

Cherokee County Claims
08/15/18-08/28/18

Advanced Systems Inc	8/14-9/13/18 Service/EH	10.53
Alex Air Apparatus, Inc.	Vantage180LEDs/EH	84.95
Alliant Energy	7/9-8/8/18Service/LEC	77.17
Alpha Wireless	#24 Install GPS/2 Way Ant	556.82
ATIRACredit MasterCard	200Mouthpiece/LEC	988.04
Jason Ballou	Rent Payment/AW/GR	200.00
Bargen Inc	L-51 7 Miles Crack Repair	130766.40
Robert Berger	5/25VetTo/FromSiouxFalls	338.40
Blaine's Culligan	8/16 4BagsSaltDelivered	74.80
Bomgaars	2-TimeDelayFuses/GS	1111.07
Adam M Booth	1/2 Cost of Steel Toed Boots	75.00
Gary Bowers	Rent Payment/GB/GR	200.00
Builders Sharpening & Serv	SyntheticOil/CCCB	181.10
CenturyLink Qwest	8/10-9/9/18 Service/CCCB	159.63
Chase Card Service-Ink	1.29 High Octane/ENG	390.59
Cherokee State Bank Flex/Merp	8/22/18 SelfFundClaims/INS	1138.35
Cherokee County Sheriff	SheriffFees/MW/ND	54.15
Cherokee Depot Jim Adamson	8/18 CounselingRoomRent/VA	40.00
City of Cherokee	7/5-8/3/18 Service/GS	589.59
Counsel	8/5-9/4/18 Service/E911	270.71
Country Tire & Service, Inc.	2000 Chevy 2 New Tires/ENG	365.67
Tony Cronin	WellCloserReimbus/EH	500.00
Dearborn National Life Ins	9/18 Life Ins Premium/INS	932.76
Double Overtime LLC	9/18 VA Rent/VA	500.00
Joseph W Draper	8/1 VetTo/FromOnawa/VA	176.90
Don Drefke	8/18 Per Diem/VA	68.90
Joel M Ehrig	78MilesTo/FromDistrictMtg	35.10
First Bankcard Center	7/12MealReimburs/GZ	321.45
Lee Foresman	EDF Wind Project Hearing	20.00
Frontier	8/18 Service/E911	129.95
William Gauthier	8/18 Per Diem/VA	87.80
Dale Glienke	EDF Wind Project Hearing	20.00
GovConnection, Inc.	VGA DVI/E911	1490.05
Hallett Materials	54.23TonRoadGravel/CCCB	1004.40
Heartland Paper Company	Towels,KitchenTowels,Bags	158.92
Henry M Adkins & Son Inc	Ballot2018MMC&CherokeeSpec	2369.04
Holiday Inn Hotel & Suites	1NightLodging/BS/E911	192.32
Iowa Dept of Public Health	VitalsRecordsSecurityPaper	71.23
Iowa Lakes Electric Coop	7/18SSRA UpperCmpgd,RR/CCCB	2867.00
IA Lakes Regional Water	7/18 Service/CCCB	275.29
Iowa Prison Industries	Road Signs/Repair Supplies	2996.31
Jacks Uniforms & Equipment	Boots/DS/LEC	180.65
Janitor's Closet, Ltd	ToiletTissue,UrinalScreen	289.34
JR's Sales and Service	ServonAureliaGraderBuilding	200.00
KCHE	FairSponsor/VA	220.00
Keltek Incorporated	18ChargerParts/LEC	888.60
Kmart	Microwave for Sign Shop/ENG	86.40
Koenig Portable Toilets	7/18 Meriden/ENG	112.00
Mark Lockwood	EDF Wind Project Hearing	20.00
Martin Marietta Materials	264.73 Tons Class A/ENG	34190.37
Mid-American Benefits, Inc.	9/18 SelfFund/FlexAdminFee	565.75

Mid American Energy	7/16-8/14/18 Service/GS	3195.87
Wane Miller	8/2To/FromLeMarsDistrictMtg	89.60
Motor Parts Sales	Supplies/CCCB	25.56
Mark W Murphy	386MilesTo/FromDesMoines	574.76
Networkfleet, Inc.	7/18 GPS Tracking Serv./ENG	227.40
Northside Tire	#16 Tire Repair/ENG	186.00
Office Systems Co	10/26/18-10/25/19 Contract	719.00
Brian D Olson	1/2 Cost of Steel Toed Boots	73.21
One Office Solution	Black CRTDG/TRS	601.27
Michelle K. Pedersen	8/18 Per Diem/VA	50.00
Petroleum Marketers Mutual Inc	Cherokee Tank Insurance/ENG	1804.00
PJ Greufe & Associates	8/18 Monthly Fee/BOS	1500.00
Police Legal Sciences, Inc.	RenewDispatchProSubscr/E911	720.00
Prestox	8/18 Service/GS	181.00
Sanitary Services Inc	8/18 Service/GS	731.40
SCE, LLC	6" x 100' Tile Hand Coil	121.00
Leroy Schoon	EDF Wind Project Hearing	25.00
Meredith Scott	309MilesTo/FromAmes/ASSR	156.16
Lance Shafer	EDF Wind Project Hearing	20.00
Shopko Stores Operating Co.	8000BTU AC/IT	339.99
Brittney T Shropshire	276MilesTo/FromDesMoines	124.20
Stratford Gravel, Inc.	50,000 Tons Gravel/ENG	158000.00
Streichers	10Boxes9mmMarkingRound/LEC	300.00
TalkPoint Technologies, Inc.	4EarLoops/E911	43.75
Andrew O Todd	1/2 Cost of Steel Toed Boots	75.00
Matthew D Todd	1/2 Cost of Steel Toed Boots	75.00
Twin City Optical	Glasses/JH/ENG	197.67
United States Treasury	June30,2018-941TaxPmt/BOS	450.00
Verizon Wireless	7/2-8/1/18 Service/IT	740.77
Gerald Weiland	8/1 To/FromLeMarsDistrict	39.60
Wellmark BCBS Of Iowa	Sept2018HealthInsPremium	82252.23
White Glove Janitorial	8/18 Cleaning/ENG	305.00
Wiese Oil & Supply	300 Gal. Gasohol/CCCB	2104.35
Windstream Iowa-Comm. Inc.	6/13-6/30/18 Service/REC	1005.89
360 Custom Designs	10Polos/EH	453.50
Grand Total		446151.68