

7-11 to 7-24-12
Cherokee County Claims
7/11/12-7/24/12

A&M Laundry	Clean 6 Rugs/ENG	36.80	1
Alliant Energy	6/4-7/9/12 Service/LEC	31.32	1
Alta Implement Co	97 Hours Rent MowerTracto	1940.00	1
Aurelia Municipal Utility	5/29-6/28/12 Service/ENG	50.63	1
Bomgaars	Gas Grill and Propane Tan	354.98	1
Bomgaars	Hook/GS	8.99	1
Bomgaars	Starter Fertilizer/GS	9.99	1
Bomgaars	2 Great Stuff/ENG	9.98	1
Bomgaars	3 Push Pins/ENG	1.20	1
Builders Sharpening & Serv	Belt/ENG	27.35	1
Builders Sharpening & Serv	FS100 RX Trimmer/ENG	349.95	1
Central Bank Insurance	8/12-8/13 Bonding/DS/ENG	100.00	1
CenturyLink Qwest	Telephone Service	1284.33	5
CenturyLink Qwest	7/10-8/9/12 Service/CCCB	309.58	2
Cherokee Community Foundation	Yacht Club BOS 5/8/12/ND	8500.00	1
Cherokee County Engineer	6/19-6/30/12Fuel18.57Gals	60.16	1
Cherokee County Engineer	6/19-6/30/12Fuel364.96Gal	1182.47	1
Cherokee Co Residential Svcs	Other	3375.00	1
Cherokee County Work Services	Adult Day Care	416.04	1
Cherokee County Work Services	Other	900.00	1
Cherokee County Work Services	Supported Employment Serv	57.27	1
Cherokee County Work Services	Work Activity Services	7135.15	1
Cherokee MHI Accounting Office	FY 12 4th Qtr. Garbage/JP	30.00	1
Cherokee MHI Accounting Office	FY 12 4th Qtr. Housekeepi	90.00	1
Cherokee MHI Accounting Office	FY 12 4th Qtr. Pest Contr	30.00	1
Cherokee MHI Accounting Office	FY 12 4th Qtr. Utilities/	333.00	1
Cherokee Regional Medical CTR	Homemaker/Home Health Aid	2250.00	1
Cherokee Regional Medical CTR	6/30 LPHS Contract/PHN/ND	1308.84	1
Cherokee Regional Medical Cent	Hospital Lab/X-Ray/CB/ENG	25.00	1
Cherokee Regional Medical Cent	Hospital Lab/X-Ray/CE/ENG	60.00	1
Cherokee Regional Medical Cent	Hospital Lab/X-Ray/JE/ENG	60.00	1
Cherokee Regional Medical Cent	Lab & Alcohol Test/GG/ENG	60.00	1
Cherokee Regional Medical Cent	Lab Test/SH/ENG	25.00	1
Cherokee Regional Medical Cent	Pre-Employment Hearing/LS	22.00	1
Cherokee Regional Medical Cent	Pre-Employment Hearing/MB	22.00	1
Cherokee Regional Medical Cent	Pre-Employment PCP/DD/INS	100.00	1
Cherokee Regional Medical Cent	Pre-Employment PCP/LS/INS	100.00	1
Cherokee Regional Medical Cent	Pre-Employment PCP/MB/INS	100.00	1
Cherokee Rural Water	6/12 Service/ENG	96.20	1
Chronicle Times	12 Month Subscription/TRS	94.00	1
Chronicle Times	14 PT Dispatcher Ads/LEC	196.00	1
City of Cherokee	6/12 Service/CCCB	26.90	1
City of Cherokee	6/12 Service/LEC	152.25	1
City of Cherokee	6/8-7/9/12 Service/GS	217.00	1
City of Marcus % City Clerk	5/18-6/19/12 Service/ENG	19.66	1
City of Meriden	6/12 Service/ENG	18.00	1

