

Cherokee County Claims
12/28/16-1/10/17

Alliant Energy	11/22-12/22/16 Service/GS	1148.72	1
Alpha Wireless Mankato Mobile/	RADIOS/ENG	6038.50	1
Alpha Wireless Mankato Mobile/	1/17 Fire Links/E911	889.25	1
ATIRAccredit MasterCard	Batteries/EH	7.47	1
ATIRAccredit MasterCard	Car Charger for 18-3/LEC	26.48	1
ATIRAccredit MasterCard	Cell Phone Screen Repair/	190.46	1
ATIRAccredit MasterCard	Donuts & Rolls/EH	25.86	1
ATIRAccredit MasterCard	IOWWA Conf. Reg. Fee/JP/E	115.00	1
ATIRAccredit MasterCard	Mail Charges/LEC	18.15	1
ATIRAccredit MasterCard	Snatch Block & Megaphone/	53.48	1
ATIRAccredit MasterCard	11.5 Gals. Fuel for Trans	24.14	1
ATIRAccredit MasterCard	11/23/16 Transport Meal/L	8.66	1
ATIRAccredit MasterCard	12/15/16 Transport Meal/L	8.90	1
ATIRAccredit MasterCard	12/7/16 Transport Meal/LE	16.17	1
ATIRAccredit MasterCard	15.83 Gals. Fuel/LEC	33.22	1
ATIRAccredit MasterCard	18.28 Gals. Fuel for Tran	38.36	1
ATIRAccredit MasterCard	19.83 Gals. Fuel/LEC	43.01	1
ATIRAccredit MasterCard	2017 IOWWA Membership/JP/	90.00	1
ATIRAccredit MasterCard	9.71 Gals. Fuel for Trans	20.38	1
Blaine's Culligan	Water and Cooler Rent/ENG	16.00	1
Blaine's Culligan	6 Bags of Salt Delivered/	52.80	1
Bomgaars	Ice Melt/CCCB	10.98	1
Builders Sharpening & Serv	Bearing/CCCB	6.98	1
Builders Sharpening & Serv	Chain,Seal&O-Ring/CCCB	151.73	1
Builders Sharpening & Serv	Operating & Equip Repair/	31.90	1
Builders Sharpening & Serv	Sharpening/CCCB	18.00	1
Builders Sharpening & Serv	Tension Spring/CCCB	5.67	1
Campbell Supply Co	BOLTS ENG	457.98	1
Carroll Distributing Inc. Acco	PARTS ENG	168.00	1
Carroll Distributing Inc. Acco	Return PARTS ENG	34.30-	1
Central Iowa Distributing	SUNDRY/ENG	289.60	1
CenturyLink Qwest	12/13/16-1/12/17 Service/	413.13	1
Cherokee County Solid Waste	1/17 Allocation	22688.33	1
Cherokee Lumber Inc	SUNDRY ENG	137.27	1
Cherokee Regional Medical CTR	10/16 LPHS Contract/LBOH	2774.66	1
Cherokee Regional Medical CTR	10/16 LPHS Contract/HA	4326.08	1
Cherokee Regional Medical CTR	11/16 Ebola PHEP Grant	642.27	1
Cherokee Rural Water	11/30-12/28/16 Service/CC	44.26	1
Cherokee Rural Water	11/30-12/28/16 Service/EN	95.40	1
Chicago Central & Pacific Non-	Meriden L Avenue Pmt. #2	3367.55	1
Chronicle Times	\$1.9M Bond Hearing Notice	30.96	1
Chronicle Times	\$525K Bond Hearing/BOS	30.96	1
Chronicle Times	Variance Hearing/Cherokee	14.51	1
Chronicle Times	Variance Hearing/DOT Towe	7.74	1
Chronicle Times	11/16 Claims List/BOS	136.42	1
Chronicle Times	12/13/16 Board Minutes/BO	56.12	1

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Chronicle Times	12/6/16 Board Minutes/BOS	66.76	1
Chronicle Times	2017 Vacancies Notice/BOS	24.19	1
