

Claim Lisint January 27 - March 10

General Basic Fund		
Ahlers & Cooney PC Attn Acct D	Labor Relations	374.61
Alliant Energy	Natural Gas, LP Gas, Fuel	2278.35
AMSAN	Custodial Supplies	564.85
Auditor - State Of Iowa	Acctg,Audit& Clerical Ser	625.00
Lowell Bennink	Miscellaneous	10.00
Patrick Bird	Miscellaneous	10.00
Blaine's Culligan	Buildings/Maint/Repair	158.20
Bomgaars	Buildings/Maint/Repair	325.94
Buena Vista Stationery	Office Supplies	411.59
Builders Sharpening & Serv	Park Maint & Supplies	76.99
Central Iowa Distributing	Custodial Supplies	388.27
Champion Electric, Inc	Buildings/Maint/Repair	1132.44
Cherokee Building Center	Park Maint & Supplies	7.59
Cherokee Chamber of Commerce	Environmental Education	60.00
Cherokee County work Services	Custodial	90.00
Cherokee Lumber Inc	Park Maint & Supplies	128.97
Cherokee Regional Clinic	Medical & Health Services	144.00
Chronicle Times	Outreach	636.13
City of Cherokee	Water & Sewer	372.04
Claritus	Office & Data Proc Maint	222.09
Bradley Coburn	Miscellaneous	20.00
Crittenton Center	Juv Detention & Shelter C	1140.18
Denny's Service Heating & AC	Buildings/Maint/Repair	142.00
Jon Draper	Other Transportation	88.20
Joseph W Draper	Veterans Affairs Commissi	77.00
Dana Evans	Employee Mileage & Subsis	109.20
Evertex	Telephone Service	43.07
Fareway	Custodial Supplies	990.47
First Cooperative Assoc	Fuels	1574.21
Kenneth E Frank	Sheriff Transport	10.01
G Fredericksen	Miscellaneous	20.00
Hallett Materials	Cover Aggregate & Sand	19.45
Hasler	Office & Data Proc Maint	1722.00
Heartland Paper Co	Custodial Supplies	180.42
Holiday Inn Airport & Conferen	Employee Mileage & Subsis	170.00
Holzhauser Motors LTD	Minor Mv Parts & Access	52.59
Steven Hueser	Miscellaneous	10.00
Hunzelman Putzier & Co PLC	Acctg,Audit& Clerical Ser	3027.92
Hy-Vee Inc. Attn: Store Charge	Postage & Mailing	195.06
IACCB District III	Dues & Memberships	30.00
Inventory Trading Co	Office Supplies	91.00
Iowa County Recorders Assoc De	Dues & Memberships	200.00
Iowa Lakes Electric Coop	Electric Power	280.73
Iowa State University %Confere	Educational & Train Servi	300.00
Iowa Telecom Communications	Telephone Service	1432.78
ISACA Treasurer Attn: Joni Ern	Dues & Memberships	125.00
Jackson Recovery Centers Inc	Outpatient	3300.00
Janitor's Closet, Ltd	Custodial Supplies	383.82
Jerry Johnson	Miscellaneous	20.00
Kmart	Election Supplies	15.06
Legislative Services Agency Pr	Magazines, Books, westlaw	26.00
Letsches Bike Shop & Radio Sha	Other	184.98
Linn County Public Health	Medical & Lab Supplies	200.00
Lundell Construction Inc	Well Test	292.48
Mail Services, LC	Office Supplies	363.31
Mangold Environmental Testing	Well Test	30.00
Marcus Lumber	Park Maint & Supplies	53.76
Marcus News/Peterson Patriot	Board Proceedings	744.02
MARLIN LEASING GROUP PO BOX 13	Office & Data Proc Maint	564.98
Mastercard	Sheriff Transport	1828.18
Ray Means	Miscellaneous	10.00
Dean Meine	Legal & Court Related Ser	156.00
Mid American Energy	Electric Power	1686.43

