

Cherokee County Claims

12/25-1/8/19

|                                 |                            |           |
|---------------------------------|----------------------------|-----------|
| Alliant Energy                  | 11/26-12/20/18 Service/GS  | 1,000.10  |
| Barco Municipal Products Inc    | 4 Sign Stands/Brackets     | 662.94    |
| Beck Engineering                | Topo Survey F Ave /ENG     | 30,085.00 |
| Blaine's Culligan               | 12/6 5BagsSaltDelivered    | 129.20    |
| Bomgaars                        | StripSurgeProtector/IT     | 3,400.05  |
| Buena Vista County Sheriff      | SheriffFees/HY/ATT         | 34.50     |
| Calhoun Burns Associates, Inc   | Bridge Rating & Inspection | 3,948.63  |
| Cardmember Service              | Bracket/EH                 | 1,459.42  |
| Carroll Construction Supply     | 12 -18" Flag Only /ENG     | 35.40     |
| CenturyLink E911                | 12/13-1/12/19 Service      | 368.02    |
| Champion Electric, Inc          | Ballast/CCCB               | 26.72     |
| Cherokee State Bank             | 1/2/19SelfFundClaims/FLEX  | 1,655.61  |
| Cherokee Rural Water            | 11/28-12/26/18 Service     | 124.65    |
| City of Cleghorn                | 4th Qtr 2018 TJ Payment    | 170.36    |
| City of Larrabee                | 4th Qtr 2018 TJ Payment    | 209.66    |
| City of Marcus                  | 11/15-12/15/18 Service     | 20.96     |
| City of Meriden                 | 12/18 Water Service/ENG    | 19.00     |
| City of Quimby                  | 4th Qtr 2018 TJ Payment    | 1,384.65  |
| City of Washta                  | 4th Qtr TJ Payment/ENG     | 2,830.98  |
| CML Telephone Coop              | 1/19 Internet Service      | 1,487.46  |
| Control System Specialists LLC  | DamageToFireAlarm/LEC      | 190.00    |
| Counsel                         | 11/28-12/27/18 Service/AS  | 31.94     |
| Country Tire & Service, Inc.    | 18DodgeTire/LEC            | 81.96     |
| Crysteel Manufacturing, INC     | Control 3 Button w/Lock    | 73,565.91 |
| Dearborn National Life          | 1/19 Life Ins Premium/INS  | 869.21    |
| Des Moines Stamp                | 2DateStamps/TRS            | 165.00    |
| Discover                        | HotelFallConf/AUD          | 1,410.55  |
| Glenn D Driesen                 | 20 miles to SafetyTrainin  | 9.00      |
| Evertex, Inc.                   | 2/19 Tower Lease/E911      | 400.00    |
| FORCE America Distributing, LLC | Switch for RVC Head/ENG    | 107.88    |
| Good Earth Farms, Inc.          | Repair 2 Broken Tile/Ray   | 351.32    |
| Hiway Truck Equipment Inc.      | TG Spreader/ENG            | 4,100.00  |
| Hunzelman Putzier & Co PLC      | FY18AuditServices/BOS      | 687.50    |
| Hy-Vee Inc.                     | Groceries/CCCB             | 6.78      |
| I-State Truck Center            | Fuel Filter Cover/ENG      | 44.80     |
| Iowa Dept of Ag & Land          | 2018ApiaryInspections/SA   | 134.94    |
| Iowa Workforce Development      | 4th Qtr 2018 Unemployment  | 118.35    |
| ISAA Secretary-Treasurer        | 2019 Association Dues      | 370.00    |
| Janitor's Closet, Ltd           | Soap,Bags,Towels/GS        | 143.99    |
| JR's Sales and Service LLC      | 12x11 Door in Sign Shed    | 1,722.00  |
| Mail Services, LLC              | Print&Postage/TRS          | 397.06    |
| Maintainer Corporation          | 2 Wave Door w/Latch        | 1,607.00  |
| Marco Technologies LLC          | 12/18-1/17/19CopierContra  | 225.56    |
| Marcus News                     | 11/20/18 Brd Min/BOS       | 574.02    |
| Matheson Tri-Gas Inc.           | 9 Powergrab Thermo Gloves  | 158.20    |
| Microfilm Imaging Systems       | Scanning Equip Rent/REC    | 56.12     |
| Mid American Energy             | 11/26-12/27/18 Service     | 283.17    |
| Mid States Organized Crime      | 2019 Membership Fee/LEC    | 100.00    |
| Mid-America Publishing Corp.    | 2019 Vacancy Notice/BOS    | 546.87    |
| Midwest Service & Sales Co      | 8 Object Marker Panels     | 696.00    |
| Midwest Wheel                   | White Steel/ENG            | 592.21    |
| Mills & Miller, Inc.            | 24.65 Tons Deicing Salt    | 5,110.95  |

|                             |                           |              |
|-----------------------------|---------------------------|--------------|
| Modern Heating & Cooling,   | 5Hr ServiceCompressor     | 798.94       |
| Motor Parts Sales           | 10 Mini Bulbs/ENG         | 641.67       |
| Murphy Tractor & Equipment  | Fuel Pump #53 /ENG        | 703.32       |
| Nelson & Rock Contracting   | Estimate #1 Diamond 109   | 35,500.80    |
| Northside Tire              | 6 Repair/Change Tires     | 1,743.31     |
| Nuvera                      | 1/19 Service/E911         | 545.60       |
| O'Halloran International    | Pipe Stack/ENG            | 263.43       |
| One Office Solution         | Payroll/FMLA Folders/AUD  | 38.81        |
| Perrin Directional Drilling | 50 Ft Tile Bore/Richard   | 2,025.00     |
| Pilot Rock Sign Shop        | D3TrailerGraphics/EMA     | 503.49       |
| Plymouth County Sheriff     | SheriffFees/AH/ATT        | 31.50        |
| Rees Mack Sales & Service   | Fuel Tank Parts           | 3,496.51     |
| Reinert Machine Shop Inc    | Wire Welder Gas/ENG       | 89.93        |
| Reliance Telephone Systems  | 20-\$10 Cards/LEC         | 200.00       |
| Sanitary Services Inc       | 12/18 Martins Access/CCCB | 210.70       |
| Dean C Schmidt              | 12/18 Salary/ZA           | 799.76       |
| Solutions, Inc.             | DocumentLocatorConversion | 15,000.00    |
| State Steel Of Spencer      | Rolled Channel, Sq. Tubin | 818.45       |
| Stew Hansen Dodge City      | 19DodgeDurango/LEC        | 12,500.00    |
| Verizon Wireless            | 11/16-12/15/18 Service    | 924.18       |
| Webster County Sheriff      | SheriffFees/LV/ATT        | 83.86        |
| Wetherell Mfg               | 24 Plate Shoe Balderson P | 1,926.72     |
| Wiese Oil & Supply          | 430 Gal. #1 Red Diesel    | 1,711.50     |
| Windstream Iowa-Comm. Inc.  | 11/13-12/12/18 Service    | 1,124.17     |
| Vernon Winterhof            | 60 Ft Tile Bore by Perrin | 1,890.00     |
| Xerox Financial Services    | 12/14-1/13/19 Lease Pymt  | 48.49        |
| Grand Total                 |                           | \$227,531.74 |