

9/28/16-10/11/16

Advanced Drainage Systems	TILE & INTAKES-REIMB./ENG	227.15	1
Advanced Drainage Systems	24" Inline Drain & Cover/	842.89	1
Alliant Energy	8/24-9/27/16 Service/GS	61.97	1
Alliant Energy	8/8-9/10/16 Service/CCCB	20.82	1
Alpha Wireless Mankato Mobile/	Radio Programming Charges	472.24	1
Alpha Wireless Mankato Mobile/	10/1/16-1/1/17Maint. Agre	240.00	1
Alpha Wireless Mankato Mobile/	10/16 18-1 Maintenance/LE	281.20	1
Alpha Wireless Mankato Mobile/	10/16 Fire Links/E911	889.25	1
Arnold Motor Supply The Merril	EPXY Primer/ENG	153.10	1
Arnold Motor Supply The Merril	Parts for Snow Plows/ENG	42.81	1
ATIRACredit MasterCard	Notary Renewal/JD/LEC	30.00	1
ATIRACredit MasterCard	Postage & Mailing/EH	59.90	1
ATIRACredit MasterCard	UPS Mail Charge/LEC	9.58	1
Aurelia Lumber	LEC Jail Addition/GS	237.45	1
Sharri Baldner	4 Hours HCF/2016General/A	33.00	1
Bierschbach Equipment	Fuel Cap/ENG	40.14	1
Blaine's Culligan	Water Delivered, Salt&Cup	62.58	1
Blaine's Culligan	5 50#Bags of Salt Deliver	43.20	1
Bomgaars	Alkaline Battery/LEC	11.99	1
Bomgaars	Blade Fuses/LEC	2.49	1
Bomgaars	Fasteners/LEC	18.44	1
Bomgaars	Floodlights & Fluor Bulb/	11.87	1
Bomgaars	FloodLights,Battery&Bulbs	32.12	1
Bomgaars	Furnace Filters/LEC	28.68	1
Bomgaars	Gorilla Glue & Duct Tape/	9.48	1
Bomgaars	Horse Pasture Mix/CCCB	85.00	1
Bomgaars	Loaded Ball Mount/CCCB	24.99	1
Bomgaars	Pair of Boots/TN/CCCB	109.99	1
Bomgaars	Power Plunger/LEC	6.49	1
Bomgaars	Pressure Washer & Wood Ha	129.27	1
Bomgaars	Return 2 Automotive Wires	10.98	1
Bomgaars	Safety Glasses & Gloves/C	50.96	1
Bomgaars	Screws, Knife &Inkzall Ma	30.85	1
Bomgaars	Seat Covers&Toggle Switch	53.97	1
Bomgaars	SprayPaint/CCCB	19.57	1
Bomgaars	Staple Gun & Staples/CCCB	31.96	1
Bomgaars	Trash Bags/CCCB	35.96	1
Bomgaars	WashingMachineHose&Mr.Cle	13.18	1
Bomgaars	WireSnipsforSecuritySeals	3.69	1
Bomgaars	15 Fluorescent Bulbs/CCCB	119.85	1
Bomgaars	2 Alkaline Batteries/E911	31.98	1
Bomgaars	2 Automotive Wires/EH	10.98	1
Roberta G Boothby	4.5 Hours HCF/2016General	37.13	1
Buena Vista County Sheriff	Order for Removal/EB/JJ/A	27.50	1
Builders Sharpening & Serv	#26 Hose/ENG	8.39	1
Dennis Bush	25Miles for August Meetin	11.25	1
Calhoun Burns Associates, Inc	Design Fees 8/14-9/17/16/	561.40	1
Calhoun Burns Associates, Inc	Structure Fees7/27-9/17/1	4836.50	1
Campbell Supply Co	Bolts/ENG	198.41	1
Campbell Supply Co	G5 Cap Screws/ENG	100.11	1
Campbell Supply Co	Sign Maint. Repair/ENG	76.73	1
Campbell Supply Co	10 Bit Spline/ENG	259.00	1
Carroll Distributing Inc. Acco	Caulk Gun & Sealant/ENG	199.00	1
Carroll Distributing Inc. Acco	PARTS/ENG	1284.38	1
