

Cherokee County Claims
12/9/2020-12/22/2020

Alliant Energy	11/20 Service/LEC&CCCB	343.67
Aurelia Historical Society	FY21 2ndQtrAlloc/HS	312.50
Aurelia Library	FY21 2ndQtrAlloc/CL	2,175.00
Aurelia Municipal Utility	10/29-11/30/20Service/ENG	81.45
Aventure Staffing	TempStaff&Buyout/VA&ELEC	2,992.54
Barco Municipal Products Inc	100x66"FlexDelineators/ENG	1,789.02
Bomgaars	Gas,Grinder	167.50
Builders Sharpening & Serv	BushingPart,Cylinder,Piston	344.11
CAASA	FY21 2ndQtrAlloc/ND	1,250.00
Cherokee Area Economic Dev	FY21 2ndQtrAlloc/ND	47,500.00
Cardmember Service	2x65Totes,ExFan,Stamps/CCCB	527.26
Careys Furniture	QueenBlackSteelFoundation/CCCB	149.99
Cellebrite	1/5CostForensicHardware/LEC	740.00
Central Bank	26.788GalGas,SaniFloPump/EH	1,144.85
Central Iowa Distributing	SoapDispenser/ENG	13.00
Champion Electric, Inc	2xBallast,8xBulbs,Outlet	378.09
Chase Card Service-Ink	CasterWheel,Adapt,AED Pads/ENG	395.30
Cherokee Co Emergency Services	FY21 2ndQtrAlloc/ES	18,750.00
Cherokee Community Foundation	FY20/21Donation(1of5)/ND	3,000.00
Cherokee County Fair	FY21 2ndQtrAlloc/ND	21,250.00
Cherokee County EMS Assoc	FY21 2ndQtrAlloc/ES	2,500.00
Cherokee County Hazmat	FY21 2ndQtrAlloc/ES	2,925.00
Cherokee County Solid Waste	12/20 Allocation/LF	22,688.33
Cherokee Fire Department	2NewExtinguishers/ENG	105.00
Cherokee State Bank Flex	12/9&16/20SelfFundClaims/INS	3,247.55
Cherokee Library	FY21 2ndQtrAlloc/CL	3,500.00
Cherokee Regional Medical Ctr.	CPR/1stAidClass28Employ/ENG	1,820.00
Cherokee Regional Medical CTR	FY21Oct&2ndQtrPublHealthAlloc	23,620.62
Cherokee Regional Medical CTR	FY21 2ndQtrAlloc-Ambul&Para	38,468.75
Cherokee Rural Water	Service/CCCB&ENG	111.60
Chicago Central & Pacific	WarningDevicesCAveCross/ENG	400.00
Chronicle Times	VA AdminAds-Aug&Sept/VA&1yr/LEC	525.25
City of Cherokee	11/4-12/2/20 Service/GS	59.50
City of Marcus	10/15-11/15/20Service/ENG	25.67
City of Quimby	11/20Water&Sewer/ENG	43.00
Cleghorn Library	FY21 2ndQtrAlloc/CL	2,175.00
CML Telephone Coop	12/20Phone&InternetService	246.59
Counsel	12/20 Service	146.36
Country Tire & Service, Inc.	10TiresRecapped/ENG	2,082.56
Joseph W Draper	240MiVet-SxFalls&PerDiem/VA	158.00
Don Drefke	12/20 Per Diem/VA	50.00
Family Crisis Centers	FY21 2ndQtrAlloc/ND	1,250.00
Fareway	11/20 Groceries/LEC	988.48
Frontier	12/20 Service/ E911	129.95
William Gauthier	12/20 Per Diem/VA	50.00
GovConnection, Inc.	UniFiPrivCloudKeyHybrid/IT	101.94
Grand Meadow Heritage	FY21 2ndQtrAlloc/HS	312.50
GreatAmerica Financial Svcs	RicohCopierContract/LEC&REC	128.00
Henry M Adkins & Son Inc	2021EquipMaint&SftwrLic/ELEC	10,260.00
Jeffrey A Holmes	HiVisJackets/ENG	133.73
IMT Insurance	2021PublOfficialsBond/INS	1,710.00

