

Cherokee County Claims
9/27/17-10/10/17

Alliant Energy	8/25-9/26/17 Service/GS	63.23
Andy Barriger	CisternCloser/EH	300.00
Bierschbach Equipment	2" Telspar Driver/ENG	20.00
Blaine's Culligan	5BagsSaltdelivered/GS	113.80
Bomgaars	BulkEnduranceSeed/CCCB	928.64
James R Branstetter	9/19 44 MilesTo/FromBVU	59.40
Builders Sharpening & Serv	Sharpening/CCCB	72.31
Calhoun Burns Associates, Inc	8/20-9/16/17Structure Fee	15866.90
CenturyLink Qwest	9/10-10/9/17 Service/CCCB	155.27
Champion Electric, Inc	Ballast/GS	174.68
Three Rivers Benefit Corp	9/14-9/27/17SelfFundClaims	114.40
Cherokee Aviation Authority	FY17 10 Cent Rural Levy/ND	32567.00
Cherokee County Solid Waste	10/17 Allocation/LF	22728.34
Cherokee Main Street Pharmacy	Prescription Medication/LEC	15.81
Cherokee MHI	3rdQtr.Maintenance/JP	1595.23
Cherokee Regional Medical CTR	7/17 LPHS Contract/HA	7584.42
Cherokee Rural Water	8/30-9/27/17 Service/CCCB	283.90
Chronicle Times	8/29/17 Brd Min/BOS	530.21
CML Telephone Coop	10/17 PhoneService/E911	1098.19
Coleman Moore Co	50#Bag Second Nature Cell	2465.00
Counsel	9/13-10/12/17 Service/LEC	147.79
Crittenton Center	9/1-9/30/17 Shelter/PC/JA	1399.50
Crossroads	1 Hr Cleaning/JP	140.00
Dallas County Sheriff	SheriffsFee/NN/ATT	74.23
Discover	School Election 5 Meals	490.15
Double Overtime LLC	10/17 VA Rent/VA	500.00
Evertex, Inc.	Fixed Plant Equipment	400.00
First Cooperative Association	526GalGasohol/CCCB	2553.80
Foundation Analytical Lab	PotableSamples/Lockwood/ENG	48.00
GovConnection, Inc.	4GB ECC/IT	251.81
Group Resources, Inc.	10/17 Self Fund Admin Fee	715.00
Carrie M Hill	425.4MilesTo/FromDesMoines	335.21
Holiday Inn Hotel & Suites	3 Nights Lodging/DS/E911	240.34
Holiday Inn Hotel & Suites	4 Nights Lodging/CH/LEC	470.28
Holzhauser Motors LTD	17DurangoOil,TireRotat/CCCB	74.10
IAN-Treasurer	FallWrkshop/LJ/CCCB	57.00
Iowa Comm.Assurances Pool	Membership Fee/EH	4350.06
Intab Inc	PadlockSeals,DoorPrsGa/AUD	152.98
Iowa Dept Of Transportation	Grader Blades &Carbide In	12040.14
Iowa Workforce Development	3rd Qtr. 2017 Unemployment	421.55
ISG Field Services LLC	7/30-8/26/17PipelineInspect	17595.13
Sally Joines	10PatchesSewnShirts/LEC	12.00
Keltek Incorporated	New Charger Equip/LEC	442.90
Kmart	2 Brooms/CCCB	72.43
Ryan R Kolpin	ISBA Dues/RK/ATT	290.00
L-Tron Corporation	ImagingScannerKit/LEC	329.00
Legislative Services Agency	2017IowaCode,CourtRules/AUD	65.00
Letsches Bike Shop	WatchBattery/LEC	11.97
Mail Services, LLC	Print&Postage/TRS	412.38
Marco Technologies LLC.	9/18-10/17CopierContract	74.66
Marcus News	8/22/17 Brd Min&ClaimsList	359.89

Marcus Lumber	ReBar,ExpansionJoint/CCCB	192.43
Microfilm Imaging Systems Inc	Scanning Equip Rent/REC	56.12
Mid American Energy	8/25-9/26/17 Service/CCCB	168.21
Mid-America Publishing Corp.	Annual Subscription/AUD	31.00
Mongan Painting Company Inc	45'BoomRental/CCCB	920.00
Montana Chapter SWCS	SoilPaintingKit/LJ/CCCB	30.00
NACO	2018 Member Dues	450.00
Northside Tire	FirestoneTire/CCCB	1542.42
Nu Telecom - Aurelia	10/17 Service/E911	545.60
O'Halloran International	Parts/ENG	2314.10
O'Brien County Sheriff	SheriffsFees/MW/ATT	46.50
One Office Solution	CalculatorRibbon/AUD	60.31
Paulsrud Trucking	Transport26.04Tons/CCCB	312.48
Bryan Petersen	SheldonInspections/TRS	20.70
Pitts Trucking	Transport29.18Ton/CCCB	1030.00
Plymouth County Sheriff	SheriffsFees/CK/ATT	17.50
Ramada Northwest Inn & Suites	1 Night Lodging/LEC	72.80
Rasmussen Ford	2015FordExplorersOil/LEC	34.60
Reliance Telephone Systems Inc	20-\$10.00 Cards/LEC	200.00
Rolling Hills Community Serv	FY18 1st Qtr Pymt	189062.00
Sanitary Services Inc	10/17 Service/CCCB	553.10
Dean C Schmidt	9/17,153 Miles/ZA	860.51
SIMPCO	HazMaterialsPlanningSupport	5908.30
David L Skou	342MilesTo/FromDesMoines	178.27
Solutions, Inc.	10/17 Web Hosting/IT	500.00
T & L TOOLS	6T Vehicle Stands/ENG	109.95
Thomson Reuters-West	9/17WestInfoCharges/ATT	587.00
Treasurer State of Iowa	7/1-9/30/17QrtlySalesTax	425.00
USPS - Hasler	ReloadPostage/AUD	2000.00
Van Diest Supply Company	10 Gals. JLB Oil Plus/ENG	557.25
Verizon Wireless	8/19-9/15/17 Service/EH	1107.88
Waldners Lawn Service Inc	Fertilizer,Weed/GS	210.00
Wiese Oil & Supply	830 Gals. Diesel #2 Red/ENG	1792.80
Windstream Iowa-Comm. Inc.	9/13-10/12/17 Service/ATT	178.77
Alec M Wolf	9/11 MealReimburs/AW/LEC	184.54
Woodbury County Sheriff	SheriffFees/PH/ATT	38.00
Xcessories Squared Development	Parts/ENG	308.72
Xerox Financial Services	EquipmentProtectionProgram	10.34
360 Custom Designs	EmbrioderedShirts/CB/CCCB	176.00
Grand Total		\$344,057.23