

Cherokee County Claims
10/09/19-10/22/19

Advanced Systems Inc	10/14-11/13/19 Service/EH	6.63
Alliant Energy	9/9-10/7/19 Service/LEC&CCCB	95.14
Alpha Wireless Communications	Maintenance,Battery/ENG&LEC	626.20
American Lung Association	75 Short Term Kits/EH	600.00
Beck Engineering	F Ave Project-Civ Eng/ND	6,000.00
Bob Barker Company Inc.	Fitted Sheet/LEC	68.51
Bomgaars	Supplies/CCCB&ENG	162.32
Adam M Booth	50% Boot Reimburse/ENG	70.00
Samantha J Boothby	1NightLodg,322Mi-Johnston/REC	265.86
Lisa L Bringle	9/26 Meal at Mtg/GR	11.12
Builders Sharpening & Serv	Filters,Oil,Fluid/ENG&CCCB	574.37
Campbell Supply Co	5TapeMeas,5ExtCords,Screws/ENG	1,401.91
Cardmember Service	Fuel,Meals,Lodg,Supplies/LEC	2,388.72
Carroll Construction Supply	ConcrPatchSuppl,DiamBld/ENG	678.38
Cave Crushing Inc	8270 TonsConcreteCrushed/ENG	44,658.00
Central Iowa Distributing	Batt,Towels,TP,GarbBags/ENG	651.40
Cherokee County Solid Waste	.45 Tons Garbage/LEC&CCCB	25.86
Cherokee Depot	10/19 CounselingRoomRent/VA	40.00
Cherokee State Bank Flex	Flex&SelfFundClaims/INS&FLEX	869.21
Cherokee MHI Accounting Office	3rdQtrUtilities,Hskpng/DHS&JP	1,874.08
Cherokee NAPA	Marine Battery,CoreReturn/ENG	211.89
Cherokee Regional Medical Ctr.	PCP,HearingTest/KL/ENG	155.00
City of Cherokee	9/3-10/3/19 Service/LEC&GS	564.17
City of Cleghorn	3rd Qtr 2019 TJ Payment/ENG	211.50
City of Larrabee	3rd Qtr 2019 TJ Payment/ENG	260.30
City of Quimby	3rd Qtr 2019 TJ Payment/ENG	1,602.80
City of Washta	3rd Qtr 2019 TJ Payment/ENG	3,514.80
CML Telephone Coop	Phone & Internet Service	193.03
Eric J. Comstock	148.65TonsHaulToWalker/ENG	1,470.14
Continental Fire Sprinkler Co.	19 Annual Fire Inspection/LEC	295.00
Counsel	TonerFreight,Service/E911&ASSR	69.78
Country Tire & Service, Inc.	Battery,Oil,Filter,Fluids/LEC	81.59
Crittenton Center	9/16-9/23/19 Shelter/KE/JP	326.55
Crysteel Manufacturing, INC	Plow Blade&Install #30/ENG	86,507.00
Kimberly Dierenfeld	439.59MiSpiritLake x3/LEC	197.82
Joseph W Draper	VetSiouxFalls x2,PerDiem/VA	266.00
Don Drefke	10/19 Per Diem/VA	50.00
DTN, LLC	11/1-1/31/20WxSentry/E911	762.00
Joel M Ehrig	746MiDesMoines x2,Meals/ASSR	436.34
Fareway	9/19 Groceries/LEC	1,186.66
Filter Recycling	2UsedOilFilters/ENG	200.00
First Cooperative Association	Half19/20TIF Rebate,Fuel,Tire	26,915.67
First National Bank of Omaha	5NightsLodging,Meal/ASSR	621.09
Foundation Analytical Lab	PotableSample/Wulfs.,Lund/EH	57.50
Frontier	10/19 Service/E911	129.95
William Gauthier	10/19 Per Diem/VA	50.00
GovConnection, Inc.	LaserJetToner,19"Monitor/VA&E911	409.21
Greenwood Schubert Funeral Home	Funeral Services/NS/GR	1,500.00
Hallett Materials	910.94 Tons Rd Gravel/ENG	5,237.96
Holiday Inn Hotel & Suites	2NightsLodging/DS/E911	145.60
Holzhauser Motors LTD	17DodgeRepairTire/LEC	21.69