Carroll Distributing Inc. Acco	Snap Chair w/ Base/ENG	80.00	1
Carroll Distributing Inc. Acco	SUNDRY/ENG	168.00	1
Gayle Cedar	4.5 Hours HCF/2016General	37.13	1
CenturyLink Qwest	9/10-10/9/16 Service/CCCB	155.17	1
CenturyLink Qwest	9/13-10/12/16 Service/E91	811.31	1
Cherokee Aviation Authority	FY17 10 Cent Rural Levy/N	31665.50	1
Cherokee County Extension	7Reg. for Pest Management	245.00	1
Cherokee County Sheriff	Protection/Security Servi	1000.00	1

Cherokee County Sheriff	Substance Abuse/OP/ND	23.00	1
Cherokee County Solid Waste	10/16 Allocation	22688.34	1
Cherokee County Solid Waste	7 Small Tires/CCCB	35.00	1
Cherokee Lumber Inc	Sheetrock/GS	21.01	1
Cherokee Lumber Inc	50 Stakes/ENG	28.00	1
Cherokee Regional Medical CTR	8/16 PHEP Grant	941.84	1
Cherokee Regional Medical Cent	Drug Screening/BJ/CCCB	59.00	1
Cherokee Regional Medical Cent	Pre-Employ Physical/BJ/CC	155.00	1
Cherokee Rural Water	8/31-9/28/16 Service/CCCB	222.40	1
Cherokee Rural Water	8/31-9/28/16 Service/ENG	61.80	1
Christenson Brothers	Estimate 8/LFM-60--7X-18	1746.00	1
Christenson Brothers	Estimate 9/LFM-64--7X-18	1746.00	1
Christenson Brothers	Estimate 2/LFM-23--7X-18	127500.68	1
Christenson Brothers	Estimate 5/LFM-65--7X-18	7638.02	1
Chronicle Times	DNR Matrix/R.Bohnenkamp/B	18.38	1
Chronicle Times	Matrix Hearing/RCB Porker	20.32	1
Chronicle Times	Notice Ad/ATT	7.83	1
Chronicle Times	8/16 Claims List/BOS	105.46	1
Chronicle Times	8/23/16 Board Minutes/BOS	49.34	1
Chronicle Times	9/13/16 Board Minutes/BOS	30.96	1
Chronicle Times	9/20/16 Board Minutes/BOS	56.12	1
Chronicle Times	9/6/16 Board Minutes/BOS	60.95	1
City of Cherokee	Building Permit for Shed/	80.00	1
City of Cherokee	Utilities	60.53	1
City of Cherokee	8/4-9/8/16 Service/CCCB	26.67	1
City of Cleghorn Attn City Cle	3rd Qtr 2016 TJ Payment/E	193.87	1
City of Larrabee %City Clerk	3rd Qtr 2016 TJ Payment/E	238.60	1
City of Marcus % City Clerk	8/16-9/15/16 Service/ENG	21.50	1
City of Meriden	9/16 Service/ENG	19.00	1
City of Quimby % City Clerk	2016 3rd Qtr. Service/ENG	75.31	1
City of Quimby % City Clerk	3rd Qtr 2016 TJ Payment/E	1469.18	1
City of Washta % City Clerk	3rd Qtr 2016 TJ Payment/E	3221.89	1
CML Telephone Coop	10/16 Cable Charges/LEC	97.50	1
CML Telephone Coop	10/16 Internet/ENG	134.95	1
CML Telephone Coop	10/16 Internet/E911	194.95	1
CML Telephone Coop	10/16 Internet/IT	214.95	1
CML Telephone Coop	10/16 Phone Service/ENG	147.82	1
CML Telephone Coop	10/16 Service/E911	576.99	1
Counsel	8/28-9/27/16CopierContrac	44.24	1
Creative Services	Jacket/DB/VA	159.05	1
Darrens Clothing Co	Clothing/BJ/CCCB	202.00	1