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City of Quimby % City Clerk	6/12 Service/ENG	36.31	1
Cleghorn Fire Dept	NewBuilding7/17/12BOSmin/	25000.00	1
Commercial Appraisers of Iowa	Hyvee Appraisal/ASSR	2500.00	1
Concerned Inc 1812 Industrial	Work Activity Services	957.60	1
Developmental Services of IA D	Supported Community Livin	10662.40	1
FN Spot A Pot	3/6-6/30/12 Rental/ENG	361.00	1
First Abstract & Loan Co.	Abstract L & D Paulsen/EN	140.00	1
First Abstract & Loan Co.	Abstract R & L Walker/ENG	140.00	1
First Abstract & Loan Co.	Abstract R & R Flewelling	140.00	1
First Abstract & Loan Co.	Abstract T & J Schlenger/	140.00	1
Force America Inc	4 Swivels/ENG	56.79	1
GCC Alliance Concrete, Inc.	10.75 IDOT, Fiber, Haul/E	1225.50	1
GCC Alliance Concrete, Inc.	21 IDOT, Fiber, Haul, Loa	2444.00	1
GCC Alliance Concrete, Inc.	21.75 IDOT M-4, Fiber,Hau	2479.50	1
GCC Alliance Concrete, Inc.	23.5 IDOT M-4, Fiber, Hau	2679.00	1
GCC Alliance Concrete, Inc.	36 IDOT M-4, Fiber, Haul/	4104.00	1
GCC Alliance Concrete, Inc.	39.25 IDOT M-4, Fiber,Hau	4474.50	1
Great America Financial Svcs	5/25-6/25/12 Service/ATT	329.44	1
Gregg Computer Service	HP 2600 Black Toner/VA	89.28	1
GTS - GovTech Services, Inc.	1 Heartland Swipe/TRS	390.00	1
Hallett Materials	123.96 Tons Road Gravel/E	514.43	1
Hallett Materials	157.56 Tons Road Gravel/E	653.88	1
Hallett Materials	23.37 Tons Road Gravel/EN	96.99	1
Hallett Materials	244.59 Tons Road Gravel/E	1015.05	1
Hallett Materials	380.62 Tons Road Gravel/E	1579.58	1
Hallett Materials	47.89 Tons Road Gravel/EN	198.74	1
Hallett Materials	90.73 Tons Road Gravel/EN	376.53	1
Heartland Paper Company	PprTowelToiletPprTrashBag	209.67	1
Hesse, Inc.	S18-6DodgeDurangoOilChng/	39.20	1
Holiday Inn Hotel & Suites Des	2NightLodgingJailSchool/K	282.24	1
Holiday Inn Hotel & Suites Des	2NightLodgingJailSchool/L	282.24	1
Hope Haven, Inc	Work Activity Services	200.00	1
Hy-Vee Inc. Attn: Store Charge	Batteries/ENG	6.49	1
Hy-Vee Inc. Attn: Store Charge	Gatorade & Ice/ENG	41.51	1
Hy-Vee Inc. Attn: Store Charge	Lawnmower Fuel, 11.823 Ga	38.53	1
Hy-Vee Inc. Attn: Store Charge	Lawnmower Fuel, 11.843 Ga	39.78	1
Hy-Vee Inc. Attn: Store Charge	Mail 1 Set of Water Sampl	9.75	1
Hy-Vee Inc. Attn: Store Charge	Sympathy Card/ENG	3.99	1
I Wireless Payment Processing	6/12 Service/LEC	317.83	2
Iowa Dept Of Transportation	Beam Machine/ENG	61.50	1
Iowa Lakes Electric Coop	Martin80GallonWaterHeater	200.00	1
Iowa Lakes Electric Coop	S. Sioux Barn/CCCB	79.70	1
Iowa Lakes Electric Coop	S. Sioux Campground/CCCB	291.12	1
Iowa Lakes Electric Coop	6/12 Martin's Cabins/CCCB	131.22	1
