

Cherokee County Claims
10/10/18-10/23/18

A to Z Liquor	CoffeeFilters/LEC	13.55
Alliant Energy	9/10-10/8/18Service/LEC	124.97
Alpha Wireless Mankato Mobile	10/1-11/1/2018RadioMaint.	1073.27
Janet Angell	3Hrs18GeneralElection/AUD	57.15
Atira Mastercard	23.28 Gal Fuel/LEC	1656.81
Aurelia Municipal Utility	8/30-9/27/18 Service/ENG	45.68
William Back	RentPayment/AC/GR	200.00
Barco Municipal Products Inc	3 Bomber Jackets/ENG	176.44
Robert Berger	9/21VetTo/FromSiouxFalls	129.60
Blacktop Service Company Inc	Otta Seal & Oil for Otta	302746.34
Bomgaars	Letters,ProtieNylon/CCCB	316.38
Branded 360	TacticalShirt/LS/LEC	25.38
Janene Braunschweig	11.5Hrs2018GeneralElection	94.88
Lisa L Bringle	PrinterCartridges/GR	36.37
Judy Brown	3Hrs18GeneralElection/AUD	51.75
Cardmember Service	23.28 Gal Fuel/18-1/LEC	1656.81
Cass County Sheriffs Office	SheriffFees/KG/ATT	62.25
Cherokee State Bank Flex/Merp	10/11/18 Flex Reimburse	2371.89
Cherokee County Engineer	9/18 Fuel, 124.16 Gal./EH	2117.44
Cherokee County Extension	CommercialPesticide/WEED	245.00
Cherokee County Sheriff	SheriffFees/DL/ATT	90.30
Cherokee County Solid Waste	4 Med. & 4 Lg. Tires/ENG	100.00
Cherokee Depot Jim Adamson	10/18 Counseling Room Rent	40.00
Cherokee MHI	3rd Qtr Utilites/JP	1497.06
Cherokee Regional Medical CTR	7/18ImmunizationsServ/ND	4531.82
City of Cherokee	ElectronicSignGeneralElec	375.08
Clark Equipment Co.	Bobcat & Additional Parts	106704.86
CML Telephone Coop	10/18 Service/VA	231.69
Coleman Moore Co	160 Bags Mulch/ENG	2180.00
Counsel	10/5-11/4/2018 Service/E911	88.42
Country Tire & Service, Inc.	2018 Trailer 4 New Tires	2897.16
Crittenton Center	9/1-9/30/18 Shelter/ML/JP	1399.50
Lisa A Dame	271MilesTo/FromJailSchool	121.95
Don Groves Repair	ChargerSlickTopW/Arrow/LEC	5282.32
Double Overtime LLC	11/18 VA Rent/VA	500.00
Joseph W Draper	10/18 Per Diem/VA	170.60
Don Drefke	10/18 Per Diem/VA	50.00
Glenn D Driesen	20 Miles to/from Safety Mtg	9.00
DTN, LLC	11/1-1/31/18WxSentry/E911	732.00
Karen Egger	7.5HrsGeneralElection/AUD	160.88
Paula Ellis	363 Miles to/from ICEOO Conf	191.81
Fareway	Groceries/CCCB	9.98
Frank Dunn Co	Pallet High Performance	799.00
Marvin Frey	6Hrs18GeneralElection/AUD	68.40
Frontier	10/18 Service/E911	129.95
Pascal Frye	8/21VetTo/FromSiouxCity	52.20
William Gauthier	10/18 Per Diem/VA	50.00
GovConnection, Inc.	Mount19Servers/IT	1814.32
Greenwood Schubert Funeral Home	Burial Assistance/DW/GR	1500.00
Hallett Materials	15.17Ton Road Gravel/CCCB	148.66
Heartland Paper Company	KleenexFoam/LEC	67.27

