

Cherokee County Claims

12/24/2019-01/14/2020

Alliant Energy	11/21-12/20/19 Service/GS	854.51
Alpha Wireless Communications	Maintenance,Service,Install	3,714.58
Gary Anderson	12/5/19 CherokeeFireMtg/TSP	10.00
Aurelia Municipal Utility	11/26-12/30/19 Service/ENG	132.51
Beck Engineering	F AveProj&RetainWall-Civ Eng	13,895.00
Robert Berger	388MiVetTo/FromSxFalls,Dunes	174.60
Blaine's Culligan	11/29/19 2WaterDeliver,Rent/ENG	23.00
Bob Barker Company Inc.	Sandals,Gloves,Sheets/LEC	371.82
Bomgaars	Parts and Supplies/CCCB&ENG	354.77
Chad M Brown	12/5/19 CherokeeFireMtg/TSP	10.00
Calhoun Burns Associates, Inc	11/17-12/14/19BridgInspect/ENG	7,102.80
Campbell Supply Co	Socket,Screwdriver Sets/ENG	351.91
Cardmember Service	Fuel,Lodg,Meals,Cart,Canisters	1,059.70
Glenn Cave	12/5/19 CherokeeFireMtg/TSP	10.00
Central Iowa Distributing	2Towels,1TP,1Clnr,3Wipers/ENG	457.20
CenturyLink E911	12/13-1/12/20 Service/E911	372.00
Champion Electric, Inc	1 Ballast/GS	28.55
Chase Card Service-Ink	License,Safety,Flags,TVmount/ENG	731.81
Cherokee County Sheriff	Sheriff Fees/CJ/ATT	34.00
Cherokee County Solid Waste	1/20 Allocation/LF	22,733.69
Cherokee Depot	1/20 CounselingRoomRent/VA	40.00
Cherokee State Bank Flex/Merp	Flex Reimburse&SelfFund/FLEX	7,448.62
Cherokee Regional Medical CTR	Immun&PHEP Grants,LPHS Contr	10,313.15
Cherokee Rural Water	12/19 Service/CCCB&ENG	128.20
Chronicle Times	Ads,Min,Claims,Vacanc/LEC&BOS	826.27
City of Cherokee	11/4-12/5/19 Service/LEC	159.26
City of Cleghorn	4th Qtr 2019 TJ Payment/ENG	169.27
City of Larrabee	4th Qtr 2019 TJ Payment/ENG	208.32
City of Marcus	11/15-12/15/19 Service/ENG	24.02
City of Meriden	12/19 Water Service/ENG	19.00
City of Quimby	Service & 4th QTR TJ Pymt/ENG	1,325.72
City of Washta	4th Qtr 2019 TJ Payment/ENG	2,812.90
CML Telephone Coop	1/20Phone&InternetService	1,398.01
Counsel	Service	91.73
Country Tire & Service, Inc.	Oil,Filter,Fluids/18-5/LEC	32.32
Dickinson County Sheriff	Sheriff Fees/MW/ATT	30.00
Joseph W Draper	1/20PerDiem&240MiSxFalls/VA	158.00
Don Drefke	1/20 Per Diem/VA	50.00
Everttek, Inc.	2/20 Tower Lease/E911	400.00
Fareway	Groceries/LEC	2,292.06
Fireice Firearms, LLC	Ammunition/LEC	3,850.00
First Cooperative Assoc	8160.4GalGasohol&Diesel/ENG	19,762.44
FORCE America Distributing,LLC	4Connectors,4Switches/ENG	99.22
Foundation Analytical Lab	Groundwater/Hill/EH	42.75
Frontier	01/20 Service/E911	129.95
William Gauthier	1/20 Per Diem/VA	50.00
Gordon Fiesch Company	12/14-1/13/20 Service/EH	9.98
GovConnection, Inc.	5yr,Ink,Toner,SurfacePro,Parts	1,466.69
Graham Tire Storm Lake	4 WRL AT Adventure Tires/ENG	579.36
GreatAmerica Financial Svcs	Ricoh Copier Contracts	182.46
Hi-Way Products, Inc	100CompressionSeals/ENG	6,184.51
Holzhauser Motors LTD	Light,OilChange,FloorMatPkg	186.71