Interstate Battery System	4Batteries/ENG	992.80
Iowa Dept of Public Health	VitalRecordsSecurPaper/REC	71.23
Iowa DOT	PCCLev2,Erosn,AdminTrngx2/ENG	2,160.00
Iowa Lakes Electric Coop	11/20 Service/CCCB&ENG	1,839.00
IA Lakes Regional Water	11/20 Service/CCCB	71.19
Iowa Prison Industries	25Posts4'x2.25",LessReturn/ENG	401.00
ISCTA	FY20/21 MembershipDues/TRS	250.00
Jacks Uniforms & Equipment	StormBoots/LEC	147.94
Janitor's Closet, Ltd	CustodialSupplies/GS	373.39
Johnson Seamless Gutter	GutterForMarcusShed/ENG	90.00
Julius Cleaners	Clean&RentMechanicUnis/ENG	32.20
Keltek Incorporated	EmergencyLights#13/ENG	441.18
Klass Law Firm, LLP	2.1HRSLawyerFees/ENG	367.50
Lawson Products Inc	Supplies/ENG	115.82
Loughlin Law Firm	Substance Abuse/ND	150.00
Mail Services, LLC	12/20 Print & Postage /TRS	427.18
Marco	12/1/20-2/28/21CopierCont/AUD	735.20
Marcus Ambulance Fund	FY21 2ndQtrAllocAmbul&Para/ES	8,500.00
Marcus Fair	FY21 2ndQtrAlloc/ND	1,600.00
Marcus Historical Society	FY21 2ndQtrAlloc/HS	312.50
Marcus Library	FY21 2ndQtrAlloc/CL	2,175.00
Martin Marietta Materials	303.1TonsClassA/ENG	5,820.79
Mid American Energy	11/20 Service/GS&ENG	910.54
Mid-American Benefits, Inc.	SelfFund/Flex&CafAdminFees/INS	670.50
Midwest Wheel	3SldBeams,FuelPrep,SaftyTape/ENG	744.03
Wane A Miller	12/20 Per Diem/VA	50.00
Mills & Miller, Inc.	1LoadDeicingSalt/ENG	1,806.00
Modern Heating & Cooling, Inc	2HrsReplaceWaterHeater/LEC	173.44
Motor Parts Sales	Parts/ENG	229.80
Murphy Tractor & Equipment Co	Parts/ENG	2,042.21
NACO	2021 Member Dues/BOS	450.00
Northside Tire	Repair#14/ENG	17.50
NW Iowa Yes Center	30 Sheltr Days 11/20/JP	5,250.00
Brian D Olson	HiVisParka,Gloves,Shirt/ENG	134.52
One Office Solution	Clock,10Calendrs,OffSuppl	179.00
Michelle K. Pedersen	11/20 Per Diem/VA	50.00
Nancy L Pietz	Substance Abuse/KM/ND	76.10
Prestox	Service/GS&LEC	127.00
Quimby Library	FY21 2ndQtrAlloc/CL	2,175.00
Reliance Systems	DecMoVideoVisitation/LEC	100.00
Ricoh USA, Inc.	9/1/20-11/30/20CopyChрге/DHS	21.36
Schmillen Construction Inc	TileCrossing/ENG	2,079.00
Schneider Geospatial, LLC	Beacon Hosting/ASSR	4,650.00
Schumacher Elevator Co	Full Maintenance/GS	1,362.06
Senior Citizens	FY21 2ndQtrAlloc/ND	693.75
SHI International Corp	ConfRmCompEquip,8Mice/ENG	1,345.38
SIMPCO	FY21HousngTrustFundMatch/ND	10,405.00
Siouxland Aging Services Inc	FY21 2ndQtrAlloc/ND	500.00
Siouxland Regional Transit Sys	FY21 2ndQtrAlloc/ND	7,465.00
Brian J Smith	HiVisClothing,1/2Boots/ENG	225.00
Tandy Snodgress	RepaymentOfCancellation/CCCB	393.75
Solutions, Inc.	1YrMaint,Printer,CrProcess/IT	3,440.77
CW Suter & Son, Inc.	'21SemiAnnualMaint/GS	774.27
Tools & Machinery	300Washers/ENG	178.53

U.S. Postal Service	MtrVeh&Eng Postage/TRS&ENG	1,200.00
Verizon Wireless	12/2-1/1/21 Service/DHS&IT	174.96
Vogel Traffic Services, Inc.	PavementMarkings/ENG	60,358.50
Washta Library	FY21 2ndQtrAlloc/CL	2,175.00
Wellmark BCBS Of Iowa	Jan2021HealthInsPremium/INS	90,992.52
Westel Systems	12/20 Service/E911	719.57
White Glove Janitorial	DecemberCleaning/ENG	329.00
Wiese Oil & Supply	400Gas,495.1Dies,2848.5Prop	3,990.14
Windstream Iowa-Comm. Inc.	12/20 Service	848.09
Winther Stave & Co LLP	FY20 Audit Services/BOS	3,500.00
Woodward Youth Corporation	11 Days Shelter/CE/JP	513.15
Xerox Financial Services	10/14-11/13/2020LeasePymt/EH	76.23
Ziegler Inc	Parts & Supplies/ENG	4,988.62
Grand Total		\$468,926.87