Ray Mullins	Miscellaneous	20.00
Neff Publications	Official Pub & Legal Not	256.50
Kirk Nelson	Miscellaneous	10.00
Network Vision Chuck Nielsen	Capitol Impr/Equip	940.00
Northwest Communications	Telephone Service	79.95
Northwest Realty	Buildings Rental/utility	450.00
Perkins Office Solutions 717 W	Office & Data Proc Maint	2803.74
Kristal L Phillips	Legal & Court Related Ser	41.67
Pitney Bowes Global Financial	Contract Maintenance	1736.00
Presto X Company LLC	Buildings/Maint/Repair	74.00
Pro Elect	Buildings/Maint/Repair	223.00
Professional Surveying Service	Capitol Impr/Equip	1700.00
Roger Redig	Miscellaneous	20.00
Larry Reilly	Miscellaneous	20.00
Dutch Robbins	Other Transportation	101.40
Rupp Manufacturing	Operating & Equip Repair	1750.00
Sanitary Services Inc	Garbage	263.04
Ed Schlenger	Miscellaneous	20.00
David M Scott	Fuels	17.59
Secretary Of State	Election Supplies	77.20
Marvin Simons	Miscellaneous	20.00
Sioux Sales Company	Wearing Apparel & Uniform	316.70
Kim Skadeland	Miscellaneous	10.00
Solutions, Inc.	Data Processing Service	2848.20
Taser International	Other	38.80
The Framing Nook	Election Supplies	140.00
Thomson West West payment Cent	Magazines, Books, westlaw	384.30
US Cellular	Telephone Service	299.57
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	980.00
Verizon Wireless	Telephone Service	157.08
Waldners Lawn Service Inc	Snow Removal	575.00
Wells Fargo Financial Leasing	Office Equip & Furniture	116.19
Wiese Oil Co	Fuels	665.34
Paul Wilberding	Miscellaneous	10.00
wilson TV	Telephone Service	29.95
Woodbury County Sheriff	Legal & Court Related Ser	77.11
Youth & Family Resource Svcs	Juv Detention & Shelter C	3778.65
General Supplemental Fund		
Bilbrey Insurance Services	Tort Liability	2268.00
MH DD Service Fund		
Assocs for Psychiatric Service	Outpatient	60.00
Assoc for Psych & Therapy Serv	Outpatient	60.00
CCMS	Technical Services	210.00
Cherokee Co Residential Serv	Community Supv Apt Living	3750.00
Cherokee County Sheriff	Sheriff Transport	126.20
Cherokee County Work Services	Other	22954.54
Cherokee MHI Accounting Office	Educational & Train Servi	15.00
Cherokee Regional Medical CTR	Homemaker/Home Health Aid	2500.00
Community Services Assoc Jill	Educational & Train Servi	50.00
Concerned Inc 1802 Industrial	Work Activity Services	2522.26
County Case Management Serv	Technical Services	203.00
Department of Human Services C	Intermediate Care Fac-MR	3653.36
Dept of Human Services DHS Cas	Hospital	132298.30
DHS Cashier Adult Rehab	Other	59904.76
Echo Plus, Inc	Work Activity Services	855.30
Hy-Vee Inc. Attn: Store Charge	Technical Services	209.70
Iowa Telecom Communications	Telephone Service	159.33
Iowa State Assoc of Counties	Employee Mileage & Subsis	110.00
Life Skills Training Center	Work Activity Services	2626.00
Loughlin Law Firm John P.Lough	Legal Representation/Comm	225.00
Lisa Mazurek, Attorney	Legal Representation/Comm	50.00
Mid Step Services Inc	Supported Community Livin	882.50
Perkins Office Solutions	Office Supplies	13.05
Plains Area Mental Health	Outpatient	7140.69
The Pride Group	Community Supv Apt Living	12452.81

