

Cherokee County Claims
9/12/18-9/25/18

Advanced Systems Inc	9/14-10/13/18 Service/EH	12.82
Pamela Allen	2Hrs18SpecialElection/AUD	43.14
Alliant Energy	8/9-9/10/18 Service/CCCB	87.46
American Lung Association	75 Short Term Kits/EH	600.00
ATIRACredit MasterCard	AmericanAirlines/DS/LEC	903.86
Aurelia Municipal Utility	7/30-8/30/18 Service/ENG	46.30
Blaine's Culligan	6/21 5BagsSaltDelivered	44.50
Bomgaars	FillValve,TrashBags/CCCB	297.99
Janene Braunschweig	17Hrs18SpecialElection/AUD	140.25
Builders Sharpening & Serv	Thermostat/CCCB	678.18
Calhoun Burns Associates, Inc	LibertyBridgeInspectionFee	2160.10
Campbell Supply Co	Cap Screws/ENG	327.96
Centec Cast Metal Products	Aluminum Marker/VA	157.13
Certified Testing Services Inc	Concrete Testing & Mileage	467.00
Chase Card Service-Ink	25 Ft. Fiberglass Leveling	441.41
Cherokee State Bank Flex/Merp	9/8/18 FlexReimburse/FLEX	56919.03
Cherokee Co Emergency Services	FY19 1st Qtr. Allocation	14375.00
Cherokee County Engineer	8/18 Fuel,52.98 Gal./EH	3111.43
Cherokee County Sheriff	SheriffFees/KL/ATT	34.00
Cherokee Depot Jim Adamson	9/18 Counseling Room Rent	40.00
Cherokee Regional Medical CTR	Hands on Testing CPR	690.00
Cherokee Regional Medical CTR	7/18 PHEP Grant/ND	916.73
Cherokee Rural Water	7/31-8/28/18 Service/ENG	179.35
Christenson Brothers	Strongbacks/ENG	34750.00
Chronicle Times	12 Month Subscription/REC	115.65
City of Cherokee	8/3-9/5/18 Service/GS	980.00
City of Marcus	7/15-8/15/18 Service/ENG	20.96
City of Meriden	8/18 Service/ENG	19.00
Cleghorn Library	FY19 1st Qtr Allocation	2175.00
CML Telephone Coop	9/18 Service/VA	157.02
Cook Law Firm Trust Account	16-90-41Land Purchase/CCCB	55448.91
Counsel	9/5-10/4/18 Service/E911	164.03
Country Tire & Service, Inc.	Payloader Tubes & Install	823.61
Cummins Sales and Service	Fuel Pump, Gaskets, Washer	120.56
Denny's Heating A/C & Plumbing	4X5MetalReducer/GS	5.60
Double Overtime LLC	10/18 VA Rent/VA	500.00
Dultmeier Sales	New Fuel Pump Hose/ENG	173.51
Karen Egger	13.25Hrs18SpecialElection	121.01
Emergency Medical Products Inc	CPR Face Masks/EMA	109.25
Fareway Commissary	Commissary/LEC	1209.77
First Bankcard Center	Paint/ASSR	664.68
First Cooperative Association	Super TMS Plus/ENG	10482.39
Force America Inc	Hydraulic Fittings/ENG	122.16
Foundation Analytical Lab	PotableSample/McGill/EH	86.25
Marvin Frey	17Hrs18SpecialElection/AUD	140.25
William Gauthier	9/18 Per Diem/VA	50.00
GCC Alliance Concrete, Inc.	Concrete Resurfacer/ENG	2125.00
Jodi K. Gillespie	TranscriptHearing/JK/SK	50.00
GovConnection, Inc.	FrvrCloud500GB/IT	745.24
Graham Tire Worthington	2P225/60R18EagleRSA/LEC	242.52
Hallett Materials	78.84 Tons Road Gravel/ENG	4593.34

