

Cherokee County Claims (003).txt

9/14/16-9/27/16			
Alliant Energy	8/6-9/9/16 Service/LEC	30.42	1
Aurelia Star	Renew Auditor Subscriptio	30.00	1
Automatic Door Group	Handicap Door Upgrade/GS	919.38	1
Bolton & Menk, Inc.	480th St. Service Hours/E	560.00	1
Bomgaars	Air Compressor/GS	89.99	1
Bomgaars	Bleach & Roller Cover/ENG	13.47	1
Bomgaars	Bolt Snaps & Cable Block/	43.94	1
Bomgaars	FabricPaint & KnifeBlade/	7.18	1
Bomgaars	Flashlight/ENG	25.99	1
Bomgaars	Foam Seal/ENG	104.28	1
Bomgaars	Paint Roller & Cover/ENG	9.38	1
Bomgaars	Paint Trays/ENG	3.98	1
Bomgaars	Paint, Nozzle&wand/ENG	58.97	1
Bomgaars	PictureHangers&HangingStr	22.77	1
Bomgaars	Putty Knives & Wonder Bar	16.98	1
Bomgaars	PVC Pressure Pipe/ENG	2.99	1
Bomgaars	Transfer Pump & Hose/ENG	359.79	1
Bomgaars	Wire, Hangers&DrillBit/ENG	7.76	1
Bomgaars	1 Gal. Paint & 2 Roller C	51.27	1
Bomgaars	1 Gallon Paint/ENG	29.99	1
Bomgaars	16In. Drain Spade/ENG	24.99	1
Bomgaars	2 Fluorescent Bulbs/ENG	10.78	1
Bomgaars	2 Gallons Paint/ENG	157.45	1
Bomgaars	2 Gals. Paint & Paint Sup	199.59	1
Bomgaars	6 Gallons Paint & Supplie	267.00	1
Centec Cast Metal Products	Aluminum Markers/VA	707.27	1
Chase Card Service-Ink Cardmem	Clock/ENG	36.66	1
Chase Card Service-Ink Cardmem	Digital Laser w/ Slope Fi	99.99	1
Chase Card Service-Ink Cardmem	Relay for Roll Build-Up S	23.09	1
Chase Card Service-Ink Cardmem	Toilet Paper Holder/ENG	21.17	1
Chase Card Service-Ink Cardmem	2 Bookcases/ENG	179.94	1
Chase Card Service-Ink Cardmem	2016 Roads workshop & Con	170.00	1
Chase Card Service-Ink Cardmem	7 Sets of wood Blinds/ENG	633.92	1
Cherokee County Engineer	8/16 Fuel, 83.0 Gals/EH	161.18	1
Cherokee County Sheriff	Substance Abuse/JB/ND	19.50	1
Cherokee County Work Services	2 weeks Cleaning & Mop/JP	90.00	1
Cherokee Regional Medical CTR	7/16 LPHS Contract/HA	2814.13	1
Cherokee Regional Medical CTR	7/16 LPHS Contract/LBOH	592.71	1
Cherokee Regional Medical CTR	7/16 PHEP Grant	2157.00	1
Cherokee Regional Medical Cent	Drug Screening/BM/ENG	59.00	1
Cherokee Regional Medical Cent	Drug Screening/JM/JP/ENG	118.00	1
Cherokee Regional Medical Cent	Hearing Test/JP/ENG	25.00	1
Cherokee Regional Medical Cent	PCP & Hearing Test/BM/ENG	155.00	1
Cherokee Regional Medical Cent	PCP & Hearing Test/JM/ENG	155.00	1
Cherokee Regional Medical Cent	PCP Test/KD/REC	130.00	1
Christenson Brothers	Estimate 1/LFM-23--7X-18	28857.50	1
Christenson Brothers	Estimate 4/LFM-65--7X-18	64427.79	1
Chronicle Times	Job Opening Ads/REC	142.50	1
Chronicle Times	Renew Subscription/REC	94.00	1
Chronicle Times	Variance Hearing/N. Walle	7.74	1
City of Cherokee	1 New #5 Extinguisher/ENG	60.00	1
City of Cherokee	7/8-8/4/16 Service/CCCB	25.96	1
City of Cherokee	8/3-9/2/16 Service/GS	302.20	1
City of Cherokee	8/3-9/2/16 Service/LEC	113.63	1
Claritus	3 Packs Paper/GS	77.89	1
Nathaniel J Cockburn	114.2Miles to/fromDenison	51.39	1
Coleman Moore Co	2nd Nature Cellulose 50#	1840.00	1
Country Tire & Service, Inc.	18-4 Oil Change/LEC	48.48	1
Country Tire & Service, Inc.	18-5 Tire Patch/Repair/LE	22.33	1
Country Tire & Service, Inc.	18-6 Oil Change/LEC	36.49	1
Country Tire & Service, Inc.	18-7 Miniature Lamp/LEC	3.72	1
Country Tire & Service, Inc.	18-7 Oil Change/LEC	36.31	1

