

Publication List by Fund - Vendor.48101
 Cherokee County Claims October 12-25, 2011

Alliant Energy	Natural Gas, LP Gas, Fuel	27.30
Alpha wireless Mankato Mobile/	Contract Carriers	269.45
Automatic Door Group	Buildings/Maint/Repair	208.66
Blaine's Culligan	Buildings/Maint/Repair	38.70
Bomgaars	Buildings/Maint/Repair	26.94
Cherokee County Sheriff	Legal & Court Related Ser	19.00
Cherokee Fire Department	Motor Vehicle Equipment	88.00
Cherokee Regional Medical CTR	Medical & Health Services	4140.34
Chronicle Times	Legal & Court Related Ser	95.54
City of Cherokee	Water & Sewer	322.25
Fareway	Food & Provisions	775.21
Great America Leasing Corp	Office & Data Proc Maint	319.67
Summer N Heeren	Employee Mileage & Subsis	221.71
Hesse, Inc.	Minor MV Parts & Access	36.34
Hy-Vee Inc. Attn: Store Charge	Agric/Hort Services/Mow/S	153.24
I Wireless Payment Processing	Telephone Service	354.24
Iowa Dept Of Public Safety Att	Contract Carriers	1431.00
Iowa Division Of Labor Serv Bo	Buildings/Maint/Repair	75.00
Iowa Law Enforcement Academy A	Educational & Train Servi	435.00
Janitor's Closet, Ltd	Custodial Supplies	902.29
Kmart	Office Supplies	56.15
Letsches Bike Shop & Radio Sha	Other	19.99
Loughlin Law Firm John P.Lough	Legal & Court Related Ser	75.00
Mastercard	Employee Mileage & Subsis	570.11
Mid American Energy	Electric Power	1478.73
Modern Heating & Cooling, Inc	Contract Maintenance	121.00
NDA	Educational & Train Servi	695.00
Northwest Realty	Buildings Rental/utility	450.00
Gary Otto	Public Relation Service	384.76
Pakor, Inc - NW8935	Office Supplies	223.65
Pathology Medical Services Of	Medical & Health Services	275.00
Perkins Office Solutions	Office & Data Proc Maint	345.67
Presto X Company LLC	Buildings/Maint/Repair	82.00
Reliance Telephone Systems Inc	Buildings/Maint/Repair	285.00
Solutions, Inc.	Office & Data Proc Maint	253.00
West West payment Center	Magazines, Books, Westlaw	119.52
Windstream Iowa-Comm. Inc.	Telephone Service	781.23
Woodbury County Auditor Patric	Legal & Ct Related Serv	755.95
General Supplemental Fund		
Cindy Hanner %The Aurelia Star	Official Pub & Legal Not	85.50
Discover Acct#1493	Election Supplies	93.00
Hy-Vee Inc. Attn: Store Charge	Postage & Mailing	21.50
Windstream Iowa-Comm. Inc.	Telephone Service	28.53
MH DD Service Fund		
Associates for Psychiatric Ser	Diag Eval Related To Comm	300.00
CenturyLink	Telephone Service	199.69
Cherokee County Residential Se	Other	3375.00
Cherokee County Sheriff	Sheriff Transport	100.60
Cherokee County Work Services	Other	9631.03
Cherokee Regional Medical CTR	Homemaker/Home Health Aid	2250.00
Concerned Inc 1812 Industrial	Work Activity Services	957.60
County Case Management Serv	Data Processing Service	266.50
DHS Cashier Monthly Service	Case Management-Medicaid	52649.43
DHS Cashier ICF-MR	Intermediate Care Fac-MR	19239.68
Dickinson County Comm Services	Legal Representation/Comm	153.08
Lynda A Holmich	Employee Mileage & Subsis	208.74
Honey Creek Resort State Park	Employee Mileage & Subsis	132.16
Hope Haven, Inc	Work Activity Services	200.00
Life Skills Training Center	Work Activity Services	855.36
Loughlin Law Firm John P.Lough	Legal Representation/Comm	100.00
Mental Health Center Of N Ia	Outpatient	645.00
Mid Step Services Inc	Supported Community Livin	282.45

