

## Cherokee County Claims

04/29/2020-05/12/2020

Alliant Energy	3/25-4/24/20 Service/GS	416.49
Alpha Wireless Communications	5/20RadioEquipMaint,Anten/LEC	941.33
Aurelia Municipal Utility	4/20 Service/ENG	88.97
Beck Engineering	CourthouseSidewalkPrj/GS	3,061.25
Blaine's Culligan	4/20Rent,3WaterDelivered/ENG	32.00
Bob Barker Company Inc.	5Blankets,1DzSocks/LEC	302.05
Bomgaars	2SawsAll,Parts,Supplies	707.43
Brown Supply Co Inc	5BackUpAlarms/ENG	513.69
Builders Sharpening & Serv	RentConcBreaker,Suppl/CCCB	185.42
Calhoun Burns Associates, Inc	3/22-4/18/20BridgeInspect/ENG	3,648.80
Cardmember Service	2YrWebsite/CCCB&Fuel,Meal/LEC	661.15
CenturyLink	4/13-5/12/20 Service/E911	374.22
Cherokee County Soil & Water	02/14/17BOSMINConserTechWg3	15,000.00
Cherokee County Solid Waste	5/20 Allocation/LF	22,688.33
Cherokee State Bank Flex	SelfFundClaims,FlexReimburse	5,807.83
Cherokee MHI	1st Qtr/JP&DHS	2,540.72
Cherokee Rural Water	3/25-4/28/20 Service/CCCB	49.70
Cimmarina Boats, Sales and Serv	'20SeaArk,Motor,Trailer/EMA	19,704.26
City of Marcus	3/15-4/15/20 Service/ENG	52.34
City of Meriden	4/20 Water Service/ENG	19.00
City of Quimby	4/20 Water Service/ENG	43.00
CML Telephone Coop	4/20Internet&5/20PhoneService	1,285.53
Eric J. Comstock	1030.82TonsHauling/ENG	4,763.36
Counsel	4/20 Service/E911&LEC	75.30
Crittenton Center	4/7/20-4/17/20 Shelter/KE/JP	746.40
Dearborn National Life Insur	5/20 Life Ins. Premium/INS	1,026.91
Discover	792 BIC Pens,800Stamps/ELEC	68.89
Dockendorf Equipment Co.,Inc	TokheimReset,Parts,Mi/ENG	1,406.61
Evertex, Inc.	6/20 Tower Lease/E911	400.00
Fareway	4/20 Groceries/LEC	1,047.45
First Cooperative Association	8171.9GalFuel,80Molyplx/ENG	10,229.26
FORCE America Distributing,LLC	SpareHydrPump-PlowTrucks/ENG	2,622.64
Foundation Analytical Lab	7DrinkingWaterTests/EH	201.25
GovConnection, Inc.	SurfacePro/ENG&Parts/IT&LEC	2,094.78
GreatAmerica Financial Svcs	Ricoh Copier Contract/LEC	66.00
Hallett Materials	9533.81TonsGravel/ENG	55,015.74
Interstate Battery System	4DRY008X,1MTP-48/H6/ENG	169.95
Iowa Prison Industries	237Signs,175PostSq,Suppl/ENG	10,410.15
Iowa Transit Inc	ServPlan-MagneticField/ENG	330.00
ISG Field Services LLC	3/1-3/28/20PipelineInsp/ND	15,684.47
Janitor's Closet, Ltd	24vSol,FiltrKit,FlrPad&Fin/GS	380.15
Jebro Inc	680 Gal CRS-2(Durapatch)/ENG	2,550.00
Mail Services, LLC	4/20 912PcsPrint&Postage/TRS	495.04
Marcus News	BrdMin&Claims/BOS&Notice/ELE	485.50
Marcus Lumber	Lumber,Screws/EMA	1,248.76
Martin Marietta Materials	326.85Tons/ENG	6,138.25
Mid American Energy	4/20 Service/CCCB&ENG	160.84
Mid-America Publishing Corp.	BrdMin&Claims/BOS&Notice/ELE	365.77
Mid-American Benefits, Inc.	5/20 Cafeteria Admin Fees/INS	65.00
Midwest Wheel	Parts/ENG	630.26
Modern Heating & Cooling, Inc	UrinalRepair&1Hr/ENG	130.26
Motor Parts Sales	Parts/ENG	275.09

Max Mugge	Well Closure/EH	500.00
Northside Tire	2Tires,Rep&Patch,OilChange	291.87
Nuvera	5/20 Service/E911	545.60
O'Halloran International	CrackedFender#21/ENG	415.98
Plymouth County EMA	Jan-MarHMGP GrantReimburs/EMA	1,051.00
Productivity Plus	Rim,Disc,Wheel,Parts#63/ENG	1,822.30
Record Management Systems Inc	1/20-3/20 191SpaceUnits/TRS	106.47
Redig Funeral Home	Funeral Services	1,500.00
Reliance Telephone Systems Inc	5/1-6/1/20 Service/LEC	100.00
Sanitary Services Inc	4/20 Service/CCCB	86.50
SEAT Treasurer C/O ISAC	2020 SEAT Dues/AUD	150.00
Silver Stone Group	FY20 OPEB Report/BOS	2,250.00
SIMPCO	HazMatPlanningSupport/EMA	5,497.65
Solutions, Inc.	5/20 Web Hosting/IT	500.00
Steffen Truck Equipment Inc.	SnowFlowLightBrackets#22/ENG	224.43
Tapper Livestock Express, LTD	63.5HrsHauling/ENG	6,667.50
Treasurer State of Iowa	1/1-3/31/20QrtSalesTax/CCCB	179.00
Triple C Pest Control	4/20 Service/ENG	80.00
Truax Company Inc	Bolts,Pin,Nuts,Bearings/CCCB	112.21
Verizon Wireless	Service & Overage	706.56
Westel Systems	5/20 Service/E911	867.61
Wiese Oil & Supply	752.1GalFuel,2x33LbPropane	1,167.63
Windstream Iowa-Comm. Inc.	4/19-5/18/20Service/IT	34.47
Woltman Trucking	83Hrs,453.89TonsHauling/ENG	10,644.00
Xerox Financial Services	4/14-5/13/20 Lease Pymt/EH	76.23
Ziegler Inc	10Filters,Oil,Parts/ENG	1,602.58
Grand Total		\$234,587.18