

Claims September 28-October 11, 2011

Cherokee County Claims - September 28-October 11, 2011

Alliant Energy	Natural Gas, LP Gas, Fuel	184.70
The Aurelia Star	Official Pub & Legal Not	15.96
Bomgaars	Medical & Lab Supplies	294.94
Roswitha Brandt	Employee Mileage & Subsis	147.63
Lindsay Bressler	Educational & Train Servi	161.28
Builders Sharpening & Serv	Operating & Equip Repair	11.76
Carquest	Operating & Equip Repair	60.52
CenturyLink	Telephone Service	155.81
Champion Electric, Inc	Custodial Supplies	432.35
Cherokee County Engineer	Fuels	3869.21
Cherokee County Work Services	Custodial	155.00
Cherokee Lumber Inc	Park Maint & Supplies	472.53
Cherokee MHI Accounting Office	Buildings/Maint/Repair	483.00
Cherokee Regional Medical CTR	Medical & Health Services	9717.93
Cherokee Rural Water	Water & Sewer	80.90
Chronicle Times	Miscellaneous	699.45
City of Cherokee	Water & Sewer	30.63
City of Larrabee %City Clerk	Utilities	90.19
Joseph W Draper	Veterans Affairs Commissi	122.05
GE Captial	Agri & Horticult Equip	560.30
Kristine L Glienke	Employee Mileage & Subsis	155.40
Hansen Pest Control	Chemicals,Gases-Herbicide	93.75
Summer N Heeren	Employee Mileage & Subsis	288.62
Holiday Inn Ames Conference Ce	Employee Mileage & Subsis	179.10
Hy-Vee Inc. Attn: Store Charge	Postage & Mailing	10.46
Iowa Department Of Revenue Pro	Tax/fee Disburse to other	192.00
Iowa Lakes Electric Coop	Electric Power	452.54
IA Lakes Regional Water	Water & Sewer	79.76
Iowa State Assoc of Counties	Educational & Train Servi	130.00
Jackson Recovery Centers Inc	Outpatient	6600.00
Janitor's Closet, Ltd	Custodial Supplies	2.49
KC Taxidermy Kevin Christensen	Environmental Education	450.00
Kmart	Park Maint & Supplies	53.95
Hasler	Buildings/Maint/Repair	1722.00
Mail Services, LC	Office Supplies	397.03
Mangold Environmental Testing	Well Test	31.50
Marcus Lumber	Buildings/Maint/Repair	1002.24
Marcus News/Peterson Patriot	Board Proceedings	469.72
Mastercard	Dues & Memberships	211.65
Mid American Energy	Electric Power	221.91
NACO	Dues & Memberships	400.00
Nelson Repair	Operating & Equip Repair	267.90
Network Vision Chuck Nielsen	Buildings/Maint/Repair	300.00
Northwest Communications	Telephone Service	79.95
Perkins Office Solutions	Office Supplies	1854.28
Kristi Petersen	Employee Mileage & Subsis	619.02
Radar Road Tec Jerry Eshelman	Other	110.00
Record Management Systems Inc	Office Supplies	107.64
Dutch Robbins	Veterans Affairs Commissi	171.60
Jacob Rosewall	Educational & Train Servi	147.63
Sanitary Services Inc	Garbage	297.50
Siouxland Regional Transit	Other Transportation	6557.25
Solutions, Inc.	Office & Data Proc Maint	28.75
Scott Telephone (STT)	Buildings/Maint/Repair	150.00
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	600.00
Verizon Wireless	Contract Carriers	215.05
Youth & Family Resource Svcs	Juv Detention & Shelter C	561.60
Marvin Zoch	Well Test	400.00
General Supplemental Fund		
Janet Angell	Elect Official Comp	86.65
The Aurelia Star	Official Pub & Legal Not	99.75
Bomgaars	Election Supplies	23.99

