

Cherokee County Claims.txt
6/15/16-6/28/16

Ahlers & Cooney PC Attn Acct D	City/County UR Plan/BOS	2640.00	1
Alliant Energy	5/6-6/8/16 Service/CCCB	61.14	1
Artisan Press	1500Regular&windowEnvelop	199.83	1
Artisan Press	500 Checks/LEC	173.09	1
ATIRACredit MasterCard	CondemnationCommissionFoo	66.34	1
ATIRACredit MasterCard	Donuts for CPR Training/E	14.98	1
ATIRACredit MasterCard	GPS for Derek/LEC	33.69	1
ATIRACredit MasterCard	Stamps/CCCB	94.00	1
ATIRACredit MasterCard	1 Night Lodging/JP/EH	61.60	1
ATIRACredit MasterCard	10.17 Gals. Fuel/LEC	22.47	1
ATIRACredit MasterCard	12.44 Gals. Fuel/LEC	27.48	1
ATIRACredit MasterCard	13.68 Gals. Fuel/LEC	30.22	1
ATIRACredit MasterCard	17.23 Gals. Fuel/LEC	44.44	1
ATIRACredit MasterCard	5/25/16 Meal/LEC	9.10	1
ATIRACredit MasterCard	6/1/16 Meal Reimbursement	11.52	1
ATIRACredit MasterCard	9.13 Gals. Fuel/LEC	20.16	1
ATIRACredit MasterCard	9.58 Gals. Fuel/LEC	21.16	1
Aurelia Star	Subscription Renewal/ASSR	30.00	1
Best of Barb's Catering, LLC	Drug Court Graduation Foo	425.00	1
Blaine's Culligan	Water Delivered&CoolerRen	40.00	1
Blaine's Culligan	5 50# Bags of Salt/GS	43.20	1
Bomgaars	Concrete Mix/CCCB	11.97	1
Bomgaars	Concrete Mix/ENG	39.90	1
Bomgaars	Fan/LEC	35.99	1
Bomgaars	Foam Seal/ENG	121.66	1
Bomgaars	Grass Seed/GS	149.50	1
Bomgaars	Hose, Adapters & Returns/	1.59	1
Bomgaars	Jack,Bracket&MountLube/EN	89.17	1
Bomgaars	Lawn Fertilizer/GS	65.98	1
Bomgaars	Letters & Numbers/ENG	6.90	1
Bomgaars	Paper Towels & Gloves/CCC	25.98	1
Bomgaars	Paper Towels/CCCB	22.98	1
Bomgaars	Pipe Nipple/CCCB	1.79	1
Bomgaars	Repellent&KeyRings/ENG	32.88	1
Bomgaars	Repellent/ENG	29.94	1
Bomgaars	Tape & Weatherstrips/ENG	12.97	1
Bomgaars	Tape, Coupling, Battery, Hos	97.53	1
Bomgaars	Trash Bags/CCCB	17.98	1
Bomgaars	13SafetyVests, Earmuffs&Pa	387.27	1
Bomgaars	2 Circuit Breakers/CCCB	11.58	1
Bomgaars	2 Packs Alkaline Batterie	31.98	1
Bomgaars	2 Post, #9Wire & Lube/ENG	142.43	1
Bomgaars	4 Screwdrivers/ENG	23.96	1
Bomgaars	8 Cans Great Stuff/ENG	31.12	1
George Brewer	375 Tons Gravel/ENG	337.50	1
Builders Sharpening & Serv	Oil & Fuel Filters/ENG	18.75	1
Builders Sharpening & Serv	Oil, Filters, & Blades/CC	139.62	1
Builders Sharpening & Serv	3 Helmet Systems/CCCB	236.85	1
Campbell Supply Co	175 Stud Anchors/ENG	178.39	1
Campbell Supply Co	2 Round Head Ratchets/ENG	108.50	1
Campbell Supply Co	200 Stud Anchors/ENG	181.00	1
Carroll Distributing Inc. Acco	Rent Pump for Larrabee Pi	2940.00	1
Carroll Distributing Inc. Acco	2000 Survey Flags/ENG	288.40	1
Central Iowa Distributing	DrumLiners, ToiletPaper, So	1021.50	1
Central Iowa Distributing	10 Boxes Gloves/CCCB	118.00	1
