

Cherokee County Claims
08/26/2020-09/08/2020

Alliant Energy	7/27-8/25/20 Service/GS	51.70
Aurelia Historical Society	FY21RoofProject&1stQtrAlloc	5,312.50
Aurelia Library	FY21 1st Qtr Allocation/CL	2,175.00
Aurelia Municipal Utility	8/20 Service/ENG	31.56
Blaine's Culligan	CoolerRent&Water/ENG	25.00
Bob Barker Company Inc.	Bowls/LEC	28.11
Bomgaars	Tools & Supplies	447.74
Builders Sharpening & Serv	Oil, Oil Filter/GS	14.75
CAASA	FY21 1st Qtr Allocation/ND	1,250.00
Cherokee Area Economic Develop	FY21 1st Qtr Allocations	47,500.00
Calhoun Burns Associates, Inc	6/21-8/15/20BridgeInspect/ENG	1,161.30
Cardmember Service	Fuel&Supp/LEC NelsCabin/CCCB	1,151.33
CenturyLink	8/13-9/12/20 Service/E911	372.45
Champion Electric, Inc	Wire&Fuse-PressWash,6Bulbs/LEC	727.67
Cherokee Co Emergency Services	FY21 1st Qtr Allocation/ES	18,750.00
Cherokee County Fair	FY21 1st Qtr Allocation/ND	6,250.00
Cherokee County EMS Assoc	FY21 1st Qtr Allocation/ES	2,500.00
Cherokee County Hazmat Fund	FY21 1st Qtr Allocation/ES	2,925.00
Cherokee County Solid Waste	9/20Allocation/LF&1Tire/CCCB	22,708.34
Cherokee County Treasurer	FY21PropertyTaxes/CCCB	170.00
Cherokee County 4-H	FY20/21Donation/ND	5,000.00
Cherokee State Bank	Flex Reimburse&SelfFundClaims	995.94
Cherokee Library	FY21 1st Qtr Allocation/CL	3,500.00
Cherokee Regional Medical Ctr	DrugScreens/ENG	411.00
Cherokee Regional Medical CTR	FY21 1st Qtr Allocation/ND	15,307.25
Cherokee Regional Medical CTR	FY21 1stQtrAllocAmb&Para/ES	38,468.75
Cherokee Rural Water	8/20 Service/CCCB&ENG	237.25
Chronicle Times	BrdMin&Clms,Treas,Ads,Notice	1,706.67
City of Cherokee	7/7-8/3/20 Service/LEC	124.06
City of Marcus	7/15-8/15/20Service/ENG	20.58
City of Meriden	8/20 Water Service/ENG	19.00
City of Quimby	8/20Service/ENG	43.00
Cleghorn Library	FY21 1st Qtr Allocation/CL	2,175.00
CML Telephone Coop	9/20Phone&InternetService	1,476.96
Counsel	8/20Service/LEC&Printer/ELEC	1,395.57
Country Tire & Service, Inc.	Service/LEC&ENG	3,423.45
Crawford County Assessor	ValuationsClass/JE&NS/ASSR	350.00
Discover	VotngSuppCOVID/ELEC&SecCam/AUD	479.18
Evertex, Inc.	10/20 Tower Lease/E911	400.00
Family Crisis Centers	FY21 1st Qtr Allocation/ND	1,250.00
First Cooperative Association	8319.9GalFuel&80Molyplex/ENG	12,805.00
FORCE America Distributing, LLC	HydPumpRepair/ENG	836.71
Foundation Analytical Lab	DrinkingWater/Slota&580th/EH	86.25
GCC Alliance Concrete Co, Inc.	9.50 cy 4000 Alt 2 AE/CCCB	1,168.50
Grand Meadow Heritage	FY21RoofProject&1stQtrAlloc	5,312.50
GreatAmerica Financial Svcs	Ricoh Copier Contract/REC	73.00
Hallett Materials	348.12TonsRdGravel	2,230.63
Harrison Truck Centers	2BallBrng/ENG	248.50
Stuart J Hogg	ReimbPowerSupplyStation/E911	122.04
ISG Field Services LLC	6/28-7/25/20PipelineInsp/ND	14,316.03
Janitor's Closet, Ltd	Towels, GarbBags, Gloves, Scrns/GS	301.92