Cherokee County Claims (003).txt

Double Overtime LLC % Brandon	10/16 VA Rent	500.00	1
Joseph W Draper	Veteran to Sioux Falls/TW	16.00	1
Joseph W Draper	8/16 Per Diem/VA	50.00	1
ESRI	ARC GIS Maintenance/ASSR	3500.00	1
Dana Evans	U.S. Flags/VA	172.80	1
First Bankcard Center	Flashlight/ASSR	11.76	1
First Bankcard Center	1 Night Lodging/GZ/ASSR	131.04	1
First Bankcard Center	1 Night Lodging/MS/ASSR	131.04	1
First Bankcard Center	1 Night Lodging/NC/ASSR	131.04	1
First Bankcard Center	1 Night Lodging/NN/ASSR	131.04	1
First Bankcard Center	2 Nights Lodging/ASSR	199.36	1
First Bankcard Center	3 Meal Reimbursements/ASS	46.01	1
First Cooperative Association	159 Gals. Super TMS 15W40	1685.40	1
First Cooperative Association	2000 Gals. Gasohol/ENG	4231.60	1
First Cooperative Association	5500 Gals. Dyed Diesel/EN	9674.50	1
First Cooperative Association	8 10Pks. Molyplex 500+/EN	228.00	1
First Cooperative Association	810.8 Gals. Diesel/Marcus	1410.79	1
Foundation Analytical Lab	Water Tests/EH	72.00	1
Frontier	9/16 Service/E911	129.95	1
Galls, LLC	Alco Sensor FST Mouthpiec	75.94	1
GovConnection, Inc.	Cat6 Snagless Patches/IT	48.15	1
GovConnection, Inc.	Paper Roll/Plotter/ENG	30.66	1
GovConnection, Inc.	4PT LP USB 3.0 PCIE Card/	40.08	1
GovConnection, Inc.	6Ft. USB 2.0/IT	1.86	1
Gregg Computer Service	Cordless Keyboard Combo/V	39.99	1
Gregg Computer Service	Toner/VA	479.95	1
Oscar & Mabel Heline Trust	Easement Agreement L-480-	171.63	1
Hillcrest Family Services	8/4-8/20/16 Shelter/DM/JP	746.40	1
Housby	Labor for10Mack forTempSe	425.00	1
Housby	Misc. Charges for Temp Se	42.50	1
Housby	Parks to Replace Temp Sen	105.09	1
Housby	Parts to Replace Wire Har	5213.90	1
Housby	Replace Wire Harness on 1	3442.50	1
Hunzelman Putzier & Co PLC	FY16 Audit Fees/BOS	20701.68	1
Hy-Vee Inc. Attn: Store Charge	Food for Homeland Trainin	92.92	1
Hy-Vee Inc. Attn: Store Charge	Office Supplies/VA	11.53	1
Hy-Vee Inc. Attn: Store Charge	Rent for Homeland Trainin	107.50	1
Hy-Vee Inc. Attn: Store Charge	Ship 2016 General Memory	34.59	1
IEHA Janet Ott	2016IEHA Fall Conf. Reg./	200.00	1
Iowa HSEMD Attn: Beth Lewis	IA Homeland Security Conf	145.00	1
Iowa Lakes Electric Coop	8/16 Service/ENG	967.58	1
Iowa Land Records	2016Iowa Land Records Con	50.00	1
Iowa Prison Industries	Sign Main. Repair/ENG	444.93	1
Iowa Secretary Of State	IVoters Maintenance Fee/A	1427.09	1
ISG Field Services LLC	7/31-8/27/16PipelineInspe	52859.76	1
Jacks Uniforms & Equipment	Audio Tube for Deputieswa	54.74	1
Janitor's Closet, Ltd	5 Gal. IShine Floor Finis	109.44	1
Kmart	Batteries,Flashlight&LEDL	120.89	1
Lawson Products Inc	HexNuts&SiliconePressureP	108.92	1
Mark Lockwood	9/14/16 Waller Variance/Z	20.00	1
Marco Technologies LLC. NW 712	3/1-8/31/16Additional Fee	444.59	1
Marco Technologies LLC. NW 712	9/1-11/30/16CopierContrac	433.20	1
Marcus News/Peterson Patriot	Renewal Cards/REC	150.55	1
Martin Marietta Materials	15.9 Tons Class A/ENG	381.60	1
Martin Marietta Materials	2" Clean & Rd. St./ENG	3201.36	1
Martin Marietta Materials	29.85 Tons 2" Clean/ENG	574.62	1
Martin Marietta Materials	89.37 Tons Rd. St./ENG	1318.21	1
Mid American Energy	8/16-9/15/16 Service/GS	1970.73	1
Mid American Energy	8/16-9/15/16 Service/LEC	1312.77	1
Midwest Technology Services	Camera Supplies/Labor/IT	2849.35	1
Midwest Technology Services	Labor to Move Fiber Optic	1550.24	1
Jason L Miller	1/2 Cost of Steel Toe Boo	75.00	1
NW Iowa Yes Center	8/1-8/24/16 Shelter/TS/JP	4492.21	1

