

Cherokee County Claims
10/12/16-10/25/16 Claims

A&M Laundry	Slate Vinyl/ENG	45.00	1
Alliant Energy	9/10-10/11/16 Service/CCC	19.56	1
Alliant Energy	9/9-10/10/16 Service/LEC	36.80	1
Alpha Wireless Mankato Mobile/	2Hand Held Radios for Dep	2707.00	1
Aurelia Municipal Utility	8/30-9/28/16 Service/ENG	45.58	1
Aurelia Star	8/16 Claims List/BOS	110.78	1
Aurelia Star	8/23/16 Board Minutes/BOS	49.94	1
Aurelia Star	9/13/16 Board Minutes/BOS	28.70	1
Aurelia Star	9/6/16 Board Minutes/BOS	57.40	1
Automatic Door Group	Adjust Courthouse Doors/G	123.70	1
Bob Barker Company Inc.	Clothing/LEC	13.34	1
Bob Barker Company Inc.	Gloves, Deodorant, Blanke	153.17	1
Bob Barker Company Inc.	Polyester Blanket/LEC	48.95	1
Bob Barker Company Inc.	Shirts & Trousers/LEC	102.58	1
Bomgaars	Alkaline Battery/GS	15.99	1
Bomgaars	Floor Dry, Bolts & De-Icer	16.61	1
Bomgaars	Green Cleaner & Paint Sup	18.86	1
Bomgaars	Paint Supplies/CCCB	19.34	1
Bomgaars	Wire&OutletBoxforElevator	16.37	1
Brad's Tire Service Center	Oil Change on Ford F-150/	44.25	1
Builders Sharpening & Serv	Rope & Bar Oil/ENG	69.20	1
CB Household Hazardous Waste A	77.5 Lbs. Disposal/GS	85.25	1
Central Iowa Distributing	Black Bags & Towels/ENG	211.40	1
CenturyLink Qwest	10/10-11/9/16 Service/CCC	155.01	1
Chase Card Service-Ink Cardmem	Faux Wood Blinds/ENG	322.11	1
Chase Card Service-Ink Cardmem	Power Cable for DOT Z1 Pr	21.00	1
Chase Card Service-Ink Cardmem	TV and TV Stand/ENG	558.52	1
Chase Card Service-Ink Cardmem	2016Engineers Conf. Reg/B	550.00	1
Chase Card Service-Ink Cardmem	3 Nights Lodging/TP/ENG	450.24	1
Chase Card Service-Ink Cardmem	9.86 Gals. Fuel/ENG	21.69	1
Cherokee County Engineer	9/16 Fuel, 54 Gals./LEC	111.24	1
Cherokee County Engineer	9/16 Fuel, 783.14 Gals./L	1613.28	1
Cherokee County Engineer	9/16 Fuel, 31.21 Gals./EH	64.29	1
Cherokee County Sheriff	Substance Abuse/CC/ND	22.50	1
Cherokee County Sheriff	Substance Abuse/KS/ND	26.50	1
Cherokee County Work Services	3 Weeks Cleaning & Mop/JP	115.00	1
Cherokee Lumber Inc	Lumber for Shed/GS	33.77	1
Cherokee Lumber Inc	Supplies for Shed/GS	23.00	1
Cherokee Main Street Pharmacy	Medication/LEC	10.71	1
Cherokee MHI Accounting Office	2016 3rd Qtr. Maintenance	44.72	1
Cherokee MHI Accounting Office	2016 3rd Qtr. Phone/DHS	173.53	1
Cherokee MHI Accounting Office	2016 3rd Qtr. Phone/JP	15.00	1
Cherokee MHI Accounting Office	2016 3rd Qtr. Utilities/D	629.20	1
Cherokee MHI Accounting Office	2016 3rd Qtr. Utilities/JP	402.93	1
Cherokee Police Department	Used Copy Machine/CCCB	250.00	1
Cherokee Regional Medical CTR	8/16 LPHS Contract/HA	4427.65	1

