

Cherokee County Claims
4/11/18-4/24/18

Jim Adamson	3/28VetTo/FromOmaha/VA	117.90
Advanced Systems Inc	4/14-5/13/18 Service/EH	10.20
Alliant Energy	3/7-4/5/18 Service/LEC	461.28
Alpha Wireless	4/1-5/1/18RadioMaintenance	1827.53
American Lung Association	50 Short Term Kits/EH	400.00
ATIRACredit MasterCard	10.47GalFuelTransportPolk	1562.60
Robert Berger	2/21VetTo/FromSiouxFalls	288.90
Blaine's Culligan	3/18 Service/VA	20.00
Bomgaars	DrillBit,Battery/CCCB	1212.37
Double Overtime LLC	5/18 VA Rent/VA	500.00
Buena Vista County EMA	District3AnimalRescueTrn	100.00
Builders Sharpening & Serv	Filter,Oil/CCCB	89.02
Business Forms & Systems Co	18,000 TaxSTMT-ChangeADD	304.75
Central Iowa Distributing	ToiletPaper,Liner/CCCB	961.00
Champion Electric, Inc	Add.CostToReplaceGenCord	188.34
Chase Card Service-Ink	Safety Council Registration	1362.90
Three Rivers Benefit Corp	4/10/18 Flex Reimburse/FL	9965.06
Cherokee County ISU Extension	LapBlankets/VA	128.35
Cherokee County Engineer	2/18 Fuel, 14.65Gal./ASSR	5343.39
Cherokee County Sheriff	SheriffsFees/LF/ATT	50.15
Cherokee Co Treasurer	2nd Half 2017/18 TIF Rebate	56482.18
Cherokee Depot Jim Adamson	4/18 CounselingRoomRent/VA	40.00
Cherokee MHI Accounting Office	1stQtr. Utilites/JP	1258.02
Cherokee Regional Medical CTR	2/18 PHEP Grant/ND	1149.01
Chronicle Times	HelpWantedAd/CCCB	100.00
City of Cherokee	2/6-3/1/18 Service/GS	402.25
City of Cleghorn	1st Qtr 2018 TJ Payment	169.17
City of Larrabee	1st Qtr 2018 TJ Payment	208.20
City of Meriden	3/18 Service/ENG	19.00
City of Quimby	1st Qtr 2018 TJ Payment	1281.98
City of Washta	1st Qtr 2018 TJ Payment	2811.27
CML Telephone Coop	2/28-4/30/18 Service/VA	66.59
Cost Advisory Services, Inc.	FY17 Cost Allocation Plan	4125.00
Counsel	3/5-4/7/18 Service/E911	74.73
Country Tire & Service, Inc.	Battery/LEC	213.67
Decatur County Sheriff	SheriffFees/CH/ATT	48.00
Denny's Heating A/C & Plumbing	PlumbingParts/GS	37.50
Joseph W Draper	11/17 & 4/18 Per Diem/VA	325.45
Glenn D Driesen	20Miles to Harassment Train	9.00
DTN, LLC	5/1-7/31/18 WxSentry/E911	732.00
Kelly Ebel	4/11/18 Meal Reimbursement	61.87
Ebert's	InstallDishwasher/LEC	3679.40
Fareway Commissary	3/18 Commissary/LEC	72.44
First Cooperative Association	2nd Half 2017/18 TIF Rebate	7944.02
Frontier	4/18 Service/E911	129.95
William Gauthier	4/18 Per Diem/VA	50.00
GovConnection, Inc.	TM Maximum,2018 5U Box/E911	72.54
Group Resources, Inc.	4/18SelfFundAdminFee/INS	735.00
Hallett Materials	1398.64 Tons Gravel/ENG	26414.60
Steven Holmes	4/11/18 Meal Reimbursement	55.88
Hunzelman Putzier & Co PLC	FY17 AuditServices/BOS	8189.86

Iowa County Attorneys Assoc	2018/2019 Association Due	432.00
Iowa Dept Of Transportation	Calcium Chloride Flake/ENG	551.65
Iowa Lakes Electric Coop	3/18 MartinsCabins/CCCB	2212.48
IA Lakes Regional Water	3/18 Service/CCCB	69.09
Iowa Prison Industries	2FileCabinets/VA	668.00
Iowa Secretary Of State	333NCOA Cards/2018	106.86
ISACA Treasurer	2018 ISACA Member Dues/AUD	225.00
Janitor's Closet, Ltd	2CasesBowlCleaner/GS	76.66
Jasper County Sheriff	SheriffFee/TM/ATT	74.17
David A Julius	20Miles to Harassment Train	9.00
Letsches Bike Shop	37 Cat 5/ENG	9.25
Mail Services, LLC	Print&Postage/TRS	467.97
Marco Technologies LLC.	3/18-4/17/18CopierContract	221.15
Marcus Lumber	4"VinylBaseBrown/ATT	20.00
Martin Marietta Materials	56.64TonCleanSlvrSiouxPar	5491.63
Mediacom LLC	3/4-4/3/18 Service/VA	87.36
Microfilm Imaging Systems Inc	Scanning Equip Rent/REC	56.12
Mid American Energy	3/16-4/16/18 Service/GS	1601.23
Midwest Contracting LLC	L-4184(2)--73-18Est#2	3197.03
Wane Miller	4/18 Per Diem/VA	50.00
Modern Heating & Cooling, Inc	RepairACinComCenter/LEC	968.18
Motor Parts Sales	OilFilter/CCCB	52.45
Networkfleet, Inc.	3/16-3/31/18 GPS Tracking	9.78
NW Iowa Yes Center	3/28-3/31/18 Shelter/SL	2844.50
O'Brien County Sheriff	SheriffFees/ATT	52.00
One Office Solution	CorrectionTape,Ribbon/TRS	186.08
Overhead Door Co	ReplaceShaft,Bearing	749.90
Michelle K. Pedersen	4/18 Per Diem/VA	50.00
PJ Greufe & Associates	4/18 Monthly Fee/BOS	1500.00
Prestox	4/18 Service/GS	181.00
Reliance Telephone Systems Inc	10-\$10 Cards/LEC	100.00
RJ Thomas Mfg. Co, Inc.	HawkeyesStickers/CCCB	60.00
Dutch Robbins	3/29VetTo/FromSiouxFalls	108.00
Sanitary Services Inc	4/18 Service/LEC	208.80
Meredith Scott	64MilesTo/FromLeMarsDistMtg	28.80
Secretary Of State	Notary Renewal/KH/ATT	30.00
SHI International Corp	3 WiFi UniFi AP, AC Pro/ENG	384.00
SIMPCO	Hwy20CorridorStudy/BOS	500.00
Snap On Tools	1/2In Air Inpact Wrench/ENG	139.00
Thomson Reuters-West	3/18WestInfoCharge/Obrien	718.46
United Seeds, Inc.	NRD Rural Mixture/ENG	3300.00
Verizon Wireless	3/2-4/1/18Service/DHS	407.31
Gerald Weiland	18CherokeeCountyFairSpace	50.00
Wellmark BCBS Of Iowa	May2018HealthInsPremium	82983.58
Westel Systems	4/18 Service/E911	768.53
White Glove Janitorial	4/18 Cleaning/ENG	305.00
Windstream Iowa-Comm. Inc.	03/13-4/12/18Service/ATT	371.66
Woodbury County Auditor	FY18 3rd DistCourtSpace	706.32
Woodbury County Sheriff	SheriffsFees/CB/ATT	68.00
Woodward Youth Corporation	3/1-3/28/18 Shelter/TB/JP	1259.55
Grand Total		\$256,569.87