Chronicle Times	2017 Subscription Renewal	94.00	1
City of Cherokee	1 New Fire Extinguisher/E	60.00	1
City of Cherokee	9 Fire Ext. Inspections/G	36.00	1
City of Meriden	12/16 Service/ENG	19.00	1
City of Quimby % City Clerk	2016 4th Qtr. Service/ENG	75.31	1
CML Telephone Coop	1/17 Cable Charges/LEC	98.30	1
CML Telephone Coop	1/17 Internet/ENG	134.95	1
CML Telephone Coop	1/17 Internet/E911	194.95	1
CML Telephone Coop	1/17 Phone Service/ENG	132.29	1
CML Telephone Coop	1/17 Service/E911	576.99	1
Country Tire & Service, Inc.	Battery for 18-4/LEC	159.12	1
Country Tire & Service, Inc.	Oil&Filters for 2013 Silv	32.27	1
Country Tire & Service, Inc.	18-5 Oil Change/LEC	42.23	1
Country Tire & Service, Inc.	18-6 Mount/Balance 4 New	80.53	1
Crittenton Center	12/1-12/19/16 Shelter/PC/	839.70	1
Crittenton Center	12/1-12/31/16 Shelter/JP/	1446.15	1
Dearborn National Life Insuran	1/17 Life Ins Premium	774.60	1
Discover Acct#2445	ISAC Fall School Hotel/KG	512.04	1
Discover Acct#2445	ISAC Meal Reimbursement/K	39.21	1
District III Palo Alto County	2017 Annual District Dues	200.00	1
Ebert's	Buildings/Maint/Repair/CC	549.95	1
Paula Ellis	Primer/ENG	50.75	1
Everttek, Inc.	2/17 Tower Lease/E911	400.00	1
Filter Care	Cleaned 9 Filters/ENG	205.95	1
Force America Inc	PARTS ENG	888.08	1
Fox Hydraulics	Labor/ENG	200.00	1
Fox Hydraulics	PARTS/ENG	80.00	1
GovConnection, Inc.	Cables/IT	12.05	1
GovConnection, Inc.	Toner/TRS	33.29	1
GovConnection, Inc.	Tower LCD/E911	167.88	1
GovConnection, Inc.	16 Cat6 Snagless Patches/	23.52	1
GovConnection, Inc.	5 10Ft. Black Cat6 Patche	12.05	1
Group Resources, Inc.	1/17 Flex Admin Fee	95.00	1
Group Resources, Inc.	1/17 Self Fund Admin Fee	620.00	1
I-State Truck Center	Gauge/ENG	266.99	1
Iowa Dept Of Natural Resources	1/1/15-12/28/16 Well Perm	325.00	1
Iowa Dept Of Transportation	Snow Fence Wood/ENG	653.40	1
Iowa Drainage District	3rd Year IDDA Support/ND	5000.00	1
Iowa State University c/o Regi	2016 Engineers Conf./JK/E	250.00	1
Iowa Workforce Development Att	4th Qtr. 2016 Unemployem	111.96	1
ISG Field Services LLC	10/23-11/26/16PipelineIns	63805.64	1
Dale Johnson	Heater for Side by Side/E	50.00	1
KD Parts & Repair, LLC	Flood Lights/ENG	230.00	1
Kmart	Dawn Soap/CCCB	17.95	1
Lawson Products Inc	HAND TOOLS/ENG	213.49	1
Letsches Bike Shop & Radio Sha	Office Supplies/E911	19.99	1

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Linn County Sheriff	Diligent Search/AK/ATT	39.80	1
Marco Technologies LLC. NW 712	12/18/16-1/17/17 Contract	69.22	1
Marcus Lumber	Cedar/CCCB	306.35	1
Marcus Lumber	SUNDRY/ENG	45.00	1
Marcus News/Peterson Patriot	Hearing \$1.9M Bond/BOS	26.24	1