CenturyLink Qwest	6/10-7/9/16 Service/CCCB	153.95	1
CenturyLink Qwest	6/13-7/12/16 Service/E911	427.29	1
Chase Card Service-Ink Cardmem	Iowa Engineer Stamp/BB/EN	68.00	1
Chase Card Service-Ink Cardmem	8.89 Gals. Fuel/ENG	20.00	1
Cherokee Collision Center	2014Ford Replace wiper Li	134.62	1
Cherokee County Fair Assoc % B	2016 Fair Booth/VA	85.00	1
Cherokee Co Treasurer	2nd 1/2 15/16 TIF Rebate	17723.39	1

Cherokee County Claims.txt			
Cherokee County Work Services	Laundering of Towels&Blan	125.00	1
Cherokee Lumber Inc	Rock & Sand Premix/ENG	81.51	1
Cherokee Lumber Inc	Wood for #29 Chipping Box	64.52	1
Cherokee Regional Medical CTR	3/16 PHEP Grant	453.68	1
Cherokee Regional Medical CTR	3/16 PHEP Grant/HPP	248.72	1
Cherokee Regional Medical CTR	4/16 LPHS Contract/HA	2831.60	1
Cherokee Regional Medical CTR	4/16 LPHS Contract/LBOH	315.71	1
Cherokee Regional Medical CTR	4/16 PHEP Grant	2136.65	1
Cherokee Regional Medical CTR	4/16 PHEP Grant/HPP	7811.08	1
Chesterman Company	Refill Pop/CCCB	112.80	1
Christenson Brothers	Estimate 1/LFM-65--7X-18	150991.36	1
Christenson Brothers	Estimate 7/LFM-60--7X-18	85274.93	1
Christenson Brothers	Estimate 7/LFM-64--7X-18	68596.07	1
Chronicle Times	Renew Subscription/ASSR	94.00	1
Chronicle Times	Veterans Appreciation Ad/	500.00	1
City of Aurelia % City Clerk	Labor/Material to fill we	800.00	1
City of Cherokee	1 ABC Fire Extinguisher/E	60.00	1
City of Cherokee	5/4-6/7/16 Service/GS	101.82	1
City of Cherokee	5/4-6/7/16 Service/LEC	156.05	1
City of Cherokee	5/5-6/8/16 Service/CCCB	32.33	1
City of Cleghorn Attn City Cle	2nd Qtr 2016 TJ Payment/E	142.38	1
City of Larrabee %City Clerk	2nd Qtr 2016 TJ Payment/E	175.23	1
City of Quimby % City Clerk	2nd Qtr 2016 TJ Payment/E	1078.98	1
City of Washta % City Clerk	2nd Qtr 2016 TJ Payment/E	2366.08	1
Nathaniel J Cockburn	166.9MilesfromD.MoinesInf	75.11	1
Nathaniel J Cockburn	166.9MilestoDesMoinesInfo	75.11	1
Nathaniel J Cockburn	6/15/16Meal Reimbursement	24.14	1
Construction & Aggregate Prod	Parts for Crusher/ENG	213.41	1
Counsel	\$10CreditforElectronicBil	10.00-	1
Counsel	4/13-5/12/16CopierContrac	89.68	1
Counsel	5/13-6/12/16CopierContrac	89.68	1
Country Tire & Service, Inc.	RepackBearingsElecTrailer	182.53	1
Country Tire & Service, Inc.	09Durango Front Brake Pad	170.65	1
Country Tire & Service, Inc.	09DurangoOilChange&PatchU	57.82	1
Country Tire & Service, Inc.	18-40oil Change &4New Tire	657.25	1
Country Tire & Service, Inc.	18-70oil Change &TireRepai	56.92	1
Country Tire & Service, Inc.	2014 Silverado Tire Repai	24.32	1
Creative Services	3Veterans Appreciation Ba	611.15	1
Dearborn National Life Insuran	7/1-7/31/16 Life Ins Prem	750.12	1
