

Claims Listing April 14-28, 2009

General Basic Fund		
Ahlers & Cooney PC Attn Acct D	Legal & Court Related Ser	1665.66
Alliant Energy	Natural Gas, LP Gas, Fuel	1967.39
Alpha Wireless Mankato Mobile/	Contract Carriers	474.52
Blaine's Culligan	Custodial Supplies	110.04
Bomgaars	Buildings/Maint/Repair	1007.46
Bonanza Wash, Inc	Operating & Equip Repair	160.00
Kady A Brauninger	Employee Mileage & Subsis	199.18
Buena Vista Stationery	Office Supplies	337.34
Builders Sharpening & Serv	Operating & Equip Repair	12.32
Central Iowa Distributing	Park Maint & Supplies	272.18
Champion Electric, Inc	Buildings/Maint/Repair	439.43
Cherokee County Work Services	Custodial	115.00
Cherokee Lumber Inc	Buildings/Maint/Repair	330.95
Cherokee MHI Accounting Office	Buildings Rental/utility	361.44
Cherokee Regional Medical CTR	Medical & Health Services	6377.27
Cherokee Rural Water	Water & Sewer	60.25
Chronicle Times	Board Proceedings	886.59
City of Cherokee	Water & Sewer	354.08
Clarinda Youth Corp	Juv Detention & Shelter C	284.40
Crittenton Center	Juv Detention & Shelter C	735.60
Denny's Service Heating & AC	Buildings/Maint/Repair	206.98
Document Depot & Destruction I	Office & Data Proc Maint	40.00
Joseph W Draper	Veterans Affairs Commissi	172.80
Dunkerton Co-op	Chemicals,Gases-Herbicide	212.00
Bonnie J Ebel	Acctg,Audit& Clerical Ser	125.00
Ed Roehr Safety Products	Other	327.45
Electronic Engineering	Office & Data Proc Maint	59.85
Emswiler Architecture	Capitol Impr/Equip	8000.00
Dana Evans	Employee Mileage & Subsis	247.80
Evertex	Telephone Service	43.07
Family Table Restaurant	Contrib Other Gov & Organ	91.00
Fareway	Contrib Other Gov & Organ	1128.70
Fidlar Companies	Office Supplies	147.58
First Cooperative Assoc	Fuels	1344.13
Francotyp Postalia Inc	Postage & Mailing	149.85
Galls Inc	Minor Mv Parts & Access	38.98
Jim Gano	Custodial Supplies	50.00
Kristine L Glienke	Buildings/Maint/Repair	10.13
Gregg Computer Service	Office Equip & Furniture	465.00
Hasler	Office & Data Proc Maint	1722.00
Heartland Paper Co	Custodial Supplies	153.43
Sharon K Henkel	Employee Mileage & Subsis	47.05
Henry M Adkins & Son Inc	Other	13569.41
HP Co.	Office Equip & Furniture	191.00
Holton Signs Inc	Park Maint & Supplies	37.75
Holzhauser Motors LTD	Wearing Apparel & Uniform	49.98
Hotel Fort Des Moines	Employee Mileage & Subsis	1221.00
Hunzelman Putzier & Co PLC	Acctg,Audit& Clerical Ser	1829.50
Dennis W Husman	Employee Mileage & Subsis	45.78
Hy-Vee Inc. Attn: Store Charge	Food & Provisions	138.59
IA Dept of Natural Resources W	Well Test	25.00
Independent Business Systems	Postage & Mailing	301.03
Iowa County Attorneys Assoc	Dues & Memberships	250.00
Iowa Dept Of Public Safety Att	Contract Carriers	1143.00
Iowa Legislative News Serv	Office Supplies	465.00
Iowa Secretary Of State	Election Supplies	50.00
Iowa Telecom Communications	Telephone Service	1320.28
Jackson Recovery Centers Inc	Outpatient	3300.00
Janitor's Closet, Ltd	Custodial Supplies	403.20
Kmart	Office Supplies	29.07
Wendy S Koch	Employee Mileage & Subsis	34.44
Letsches Bike Shop & Radio Sha	Office Supplies	85.46