Jebro Inc	230Gal/CRS-2/ENG	862.50
JR's Sales and Service LLC	1HrServOverheadDoor/EMA	60.00
Klass Law Firm, LLP	1.3HRSLegal/ENG	227.50
Koenig Portable Toilets	7/20Mer&Larr,Clean&Rent/ENG	87.00
Leo's Kitchen, Inc.	NelsonCabinCountertops/CCCB	392.00
Mail Services, LLC	8/20 Print & Postage/TRS	402.21
Marco	Konica Copier Payment/ATT	122.56
Marco Technologies LLC	7/18-8/17/20 Base&Copies/ATT	93.95
Marcus News	3BrdMin&ClaimsLists/BOS	510.15
Marcus Ambulance Fund	FY21 1stQtrAllocAmbul&Para/ES	8,500.00
Marcus Fair	FY21 1st Qtr Allocation/ND	1,600.00
Marcus Historical Society	FY21 1st Qtr Allocation/HS	312.50
Marcus Library	FY21 1st Qtr Allocation/CL	2,175.00
Marcus Lumber	Lumber,Rebar,2Locks&Rekey	540.88
Martin Marietta Materials	22.75TonClassA/ENG	224.09
MH Equipment Company	ForkLiftMotorMounts/ENG	485.41
Mid American Energy	8/20 Service	1,766.32
Mid-America Publishing Corp.	Ads,BrdMin&Claims,SpecElec	632.83
Midwest Service & Sales Co	RdMarkers,12x36"Panels/ENG	2,771.51
Midwest Wheel	Parts/ENG	1,227.46
Motor Parts Sales	Parts & Supplies/ENG	212.00
Nohava Roofing	1/2 LEC Roof&Chimney/GS	32,782.00
Northside Tire	4Tires,2Patch,Repairs	855.50
Nuvera	9/20 Service/E911	545.60
One Office Solution	Panels&Inst,Supp,Copies	4,212.95
Quimby Library	FY21 1st Qtr Allocation/CL	2,175.00
Rees Mack Sales & Service	CoverKit&Cable#34/ENG	205.76
Reporting Services, LLC	Rewrite,PDF Transcripts/ATT	179.00
Sanitary Services Inc	8/20 Service/LEC&ENG	288.31
Senior Citizens	FY21 1st Qtr Allocation/ND	693.75
SHI International Corp	5HDMICables,Camera,Monitor	273.93
Shield Technology Corporation	ShieldWareAPIGeoComm/E911	4,300.00
Sioux County Sheriff	SheriffFees/NH/ATT	68.82
Siouxland Aging Services Inc	FY21 1st Qtr Allocation/ND	500.00
Siouxland Regional Transit	FY21 1st Qtr Allocation/ND	7,465.00
Sleep's Tile Yard	48"-6x6AntiseepCollar/ENG	316.74
Solutions, Inc.	FY21TrippLiteRenew&WebHost/IT	783.27
Stanard & Associates Inc	DeputyPOSTTests/BOS	95.00
Treasurer State of Iowa	FY21JuvenileJusticeFee/JP	576.00
State Steel of Spencer	IronForTyingPipes/ENG	1,180.13
Storey Kenworthy/Matt Parrott	10SanitizerStations/ELEC	2,009.92
Thomson Reuters-West	7/20 West Info Charge/ATT	501.71
Titan Machinery	PartsForDiskMower/ENG	1,196.75
Triple C Pest Control	8/20Service/ENG	110.00
Vanguard Appraisals Inc	ServiceRenewal/ASSR	11,625.00
Verizon Wireless	8/20 Service	1,048.19
Washta Library	FY21 1st Qtr Allocation/CL	2,175.00
White Glove Janitorial	AugustCleaning/ENG	329.00
Windstream Iowa-Comm. Inc.	8/20 Service	749.10
Ziegler Inc	AC-#59,Filters,Return/ENG	1,207.25
Grand Total		\$329,491.74