Marcus News/Peterson Patriot	Hearing \$525K Bond/BOS	26.24	1
Marcus News/Peterson Patriot	Help Wanted PT Clerk/AUD	36.00	1
Marcus News/Peterson Patriot	11/15/16 Board Minutes/BO	102.61	1
Marcus News/Peterson Patriot	11/16 Claims List/BOS	135.84	1
Marcus News/Peterson Patriot	11/22/16 Board Minutes/BO	85.12	1
Marcus News/Peterson Patriot	11/29/16 Board Minutes/BO	34.98	1
Marcus News/Peterson Patriot	12/13/16 Board Minutes/BO	50.14	1
Marcus News/Peterson Patriot	12/6/16 Board Minutes/BOS	57.13	1
Marcus News/Peterson Patriot	2017 Vacancies Notice/BOS	22.74	1
Marcus News/Peterson Patriot	9/16 Claims List/BOS	131.18	1
Matheson Tri-Gas Inc.	WELDING SUPPLIES ENG	310.11	1
Mid American Energy	11/28-12/28/16 Quimby/ENG	153.63	1
Mid American Energy	11/28-12/28/16 Service/CC	101.29	1
Mid American Energy	11/28-12/28/16 Washta/ENG	10.00	1
Mid-America Publishing Corp.	12/6/16 Board Minutes/BOS	53.21	1
Mid-America Publishing Corp.	2 Snow Removal Ads/ENG	15.45	1
Midwest Technology Services	Buildings/Maint/Repair	3518.16	1
Midwest Technology Services	Information Technology Se	2000.00	1
Midwest Technology Services	2 Cat6 Jacks/IT	17.52	1
Midwest Contracting LLC	L-4126(107)--73-18/ENG	3875.08	1
Midwest Wheel	DIESEL FUEL ENG	76.96	1
Midwest Wheel	Front Mats/ENG	83.52	1
Midwest Wheel	PARTS ENG	949.01	1
Midwest Wheel	Tarp Straps & Dual Swivel	33.25	1
Mills & Miller, Inc. dba Mills	25.35 Deicing Salt/ENG	1571.70	1
Mills & Miller, Inc. dba Mills	25.9 Deicing Salt/ENG	1605.80	1
Modern Heating & Cooling, Inc	Labor/Parts to Fix Shower	995.80	1
Motor Parts Sales	Oil Filter Adapter/CCCB	33.86	1
Motor Parts Sales	Operating & Equip Repair/	39.68	1
Murphy Tractor & Equipment Co	BATTERIES ENG	356.28	1
Murphy Tractor & Equipment Co	Hose & Clamps/ENG	307.96	1
Murphy Tractor & Equipment Co	Hydraulic & Hydraulic Hos	238.77	1
Murphy Tractor & Equipment Co	8 O-Rings/ENG	172.04	1
Nelson's Locksmith	1 Unlocked Door/LEC	40.00	1
Northside Tire	#13 Repair/Tire Patch/ENG	29.02	1
Northside Tire	#25 Tire Repair/ENG	248.00	1
Northside Tire	#55 Payloader Repair/ENG	87.21	1
Northside Tire	#63 Repair/Change/ENG	234.30	1
Northside Tire	#9 Repair/Discard/ENG	71.00	1
Northside Tire	TIRES & TUBES/ENG	1680.16	1
Northside Tire	2 Tire Repairs/Discard/EN	142.00	1
Nu Telecom - Aurelia	1/17 Service/E911	545.60	1
O'Halloran International	#33 Sensor Temp Coolant/E	41.48	1

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O'Halloran International	#33 Thermostat/ENG	68.22	1
O'Halloran International	#35 Air Hose/ENG	22.93	1
O'Halloran International	#36 Air Hose/ENG	36.99	1
O'Halloran International	Oil & Filters/ENG	600.00	1