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Cherokee Regional Medical CTR	8/16 LPHS Contract/LBOH	1053.61	1
Cherokee Regional Medical Cent	PCP Test/JP/ENG	130.00	1
Chesterman Company	Refill Pop/CCCB	56.40	1
Christenson Brothers	Estimate 3/LFM-23--7X-18	53223.90	1
Chronicle Times	3 Notice Ads/TRS	118.50	1
City of Cherokee	Fire Extinguisher/Elevato	88.00	1
City of Cherokee	StorefrontProjectContribu	40000.00	1
City of Cherokee	9/2-10/4/16 Service/GS	92.42	1
City of Cherokee	9/2-10/5/16 Service/LEC	134.84	1
City of Cherokee	9/8-10/5/16 Service/CCCB	25.96	1
CJ Cooper & Associates	Random Select/JA/LW/ENG	70.00	1
Crittenton Center	9/1-9/30/16 Shelter/JP/JP	1399.50	1
Des Moines Stamp	Notary Stamp/MM/REC	28.70	1
Jacqueline Dierenfield	10/5/16 Meal Reimbursemen	26.17	1
Jacqueline Dierenfield	10/6/16 Meal Reimbursemen	5.29	1
Double Overtime LLC % Brandon	11/16 VA Rent	500.00	1
Paula Ellis	TV Streaming Player/ENG	37.45	1
Fareway	9/16 Food Provisions/LEC	907.54	1
First Cooperative Association	5 Gals. GLY Star Plus/CCC	70.85	1
Frontier	10/16 Service/E911	259.90	1
GovConnection, Inc.	Shredder Lubricant HS/E91	9.70	1
Group Resources, Inc.	9/1-10/14/16 Self Fund Cl	1101.69	1
Hallett Materials	1286.24 Tons Gravel/ENG	5981.03	1
Hallett Materials	1466.59 Tons Gravel/ENG	6819.66	1
Hallett Materials	2092.99 Tons Gravel/ENG	9732.44	1
Hallett Materials	572.66 Tons Gravel/ENG	2662.88	1
Hallett Materials	638.94 Tons Gravel/ENG	2971.09	1
Hunzelman Putzier & Co PLC	FY16 Audit Fees/BOS	4081.75	1
Hy-Vee Inc. Attn: Store Charge	Hawkeye Snacks/CCCB	17.97	1
Iowa Comm.Assurances Pool	Credit Voucher/E911	294.68-	1
Iowa Comm.Assurances Pool	Liability&WrongfulActsCov	1576.00	1
Iowa Division Of Labor Serv Bo	2016 Boiler Inspection/GS	120.00	1
Iowa Dept Of Transportation	Grader Blades &Carbide In	13597.38	1
Iowa Lakes Electric Coop	9/16 Barn/UpperCampground	557.52	1
Iowa Lakes Electric Coop	9/16 Martins Cabins/CCCB	417.73	1
Iowa Lakes Electric Coop	9/16 Martins Campground/C	474.25	1
Iowa Lakes Electric Coop	9/16 Silver Sioux Lodge/C	107.59	1
Iowa Lakes Electric Coop	9/16 SS Lower Campground/	305.50	1
Iowa Lakes Electric Coop	9/16 Service/ENG	795.62	1
IA Lakes Regional Water	9/16 Service/CCCB	170.03	1
Iowa Prison Industries	Sign Materials/ENG	2703.95	1
Jacks Uniforms & Equipment	4 Shirts/LS/LEC	137.79	1
Janitor's Closet, Ltd	BathroomScentDispensors&R	104.44	1
Jebro Inc	214 Gals. CRS-2/ENG	749.00	1
David A Julius	1/2 Cost of Boots/ENG	49.22	1
Marcus Lumber	2 Rolls White Gorilla Tap	19.98	1
Martin Marietta Materials	2" Clean & Rd. St./ENG	1006.57	1
Martin Marietta Materials	29.93 Tons 2" Clean/ENG	576.15	1