Hunzelman Putzier & Co PLC	FY19 Audit Services/BOS	1,753.75
Brad Husman	1/20 Willow Twp Mtg/TSP	10.00
I-State Truck Center	2Filters,2Kits/ENG	175.14
Ida County Sheriff	Sheriff Fees/JH/ATT	35.00
Iowa Dept of Ag & Land Steward	2019ApiaryInspections/SA	177.06
Iowa Good Roads Association	FY20 MembershipDues/BOS	95.00
Iowa Prison Industries	2Veh,4Ph Markings/LEC	458.15
Iowa Workforce Development	4thQtr2019Unemployment/INS	129.87
ISAA Secretary-Treasurer	2020 Association Dues/ASSR	370.00
ISG Field Services LLC	10/27-11/30/19PipelineInspect	5,690.16
Janitor's Closet, Ltd	Towels, Cleaner/GS	85.90
JR's Sales and Service LLC	MarcusShed&MerDoorRepairs/ENG	1,014.00
KCHE	Outreach/Ads/VA	90.00
Koenig Portable Toilets	11/19 Mer&Larr-Rent/ENG	60.00
Mail Services, LLC	Print & Postage/TRS	565.25
Marco	Konica Copier Payment/ATT	285.12
Marco Technologies LLC	12/18-1/17/20Base&Copies/ATT	270.90
Marcus News	Min,Claims,Hrng,Vacanc/BOS	547.68
Marcus Lumber	Electronic Entry Keypad/CCCB	149.99
Matheson Tri-Gas Inc.	500FtCableWeld,Oxyg,Suppl/ENG	539.88
MH Equipment Company	ForkLiftBrakes/ENG	358.77
Microfilm Imaging Systems Inc	1/20 Scanning Equip Rent/REC	56.12
Mid American Energy	12/19 Service	1,205.58
Mid States Organized Crime	2020 Membership Fee/LEC	100.00
Mid-America Publishing Corp.	Min,Claims,Hrng,Vacanc/BOS	460.13
Midwest Lubricants, Inc	115GalDieselExhaustFluid/ENG	147.20
Midwest Wheel	Parts,Tools/ENG	993.16
Wane A Miller	1/20 Per Diem/VA	50.00
Modern Heating & Cooling, Inc	2HrsLaborRepairs,Kit	208.97
Motor Parts Sales	Parts,Supplies,Tools/ENG	700.45
Ray Mullins	12/5/19 CherokeeFireMtg/TSP	10.00
Northside Tire	Repairs,Patch,2Discard	162.72
Nuvera	1/20 Service/E911	545.60
O'Halloran International	Antenna,2Filters,5GalOil/ENG	448.54
O'Brien County Sheriff	SheriffFees/ATT	89.50
One Office Solution	Copier,OfficeSuppl,CoatHooks	391.45
Nickolas L Patterson	1/2 Cost of Boots,WD40/ENG	78.29
Michelle K. Pedersen	1/20 Per Diem/VA	50.00
Tim Perrin	12/5/19 CherokeeFireMtg/TSP	10.00
Petroleum Marketers Management	2020 Aur&MerTankInsur/ENG	2,028.00
Pilot Rock Sign Shop	ReflectiveMaterial/EH	35.00
Kelly R Puhmann	BalOfMealLimit12-12-19/ENG	14.79
Rees Mack Sales & Service	RepRad&Hoses,Parts,Suppl/ENG	1,751.11
Reliance Telephone Systems Inc	1/1-2/1/20 Service/LEC	100.00
Timothy Rice	FY20MedicalExaminerStipend/ME	5,000.00
RJ Thomas Mfg. Co, Inc.	19CherCoRdDeptDecals/ENG	380.00
Rolling Hills Community Serv	3rdQtrFY20Pmt/MH	86,991.75
Neal Rupp	1/20 Willow Twp Mtg/TSP	10.00
Sanitary Services Inc	12/19 Service	449.61
Schmillen Construction Inc	66'-24"DualWallPipe430thSt/ENG	4,950.00
Shield Technology Corporation	Shield Off-Site Service/E911	100.00
Siouxland Dist Health Dept	FoodInspection/LEC	100.00
Jerry Slota	1/20 Willow Twp Mtg/TSP	10.00
Cathy Smith	1/20 Willow Twp Mtg/TSP	10.00

Solutions, Inc.	LabelPrintrLabor,WebHost/IT	565.55
Star Energy	800.16GalDieselelex/Quimb/ENG	2,127.47
T & L TOOLS	2 24",25pc,49pcWrenches/ENG	658.95
Thomson Reuters	11/19 West Info Charge/ATT	535.40
Sarah A Tracy	364MiDesMoinesAnnualConf/ENG	163.80
Treasurer State of Iowa Mines	2020 Co Mine Renewals x 7/ENG	490.00
Treasurer State of Iowa Sales	10/1-12/31/19QrtSalesTax/CCCB	454.00
Triple C Pest Control	12/19 Service/ENG	80.00
Gerald M Tuttle	100 MilesCheckingRoads/ENG	45.00
Verizon Wireless	12/16-1/15/20 Service/E911	1,300.77
Waldners Lawn Service Inc	12/9&30/19SnowRemovalSW,PL/GS	1,050.00
Larry L Walker	125.3 MilesCheckingRoads/ENG	56.39
Westel Systems	1/20 Service/E911	934.75
White Glove Janitorial	12/19 Cleaning/ENG	329.00
Wiese Oil & Supply	333.1GalHtngGas,800GalDies/ENG	2,415.11
Windstream Iowa-Comm. Inc.	12/19 Service	1,110.68
WITCC Foundation Cherokee Co	FY19/20 Allocation/ND	11,250.00
Woodbury County Sheriff	Sheriff Fees/JS/ATT	30.00
Xerox Financial Services	12/14-01/13/2020LeasePymt/EH	152.46
Ziegler Inc	RepairBrakes#10,Parts/ENG	3,113.81
Grand Total		\$260,256.10