

Cherokee County Claims
7/28/10 - 08/10/10

General Basic Fund		
Alliant Energy	Natural Gas, LP Gas, Fuel	112.84
Alpha wireless Mankato Mobile/	Minor Mv Parts & Access	352.94
Bomgaars	Park Maint & Supplies	366.11
Builders Sharpening & Serv	Operating & Equip Repair	342.05
Carquest	Operating & Equip Repair	5.98
Champion Electric, Inc	Buildings/Maint/Repair	657.44
Cherokee Building Center	Park Maint & Supplies	37.73
Cherokee County Solid Waste	Garbage	79.20
Cherokee Lumber Inc	Park Maint & Supplies	1520.70
Cherokee Regional Medical CTR	Medical & Health Services	8969.81
Cherokee Rural Water	Water & Sewer	131.96
Chronicle Times	Legal & Court Related Ser	172.81
CitiCard	Office Supplies	203.71
City of Cherokee	Water & Sewer	52.40
Denny's Service Heating & AC	Buildings/Maint/Repair	17.00
Kimberly Dierenfeld	Prescriptions Medication	16.65
Joseph W Draper	Other Transportation	276.20
Drefke & Sons Inc	well Test	1000.00
Dana Evans	Employee Mileage & Subsis	109.20
Evertex	Telephone Service	43.08
Jim Gano	Buildings/Maint/Repair	40.00
GE Captial	Agri & Horticult Equip	560.30
Hallett Materials	Cover Aggregate & Sand	52.08
IACCB	Dues & Memberships	600.00
Iowa County Attorneys Case Man	Educational & Train Servi	240.00
Iowa County Recorders Assoc	Data Processing Service	1060.90
IA Dept of Inspections/Appeals	Medical & Lab Supplies	20.42
Iowa Lakes Electric Coop	Electric Power	486.43
IA Lakes Regional Water	Water & Sewer	63.76
Iowa Telecom Communications	Telephone Service	408.00
Klass Law Firm, LLP	Legal & Court Related Ser	1927.85
Ryan R Kolpin	Postage & Mailing	10.82
Lemars Daily Sentinal	Board of Health	12.00
Marcus Lumber	Park Maint & Supplies	597.91
Marcus News/Peterson Patriot	Board of Health	591.10
Martin Marietta Aggregates	Cover Aggregate & Sand	643.84
Mastercard	Dues & Memberships	132.63
Mid American Energy	Electric Power	672.22
Modern Heating & Cooling, Inc	Buildings/Maint/Repair	516.04
Northside Tire	Operating & Equip Repair	234.00
Northwest Communications	Telephone Service	79.95
Perkins Office Solutions	Data Processing Supplies	1095.30
Kristi Petersen	Educational & Train Servi	87.36
Property Records Industry Asso	Dues & Memberships	50.00
Record Management Systems Inc	Office Supplies	106.47
Dr Timothy Rice	wages-Temp,Parttime Emplo	1000.00
RJ Thomas Mfg Co	Park Maint & Supplies	21.00
Roder Gas & Oil, Inc.	Fuels	17.00
Sanitary Services Inc	Garbage	312.22
Solutions, Inc.	Data Processing Service	966.90
Top Notch Repair	Operating & Equip Repair	383.81
Verizon wireless	Telephone Service	142.30
Wiese Oil Co	Fuels	2198.76
wilson TV	Office Supplies	59.90
Youth & Family Resource Svcs	Juv Detention & Shelter C	2332.50
MH DD Service Fund		
Cherokee County work Services	Adult Day Care	9235.15
Echo Plus, Inc	work Activity Services	1149.75
Plains Area Mental Health	Outpatient	4511.00
REM Developmental Service Inc.	work Activity Services	186.16
Solutions, Inc.	Technical Services	143.75
Treasurer State of Iowa DHS Ca	Hospital	1653.51
Rural Services Basic Fund		
Cherokee County Landfill	Sanitation & Disposal Ser	9714.34
Gravenish Service Station	Minor Mv Parts & Access	201.50
Hesse Chevrolet	Minor Mv Parts & Access	32.90
Valley Veterinary Center	Animal Disposal	390.00
Secondary Road Fund		

A&M Laundry	Buildings/Maint/Repair	36.80
Aurelia Municipal Utility	Water & Sewer	10.28
Barco Municipal Products Inc	Traffic & St Sign Materia	2697.92
Bomgaars	Wood & Lumber Prod	170.54
Builders Sharpening & Serv	Parts	120.17
Carquest	Minor Mv Parts & Access	431.21
Cherokee County Treasurer	Capitol Impr/Equip	1090.00
Cherokee Regional Medical Cent	Safety & Protect Suppl	25.00
Cherokee Rural Water	Water & Sewer	54.22
City of Marcus % City Clerk	Water & Sewer	17.85
City of Meriden	Water & Sewer	18.00
CJ Cooper & Associates Inc	Safety & Protect Suppl	90.00
First Cooperative Assoc	Fuels	2117.25
GCC Alliance Concrete, Inc.	Concrete & Clay Prod	357.50
Grabtec	New Equipment	8290.00
Gregg Computer Service	Office Equip & Furniture	75.00
Hallett Materials	Miscellaneous	112500.00
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Holcomb Freightliner Inc	Parts	239.76
Holmes Mowing	Buildings/Maint/Repair	200.00
Tim Holmes	Concrete & Clay Prod	279.98
Hundertmark	Other	169.85
Letsches Bike Shop & Radio Sha	Office Equip & Furniture	39.98
Lundell Construction Inc	Concrete & Clay Prod	2732.68
Martin Marietta Aggregates	Miscellaneous	2099.80
Martins Flag Co Inc	Buildings/Maint/Repair	126.67
Mid American Energy	Electric Power	21.69
Murphy Tractor & Equipment Co	Parts	442.56
Northside Tire	Tires & Tubes	166.75
Oden Enterprises	Bridges	9739.44
Office Systems Co	Office Equip & Furniture	229.00
Perkins Office Solutions	Office Supplies	134.92
Rasmussen Ford	Parts	41.92
Rees Mack Sales & Service	Parts	1090.42
Ricks Tank Wagon	Fuels	310.50
Sanitary Services Inc	Buildings/Maint/Repair	79.60
Solutions, Inc.	Office Equip & Furniture	60.95
Kenneth Steward	Office Equip & Furniture	386.99
Gerald M Tuttle	Safety & Protect Suppl	64.20
Verizon wireless	Office Equip & Furniture	176.51
Wiese Oil Co	Fuels	3735.64
Ziegler Inc	Lubricants	520.24
Co Assessor Agency Fund		
Iowa Telecom Communications	Telephone Service	111.83
Iowa Office Supply, Inc an Off	Office & Data Proc Maint	1464.97
Perkins Office Solutions	Office Supplies	45.45
Solutions, Inc.	Data Processing	143.75
Verizon wireless	Telephone Service	29.22
Grand Total		217140.73
End of report		