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Gary Otto	Public Relation Service	59.19
Plains Area Mental Health	Buildings Rental/utility	4736.00
The Pride Group	Supported Community Livin	8308.02
Pro Elect	Office Equip & Furniture	222.00
REM Developmental Service Inc.	Work Activity Services	274.32
Siouxland Mental Health Center	Community Support Program	380.00
Siouxland Regional Transit Sys	Other Transportation	99.00
Treasurer State of Iowa DHS Ca	Hospital	33105.98
Verizon Wireless	Telephone Service	87.56
Rural Services Basic Fund		
Gary Otto	Public Relation Service	295.96
Secondary Road Fund		
A&M Laundry	Buildings/Maint/Repair	36.80
Alpha Wireless Mankato Mobile/	Radio & Related Equip	240.00
American Concrete Products Inc	Concrete & Clay Prod	924.25
Aurelia Municipal Utility	Water & Sewer	42.93
Cindy Hanner %The Aurelia Star	Official Pub & Legal Not	11.76
Barco Municipal Products Inc	Traffic & St Sign Materia	1174.70
Baumann Mowing	Buildings/Maint/Repair	200.00
Blaine's Culligan	Buildings/Maint/Repair	91.77
Bomgaars	Parts	55.55
Campbell Supply Co	Bridges	835.93
Carquest	Parts	687.02
Carroll Distributing & Supply	Engineering Supplies	458.59
Cherokee Building Center	Traffic & St Sign Materia	32.64
City of Marcus % City Clerk	Water & Sewer	18.72
D James & Jane DeWitt	Bridges	161.35
Dixon Construction Co	Bridges	49669.58
Fastenal	Hardware	47.95
First Cooperative Assoc	Fuels	31285.45
Force America Inc	Parts	155.63
GCC Alliance Concrete, Inc.	Concrete & Clay Prod	6463.00
Gary J Goebel	Safety & Protect Suppl	75.00
Russell and Sandra Guthridge	Bridges	768.00
Hallett Materials	Miscellaneous	4638.74
Iowa Dept Of Transportation	Blades	5987.50
Iowa Lakes Electric Coop	Electric Power	812.88
Iowa Prison Industries	Traffic & St Sign Materia	272.25
Jebro Inc	Asphalt & Asphalt Prod	1596.00
Lundell Construction Co, Inc.	Miscellaneous	4195.00
Mastercard	Office Supplies	504.61
Metal Culverts	Steel-Iron & Relat Metals	8540.16
Mid American Energy	Electric Power	31.46
Midwest Wheel	Parts	517.86
Murphy Tractor & Equipment Co	Parts	737.32
NAPA Auto Parts	Parts	2.87
Northside Tire	Tires & Tubes	89.81
Northwestern Masonry Supply	Concrete & Clay Prod	284.50
O'Halloran International	Parts	29.55
Office Systems Co	Office Equip & Furniture	56.26
Perkins Office Solutions	Office Supplies	44.80
Presto X Company LLC	Buildings/Maint/Repair	55.00
Quad City Safety, Inc.	Safety & Protect Suppl	202.67
Rasmussen Ford	Other	19.10
Rees Mack Sales & Service	Parts	831.13
Ricks Tank Wagon	Fuels	2990.00
Pilot Rock RJThomas Mfg Co, In	Traffic & St Sign Materia	287.28
Kenneth Stellish	Bridges	1000.00
Jacob Stowater	Bridges	162.54
Tires Tires Tires	Parts	47.84
Tools & Machinery The New Siou	Minor Equip & Hand Tools	24.67
Truck Equipment Inc	Safety & Protect Suppl	468.18
wiese Oil & Supply	Fuels	12719.40

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Windstream Iowa-Comm. Inc.	Office Equip & Furniture	169.47
Ziegler Inc	Parts	2567.43
LGIF Drug Court Grant		
EA Jacobson	Other	743.95
Redwood Toxicology Laboratory	Outpatient	170.85
Heidi Slechta	Other	1231.64
Forfeited Property Fund		
Solutions, Inc.	Safety Items	1247.00
Co Assessor Agency Fund		
First Bankcard Center	Appraisal Expense	302.40
Windstream Iowa-Comm. Inc.	Telephone Service	88.09
Grand Total		303361.35