Lundell Construction Inc	Park Maint & Supplies	62.50
Mangold Environmental Testing	Well Test	105.00
Marcus Lumber	Park Maint & Supplies	78.18
Marcus News/Peterson Patriot	Official Pub & Legal Not	366.80
Marlin Leasing Group PO Box 13	Office & Data Proc Maint	401.98
Mastercard	Sheriff Transport	145.57
Maximus Inc	Consultation	404.77
Mid American Energy	Electric Power	2329.23
Cindy L Nelson	Employee Mileage & Subsis	201.75
Northwest Communications	Telephone Service	79.95
Northwest Realty	Buildings Rental/utility	450.00
NW IA Yes Center	Juv Detention & Shelter C	2100.00
Sandra J O'Hearn	Office Supplies	7.49
Perkins Office Solutions 717 W	Contract Carriers	1131.53
Presto X Company LLC	Buildings/Maint/Repair	74.00
Tim Prunty	Well Test	315.58
Record Management Systems Inc	Office Supplies	105.30
Dutch Robbins	Veterans Affairs Commissi	80.80
Sanitary Services Inc	Garbage	288.32
Siouxland Honor Flight	Outreach	500.00
Solutions, Inc.	Office & Data Proc Maint	4980.64
Staples Credit Plan	Office Supplies	48.89
Barbara J Staver	Employee Mileage & Subsis	156.24
Swiftair	Buildings/Maint/Repair	533.00
Timber Ridge Apts Attn Manager	Rent Payments	200.00
Tom Mummert & Son Construction	Buildings/Maint/Repair	300.00
US Cellular	Telephone Service	299.31
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	4900.00
Verizon Wireless	Telephone Service	131.70
Jim Warrender	Veterans Affairs Commissi	200.00
Wells Fargo Financial Leasing	Office Equip & Furniture	116.19
West West payment Center	Magazines, Books, westlaw	403.52
Kristen A Witcombe	Employee Mileage & Subsis	147.10
Youth & Family Resource Svcs	Juv Detention & Shelter C	1446.15
General Supplemental Fund		
Iowa Workforce Development Att	Unemployment Compensation	3990.28
MH DD Service Fund		
CCMS	Technical Services	238.00
Cherokee Co Residential Serv	Community Supv Apt Living	3750.00
Cherokee County Sheriff	Sheriff Transport	140.20
Cherokee County Work Services	Adult Day Care	10171.12
Cherokee Regional Medical CTR	Homemaker/Home Health Aid	2500.00
Chronicle Times	Official Pub & Legal Not	5.08
Concerned Inc 1812 Industrial	Work Activity Services	885.00
Department of Human Services C	Intermediate Care Fac-MR	15325.05
Dept of Human Services DHS Cas	Hospital	19791.57
Dickinson County Comm Services	Sheriff Transport	161.76
Echo Plus, Inc	Work Activity Services	645.84
Forristal & Henderson	Legal Representation/Comm	35.00
Iowa Telecom Communications	Telephone Service	174.22
Life Skills Training Center	Work Activity Services	883.75
Mid Step Services Inc	Supported Community Livin	458.90
Pathways Centers	Outpatient	465.00
Perkins Office Solutions	Office Supplies	62.07
Plains Area Mental Health	Outpatient	10330.05
The Pride Group	Supported Community Livin	6499.19
Seasons Center	Residential Care Facility	3618.05
Siouxland Regional Transit Sys	Other Transportation	54.00
Tenco Industries, Inc.	Work Activity Services	496.16
Verizon Wireless	Telephone Service	84.74
Village Northwest Unlimited	Work Activity Services	754.23
Rural Services Basic Fund		
Cherokee Aviation Authority	Contrib Other Gov & Organ	30182.66
Cherokee County Landfill	Sanitation & Disposal Ser	8831.25
Secondary Road Fund		

