

Claims Listing July 15-28, 2009

General Basic Fund		
Ahlers & Cooney PC Attn Acct D	Labor Relations	133.00
Battery Tech/eMounts	Motor Vehicle Equipment	79.16
Blaine's Culligan	Custodial Supplies	57.87
Bob Barker Company Inc.	Custodial Supplies	38.73
Bomgaars	Buildings/Maint/Repair	34.64
CDW Government Inc	Election Supplies	212.80
City of Cherokee	Water & Sewer	762.90
Claritus	Data Processing Supplies	54.04
Document Depot & Destruction I	Office & Data Proc Maint	40.00
Joseph W Draper	Other Transportation	100.80
David P Driggs	Employee Mileage & Subsis	14.70
Ed Roehr Safety Products	Other	84.50
Fareway	Election Supplies	11.32
Francotyp Postalia Inc	Office Equip & Furniture	149.85
Kristine L Glienke	Civil Service Commission	47.94
Gravenish Service Station	Agric/Hort Services/Mow/S	132.06
Heartland Paper Co	Custodial Supplies	112.70
Holzhauser Motors LTD	Minor Mv Parts & Access	242.58
Hy-Vee Inc. Attn: Store Charge	Programming Voting Machin	33.10
Iowa Dept Of Public Safety Att	Contract Carriers	1218.00
Iowa Medicaid Enterprise Provi	Board of Health	1243.00
Iowa Telecom Communications	Telephone Service	1178.92
ISACA Treasurer Attn: Joni Ern	Educational & Train Servi	270.00
Jackson Recovery Centers Inc	Outpatient	3300.00
Janitor's Closet, Ltd	Custodial Supplies	612.68
Linn County Public Health	Office Supplies	100.00
Mail Services, LC	Office Supplies	456.00
Marlin Leasing Group PO Box 13	Office & Data Proc Maint	283.49
Mastercard	Fuels	645.90
Mid American Energy	Electric Power	1219.69
Northwest Realty	Buildings Rental/utility	450.00
NW IA Yes Center	Juv Detention & Shelter C	1050.00
Presto X Company LLC	Buildings/Maint/Repair	74.00
Record Management Systems Inc	Office Supplies	106.47
Sanitary Services Inc	Garbage	88.14
Secretary Of State	Data Processing Service	1201.50
Solutions, Inc.	Contract Maintenance	1112.72
The Spice Rack	Election Supplies	44.46
State Medical Examiner IA Dept	Medical & Health Services	2200.00
Top Notch Repair	Motor Vehicle	301.49
USPS - Hasler/Claritus CMRS-TM	Employee Mileage & Subsis	100.00
Verizon Wireless	Telephone Service	102.89
West West payment Center	Magazines, Books, Westlaw	403.52
Wilson TV	Clothing & Dry Goods	828.90
MH DD Service Fund		
CCMS	Educational & Train Servi	536.00
Cherokee County Sheriff	Sheriff Transport	19.00
CRIS	Technical Services	14.00
DHS	Supported Community Livin	1059.01
Dept of Human Services DHS Cas	Hospital	83565.23
Suzanne A Gustafson	Employee Mileage & Subsis	8.86
Loughlin Law Firm John P.Lough	Legal Representation/Comm	225.00
Mid Step Services Inc	Supported Community Livin	423.60
Perkins Office Solutions	Office Supplies	111.91
Plains Area Mental Health	Buildings Rental/utility	21865.87
Seasons Center	Outpatient	228.00
Siouxland Regional Transit Sys	Other Transportation	72.00
Verizon Wireless	Telephone Service	111.66
Rural Services Basic Fund		
Cherokee County Landfill	Sanitation & Disposal Ser	8831.25
Darrens Clothing Co	Wearing Apparel & Uniform	10.50
Secondary Road Fund		

Blaine's Culligan	Water & Sewer	17.95
Bomgaars	Minor Equip & Hand Tools	86.57
Christensen Brothers	Bridges	1127.62
City of Quimby	Water & Sewer	24.33
Diamond Vogel Paints	Roads	329.80
Farm Plan	Parts	327.89
Force America Inc	Parts	58.13
Gateway Hotel & Conference Ct	Employee Mileage & Subsis	88.48
Holmes Mowing	Grounds Maintenance Suppl	175.00
Holton Signs Inc	Parts	623.50
ICE00 Vicki Hillock	Schools & Conferences	150.00
Iowa Lakes Electric Coop	Electric Power	81.19
Iowa Telecom Communications	Data Processing Service	187.29
Kirkham Michael	Consultation	6454.05
Linweld	Welding Supplies	324.98
Mastercard	Parts	12.13
Mid American Energy	Electric Power	25.70
Murphy Tractor & Equipment Co	Parts	373.70
Northside Tire	Tires & Tubes	103.00
O'Halloran International	Parts	184.40
Office Systems Co	Office Equip & Furniture	319.39
OMG MIDWEST, INC.	Miscellaneous	1382.65
Perkins Office Solutions	Office Supplies	77.99
Presto X Company LLC	Capitol Impr/Equip	50.00
Rehab Systems Inc	Steel-Iron & Relat Metals	525.00
Sanitary Services Inc	Custodial	79.60
Schmillen Construction Inc	Miscellaneous	115.65
Seneca Companies	Fuels	1000.00
Shade Tree Machine	Parts	21.74
David L Shanahan	Schools & Conferences	50.00
Kenneth L Smith	Safety & Protect Suppl	58.84
State Steel Of Spencer	Steel-Iron & Relat Metals	610.29
Steward Kenneth	Custodial	140.00
Twin City Optical Payment Proc	Safety & Protect Suppl	217.25
Wiese Oil Co	Lubricants	2400.67
Zeigler Inc	Lubricants	1541.10
LGIF Drug Court Grant		
Frontier	Office Supplies	43.73
Kroll Laboratory Specialists	Outpatient	40.00
Perkins Office Solutions	Office Supplies	13.73
Local Option County Betterment		
Cherokee County Fair Assoc	Public Relation Service	10000.00
Co Assessor Agency Fund		
Iowa Telecom Communications	Telephone Service	227.68
Perkins Office Solutions	Office Supplies	1.75
Special Appraisers		
First Bankcard Center	Schools & Conferences	464.60
Iowa Office Supply, Inc an Off	Office & Data Proc Maint	29.78
Solutions, Inc.	Data Processing	28.75
Grand Total		168212.25
End of report		