Darrens Clothing Co	Clothing/LK/CCCB	33.00	1
Darrens Clothing Co	Clothing/TN/CCCB	134.00	1
Dearborn National Life Insuran	10/1-10/31/16 Life Ins Pr	732.32	1
Diamond Mowers	Deck Blade Kit/ENG	170.02	1
Diebold Inc	10/1/16-9/30/17 Firedoor/	120.51	1
Diebold Inc	10/1/16-9/30/17 Timelock/	159.65	1
Discover Acct#2445	500 Absentee Stamps/AUD	105.00	1
Evertex, Inc.	11/16 Tower Lease/E911	400.00	1
Filter Care	Cleaned 12 Filters/ENG	250.65	1
First Cooperative Association	110Gals.DieseleExhaustFlui	215.60	1
First Cooperative Association	2000 Gals. Gasohol/ENG	4066.60	1
First Cooperative Association	5000 Gals. Dyed Diesel/EN	8845.00	1
First Cooperative Association	8 10Pks. Molyplex 500+/EN	228.00	1
First Cooperative Association	801.1 Gals. Diesel/ENG	1482.04	1
Force America Inc	Flat Faced Thread Caps/EN	121.49	1
Force America Inc	Jic Swivel,Threaded Elbow	55.55	1
Force America Inc	Pipe Swivel Elbows&Adapte	43.56	1
Force America Inc	10 Female Air Couplers/EN	128.58	1
Force America Inc	250Dual Hoses &JIC Swivel	1104.75	1
Foundation Analytical Lab	Water Tests/EH	48.00	1
GCC Alliance Concrete, Inc.	CEMENT CONCRETE/ENG	11636.00	1
Gillund Enterprises	Heavy Duty Chain Lube/ENG	198.00	1

GovConnection, Inc.	Paper Shredder/LEC	1075.62	1
GovConnection, Inc.	Speaker System & Speaker/	30.90	1
GovConnection, Inc.	10 Toners/Elec Printers	370.76	1
GovConnection, Inc.	5 Cat6 Inline Couplers/IT	13.05	1
Graham Tire	2 Duratrac Tires/ENG	297.94	1
Graham Tire	2 Goodyear Tires/ENG	1275.66	1
Great America Financial Svcs	8/23-9/22/16 Copy Contrac	345.17	1
Group Resources of Iowa	10/16 Flex Admin Fee	80.00	1
Group Resources of Iowa	10/16 Self Fund Admin Fee	600.00	1
Hallett Materials	7.74 Tons Gravel/CCCB	69.66	1
Kara Harpenau	60Miles to/from Conf./ATT	27.00	1
Heartland Paper Company	Tissue & Towels/LEC	84.76	1
Holzhauser Motors LTD	Handle/ENG	13.25	1
Jean Howard	7/16 Per Diem/VA	50.00	1
Jean Howard	8/16 Per Diem/VA	50.00	1
Jean Howard	9/16 Per Diem/VA	50.00	1
IACVAC c/oGrundy County VAC	VeteranOfficerTrainingReg	305.00	1
IAN Treasurer Annette Wittrock	2016 Fall IAN Workshop Re	85.00	1
Iowa Comm.Assurances Pool	Add 2 Caterpillars eff.9/	282.27	1
Iowa Comm.Assurances Pool	Credit Voucher/EH	294.49-	1
Iowa Comm.Assurances Pool	Membership Fee/EH	4654.20	1
Interstate Battery System Of S	3 31-MHD Batteries/ENG	395.85	1
Iowa Environmental Services	Asbestos & Lead Sampling/	1122.80	1
Iowa Lakes Electric Coop	8/16 Barn/UpperCampground	692.57	1
Iowa Lakes Electric Coop	8/16 Martins Cabins/CCCB	530.97	1
Iowa Lakes Electric Coop	8/16 Martins Campground/C	797.61	1