Discover Acct#2445	AbsenteeVotingOnSaturdayM	13.64	1
Discover Acct#2445	Elec.MealsAbsenteeBoard/O	82.94	1
Discover Acct#2445	Sign Holders&Plastic Bags	34.30	1
Double Overtime LLC % Brandon	7/16 VA Rent	500.00	1
Joseph W Draper	Veteran to Sioux Falls/MH	108.00	1
Joseph W Draper	6/16 Per Diem/VA	50.00	1
Ebert's	1Hr. Labor for Washer/LEC	65.00	1
Electrical Engineering & Equip	Annual Generator Service/	350.00	1
Embassy Suites Hotels	3Nights Lodging & 2Meals/	1143.24	1
Dana Evans	Parts for VAD Banners/VA	37.46	1
Dana Evans	320Miles to S.Falls forMe	144.00	1
Fareway	5/16 Food Provisions/LEC	1018.10	1
Filter Care	Cleaned 9 Filters/ENG	194.60	1
First Cooperative Association	RevisedChg.for5502Gals.Di	8859.32	1
First Cooperative Association	WrongChg.for5502Gals.Dies	6387.93-	1
First Cooperative Association	1701 Gals. Gasohol/ENG	3366.28	1
First Cooperative Association	5500 Gals. Dyed Diesel/EN	9133.85	1
First Cooperative Association	858 Gals. Diesel/ENG	1605.40	1
Force America Inc	Plugs,Pipe&Caps for #63/E	87.30	1
Foundation Analytical Lab	Water Tests/EH	48.00	1
Pascal Frye	Veteran to Sioux Falls/CD	108.00	1
Pascal Frye	Veteran to Sioux Falls/TW	108.00	1
GeoComm,Inc.	GeoLynx Mapping Annual Su	4030.00	1
GovConnection, Inc.	Dual Desk Monitor Stand/E	87.11	1

Cherokee County Claims.txt			
GovConnection, Inc.	2 Port USB KVM Switch/IT	16.04	1
Hallett Materials	15.13 Tons Gravel/CCCB	302.60	1
Lena Hawthorne	5/16 Salary/DC	1160.00	1
Lena Hawthorne	6/16 Salary/DC	1160.00	1
Emily A Heidesch	292.9 Miles to/from Ames/	131.81	1
Housby	#22 Parts & Labor/ENG	3012.12	1
Steven Hueser	Well Plugging Charge/EH	500.00	1
Hunzelman Putzier & Co PLC	FY16 Audit Fees/BOS	1073.50	1
HyVee Food Store/WIT WIT Confe	12/2/15 WIT Rent Fee/LEC	90.00	1
IDNR	2016OperatorCertificateRe	300.00	1
Iowa Dept Of Transportation	2016 Paint, Fast Dry/ENG	218.30	1
Iowa Lakes Electric Coop	5/16 Barn/UpperCampground	514.81	1
Iowa Lakes Electric Coop	5/16 Martins Cabins/CCCB	215.85	1
Iowa Lakes Electric Coop	5/16 Martins Campground/C	328.97	1
Iowa Lakes Electric Coop	5/16 Service/ENG	781.64	1
Iowa Lakes Electric Coop	5/16 Silver Sioux Lodge/C	114.19	1
Iowa Lakes Electric Coop	5/16 SS Lower Campground/	45.58	1
IA Lakes Regional Water	5/16 Service/CCCB	144.74	1
Iowa Prison Industries	SignMaterials & SoilStabi	1124.60	1
ISACA Treasurer Travis Weipert	2016Auditor Summer Conf/K	175.00	1
ISG Field Services LLC	5/1-5/28/16PipelineInspec	10740.08	1
Jacks Uniforms & Equipment	Taser Duty Holster/AB/LEC	39.95	1
EA Jacobson	FY16 Mileage, 1130 Miles/	508.50	1
Janitor's Closet, Ltd	Standard Tissue & Towels/	136.76	1
Jebro Inc	233 Gals. CRS-2/ENG	815.50	1
Jebro Inc	235 Gals. CRS-2/ENG	822.50	1