Iowa Lakes Electric Coop	6/12 Martin's Campground/	162.51	1
Iowa Lakes Electric Coop	6/12 S. Sioux Lodge/CCCB	81.40	1
Iowa Lakes Electric Coop	6/12 Service/ENG	869.34	1
IA Lakes Regional Water	6/12 Martin Water Service	178.43	1

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Iowa Law Enforcement Academy S	JailInServiceSchool/KM/LD	290.00	1	
Iowa State Bar Assoc	FY1213MembershipDues/ATT	240.00	1	
Jackson Recovery Centers Inc	FY12 4th Qtr.SubstanceAbu	3300.00	1	
KCHE	5-0:30VictoryLaneSponsors	70.00	1	
Kenwood Records Management	7/12-6/13MicrofilmCheckBo	1413.77	1	
Kenwood Records Management	7/12-6/13SBLetterBankVaul	66.92	1	
Kimball Midwest	Shrink Tube,Terminals/ENG	126.82	1	
Wendy S Koch	Postage Reimbursement/ATT	20.50	1	
Law Enforcement Systems Inc	300IACitationAndComplaint	169.00	1	
Letsches Bike Shop & Radio Sha	18-7 Cigarette Lighter/LE	14.29	1	
Life Skills Training Center	Work Activity Services	908.82	1	
Lundell Construction Co, Inc.	Road Crossing Jim Bush/EN	4486.60	1	
Mastercard	Bid Express/ENG	35.00	1	
Mastercard	Interest Charge/CCCB	.73	1	
Mastercard	Issda Meal/LEC	11.31	1	
Mastercard	Issda13.023Gals.Gas/LEC	45.70	1	
Mastercard	Issda4.464Gals.Gas/LEC	14.50	1	
Mastercard	JailSchoolMeals/KD/LD/LEC	110.51	1	
Mastercard	2 Lenovo Flat Panels/ENG	362.85	1	
Mastercard	6/12 Service/LEC	152.25	1	
Mediacom LLC	7/4-8/03/12 Service/VA	80.28	1	
Mid American Energy	5/25-6/26/12 Quimby/ENG	11.76	1	
Mid American Energy	5/25-6/26/12 Washta/ENG	13.51	1	
Midwest Wheel	Cooltech Auto RRR Machine	3744.95	1	
Midwest Wheel	Reflex LED 15" Mini/ENG	438.00	1	
Midwest Wheel	2 Flash Tubes/ENG	33.40	1	
Dawn Miller	44MilesDNRTrainingStormLa	19.80	1	
Motor Parts Sales	#17 Micro V Belt/ENG	32.06	1	
Motor Parts Sales	CQ/GatesBeltTensioners&Pu	38.37	1	
Motor Parts Sales	HD Oil Filter/ENG	5.58	1	
Motor Parts Sales	Inserts/ENG	9.83	1	
Motor Parts Sales	Valve Core/ENG	.49	1	
Motor Parts Sales	XBO Oil Dry/ENG	8.35	1	
Motor Parts Sales	2 Oil Filters/ENG	29.44	1	
Motor Parts Sales	2 XBO Hand Towels/ENG	43.90	1	
Motor Parts Sales	3 XBO Maxi-Frig/ENG	22.47	1	
Motor Parts Sales	8 Electrical Tapes/ENG	53.20	1	
Murphy Tractor & Equipment Co	FixLossOfJoystickSteering	827.90	1	
Northern Iowa Construcion Prod	30 CSS Sing Support Posts	1365.12	1	
Northside Tire	#25 Repair 1 Tire/ENG	32.69	1	
Northside Tire	#27 Repair 1 Tire/ENG	32.69	1	
Northside Tire	#36 Repair 2 Tires/ENG	123.75	1	
Northside Tire	Sign Trailer Repair 2 Tir	266.98	1	
O'Halloran International	#27, #28, #33 Bushings/EN	374.28	1	
O'Halloran International	#34 Cooler, Cooler Cores/	199.07	1	
O'Brien County Sheriff	Serve Restraining Order/Z	22.00	1	