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ICAP	Miscellaneous	2500.00
Iowa Workforce Development Att	Unemployment Compensation	2962.04
Roberta Klingborg	Elect Official Comp	68.49
Leon Klotz	Elect Official Comp	40.00
Mary Jane Lund	Elect Official Comp	25.00
Marcus News/Peterson Patriot	Official Pub & Legal Not	110.97
Joy Nielsen	Elect Official Comp	89.84
MH DD Service Fund		
Cherokee County Sheriff	Sheriff Transport	19.00
Dept of Human Services ICF-MR	Intermediate Care Fac-MR	47013.80
ECHO PLUS, INC.	Work Activity Services	1839.50
Great America Leasing Corp	Office Equip & Furniture	198.07
Lisa L Langlitz	Employee Mileage & Subsis	605.66
USPS - Hasler/Claritus CMRS-TM	Postage & Mailing	200.00
Rural Services Basic Fund		
Alpha Wireless Mankato Mobile/	Minor Mv Parts & Access	310.42
Cherokee Aviation Authority	Contrib Other Gov & Organ	34429.50
Cherokee County Landfill	Sanitation & Disposal Ser	9714.34
Country Tire & Service	Minor Mv Parts & Access	34.78
Darrens Clothing Co	Wearing Apparel & Uniform	13.45
Holzhauser Motors LTD	Minor Mv Parts & Access	33.76
Rasmussen Ford	Minor Mv Parts & Access	92.33
Valley Veterinary Center	Animal Disposal	51.00
Secondary Road Fund		
Aurelia Lumber	Minor Equip & Hand Tools	64.13
Bongaars	Traffic & St Sign Materia	69.22
Calhoun Burns Associates, Inc	Consultation	14487.40
Campbell Supply Co	Hardware	43.35
Cherokee Lumber Inc	Minor Equip & Hand Tools	50.30
Cherokee Rural Water	Water & Sewer	63.90
Chronicle Times	Official Pub & Legal Not	19.17
City of Meriden	Water & Sewer	18.00
City of Quimby % City Clerk	Water & Sewer	26.31
Fastenal	Minor Equip & Hand Tools	71.24
Force America Inc	Parts	901.73
GCC Alliance Concrete, Inc.	Concrete & Clay Prod	4787.25
Matheson Tri-Gas Inc.	Welding Supplies	725.44
Metal Culverts	Steel-Iron & Relat Metals	16806.12
Mid American Energy	Electric Power	23.81
NAPA Auto Parts	Parts	3.78
Northside Tire	Tires & Tubes	95.21
O'Halloran International	Parts	538.99
Petroleum Marketers Mutual Inc	Fuels	1009.00
Reinert Machine Shop	Welding Supplies	75.00
Sanitary Services Inc	Buildings/Maint/Repair	83.80
Steffen Body	Parts	1963.89
Titan Access Account	Parts	2.92
Tools & Machinery The New Siou	Hardware	307.78
Verizon Wireless	Office Equip & Furniture	240.79
Ziegler Inc	Parts	414.85
LGIF Drug Court Grant		
Redwood Toxicology Laboratory	Outpatient	184.20
Heidi Slechta	Employee Mileage & Subsis	1069.44
Local Option County Betterment		
Pigott Electric	Public Relation Service	10012.52
County TIF-Pioneer/Sands/LSCP		
LSCP,LLLP	Special Assessments	87921.05
Sand Seed Service	Special Assessments	6016.36
Co Assessor Agency Fund		
Cherokee County Engineer	Fieldman Mileage	114.08
Commercial Appraisers of Iowa	Appraisal Expense	1500.00
Nancy A Nelson	Schools & Conferences	151.45
Perkins Office solutions	Office Supplies	33.98

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Meredith Scott	Schools & Conferences	50.40
Vander Werff & Assoc Inc	Appraisal Expense	1000.00
Verizon Wireless	Telephone Service	34.31
Grand Total		294901.94