Jim's Sewer Service	LocateTileLines/SewerClea	524.30	1
KCHE	Memorial Day Salutes Ad/V	40.00	1
KCHE	Veteran's Appreciation Da	342.00	1
KCHE	Victory Lane Sponsor Ad/V	15.00	1
KCHE	30Sec. Beef Month Ads/VA	315.00	1
Kmart	AC for 911 Shed/ENG	119.99	1
Kmart	Screw Driver Set/ENG	19.98	1
Kmart	Voice Record/CCCB	34.99	1
Koenig Portable Toilets c/o Je	5/16 Meriden Toilet Rent/	56.00	1
Koenig Portable Toilets c/o Je	5/16 Quimby Toilet Rent/E	31.00	1
Loughlin Law Firm John P.Lough	Substance Abuse/DB/ND	75.00	1
Loughlin Law Firm John P.Lough	Substance Abuse/FF/ND	75.00	1
Gary E Lundquist	LawnBlankets&Garden Stapl	601.65	1
Marcus Lumber	Martin'sAccessShelterMate	19745.00	1
Martin Marietta Materials	1.39 Tons Class A/CCCB	33.36	1
Martin Marietta Materials	69.22TonsRd.St.forLarrabe	429.17	1
Marx Dust Control	8000Ft. DustControlApplie	6320.00	1
Metal Culverts	Rivet & Dia Band Pipes/EN	11572.65	1
Mid American Energy	5/17-6/16/16 Service/GS	1771.29	1
Mid American Energy	5/17-6/16/16 Service/LEC	1281.93	1
Midwest wheel	Parts/ENG	27.66	1
Modern Heating & Cooling, Inc	1 Hr. Service & 2 Filters	85.14	1
Mark W Murphy	2NightsLodging,Summerscho	275.48	1
Mark W Murphy	504 Miles to/from Moravia	226.80	1
NAPA Auto Parts	R-134A Plus Freon/ENG	65.07	1
New Pig Corp	Absorbent Mat Roll & Mugs	160.14	1
Northern Iowa Construcion Prod	40 Sign Support Posts/ENG	1752.63	1
Northside Tire	#11 Mount/Balance 2 Tires	49.30	1
Northside Tire	#11 Tire Repair/Patch/ENG	27.45	1
Northside Tire	#135 Trailer Tire Repair/	36.57	1
Northside Tire	#21 & #25 1 Tire Repair E	69.94	1
Northside Tire	#21 Tire Repair & Patch/E	69.94	1
Northside Tire	#24 2 Tire Repairs & Bala	164.44	1
Northside Tire	#3 Industrial Repair/ENG	71.00	1
Northside Tire	#55 ServiceCall & Tire Re	149.22	1
Northwest District ISAA C/O Du	AssessmentDutiesClass/GZ/	150.00	1
O'Halloran International	Labor/Partsfor94Internati	1023.65	1

Cherokee County Claims.txt			
O'Halloran International	Parts & Filters/ENG	271.02	1
One Office Solution	Monthly Copy Contract/DHS	80.00	1
One Office Solution	Monthly Copy Contract/EH	8.26	1
One Office Solution	Monthly Copy Contract/LEC	740.54	1
One Office Solution	Notary Stamp/SC/AUD	29.00	1
One Office Solution	Office Supplies/LEC	177.68	1
One Office Solution	Paper Clips/E911	3.99	1
One Office Solution	Stapler and Staples/E911	43.47	1
One Office Solution	2 Wall Files/REC	33.98	1
One Office Solution	3 Wireless Mouse/ENG	149.97	1
Bryan Peterson	11/20/15-6/22/16Gravel Ro	11450.88	1
PJ Greufe & Associates	6/16 Monthly Fee/BOS	1500.00	1
Presto X Company LLC	6/16 Service/ENG	61.90	1
Presto X Company LLC	6/16 Service/GS	57.40	1