Holzhauser Motors LTD	Silverado Balance/Rotate	54.63
Hunzelman Putzier & Co PLC	FY18AuditService/BOS	10129.30
Hy-Vee Inc.	Hawkeyes/CCCB	13.78
I-State Truck Center	2019 Freightliner 114SD/ENG	74234.00
Iowa Comm.Assurances Pool	Add.Premium-2018SkidLoader	172.66
Iowa Lakes Electric Coop	9/18SSRAUpperCmpg,RR,Barn	2109.00
IA Lakes Regional Water	9/18 Service/CCCB	168.29
Jacks Uniforms & Equipment	Emblem on Shirt/LEC	23.99
Janitor's Closet, Ltd	Toilet Tissue/GS	222.99
Jasper County Sheriff	SheriffFees/JO/ATT	60.00
Carol Leidahl	6Hrs18GeneralElection/AUD	49.50
Rochelle Luscombe	RefundCancelledReservation	262.50
Marco Technologies LLC.	9/18-10/17/2018CopierCont	198.59
Martin Marietta Materials	29.82 Tons 2"Clean/CCCB	745.50
Microsoft Corporation	Online Services/LEC	1440.00
Mid-American Benefits, Inc.	11/18 SelfFund/FlexAdmin	566.00
Mid American Energy	8/13-10/12/18 Service/GS	1802.34
Mid-America Publishing Corp.	2 Yr Subscription/AUD	64.00
Wane Miller	10/18 Per Diem/VA	50.00
Mills & Miller, Inc.	57.25 Tons Deicing Salt/ENG	5506.80
Bonnie Mongan	5.75HrsGeneralElection/AUD	109.32
Motor Parts Sales	Oil,Filter/CCCB	73.98
NACCTFO Treasurer	2018-2019 Dues/TRS	75.00
NACVSO	2018 Membership Fee/GW/VA	50.00
NAPA Auto Parts	Impact Socket/ENG	38.05
Networkfleet, Inc.	9/18 GPS Tracking Serv/ENG	208.45
Northside Tire	#63Case Tractor Firestone	1390.39
One Office Solution	IvotersLabels/AUD	267.80
PCM/Global Computer Supplies	Courthouse Shredder/GS	2380.00
Michelle K. Pedersen	10/18 Per Diem/VA	50.00
Pilot Rock Sign Shop	4 Magnets/ENG	100.00
PJ Greufe & Associates	10/18 Monthly Fee/BOS	1500.00
Prestox	10/18 Service/GS	181.00
Reinert Machine Shop Inc	LowerAxlesOnTrailer,Jacks	569.48
Betty Resch	2Hrs18GeneralElection/AUD	16.50
Cathie Ritz	6Hrs18GeneralElection/AUD	98.10
William M Robinson	27 Heartsaver,CPR Training	945.00
Susan Roder	RentPayment/KK/GR	200.00
Michelle Seglem	Removal of 3 Lg. Trees	300.00
Share Corp	Fresh Scrub - PT/ENG	126.05
Solutions, Inc.	PostcardRenewal/REC	250.00
Standard Ready Mix Concrete	13 cy M-4 WR & Concrete	21636.00
Nancy Stevens	120 Pumpkins/CCCB	120.00
Thomson Reuters-West	9/18WestInfoCharge/ATT	718.46
Treasurer State of Iowa	7/1-9/30/18 QtrlySalesTax	453.00
Valley Veterinary Center	Board Large Dog/LEC	102.00
Verizon Wireless	9/2-10/01/18 Service/DHS	320.62
Kathy Wankum	7.5HrsGeneralElection/AUD	309.38
Webster County Sheriff	SheriffFees/RW/ATT	36.00
Gerald Weiland	SRTS Farebox/VA	121.53
Wellmark BCBS Of Iowa	Nov2018HealthInsPremium	84884.50
WestTel Systems	10/18 Service/E911	862.56
White Glove Janitorial	10/18 Cleaning/ENG	329.00
Wicks Construction Inc.	Est 7 Retainage/LFM-480--	30000.00

Diane Williams	2Hrs18GeneralElection/AUD	16.50
Windstream Iowa-Comm. Inc.	9/12-10/12/18 Service/ATT	885.98
Ruby Wych	3Hrs18GeneralElection/AUD	67.95
Ziegler Inc	#9 Hose Assembly/ENG	438.65
360 Custom Designs	12CapsW/Logo/CCCB	144.00
Grand Total		\$693,445.31