bearings/CCC	38.71	1
Motor Parts Sales	1 Bearing/CCCB	15.72	1
Munson Cleaning Merlin A.Munso	Carpet Cleaning/VA	139.50	1
Cindy L Nelson	286 Miles to/from Ames/TR	128.70	1
Cindy L Nelson	4/20/16 Meal Reimbursemen	19.53	1
Nelson's Locksmith	Cut 4 Keys/LEC	8.00	1
NW Iowa Yes Center	4/15-4/18/16 Shelter/JP/J	900.00	1
One Office Solution	Pens/ASSR	4.40	1
One Office Solution	Pens/ATT	16.80	1
One Office Solution	Staplers/REC	21.87	1
One Office Solution	Tape & Mail Seals/AUD	47.19	1
One Office Solution	Tape,Pens,StickyNotes/ASS	29.96	1
Perrin Directional Drilling	1 Hour Use of Vac for Pit	100.00	1
PJ Greufe & Associates	4/16 Monthly Fee/BOS	1500.00	1
Plymouth County Sheriff	Party Served/RK/ATT	125.16	1
Presto X Company LLC	4/16 Service/LEC	33.87	1
Justin M Pritts	2013FordReplacementTailli	92.17	1
Rasmussen Ford	2014 Explorer Oil Change/	19.48	1
Record Management Systems Inc	Standard&LegalBoxes,Binde	106.47	1
RJ Thomas Mfg. Co, Inc. Pilot	Out of Service Sign/ENG	80.00	1
RJ Thomas Mfg. Co, Inc. Pilot	4 Park Tables/CCCB	2687.70	1
Rubles	Durango Maintenance/ASSR	79.27	1
Sanitary Services Inc	4/16 Service/GS	96.70	1

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Telvent DTN, LLC Schneider Ele	5/1-7/31/16 WxSentry/E911	696.00	1
SHI International Corp	Bracket for Camera Server	77.97	1
SHI International Corp	Computer Tower/E911	2185.57	1
SHI International Corp	Convertible Refrigerator Fr	136.00	1
SHI International Corp	Displayport VGA Adapter/L	22.00	1
SHI International Corp	VGA Port Saver Cable/LEC	12.00	1
David L Skou	330 Miles To/From Des Moines	148.50	1
David L Skou	4/13/16 Meal Reimbursement	13.77	1
Stop Stick Ltd	Cord Reel, Sleeve, Tray/LEC	103.84	1
Thomson Reuters-West Payment C	3/16 Government Select/AT	570.80	1
Thomson Reuters-West Payment C	3/16 ProGov. Investigation	121.55	1
Three Rivers Benefit Corp	4/2-4/15/16 Self Fund Cla	221.15	1
Three Rivers Benefit Corp	4/25/16 Flex Reimburse	313.38	1
Uline Attn Accounts Receivable	Cardholders & Magnetic Tape/	99.32	1
Verizon Wireless	2/2-3/1/16 Service/DHS	148.06	1
Verizon Wireless	3/16-4/15/16 Service/E911	168.80	1
Verizon Wireless	3/2-4/1/16 Service/DHS	153.04	1
Verizon Wireless	3/2-4/1/16 Service/VA	62.08	1
Verizon Wireless	3/3-4/2/16 Service/ASSR	30.59	1
webster County Sheriff	Party Served/AA/ATT	3.00	1
wellmark BCBS Of Iowa (County)	5/16 Health Insurance Pre	59187.74	1
wiese Oil & Supply	Diesel #2 Red, Quimby Shed/	2157.54	1
wiese Oil & Supply	494 Gals. Gasohol/250 Gals.#	1267.66	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/ASSR	116.36	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/AUD	35.98	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/BOS	35.56	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/Elec	35.10	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/EH	78.19	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/Fax/	35.07	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/LEC	348.35	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/REC	86.53	1
Windstream Iowa-Comm. Inc.	3/13-4/12/16 Service/TRS	162.68	1
Ziegler Inc	#10 Parts/ENG	336.20	1
Ziegler Inc	Bolts/ENG	144.36	1
Ziegler Inc	Bumper & Latch Cover/ENG	19.00	1
Ziegler Inc	Cylinder/ENG	73.54	1
Ziegler Inc	Oil & Core Charge/ENG	907.85	1
Ziegler Inc	Seal-O Ring & Sensor/ENG	151.06	1
Ziegler Inc	Seals & Filters/ENG	714.55	1
Ziegler Inc	Switch AS-MA/ENG	220.59	1
Ziegler Inc	V-Belt Set/ENG	98.81	1
Grand Total		161859.66	
End of Report			