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Martin Marietta Materials	30.14 Tons Rd. St./ENG	444.57	1
Martin Marietta Materials	60.34 Tons Rd. St./ENG	374.11	1
Martin Marietta Materials	60.35 Tons Rd. St./ENG	890.16	1
Metal Culverts	Rivet & Dia Band Pipes/EN	11512.65	1
Mid American Energy	8/31-9/30/16 Marcus/ENG	18.89	1
Mid American Energy	8/31-9/30/16 Meriden/ENG	22.92	1
Mid American Energy	9/15-10/14/16 Service/GS	1047.58	1
Miller Miller Miller PC Inc	Guardianship/LA/AJ/CNS	3790.50	1
Modern Heating & Cooling, Inc	1Hr. Service Mens Bathroo	121.29	1
Modern Heating & Cooling, Inc	1Hr.Service for Dishwashe	104.00	1
Modern Heating & Cooling, Inc	2 Hole Drain Sump Black G	52.46	1
Nelson's Locksmith	1 Key Made/LEC	15.00	1
Thomas G Nielsen	Boots/CCCB	56.00	1
O'Halloran International	#20 & #21 Oil Filter Kits	113.70	1
O'Halloran International	#21 Chamber Break/ENG	41.86	1
O'Halloran International	#34 8 Hose Blk 3/4 Tube/E	30.72	1
O'Halloran International	Chamber Break/ENG	253.68	1
Office Systems Co	10/14/16-1/13/17 Contract	164.00	1
One Office Solution	Notary Stamp/LD/LEC	29.00	1
One Office Solution	Package of Tape/AUD	35.88	1
One Office Solution	Receipt Book,Tape & Glove	24.46	1
One Office Solution	8/25-9/25/16 Copy Contrac	53.92	1
Bryan Petersen	10/5/16 Meal Reimbursemen	20.82	1
Presto X Company LLC	10/16 Service/LEC	54.89	1
Presto X Company LLC	10/16 Service/GS	57.40	1
Record Management Systems Inc	191 Storage Space Units/T	106.47	1
RJ Thomas Mfg. Co, Inc. Pilot	Decals & Reflective Vinyl	216.54	1
RJ Thomas Mfg. Co, Inc. Pilot	Vehicle Decals & Vinyl/CC	238.00	1
Schaeffer Mfg Co. Department 3	Carbontreat Cetane/ENG	1717.20	1
Schmillen Construction Inc	Tile Crossings, 6" Bores/	3564.00	1
Telvent DTN, LLC Schneider Ele	11/1/16-1/31-17 WxSentry/	696.00	1
Secretary Of State	Notary Renewal/SM/LEC	30.00	1
ServiceMaster by Rice	10/16 Cleaning, 3 Hours/E	166.00	1
SHI International Corp	Over Payment of 519.00/IT	519.00-	1
SHI International Corp	Tiny Desktop M700 10HY/IT	719.00	1
SHI International Corp	512 GB Samsung Drive/IT	226.00	1
Solutions, Inc.	Annual Maintenance on #NI	204.00	1
Standard Ready Mix Concrete	32.5 M-4 WR/ENG	1950.00	1
Star Energy	55 Gals.ArcticBlueHydraul	605.00	1
Debie A Stevenson	10/5/16 Meal Reimbursemen	26.72	1
Debie A Stevenson	10/6/16 Meal Reimbursemen	8.14	1
Three Rivers Benefit Corp	9/12/16 Flex Reimburse	208.33	1
Truax Company Inc	OperatingEquip Repair Sup	238.32	1
US Department of Treasury Mine	Portable #1 Penalty/ENG	114.00	1
Valley Veterinary Center	Dog Boarding & Rabies Sho	291.40	1
Verizon Wireless	9/2-10/1/16 Service/DHS	148.00	1
Verizon Wireless	9/2-10/1/16 Service/IT	73.39	1
Verizon Wireless	9/2-10/1/16 Service/VA	62.05	1

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Wellmark BCBS Of Iowa (County)	11/16 Health Insurance Pr	76005.58	1
Westel Systems	10/16 Service/E911	749.45	1
Wiese Oil & Supply	441 Gals. Diesel #2 Red/E	833.49	1
Wiese Oil & Supply	465 Gals. Diesel #2 Red/E	906.75	1
Windstream Iowa-Comm. Inc.	9/13-10/12/16 Service/AUD	36.85	1
Windstream Iowa-Comm. Inc.	9/13-10/12/16 Service/BOS	36.91	1
Windstream Iowa-Comm. Inc.	9/13-10/12/16 Service/Ele	35.30	1
Windstream Iowa-Comm. Inc.	9/13-10/12/16 Service/Fax	35.78	1
Windstream Iowa-Comm. Inc.	9/13-10/12/16 Service/REC	85.65	1
Jalene Woods	10/5/16 Meal Reimbursemen	19.22	1
Jalene Woods	10/6/16 Meal Reimbursemen	5.93	1
Ziegler Inc	#5 Belt/ENG	64.65	1
Ziegler Inc	#5 Joint GP-UNI/ENG	264.62	1
Ziegler Inc	#5Alternator & Core Charg	1667.04	1
Ziegler Inc	Bolts,Nuts,Washers&Edge/E	386.18	1
Ziegler Inc	Cat TDTO 30/ENG	733.06	1
Ziegler Inc	Caterpillar Motor Grader/	250870.00	1
Ziegler Inc	Core Credit/ENG	1113.55-	1
Ziegler Inc	Horn AS-12 V/ENG	53.47	1
Ziegler Inc	Hose & Thermostat/ENG	19.89	1
Ziegler Inc	PARTS/ENG	84.82	1
Ziegler Inc	Repair Electric System on	1155.36	1
Ziegler Inc	Seal O Rings, Gasket &Hos	35.49	1
Ziegler Inc	2 Hose,Pump&Clamps/ENG	483.29	1
Ziegler Inc	30 Reducer/ENG	53.10	1
Grand Total		532791.29	