

Cherokee County Claims
09/25/19-10/08/19

A to Z Liquor	FoodServicePaper/LEC	11.52
Advanced Systems Inc	9/14-10/13/19 Service/EH	17.58
Alliant Energy	8/26-9/24/19 Service/GS	58.24
Alpha Wireless Mankato Mobile	2 ASK Key, Shipping/E911	216.00
Aurelia Municipal Utility	8/29-9/27/19 Service/ENG	46.30
Austin Bezoni	SinkModification/LEC	257.24
Automatic Door Group	4AutoDoorPushPlates/GS	184.80
Bison Ridge Land Improvement	ForestryMulchTrees,Brush/CCCB	500.00
Blaine's Culligan	5BagsSaltDel,Rent&Water/GS&ENG	55.75
Bomgaars	Supplies,Parts	640.29
Builders Sharpening & Serv	3 Filters,2.5GalHydFluid/CCCB	143.15
Burrell Promotions	500 Document Holders/REC	206.94
Calhoun Burns Associates, Inc	8/18-9/14/19BridgInspect/ENG	12,370.12
Cardmember Service	Fuel,Defib,Supplies,Parts	749.11
CenturyLink E911	9/13-10/12/19 Service/E911	371.55
CenturyLink Qwest	9/10-10/9/19 Service/CCCB	154.81
Champion Electric, Inc	2Ballasts,5BlueWirenuts/LEC	108.38
Cherokee Aviation Authority	FY20 12.5CentRuralLevy/ND	43,927.50
Cherokee County Extension	CommercialAgStudyGuide/CCCB	35.00
Cherokee County Recorder	2016 Bobcat Renewal Fee/ENG	18.75
Cherokee County Solid Waste	10/19 Allocation/LF	22,688.34
Cherokee State Bank Flex	2SelfFundClaims,FlexReimb/INS	1,916.65
Cherokee Main Street Pharmacy	Medication/LEC	6.60
Cherokee Rural Water	9/19 Service/CCCB&ENG	284.90
Chronicle Times	TaxRemind,BrdMin&Claims/TRS&BOS	285.02
City of Cherokee	Yacht Club Rent/EMA	75.00
City of Marcus	8/15-9/15/19 Service/ENG	18.43
City of Meriden	9/19 Water Service/ENG	19.00
City of Quimby	2019 3rdQtrWaterService/ENG	94.00
CML Telephone Coop	10/19 Phone Service	1,132.21
Eric J. Comstock	207.3TonsHaulGilmTo590th/ENG	2,236.76
Counsel	9/20-10/19/19 Service/ASSR	32.53
Discover	AdhesiveBoards,Hooks/AUD	13.91
Evertex, Inc.	11/19 Tower Lease/E911	400.00
Fareway	9/19 Groceries/CCCB	2.99
FORCE America Distributing, LLC	6 Swivels for 1/2" Hose/ENG	71.33
Lee Foresman	Per Diems/ZA	40.00
Dale Glienke	Per Diems/ZA	40.00
Kristine L Glienke	139MilesTo/FromDenison/AUD	62.55
GovConnection, Inc.	Computer Supplies/ENG&LEC	1,141.39
GreatAmerica Financial Svcs	Ricoh Copier Contract/REC&LEC	128.00
Hallett Materials	2704.38 Tons Rd Gravel/ENG	15,550.30
Holiday Inn Hotel & Suites	5NightsLodging/MM/LEC	364.00
Hunzelman Putzier & Co PLC	FY19 Audit Services/BOS	9,234.48
I-State Truck Center	Regulator-Window #28/ENG	117.48
Iowa Prison Industries	270Numbers,10Signs/ENG	579.30
Iowa Workforce Development	3rd Qtr 2019 Unemployment/INS	446.48
ISG Field Services LLC	7/28-8/31/19 PiplineInspect/ND	5,892.74
Jebro Inc	660GalCRS-2forWindmlRepr/ENG	2,475.00
Koenig Portable Toilets	8/19 Mer&Larr,Clean&Rent/ENG	112.00
Mark Lockwood	Per Diems/ZA	40.00

Mail Services, LLC	Print & Postage/TRS	432.12
Marcus News	BrdMin&ClaimsList,Variances	367.60
Marcus Lumber	Trusses,Gutters,Supplies,Rebar	3,875.95
Martin Marietta Materials	695.22 Tons/ENG	6,960.68
Microfilm Imaging Systems Inc	10/19 Scanning Equip Rent/REC	56.12
Mid American Energy	8/26-9/25/19 Service/CCCB&ENG	231.62
Mid-America Publishing Corp.	8/13&27/19BrdMin&ClaimsList/BOS	274.36
Mid-American Benefits, Inc.	10/19CafeteriaAdminFees/INS	75.00
Midwest Wheel	Parts/ENG	1,419.36
Wane A Miller	125MilesTo/FromSiouxCity/BOS	56.25
Modern Heating & Cooling, Inc	HandShowerW/Hose/CCCB	79.87
Jodi B Mongan	310MilesTo/FromAmes/AUD	139.50
Motor Parts Sales	Parts,Supplies/ENG	1,062.05
Murphy Tractor & Equipment Co	NewGrader#6,Transm#2/ENG	314,568.50
Northside Tire	Repair,Tires,Discard/CCCB&ENG	789.36
Nuvera	10/19 Service/E911	545.60
O'Halloran International	Parts,Supplies/ENG	1,749.45
One Office Solution	Office Supplies	101.98
Rees Mack Sales & Service	Hose #34/ENG	63.27
Reliance Telephone Systems Inc	20-\$10 Cards/LEC	200.00
Road Machinery & Supplies Co	LiftCylindrRepair#51/ENG	2,212.27
Sanitary Services Inc	9/19 Service	688.21
Schmillen Construction Inc	Tile,Crush,ExcavHrs,Mob/ENG	67,186.87
Leroy Schoon	Per Diems/ZA	50.00
Secretary of State Notary Div	Notary Renewal/CN/LD	60.00
Lance Shafer	Per Diems/ZA	40.00
SHI International Corp	7 DVI Adapters/IT	46.83
SIMPCO	FY20HousingTrustFundMatch/ND	11,723.00
Siouxland Concrete Co.	61CuYds C16 .5Mi/ENG	8,540.00
Solutions, Inc.	Cards,Annotations,Engineer	862.38
Treasurer State of Iowa	FY20JuvenileJusticeFee/JP	570.00
T & L TOOLS	3/8"Cutter,OA Pin Punch/ENG	58.03
Stephanie L Thill	421Mi ADA Compl&DesMoines/AUD	189.45
Triple C Pest Control	8/19 Service/ENG	115.00
Van Diest Supply Company	80 Gal&ReturnCredit/WEED	3,345.33
Verizon Wireless	Service	935.39
Wetherell Mfg Co	12GrooveFillerRings/ENG	71.40
Windstream Iowa-Comm. Inc.	Service	906.81
Ziegler Inc	Parts/ENG	1,695.80
Grand Total		\$557,919.83