

Cherokee County Claims
4/15/20-4/28/20

Alliant Energy	6/20 Service/LEC&CCCB	84.02
BF&S Lawn & Tree Service	DustControl-SleezerRd/ENG	684.72
Bomgaars	Tools and Supplies	232.72
Builders Sharpening & Serv	Bar,ComLine,Oil/CCCB	126.85
Cardmember Service	SAR TransFee&BaseCabLessRet/CCCB	10.74
Carroll Construction Supply	PipeTyingAnchors/ENG	136.70
CenturyLink E911	7/13-8/12/20 Service/E911	372.45
CenturyLink Qwest	7/10-8/9/20 Service/CCCB	163.76
Chase Card Service-Ink	6PcStanchion+Chain,Plt/ENG	296.15
Cherokee State Bank Flex	7/15&22/20Self Fund Claims/INS	1,057.59
Cherokee Regional Medical Ctr.	Drug,AlcoholScreen/ENG	137.00
Cherokee Regional Medical CTR	5/20LPHS Contract&4-6/20PHEP	12,069.39
Chronicle Times	12MnthsSub/TRS	94.00
City of Cherokee	6/20 Service	591.89
CJ Cooper & Associates	Random Select/NP/ENG	35.00
Eric J. Comstock	299.5TonsHauled/CCCB&ENG	2,590.04
Continental Fire Sprinkler Co.	Qtr Contract Inspection/LEC	135.00
Counsel	June & July Service	121.40
Country Tire & Service, Inc.	Oil,Filtr,TireRepairs/LEC	167.77
CSS Inc.	10 Panel Cup/ATT	229.97
Dearborn National Life Insur	8/20 Life Ins. Premium/INS	1,048.71
DENCO Highway Constr Corp	12MiSlurry-L36PerQt/ENG	222,606.00
Des Moines Register	DeputySheriffAd/BOS	416.65
Kimberly Dierenfeld	Toaster/LEC	37.39
DTN, LLC	8/1/20-10/31/20WxSentry/E911	786.00
Electrical Engineering & Equip	GeneratorService/LEC	350.00
Fareway	6/20Groceries/LEC&CampSncks/CCCB	660.19
Feld Fire	Vehicle Bracket/18-8/LEC	51.00
First Cooperative Association	5GalMdDg/CCCB&318.3GalSupp/ENG	3,886.94
FORCE America Distributing,LLC	6HoseConnectors/ENG	85.67
Lee Foresman	Vogt Variance/ZA	25.00
Foundation Analytical Lab	DrinkingWaterTests/EH	57.50
Greyling Fredericksen	7/15/20 PitcherTwp Mtg/TS	10.00
Frontier	7/20 Service/E911	129.95
Dale Glienke	Vogt Variance/ZA	20.00
GreatAmerica Financial Svcs	Ricoh Copier Contracts	182.73
Hallett Materials	874.71TonsRdGravel/CCCB&ENG	5,531.44
Harrison Truck Centers	Freight&AirSpr/ENG	210.53
Heartland Paper Company	PaperTowels/LEC	90.78
Alyssa A Herbold, P.L.C.	Deed,Close,Abst,Title-Walkr/CCCB	841.20
Holzhauer Ford Cherokee, Inc.	LubeOil,Filter'20Explorer/LEC	43.88
Holzhauer Motors LTD	Oil,Filter,#12HdltWrng'17Dodge	50.44
Iowa Lakes Electric Coop	6/20ServiceLessCapitalCredit	2,421.00
IA Lakes Regional Water	6/20 Service/CCCB	211.54
Iowa Law Enforcement Academy	JailSchool/LD/LEC	250.00
Iowa Prison Industries	8Signs,56Reflect,340#s/ENG	501.93
Janitor's Closet, Ltd	DisinWipes,Towels,Tiss,Bags	181.30
Jebro Inc	416 Gal CRS-2/ENG	1,560.00
Johnston Hy-Vee	BasicTrngMeals/CW/LEC	1,463.00
JR's Sales and Service LLC	3Hrs,ServChrg,OHDoorCable/ENG	246.00
Klass Law Firm, LLP	1.6HrsLegal+Copies/ENG	280.25

Koenig Portable Toilets	6/20Mer-Clean&Rent,Larr-Rent/ENG	85.00
Labels Direct	Thermal Paper Labels/REC	72.00
Mark Lockwood	Vogt Variance/ZA	20.00
Mail Services, LLC	7/20 Print & Postage/TRS	517.83
Marco	Konica Copier Payment/ATT	142.56
Marco Technologies LLC	6/18-8/17/20 Base&Copies/ATT	187.90
Marcus News	FY21SubscriptionRenewal/AUD	30.00
Marcus Lumber	HeadScrew,2-8x10/EMA	34.55
Martin Marietta Materials	137.23Tons/CCCB&ENG	1,125.96
Mid American Energy	6/20 Service	3,264.07
Mid-America Publishing Corp.	PHVarianceAppVogt/ZA	10.22
Mid-American Benefits, Inc.	8/20 Self Fund/Flex Fees/INS	555.00
Mills & Miller, Inc.	55.055TonsDeicingSalt/ENG	3,358.36
Modern Heating & Cooling, Inc	6Filters/CCCB&RA Grill/ENG	35.22
Motor Parts Sales	Oil,Filters,Suppl/CCCB&ENG	522.21
Kirk Nelson	7/15/20 PitcherTwpMtg/TSP	10.00
Northern Iowa Construction	2'x300'PipeWrapx8/ENG	600.00
Northside Tire	Labor,Repairs/ENG&CCCB	1,044.43
O'Halloran International	3OilFltrs,SpectrDr,RetCltch/ENG	561.88
One Office Solution	Sanit,Pedest,OffSupp	386.18
Pakor, Inc	Media Paper/REC	269.95
PJ Greufe & Associates	7/20 Monthly Fee/BOS	1,500.00
Power Systems AHS,LLC	10 Connectors/ENG	637.75
Prestox	7/2/20 Service/GS&LEC	127.00
Roger Redig	7/15/20 Pitcher Twp Mtg/TSP	10.00
Larry Reilly	7/15/20 Pitcher Twp Mtg/TSP	10.00
Reliance Telephone Systems Inc	50-\$10 Cards/LEC	500.00
Eric Reuter	Well Closure/EH	486.85
RJ Thomas Mfg. Co, Inc.	Emerg Mgmt Decals/EMA	31.59
Road Machinery & Supplies Co	CuttingEdges&AC Swtch#51/ENG	1,155.20
Sanitary Services Inc	7/20 Service	762.11
Schmillen Construction Inc	Apr 66Bore Dunn/Pigott/ENG	2,970.00
Lance Shafer	Vogt Variance/ZA	20.00
SHI International Corp	Microphone/ATT&ProjZmLens/ENG	1,739.21
Thomson Reuters-West	6/20 West Info Charge/ATT	501.71
Verizon Wireless	7/20 Service	758.81
White Glove Janitorial	7/20 Cleaning/ENG	329.00
Wiese Oil & Supply	1,848.3GalFuel/CCCB&ENG	3,172.29
Windstream Iowa-Comm. Inc.	7/20 Service	1,262.74
Ziegler Inc	2Batter#7,DEF Filtr#3/ENG	2,366.24
Grand Total		\$294,748.00