Iowa Lakes Electric Coop	8/16 Silver Sioux Lodge/C	87.25	1
Iowa Lakes Electric Coop	8/16 SS Lower Campground/	320.89	1
IA Lakes Regional Water	8/16 Service/CCCB	229.04	1
Iowa Natural Heritage Foundati	Membership Renewal/CCCB	100.00	1
Iowa Prison Industries	Park Maint & Supplies/CCC	418.88	1
Iowa State University Institut	Excavation Safety/JM/AT/D	375.00	1
Iowa State University Institut	Excavation Safety/KS/JP/B	500.00	1
Iowa State University Institut	Excavation Safety/MT/TP/G	500.00	1
Iowa Workforce Development Att	3rd Qtr. 2016 Unemployem	344.22	1
Janitor's Closet, Ltd	Paper Towels/GS	51.02	1
Kmart	Red Pens for Election/AUD	4.58	1
Kmart	Towels/LEC	37.90	1
Koenig Portable Toilets c/o Je	8/16 Larrabee Toilet Rent	25.00	1
Koenig Portable Toilets c/o Je	8/16 Meriden Toilet Rent/	61.00	1
Koenig Portable Toilets c/o Je	8/16 Quimby Toilet Rent/E	55.00	1
Ryan R Kolpin	ISBA Dues/ATT	290.00	1
Letsches Bike Shop & Radio Sha	Coupler& 4Connector Phone	19.98	1
Letsches Bike Shop & Radio Sha	16GB Flash Drive/IT	13.99	1
Mail Services, LLC	Postage/TRS	296.63	1
Mail Services, LLC	791 Pieces Print/TRS	116.28	1
Marcus Lumber	Shelf Braces/Elec. Equip.	103.74	1
Marcus Lumber	SUNDRY/ENG	115.80	1
Marcus Lumber	Weathermate Housewrap/CCC	48.00	1
Marcus News/Peterson Patriot	DNR Matrix/Baylor Site/BO	15.55	1
Marcus News/Peterson Patriot	DNR Matrix/Bohnenkamp/BOS	12.70	1
Marcus News/Peterson Patriot	Hearing Bohnenkamp Matrix	19.71	1
Marcus News/Peterson Patriot	Variance Hearing/N.Waller	7.00	1
Marcus News/Peterson Patriot	8/16 Claims List/BOS	95.03	1
Marcus News/Peterson Patriot	8/16/16 Board Minutes/BOS	29.15	1
Marcus News/Peterson Patriot	8/23/16 Board Minutes/BOS	42.56	1
Marcus News/Peterson Patriot	9/13/16 Board Minutes/BOS	20.99	1
Marcus News/Peterson Patriot	9/6/16 Board Minutes/BOS	52.47	1
Alan Martin	Well Closure/EH	500.00	1
Matheson Tri-Gas Inc.	Regulator Repair/ENG	81.45	1
Matheson Tri-Gas Inc.	Wire for Crusher/ENG	681.86	1
Mid American Energy	8/26-9/27/16 Quimby/ENG	22.98	1
Mid American Energy	8/26-9/27/16 Service/CCCB	153.20	1

Mid American Energy	8/26-9/27/16 Washta/ENG	10.00	1
Midwest Thermal Drilling	Refund for Well Permit Fe	125.00	1
Midwest Wheel	Alarm Back-Up/ENG	18.93	1
Midwest Wheel	Dual Life Swivels/ENG	167.53	1
Midwest Wheel	FuelPrep&Dual Life Swivel	431.24	1
Midwest Wheel	Incandescent Sealed Beam/	19.78	1
Midwest Wheel	LED Minibar Reflex&STTLam	24.35	1
Midwest Wheel	LED Minibar Reflex/ENG	497.52	1
Midwest Wheel	PARTS/ENG	24.13	1
Midwest Wheel	STT Lamp Red/ENG	56.20	1
Midwest Wheel	4Pin Zinc Die Cast/ENG	5.18	1