Seasons Center	Outpatient	1775.60
Siouxland Regional Transit Sys	Other Transportation	234.00
Solutions, Inc.	Technical Services	82.50
Spencer Hospital	Hospital	554.22
Tenco Industries, Inc.	Work Activity Services	1456.15
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	150.00
Verizon Wireless	Telephone Service	89.98
Village Northwest Unlimited	Work Activity Services	1459.80
Rural Services Basic Fund		
Cherokee County Landfill	Sanitation & Disposal Ser	8831.25
Galls Inc	Wearing Apparel & Uniform	126.98
High Country Auto	Minor Mv Parts & Access	147.00
Reinert Machine Shop	Motor Vehicle	253.10
Sioux Sales Company	Wearing Apparel & Uniform	48.40
Sporting Supplies Internationa	Other	420.40
Valley Veterinary Center	Animal Disposal	486.70
Secondary Road Fund		
Airgas Safety	Safety & Protect Suppl	115.86
Alpha wireless Mankato Mobile/	Other	116.27
Aurelia Municipal Utility	Water & Sewer	118.21
Blaine's Culligan	Water & Sewer	62.29
Bomgaars	Safety & Protect Suppl	246.12
Brown Supply Co Inc	Traffic & St Sign Materia	151.43
CA Contractors Supplies	Safety & Protect Suppl	162.50
Campbell Supply Co	Hardware	566.06
Carquest	Minor Mv Parts & Access	1081.47
Cherokee Regional Medical Cent	Safety & Protect Suppl	69.00
Cherokee Rural Water	Water & Sewer	122.65
City of Marcus	Water & Sewer	17.00
City of Meriden	Water & Sewer	15.00
CJ Cooper & Associates Inc	Safety & Protect Suppl	90.00
First Cooperative Assoc	Fuels	6423.04
Force America Inc	Parts	398.90
Gregg Computer Service	Data Processing Service	140.00
Hallett Materials	Cover Aggregate & Sand	3041.45
Hiway Truck & Equip	Parts	87.33
Holzhauser Motors LTD	Other	53.55
IDOT Cashiers Office	Blades	3823.00
Interstate Battery System Of S	Minor Mv Parts & Access	374.80
Iowa Lakes Electric Coop	Electric Power	21680.44
Iowa State University %Confere	Safety & Protect Suppl	2285.00
Iowa Telecom Communications	Data Processing Service	197.71
Joshua C Miller	Minor Equip & Hand Tools	399.95
Lawson Products Inc	Hardware	156.32
Linweld	Welding Supplies	370.47
Martins Flag Co Inc	Capitol Impr/Equip	105.38
Mastercard	Postage & Mailing	153.85
M D Products Inc	Parts	493.13
Mid American Energy	Electric Power	273.58
Midwest wheel	Parts	198.70
Mills Distributing	Cover Aggregate & Sand	6959.71
MKT EQUIPMENT	Parts	283.18
Murphy Tractor & Equipment Co	Parts	5658.74
Northside Tire	Tires & Tubes	84.80
O'Halloran International	Parts	11.14
Office Systems Co	Engineering Supplies	43.38
Perkins Office Solutions	Office Supplies	198.09
Presto X Company LLC	Capitol Impr/Equip	50.00
Rees Mack Sales & Service	Minor Mv Parts & Access	133.65
Reinert Machine Shop	Parts	582.81
Ricks Tank wagon	Fuels	2464.50
Royal Towel	Parts	263.99
Safety X Treme	Traffic & St Sign Materia	112.26
Sanitary Services Inc	Custodial	79.60
Schoon Construction Inc	Parts	64.16

David L Shanahan	Postage & Mailing	3.02
Share Corp	Parts	266.04
State Steel Of Spencer	Steel-Iron & Relat Metals	1600.72
Steward Kenneth	Custodial	315.00
TNT Sales & Service	Parts	1935.00
Tools & Machinery The New Siou	Minor Equip & Hand Tools	200.15
Valley Glass & Framing Co	Parts	1564.24
Vermeer Sales & Serv	Other	447.36
wetherell Mfg Co	Blades	3888.00
Wiese Oil Co	Fuels	6384.52
Zeigler Inc	Parts	5833.98
LGIF Drug Court Grant		
Redwood Toxicology Laboratory	Outpatient	119.70
Solutions, Inc.	Office Supplies	1339.44
Conservation Ed Donation Fund		
Cherokee Lumber Inc	Public Educational Servic	51.30
Co Assessor Agency Fund		
Iowa Telecom Communications	Telephone Service	110.95
Perkins Office Solutions	Office Supplies	202.20
Sidwell Co	Data Processing	20532.00
Solutions, Inc.	Data Processing	27.50
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	200.00
Verizon Wireless	Telephone Service	28.92
Special Appraisers		
Curtis Cockburn	Schools & Conferences	163.80
Grand Total		428188.54
End of report		