Iowa Office Supply, Inc an Off	6/30 Copier Contract/ASSR	25.88	1	
Perkins Office Solutions	CashRegisterRollEnvelopes	19.98	1	

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Perkins Office Solutions	EnvelopesFoldersToner/LEC	117.98	1
Perkins Office Solutions	EnvelopesIndexCardsDuster	20.41	1
Perkins Office Solutions	Legal Files/ATT	55.99	1
Perkins Office Solutions	1 Box of Tape/ASSR	6.99	1
Perkins Office Solutions	1 Box of 200 Postcards/AU	19.99	1
Perkins Office Solutions	2-3"RingBindersPostItFlag	16.83	1
Perkins Office Solutions	3-3" Ring Binders/REC	18.87	1
Perkins Office Solutions	6/25/12-6/25/13CopyContra	85.00	1
Perkins Office Solutions	7/25/11-7/25/12CopyContra	24.99	1
Larry and Maureen Peterson	7/12 Rent/CL/GR	480.00	1
Plains Area Mental Health	Buildings Rental/utility	550.00	1
Plains Area Mental Health	Outpatient	3917.00	1
Plains Area Mental Health	Planning & Mngmt Consulta	15673.50	1
Presto X Company LLC	7/12 Service/ENG	55.00	1
The Pride Group	Residential Care Fac-MI	3184.20	1
The Pride Group	Residential Care Facility	6009.60	1
The Pride Group	Supported Community Livin	369.90	1
Record Management Systems Inc	Store Binder 4/12-6/12/TR	72.80	1
Record Management Systems Inc	Store Legal Box 4/12-6/12	9.10	1
Record Management Systems Inc	StoreStandardBox 4/12-6/1	24.57	1
Redwood Toxicology Laboratory	5/12/12 Drug Test/AC/DC	20.70	1
Redwood Toxicology Laboratory	5/12/12 Drug Test/DR/DC	20.70	1
Redwood Toxicology Laboratory	5/12/12 Drug Test/KD/DC	20.70	1
Redwood Toxicology Laboratory	5/15/12 Drug Test/AC/DC	45.70	1
Redwood Toxicology Laboratory	5/15/12 Drug Test/BK/DC	50.70	1
Redwood Toxicology Laboratory	5/15/12 Drug Test/DM/DC	30.00	1
Redwood Toxicology Laboratory	5/15/12 Drug Test/GB/DC	20.70	1
Redwood Toxicology Laboratory	5/17/12 Drug Test/CT/DC	20.70	1
Redwood Toxicology Laboratory	6/30/12 Service Charge/DC	1.07	1
Redwood Toxicology Laboratory	6/5/12 Drug Test/BK/DC	5.50	1
REM Developmental Service Inc.	Work Activity Services	274.32	1
Roy R Fisher, Inc.	Hyvee Appraisal/ASSR	2500.00	1
Michelle M Rupp	44MilesDNRTrainingStormLa	19.80	1
Ron Schmillen	1 Well Plugging/EH	400.00	1
Secretary Of State	Notary Application/DHolme	30.00	1
David L Shanahan	3 Meals for ISU Class/ENG	24.04	1
Heidi Slechta	Binder Reimburse/DC	1.97	1
Heidi Slechta	Funeral Gift, Card/DC	43.88	1
Heidi Slechta	Newspaper Reimburse/DC	265.50	1
Heidi Slechta	Partial7/12Mileage242Mile	108.90	1
Heidi Slechta	Phone, Internet Reimburse	60.00	1
Heidi Slechta	Reimburse 6 Postage Stamp	2.70	1
Heidi Slechta	1 Night Hotel Stay Traini	138.88	1