I-State Truck Center	Parts,Supplies/ENG	499.02
Iowa Comm. Assurances Pool	Liab&WrongfulActs/E911&EMA	5,666.44
Interstate Battery System	3 31-MHD/ENG	241.90
Iowa Lakes Electric Coop	9/19 Servie/CCCB&ENG	2,416.00
IA Lakes Regional Water	9/19 Service/CCCB	219.29
Iowa Law Enforcement Academy	CommBasic/JailSch,Eval/E911&LEC	925.00
Jacks Uniforms & Equipment	Shirts,Pnts,Jckt,Boots/LEC	1,276.55
Janitor's Closet, Ltd	Deterg,RinseAid,36BxTiss/LEC	186.16
Jebro Inc	1095 Gal CRS-2 C16 Repair/ENG	4,106.25
Corporate Translation Services	9/19 Service/E911	1.18
Lawson Products Inc	25 Top Lock Nuts/ENG	14.00
Martin Marietta Materials	189.24 Tons Class A/ENG	1,230.09
Metal Culverts	82 Rivet&Dia Band Pipes/ENG	18,432.64
Mid American Energy	8/29-10/3 Service/ENG	47.38
Midwest Card and ID Solutions	FY19/20TrackAppRenewal/EMA	500.00
Midwest Lubricants, Inc	2 220GalPolyTanks,1 Pump/ENG	555.52
Midwest Wheel	6 Lamps/ENG	86.25
Melodee J Miller	464.8Miles,Meals/LEC	309.51
Wane A Miller	10/19 Per Diem/VA	50.00
Motor Parts Sales	Part & Supplies/ENG&CCCB	436.75
Aaron Niederklein	2018 Chevy Tailgate/CCCB	500.00
Northside Tire	Balance #12/ENG	58.00
NW District Assessors Assoc	AgAppraisalClass/NS&JE/ASSR	300.00
O'Halloran International	ValveParkngBrake&Contrl#27/ENG	396.05
One Office Solution	CopierContract,OfficeSupplies	711.77
Paul A Paltz	ResolveSteamCleaner/GS	53.46
Michelle K. Pedersen	10/19 Per Diem/VA	50.00
Prestox	10/3/19 Service/GS&LEC	121.00
Quimby Fire Dept	1/2CoverageRadio/EMA	399.90
Rees Mack Sales & Service	Valve,Parts#34$/ENG	372.20
Reliance Telephone Systems Inc	10/1-11/1/19 Service/LEC	100.00
Rolling Hills Community Serv	2ndQtrFY20Pmt/MH	86,991.75
Secretary of State-Notary Div	NotaryRenewal/LD/LEC	30.00
SHI International Corp	Hardware/IT&ASSR	4,874.50
The Sidwell Company	2019 Maintenance/ASSR	388.00
Siouxland Concrete Co.	67.5 CuYdsC44&FAVE/ENG	9,450.00
Siouxland Dist Health Dept	FoodInspection/LEC	100.00
David L Skou	322Mi,MealReimburse/E911	191.62
Soft-Art	Computer/SZ/ENG	595.00
Solutions, Inc.	TiffViewer,Annotations/IT	157.50
Stan Houston Equipment	RollerForToolboxRepair#48/ENG	94.90
Nathanial A Story	362Miles,Meals-Altoona/ASSR	295.37
Treasurer State of Iowa	7/1-9/30/19QrtlySalesTax/CCCB	735.00
U.S. Postal Service	ReloadPostage#7/REC	1,000.00
Verizon Wireless	10/2-11/1/19 Service/IT&DHS	232.65
Gerald Weiland	CVSOFallSchoolReg/VA	300.00
Wellmark BCBS Of Iowa	Nov2019HealthInsPremium/INS	83,433.12
Westel Systems	10/19 Service/E911	937.55
Wiese Oil & Supply	299.7Htng-Aur,862Diesl-Q/ENG	2,333.28
Wildwood Lodge	1NightLodging/LB/GR	84.00
Woodward Youth Corporation	9/1-9/30/19 Shelter/DS/JP	1,399.50
Xerox Financial Services	9/14-10/13/19 LeasePymt/EH	76.23
Grand Total		\$428,681.03