Randy Pritts	ReimburseforFuelTankforBo	154.40	1
Justin M Pritts	Uofo Conf. Mileage/JP/EH	78.75	1
Rasmussen Ford	2015 Explorer Oil Change/	19.48	1
Redwood Toxicology Laboratory	Drug Tests/DC	52.69	1
Dutch Robbins	4/16 Per Diem/VA	50.00	1
Dutch Robbins	5/16 Per Diem/VA	50.00	1
Dutch Robbins	6/16 Per Diem/VA	50.00	1
William M Robinson	18 HeartSavors,CPR&AEDTra	540.00	1
Sanitary Services Inc	6/16 Martin's Service/CCC	132.00	1
Sanitary Services Inc	6/16 Service/CCCB	68.50	1
Sanitary Services Inc	6/16 Service/ENG	101.50	1
Sanitary Services Inc	6/16 Service/GS	96.70	1
Sanitary Services Inc	6/16 Service/LEC	96.70	1
Sanitary Services Inc	6/16 Silver Sioux Service	169.00	1
Dean C Schmidt	6/16 Mileage, 173 Miles/Z	77.85	1
Dean C Schmidt	6/16 Salary/ZA	791.67	1
David M Scott	6/17/16 Fuel Reimburse/LE	20.00	1
Secure by Design Inc.	100Machine 1 Year Ninite	240.00	1
ServiceMaster by Rice	6/16 Monthly Cleaning/ENG	245.03	1
SHI International Corp	Computer Tower & Adapter/	757.00	1
SHI International Corp	Computer Tower&Adapter/IT	746.00	1
SHI International Corp	HP Design Jet Plotter/Car	4612.37	1
SHI International Corp	Onsitewarranty/MicrosoftO	282.00	1
SHI International Corp	Portion of Computer Tower	619.00	1
SHI International Corp	Smart Card Reader, USB/VA	11.00	1
SHI International Corp	Tripp Lite Power Unit/E91	112.00	1
SHI International Corp	VGA Adapter/IT	11.00	1
SHI International Corp	2 LED Monitors/E911	298.00	1
SHI International Corp	4 7200RPM Disk Drives/IT	1560.00	1
SHI International Corp	4YearsExtendedService/IT	39.00	1
David L Skou	161Miles To/FromHarlan Me	72.45	1
Solutions, Inc.	FY17 iSeries-Bronze/IT	2400.00	1
Solutions, Inc.	FY17 Auditor's Real Estat	3400.00	1
Solutions, Inc.	FY17 ASSR Real Estate/ASS	3400.00	1
Solutions, Inc.	FY17 ASSR Upload VanGuard	1400.00	1
Solutions, Inc.	FY17 AUD AcctsPayable&GL/	3600.00	1
Solutions, Inc.	FY17 AUD Payroll System/I	2950.00	1
Solutions, Inc.	FY17 Cross Office Modca/I	780.00	1
Solutions, Inc.	FY17 Cross Office Scannin	600.00	1
Solutions, Inc.	FY17 Engineer's DOT Accou	3000.00	1
Solutions, Inc.	FY17 Recorders Vital Stat	800.00	1
Solutions, Inc.	FY17 REC Accounts Receiva	600.00	1
Solutions, Inc.	FY17 Scanning Interface/I	600.00	1
Solutions, Inc.	FY17 ScanningInterfaceMul	600.00	1
Solutions, Inc.	FY17 Treasurer MiscReceip	2000.00	1
Solutions, Inc.	FY17 Treasurer Tax Receip	5200.00	1
Solutions, Inc.	FY17 TRS Online Tax Payme	1000.00	1
Solutions, Inc.	FY17Auditor's Transfer Bo	1100.00	1
Solutions, Inc.	FY17AUDFixedAssets/Invent	400.00	1

Cherokee County Claims.txt			
Solutions, Inc.	FY17RecorderInstrumentInd	2600.00	1
Solutions, Inc.	FY17TRSBanking&Investment	1300.00	1