	Cherokee County Claims (003).txt		
NW Iowa Yes Center	8/31/16Shelter&Transport/	399.00	1
One Office Solution	Grip Rollerball Pens/REC	30.97	1
One Office Solution	Invitation Post Cards/REC	22.99	1
One Office Solution	Notary Stamp/KP/LEC	29.00	1
One Office Solution	Notary Stamp/KW/LEC	29.00	1
One Office Solution	Tape, Index Cards& Folder	44.35	1
One Office Solution	White Coverstock Paper/RE	12.99	1
One Office Solution	7/25-8/25/16 Copy Contrac	65.05	1
Bryan Peterson	8/30/16 Rd. Gravel Royalt	237.60	1
Petroleum Marketers Mutual Inc	Cherokee Tank Insurance/E	1499.00	1
Presto X Company LLC	9/16 Service/LEC	54.89	1
Presto X Company LLC	9/16 Service/GS	57.40	1
Jacob R Preuss	1/2 Cost of Steel Toe Boo	75.00	1
RJ Thomas Mfg. Co, Inc. Pilot	4Danger Falling Material	92.00	1
Dutch Robbins	Veteran to Sioux Falls/EW	108.00	1
Rognes Bros. Excavating	Estimate 2 L-C(232)--73-1	3237.25	1
Rubles Service & Exhaust	Service Durango/ASSR	139.26	1
Dennis Rupp	Well Closure/EH	500.00	1
Charles Sand	Easement Agreement L-480-	196.89	1
Sanitary Services Inc	7/16, 8/16 & 9/16 Service	184.14	1
Sanitary Services Inc	8/16 & 9/16 MeridenServic	28.80	1
Sanitary Services Inc	9/16 Service/GS	104.40	1
Schmillen Construction Inc	Skid Loaded Rental/ENG	277.50	1
Leroy Schoon	9/14/16 Waller Variance/Z	25.00	1
ServiceMaster by Rice	9/16 Cleaning, 3 Hours/EN	166.00	1
Lance Shafer	9/14/16 Waller Variance/Z	20.00	1
The Sidwell Company	Parcel Builder Maintenanc	356.00	1
Sioux County Sheriff	Party Served/AG/ATT	69.00	1
Solutions, Inc.	Boat/Snow Renewal Postcar	250.00	1
Standard Ready Mix Concrete	5.5 cy M-4 WR/ENG	760.00	1
Standard Ready Mix Concrete	6 cy M-4 WR/ENG	720.00	1
Standard Ready Mix Concrete	6.5 cy M-4 WR/ENG	780.00	1
Star Energy	2500Gals.Dieselex Gold B-	4702.50	1
Treasurer State of Iowa State	FY17 Juvenile Justice Fee	535.00	1
State Steel Of Spencer	Hot Rolled Flats/ENG	708.06	1
State Steel Of Spencer	HR Plates/ENG	171.78	1
Scott Telephone (STT)	4th Qtr. 2016Maint Contra	1083.63	1
Crysteel Manufacturing, INC TB	Air Cyl. for Tailgate #20	309.94	1
Seth Thill	Install Shelving/Election	150.00	1
Thomson Reuters-West Payment C	8/16 Government Select/AT	599.34	1
Thomson Reuters-West Payment C	8/16 ProGov Investigation	121.55	1
Tools & Machinery The New Siou	Labor for Veh. Inspection	25.00	1
USPS - Hasler	Reload #2 Postage/AUD	2000.00	1
Vanguard Appraisals Inc	ReappraisalProject/Initia	8802.00	1
Varidesk LLC	2 Stand Up Corner Desks/R	990.00	1
Verizon Wireless	8/2-9/1/16 Service/IT	73.47	1
Verizon Wireless	8/2-9/1/16 Service/VA	62.11	1
Waldners Lawn Service Inc	9/10/16 Fertilizing/GS	290.00	1
wiese Oil & Supply	497 Gals. Farm Diesel #2/	914.48	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/ASSR	121.55	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/AUD	35.89	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/BOS	35.56	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/Elec	35.46	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/EH	76.87	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/FAX	35.40	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/LEC	357.00	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/REC	84.22	1
Windstream Iowa-Comm. Inc.	8/13-9/12/16 Service/TRS	171.39	1
Woodbury County Sheriff David	Diligent Search/DJ/ATT	12.20	1
Grand Total		270147.69	