Mills & Miller, Inc. dba Mills	25.80 Deicing Salt/ENG	1599.60	1
Modern Heating & Cooling, Inc	1Hr. Service Call for Hea	74.00	1
Modern Heating & Cooling, Inc	1Hr.Service for BackroomA	104.00	1
Modern Heating & Cooling, Inc	11Hrs.Service for athroom	1467.07	1
Bonnie Mongan	4 Hours HCF/2016General/A	33.00	1
Motor Parts Sales	ATD7812 Gun Filters/ENG	9.49	1
Motor Parts Sales	CarquestPremium Tensioner	83.20	1
Motor Parts Sales	Dust Respirator/ENG	20.60	1
Motor Parts Sales	HAND TOOLS/ENG	317.66	1
Motor Parts Sales	Lube & Cabin Air Filter/E	46.64	1
Motor Parts Sales	Lube & Fuel/ENG	28.94	1
Motor Parts Sales	Lube/ENG	13.94	1
Motor Parts Sales	Mistic Metal Mover/ENG	69.95	1
Motor Parts Sales	Muffler,Tail Pipe & Clamp	371.09	1
Motor Parts Sales	Oil Filter/ENG	3.27	1
Motor Parts Sales	Oil Filters/ENG	3.57	1
Motor Parts Sales	Oil/ENG	58.80	1
Motor Parts Sales	PARTS ENG	16.39	1
Motor Parts Sales	Ratch Wrench/ENG	12.60	1
Motor Parts Sales	3PC Standard Extension/EN	55.36	1
NAPA Auto Parts	Step Platform/ENG	159.90	1
NDAA ATTN: Lynzie Adams	2017 NDAA Membership/RK/A	103.00	1
Nikkel & Associates, Inc.	LEC Building Lights/GS	5118.00	1
Northside Tire	#15 Mount&Balance & TireR	69.20	1
Northside Tire	#21 Tire Repair & Discard	39.00	1
Northside Tire	#28 Tire Repair/Patch/ENG	33.37	1
Northside Tire	#34 2 Tire Repairs & Bala	145.00	1
Northside Tire	Repair Tire #10 Maintaine	46.00	1
Nu Telecom - Aurelia	10/16 Service/E911	545.60	1
One Office Solution	Briefcase/DHS	179.55	1
One Office Solution	Cash Reg. Paper/TRS	17.98	1
One Office Solution	Monthly Copy Contract/DHS	88.00	1
One Office Solution	Monthly Copy Contract/EH	9.07	1
One Office Solution	Monthly Copy Contract/IT	18.00	1
One Office Solution	Name Plate/KD/REC	26.50	1
One Office Solution	Paper/CCCB	7.49	1
One Office Solution	Round Labels/ATT	6.99	1
One Office Solution	Rubberbands & LetterPouch	34.98	1
One Office Solution	Sharpies/ENG	87.45	1
One Office Solution	Toner/LEC	118.99	1
One Office Solution	5/25-8/25/16Copy Contract	262.36	1
Perrin Directional Drilling	50 8" Tile Bore/ENG	1575.00	1
Perrin Directional Drilling	60 Bore 10" Tile/ENG	2430.00	1
Personnel Concepts	Compliance & ACA Posters/	76.95	1
Personnel Concepts	Employer Posters/ENG	177.04	1
Bryan Petersen	Traffic Paint/TRS	26.58	1
Pigott Electric	LED Bulb Equiv. Wrap/ENG	10687.50	1
PJ Greufe & Associates	9/16 Monthly Fee/BOS	1500.00	1
Police Legal Sciences, Inc.	Renew6DispatchProSubscrip	720.00	1
Presto X Company LLC	9/16 Service/ENG	61.90	1
Timothy Preuss	9/22/16 Meal Reimbursemen	8.44	1
Rasmussen Ford	Filter/ENG	27.07	1

Rasmussen Ford	2015 Explorer Oil Change/	19.48	1