Heidi Slechta	6/12 Mileage, 840 Miles/D	378.00	1
Heidi Slechta	6/12 Salary/DC	1000.00	1
Solutions, Inc.	InstallSymantecFromServer	28.75	1
Solutions, Inc.	Labor Technician Support/	92.00	1
Solutions, Inc.	NewEmailInstallArtConsole	57.50	1

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Solutions, Inc.	NewWebsiteUserConfigureGI	28.75	1
Solutions, Inc.	Office & Data Proc Maint	74.75	1
Solutions, Inc.	ProLawIssueFix/ATT	28.75	1
Solutions, Inc.	2 Wax Resin Ribbon/REC	28.00	1
Staples Credit Plan Dept 51 78	Adobe Acrobat/EH	299.99	1
Staples Credit Plan Dept 51 78	Otterbox IPHN4/EH	49.99	1
Staples Credit Plan Dept 51 78	Visio Standard/EH	249.99	1
Staples Credit Plan Dept 51 78	2 Titanium Max Secure/EH	159.98	1
State Steel Of Spencer	12 Hot Rolled Flat/ENG	1456.07	1
State Steel Of Spencer	300 Pieces Rebar/ENG	1683.00	1
Storey Kenworthy/Matt Parrott	2 Rolls Time Stamp Labels	111.74	1
Superior Lamp Inc	59 Light Bulbs/ENG	1637.42	1
TCY Machine Joel Thevenin	1 DOM Tube, 2 Spacers/ENG	80.36	1
Thomson Reuters-West Payment C	6/12 Information Charges/	493.08	1
Vanguard Appraisals Inc	Hyvee Appraisal/ASSR	1240.00	1
Verizon Wireless	JetPackUnvMiniMag/LEC	44.97	1
Verizon Wireless	NovUSB727/LEC	107.41	1
Verizon Wireless	Telephone Service	88.49	1
Verizon Wireless	5/21-6/20/12 Service/ENG	151.43	1
Verizon Wireless	5/27-6/26/12 Service/GISI	40.01	1
Verizon Wireless	6/8-7/7/12 Service/DHS	54.81	1
Windstream Iowa-Comm. Inc.	5/13-6/12/12 Service/REC	61.20	1
Windstream Iowa-Comm. Inc.	6/13-6/30/12 Service/AUD	14.70	1
Windstream Iowa-Comm. Inc.	6/13-6/30/12 Service/BOS	13.56	1
Windstream Iowa-Comm. Inc.	6/13-6/30/12 Service/DHS	10.46	1
Windstream Iowa-Comm. Inc.	6/13-6/30/12 Service/Elec	14.05	1
Windstream Iowa-Comm. Inc.	6/13-6/30/12 Service/Fax/	15.01	1
Windstream Iowa-Comm. Inc.	6/13-6/30/12 Service/TRS	64.95	1
Windstream Iowa-Comm. Inc.	7/1-7/12/12 Service/AUD	14.70	1
Windstream Iowa-Comm. Inc.	7/1-7/12/12 Service/BOS	13.55	1
Windstream Iowa-Comm. Inc.	7/1-7/12/12 Service/DHS	10.46	1
Windstream Iowa-Comm. Inc.	7/1-7/12/12 Service/Elec/	14.06	1
Windstream Iowa-Comm. Inc.	7/1-7/12/12 Service/GS	15.02	1
Windstream Iowa-Comm. Inc.	7/1-7/12/12 Service/TRS	64.95	1
Windstream Iowa-Comm. Inc.	7/13-8/12/12 Service/HR	58.79	1
Youth & Family Resource Svcs	6/12 Shelter/KK/JP	1399.50	1
Youth & Family Resource Svcs	6/15-6/30/12 Shelter/SP/J	746.40	1
Ziegler Inc	#2 Cone, Bearing, Seal/EN	253.96	1
Ziegler Inc	#46 Seals, O-Ring, Tube A	476.60	1
Ziegler Inc	#50 Belt, Shipping/ENG	122.02	1
Ziegler Inc	Retainer, Bearing, Cone/E	176.35	1
Ziegler Inc	3 Strap A/ENG	109.50	1
Grand Total		165757.52	