Solutions, Inc.	70 webroot License/IT	1120.00	1
Standard Ready Mix Concrete	11 cy M-4 WR/ENG	2574.00	1
Star Energy	2100Gals.DieselexforAurel	3593.10	1
Shelley Steffen	Material/Labor for 4 Curt	178.68	1
Scott Telephone (STT)	3rd Qtr. 2016Maint Contra	1083.63	1
Syn-Tech Systems	Phone Support/ENG	44.55	1
Crysteel Manufacturing, INC TB	2 Bearing Composites/ENG	23.38	1
Wayne Thieman Plymouth County	Reg.Fee District6 School/	60.00	1
Three Rivers Benefit Corp	6/11-6/24/16 Self Fund Cl	477.41	1
Three Rivers Benefit Corp	6/22/16 Flex Reimburse	404.94	1
Treasurer State of Iowa Mines	App. Fee for Land to be M	50.00	1
USPS - Hasler	Reload Postage #08/ASSR	1000.00	1
USPS - Cherokee Postmaster	BusinessReply/781-527/Ele	500.00	1
Van Diest Supply Company	15 Gal. Tordon 22K/ENG	975.00	1
Van Diest Supply Company	45 Gals. CB Premier 90/EN	918.00	1
Vanguard Appraisals Inc	Yearly Service Fee/ASSR	660.00	1
Verizon wireless	Charger & Case for Iphone	57.46	1
Verizon wireless	5/16-6/15/16 Mach Service	240.06	1
Verizon wireless	5/16-6/15/16 Service/EH	90.03	1
Verizon wireless	5/16-6/15/16 Service/E911	88.81	1
Verizon wireless	5/16-6/15/16 Service/LEC	292.18	1
Verizon wireless	5/2-6/1/16 Service/VA	62.08	1
Vogel Traffic Services	2147 Gal. Yellow Strippin	29628.60	1
Vogel Traffic Services	4294 Gal. white Stripping	59257.20	1
waldners Lawn Service Inc	4/16 Lawn Sprayed/GS	210.00	1
wellmark BCBS Of Iowa (County)	7/16 Health Insurance Pre	79897.82	1
wesco Ind.	Rent Payments	450.00	1
wiese Oil & Supply	443 Gals. Farm Diesel #2/	748.67	1
wiese Oil & Supply	447 Gals. Farm Diesel #2/	764.37	1
wiese Oil & Supply	450.1 Gals. Farm Diesel #	828.18	1
wiese Oil & Supply	510Gals.Gasohol/123Gals.#	1443.51	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/ASSR	121.48	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/AUD	36.02	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/BOS	36.00	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/Elec	35.17	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/EH	75.22	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/FAX	35.37	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/LEC	353.07	1
Windstream Iowa-Comm. Inc.	5/13-6/12/16 Service/TRS	162.82	1
Windstream Iowa-Comm. Inc.	6/19-7/18/16 Service/IT	34.20	1
Lynn D Winterhof	63.3Miles2016PrimaryElec/	28.49	1
Ziegler Inc	#50 Gasket/ENG	10.00	1
Ziegler Inc	Coolant,Oil&CoreCharge/EN	2127.75	1
Ziegler Inc	Cylinder/ENG	88.54	1
Ziegler Inc	Hose, Seals & Connector/E	78.86	1
Ziegler Inc	SOS 100 Pack/ENG	1192.00	1
Ziegler Inc	Unit #1 Cylinder/ENG	88.54	1
Ziegler Inc	2 Belts/ENG	151.98	1
Ziegler Inc	2 Core Credits/ENG	50.00-	1
Grand Total		711148.36	