Harsco Metals Americas Division	28.42 TN Roadmix 1"x0"	63.94
Holzhauser Motors LTD	Rotate4Tires/LEC	54.63
Hunzelman Putzier & Co PLC	FY18AuditServices/BOS	10026.01
I-State Truck Center	Speedometer Sensor for #3	48.80
IACCVSO Decatur County VA	18FallSchool/WM/WG/JD/DD	300.00
Ida County Sheriff	SheriffFees/BW/ATT	41.00
Interstate Battery System	2 31-MHD Batteries/ENG	231.90
Iowa Apco %Cara Sorrells	2018 Iowa APCO Fall Conf.	95.00
Iowa Lakes Electric Coop	8/18 MartinsCabins/CCCB	2645.03
IA Lakes Regional Water	8/18 Service/CCCB	151.29
ISG Field Services LLC	7/29-8/25/18PipelineInspect	7483.85
Janitor's Closet, Ltd	Towels, 60GalBags, Soap/GS	192.97
KCHE	Victory Lane Sponsor/VA	45.00
Carol Leidahl	17Hrs18SpecialElection/AUD	140.25
Judy Letsche	12.25Hrs18SpecialElection	131.66
Letsches Bike Shop	#34 CB Antenna Whip/ENG	15.99
Mary Jane Lund	2018 Special Election Abs	67.92
Mail Services, LLC	Print&Postage/TRS	422.13
Marco	Konica Copier Payment/ATT	122.56
Marcus News	EDF/GlaciERSEdgeWindMtg	6.72
Marcus Library	FY19 1st Qtr Allocation	2175.00
Iowa Chapter of NENA	2018 Iowa NENA Fall Conf	115.00
Mid-American Benefits, Inc.	10/18 SelfFund/FlexAdmin	575.25
Mid American Energy	8/14-9/13/18 Service/GS	3070.03
Mid-America Publishing Corp.	EDF/GlacierEdgeWindMeeting	5.98
Midwest Wheel	Hub Caps/ENG	557.35
Wane Miller	9/18 Per Diem/VA	50.00
Modern Heating & Cooling, Inc	3 Hrs. Serv Furnace Pipe	329.62
Bonnie Mongan	2Hrs18SpecialElection/AUD	21.90
Motor Parts Sales	TractorAntifreeze/GS	770.99
Murphy Tractor & Equipment Co	Rtn 2 Cross & Bearing	1199.59
Nelson Electric	ReplaceSecurityLight/CCCB	357.42
Networkfleet, Inc.	8/18 GPS Tracking Serv/ENG	227.40
Northside Tire	SkidLoaderRepair/Change	24.00
O'Halloran International	12 Oil Filter Kits/ENG	1121.24
O'Brien County Sheriff	SheriffFees/SH/ATT	48.00
One Office Solution	BinderClips/ATT	312.53
Michelle K. Pedersen	9/18 Per Diem/VA	50.00
Joanne Petersen	12.25Hrs18SpecialElection	120.86
Bryan Petersen	CDL SprayPaint/TRS	31.06
Pilot Rock Sign Shop	10 AED decals/EMA	90.00
PJ Greufe & Associates	9/18 Monthly Fee/BOS	1500.00
Plymouth County Sheriff	SheriffsFees/ES/ATT	35.00
Prestox	9/18 Service/GS	181.00
Rees Mack Sales & Service	#34 Cylinder Control/ENG	702.98
Reliance Telephone Systems Inc	20-\$10 Cards/LEC	200.00
Betty Resch	17Hrs18SpecialElection/AUD	140.25
Ron's Radiator Repair	#50Repair Radiator Leaking	210.00
Beau Rose	CisternClosure/EH	300.00
Sanitary Services Inc	9/18 Service/LEC	208.80
Rhonda Saxen	2018 Special Election Abs	60.00
Schaeffer Mfg Co.	Carbontreat Cetane/ENG	2235.90
Anna Schmadeke	12.2518SpecialElectionHrs	122.66
Barb Schuck	17Hrs18SpecialElection	140.25

The Sidwell Company	ParcelBuilderMaintenance	370.00
Solutions, Inc.	Labor/IT	28.75
Standard Ready Mix Concrete	4.5 cy M-4 WR/ENG	567.00
Star Energy	924 Gal. Diesel/#8 Fuel	2449.79
Treasurer State of Iowa State	FY19JuvenileJusticeFee/JP	560.00
Streichers	4pkCanisterFilter/LEC	174.00
Swiftair	CleansCoils,90#R22,Motor	7715.34
T & L TOOLS	Wrench Combo/ENG	38.66
Tactical Building Group LLC	HTCQB SWAT/LEC	495.00
Deb Taylor	17Hrs18SpecialElection	147.45
Stephanie L Thill	9/10DeliverElectEquip23.6	31.86
Thompson Trucking Inc	163 Tons Slag/ENG	4089.75
Thomson Reuters-West	7/18 WestInfoCharge/ATT	1536.92
Titan Machinery	Two Bolt Flange/ENG	11.00
TNT Sales & Service	Pipe Fittings/ENG	54.00
United Seeds, Inc.	1200lbs NRD Rural Mixture	1980.00
USPS - Hasler	ReloadPostage/REC	1000.00
Verizon Wireless	8/2-9/1/18 Service/IT	422.18
Kathy Wankum	13.25Hrs18SpecialElection	142.61
Washta Library	FY19 1st Qtr Allocation	2175.00
Gerald Weiland	96MilesTo/FromClayCounty	43.20
Wellmark BCBS Of Iowa	Oct 2018 Health Ins Prem	87073.92
Westel Systems	9/18 Service/E911	993.31
Wetherell Mfg Co	Pressure Washer Parts/ENG	10.92
White Glove Janitorial	9/18 Cleaning/ENG	305.00
Wiese Oil & Supply	526 Gal.Gasohol/CCCB	4078.09
Windstream Iowa-Comm. Inc.	8/13-9/12/18 Service/ATT	655.37
Janice Witcombe	2018 Special Election Abs	60.00
Xerox Financial Services	8/14-9/13/18 Lease Pymt	76.23
Ziegler Inc	Return Precleaner/ENG	6741.42
Grand Total		\$362,472.83