Rasmussen Ford	2016 Explorer Oil Change/	19.48	1
Rees Mack Sales & Service	Battery Cable & Bolt/ENG	92.47	1
Rees Mack Sales & Service	Oil Pan,Insulator,&OLTSho	1337.19	1
Reliance Telephone Systems Inc	ServiceCalltoReconnectCam	210.00	1
RJ Thomas Mfg. Co, Inc. Pilot	Park Maint & Supplies/CCC	4382.60	1
Rolling Hills Community Servic	Disburse to MHDS Region	96315.50	1
Dorothy Royer	4 Hours HCF/2016General/A	33.00	1
Linda L Ruschmann	4.5 Hours HCF/2016General	37.13	1
Cheryl Salter	5 Hours HCF/2016General/A	41.25	1
Sanitary Services Inc	9/16 Martin's Service/CCC	142.60	1
Sanitary Services Inc	9/16 Service/CCCB	73.90	1
Sanitary Services Inc	9/16 Service/LEC	104.40	1
Sanitary Services Inc	9/16 Silver Sioux Service	182.50	1
Dean C Schmidt	9/16 Mileage, 125 Miles/Z	56.25	1
Dean C Schmidt	9/16 Salary/ZA	791.66	1
Schmillen Construction Inc	Amherst #32 Road Crossing	1633.05	1
Schmillen Construction Inc	Tile Crossings, 6" Bores/	12960.00	1
SHI International Corp	HP 250 i5-6200U Hardware/	1038.00	2
SHI International Corp	Server Rack Rails &Hardwa	110.00	1
SHI International Corp	ThinkCentre Core i7 6700/	725.00	1
SHI International Corp	Universal Laptop Adapter/	30.00	1
SHI International Corp	2016 Windows Office Progr	195.00	1
Solutions, Inc.	10/16 Web Hosting/IT	500.00	1
Three Rivers Benefit Corp	10/10/16 Flex Reimburse	1749.60	1
Three Rivers Benefit Corp	8/20-8/31/16 Self Fund Cl	666.55	1
Three Rivers Benefit Corp	9/23/16 Flex Reimburse	383.33	1
Three Rivers Benefit Corp	9/16 Flex Admin Fee	85.00	1
Three Rivers Benefit Corp	9/16 Self Fund Admin Fee	600.00	1
Tools & Machinery The New Siou	OUTSIDE SERVICE/ENG	25.00	1
Treasurer State of Iowa Sales/	7/1-9/30/16 QrtlySalesTax	583.00	1
Carolyn A Troth	37.8Miles HCF/2016General	17.01	1
Carolyn A Troth	4.5 Hours HCF/2016General	37.13	1
U. S. Bank Equipment Finance	9/16 Copy Contract/ENG	101.07	1
Verizon Wireless	Equipment Charge/EH	99.99	1
Verizon Wireless	8/16-9/15/16 Mach Service	240.06	1
Verizon Wireless	8/16-9/15/16 Phone Servic	292.41	1
Verizon Wireless	8/16-9/15/16 Service/EH	91.89	1
Verizon Wireless	8/16-9/15/16 Service/E911	177.68	1
Verizon Wireless	8/21-9/20/16 Service/ENG	290.04	1
Gerald Weiland	JoystickRubberforDRWheelc	23.98	1
Wellmark BCBS Of Iowa (County)	10/16 Health Insurance Pr	71996.42	1
Wiese Oil & Supply	1708 Gals. Diesel #2 Red/	3228.12	1
Wiese Oil & Supply	395Gals.Gasohol/172Gals.D	1117.85	1
Wiese Oil & Supply	462 Gals. Diesel #2 Red/E	873.18	1
Windstream Iowa-Comm. Inc.	9/13-10/12/16 Service/ATT	142.48	1
Windstream Iowa-Comm. Inc.	9/19-10/18/16 Service/IT	34.33	1
Grand Total		499961.66	