O'Halloran International	2009 International Parts/	411.45	1
One Office Solution	Binder & Paper Filler/ENG	12.62	1
One Office Solution	Cash Register/TRS	99.99	1
One Office Solution	Counterfeit Pen Detect/TR	9.58	1
One Office Solution	Name Plate/SB/AUD	15.55	1
One Office Solution	New Desks & Chairs/REC	1801.00	1
One Office Solution	Ruler/ENG	.99	1
One Office Solution	11/25-12/25/16Copy Contra	18.33	1
Pigott Electric	Install Lighting inOffice	12957.82	1
Pigott Electric	SUNDRY ENG	4000.00	1
Pigott Electric	SUNDRY/ENG	2468.50	1
PJ Greufe & Associates	12/16 Monthly Fee/BOS	1500.00	1
Presto X Company LLC	1/17 Service/LEC	61.90	1
Productivity Plus Account Dept	Cartridge Fuel Filter/ENG	66.00	1
Productivity Plus Account Dept	Filters for #63/ENG	246.25	1
Productivity Plus Account Dept	Filters, Fuel Cartridge/E	348.00	1
Productivity Plus Account Dept	Hydraulic Filter/ENG	59.00	1
Productivity Plus Account Dept	Spinner Knob Logo/ENG	14.00	1
Reinert Machine Shop	PARTS ENG	131.78	1
Dr Timothy Rice	FY17 Medical Examiner Sti	5000.00	1
Ricks Tank Wagon	110 Gals. Propane/ENG	99.00	1
Ricks Tank Wagon	270 Gals. Propane/ENG	243.00	1
Rolling Hills Community Servic	Disburse to MHDS Region	96315.50	1
Dean C Schmidt	12/16 Mileage, 60 Miles/Z	27.00	1
Dean C Schmidt	12/16 Salary/ZA	791.66	1
Solutions, Inc.	Contract Maintenance	3129.46	1
Solutions, Inc.	1/17 Web Hosting/IT	500.00	1
State Steel Of Spencer	STRUCTURAL STEEL/ENG	1660.36	1
Kenneth Steward	12/24/16 Office Cleaning/	50.00	1
Kenneth Steward	12/31/16 Office Cleaning/	50.00	1
Scott Telephone (STT)	Buildings/Maint/Repair	938.00	1
Crysteel Manufacturing, INC TB	PARTS ENG	439.76	1
Stephanie L Thill	Election Map Storage/AUD	12.81	1
Three Rivers Benefit Corp	1/3/17 Flex Reimburse	506.81	1
Three Rivers Benefit Corp	12/22/16-1/4/17SelfFundCl	1477.35	1
Treasurer State of Iowa Sales/	10/1-12/31/16 Qrtly Sales	410.00	1
Underground Storage Tank Sec.	2017 Cherokee 2 Tank Fees	130.00	1
Underground Storage Tank Sec.	2017 Aurelia Tank Fee/ENG	65.00	1
Underground Storage Tank Sec.	2017 Meriden Tank Fee/ENG	65.00	1
U. S. Bank Equipment Finance	12/16 Copy Contract/ENG	101.07	1
Verizon Wireless	11/16-12/15/16 Service/EH	90.01	1
Verizon Wireless	11/16-12/15/16 Service/E9	88.79	1
Verizon Wireless	11/16-12/15/16Mach Servic	240.06	1
Verizon Wireless	11/16-12/15/16PhoneServic	234.87	1

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Verizon Wireless	11/21-12/20/16 Service/EN	329.97	1
Wiese Oil & Supply	570 Gals. #1 Diesel Red/E	1339.50	1
Windstream Iowa-Comm. Inc.	12/13/16-1/12/17 Service/	143.72	1
Windstream Iowa-Comm. Inc.	12/19/16-1/18/17 Service/	34.17	1
Grand Total		284928.95	