A&M Laundry	Custodial	36.80
Alpha Wireless Mankato Mobile/	Radio & Related Equip	240.00
Aurelia Municipal Utility	Water & Sewer	71.17
Barco Municipal Products Inc	Traffic & St Sign Materia	13.97
Blaine's Culligan	Water & Sewer	87.63
Bomgaars	Parts	279.15
Campbell Supply Co	Hardware	833.54
Carquest	Parts	1078.05
Janet M Cedar	Schools & Conferences	12.00
Central Iowa Distributing	Custodial	144.83
Central Iowa Lawn & Home Care	Miscellaneous	1639.10
Champion Electric, Inc	Capitol Impr/Equip	121.49
Cherokee Auto Parts NAPA	Parts	130.30
Cherokee County Engineer	Miscellaneous	20.00
Cherokee Lumber Inc	Capitol Impr/Equip	68.25
Cherokee Regional Medical Cent	Safety & Protect Suppl	156.00
Cherokee Rural Water	Water & Sewer	133.05
City of Cherokee	Safety & Protect Suppl	18.50
City of Cleghorn Attn City Cle	Roads	178.23
City of Larrabee	Roads	196.39
City of Marcus	Water & Sewer	17.85
City of Meriden	Water & Sewer	15.00
City of Quimby	Roads	1340.92
City of Washta	Roads	1884.12
Des Moines Stamp	Office Supplies	12.00
Federal Licensing, Inc	Radio & Related Equip	124.00
First Cooperative Assoc	Fuels	23110.16
Force America Inc	Parts	120.48
Graham Tire	Tires & Tubes	1636.62
Michael R Halder	Traffic & St Sign Materia	4.22
Hallett Materials	Miscellaneous	5885.30
HyVee Food Store	Safety & Protect Suppl	1.77
Inland Truck Parts	Parts	26.33
Interstate Battery System Of S	Minor Mv Parts & Access	149.40
Iowa Lakes Electric Coop	Electric Power	1869.59
Iowa Prison Industries	Traffic & St Sign Materia	877.20
Iowa Telecom Communications	Data Processing Service	190.42
Jebro Inc	Asphalt & Asphalt Prod	648.00
King Construction, LLC	Roads	17526.31
Letsches Bike Shop & Radio Sha	Telephone Service	49.98
Linweld	welding Supplies	285.92
Mastercard	Asphalt & Asphalt Prod	519.56
Mid American Energy	Electric Power	191.48
Midwest Wheel	Parts	197.78
Murphy Tractor & Equipment Co	New Equipment	50723.12
Northside Tire	Tires & Tubes	497.90
O'Halloran International	Parts	227.05
Office Systems Co	Engineering Supplies	51.57
OReilly Auto Parts	Parts	25.97
Perkins Office Solutions	Office Supplies	172.08
Presto X Company LLC	Capitol Impr/Equip	50.00
Timothy Preuss	Safety & Protect Suppl	49.11
Rasmussen Ford	Other	90.19
Rees Mack Sales & Service	Other	10148.47
Reinert Machine Shop	welding Supplies	71.18
Sand Seed Service	Miscellaneous	2525.00
Sanitary Services Inc	Custodial	79.60
Steffen Body	Lubricants	65.22
Steward Kenneth	Custodial	385.00
Gerald M Tuttle	Safety & Protect Suppl	75.00
Valley Glass & Framing Co	Parts	717.06
Verizon Wireless	Telephone Service	175.25
wetherell Mfg Co	Parts	512.59
Wiese Oil Co	Fuels	5179.27
Zeigler Inc	Other	3953.22

LGIF Drug Court Grant		
Kroll Laboratory Specialists	Outpatient	626.10
Michelle Means	Employee Mileage & Subsis	1948.98
Redwood Toxicology Laboratory	Outpatient	245.24
Local Option County Betterment		
Dunkerton Co-op	Public Relation Service	212.00
County TIF-Pioneer/Sands/LSCP		
Little Sioux Corn Processors	Special Assessments	54504.33
Pioneer Hi Bred Intl	Special Assessments	85543.04
Sand Seed Service	Special Assessments	5662.09
Co Conserv Land Acquistion Tr		
Martin Marietta Aggregates	Capitol Impr	2172.55
Tom Mummert & Son Construction	Capitol Impr	480.00
Co Assessor Agency Fund		
Iowa Office Supply, Inc an Off	Office & Data Proc Maint	1498.94
Iowa Telecom Communications	Telephone Service	109.63
Bruce Jones	Office Supplies	225.00
Perkins Office Solutions	Office Supplies	17.98
Star Leasing Inc	Office & Data Proc Maint	49.00
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	1300.00
Verizon Wireless	Telephone Service	28.92
Special Appraisers		
Buena Vista County Auditor	Schools & Conferences	81.09
First Cooperative Assoc	Motor Vehicle	31.69
Robert S Hart	Schools & Conferences	320.21
Sidwell Co	Data Processing	500.00
Wayne Printing	Office Supplies	664.00
Grand Total		493185.55
End of report		