

3-28 to 4-10-12  
Cherokee County Claims  
3/28/12-4/10/12

A&M Laundry	Clean 6 Rugs/ENG	73.60	1
Alliant Energy	2/23-3/26/12 Service/GS	675.51	1
Alpha Wireless Mankato Mobile/	4/1-7/1/12 MaintenanceAgr	240.00	1
Alpha Wireless Mankato Mobile/	4/12 Maintenance Agreeemen	269.45	1
American Lung Association of th	25 Radon Test/EH	125.00	1
Aurelia Municipal Utility	2/27-3/28/12 Service/ENG	95.45	1
Aurelia Star	Aurelia SILO Ballot/ELEC/	350.00	1
Aurelia Star	Master Matrix Hinkeldey/B	11.00	1
Aurelia Star	Poll Place Change Notice/	25.00	1
Aurelia Star	2/12 Claims List/BOS	150.00	1
Aurelia Star	2/21/12 Board Minutes/BOS	41.00	1
Aurelia Star	2/28/12 Board Minutes/BOS	35.00	1
Aurelia Star	3/13/12 Board Minutes/BOS	74.00	1
Aurelia Star	3/6/12 Board Minutes/BOS	34.00	1
Bailey's Test Strips & Thermom	10 Quat Instant Read Vial	57.00	1
Blaine's Culligan	Softner Labor & Parts/LEC	130.60	1
Blaine's Culligan	3/12 Service/ENG	34.41	1
Bomgaars	Black Oil Sunflower/CCCB	21.99	1
Bomgaars	Cotton Mop Head/ENG	8.69	1
Bomgaars	Night Light Bulb/GS	2.99	1
Bomgaars	Roundup Refill/GS	16.99	1
Bomgaars	Towels, Shelf Brackets/CC	29.33	1
Bomgaars	Trash Bags/CCCB	7.58	1
Bomgaars	Washer, Alkaline Battery/	17.98	1
Bomgaars	100 lbs. Endurance Seed/C	149.00	1
Bomgaars	2 Pair Gloves/CCCB	29.98	1
Bomgaars	200 lbs. Endurance Seed/C	298.00	1
Builders Sharpening & Serv	Bar Oil, 3/8 Rim/CCCB	36.80	1
Builders Sharpening & Serv	Starter Rope Spool/ENG	5.40	1
Builders Sharpening & Serv	V-Belt, Sheave/ENG	53.07	1
Calhoun Burns Associates, Inc	2/19-3/17/12 Bridge Inspe	1387.60	1
Calhoun Burns Associates, Inc	2/19-3/17/12 Washta 1/ENG	11997.50	1
Campbell Supply Co	Batteries/ENG	127.44	1
Campbell Supply Co	Batteries, Screw Caps/ENG	122.14	1
Campbell Supply Co	Cap Screws/ENG	96.63	2
Campbell Supply Co	Hand Cleaner/ENG	37.97	1
Campbell Supply Co	Nuts, Screws, Washers/ENG	246.33	1
Campbell Supply Co	Paint/ENG	179.63	1
Campbell Supply Co	Screws, Washers/ENG	102.06	1
Campbell Supply Co	Teri Towels/ENG	129.84	1
Campbell Supply Co	20 Hex Nuts/ENG	25.38	1
Central Iowa Distributing	Soap,GlassCleaner,Supplie	492.49	1
Certified Testing Services Inc	M-21 Bridge Abutment/ENG	561.00	1
Certified Testing Services Inc	640th St. Culvert/ENG	135.50	1
Champion Electric, Inc	Installed Ballast/ENG	245.88	1
Champion Electric, Inc	Light Bulb/ENG	7.16	1

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Cherokee Aviation Authority	FY12 15 Cent Rural Levy/N	34429.50	1
Cherokee County Solid Waste	FY 12 Allocation/LF	9714.34	1
Cherokee County Work Services	Adult Day Care	416.04	1
Cherokee County Work Services	Supported Employment Serv	66.82	1
Cherokee County Work Services	Work Activity Services	7719.95	1
Cherokee County Work Services	2 Weeks Clean & Mop/JP	80.00	1
Cherokee County Work Services	3 Weeks Cleaning/JP	75.00	1
Cherokee Regional Medical CTR	2/12 LPHS Contract/HCA/ND	2333.38	1
Cherokee Regional Medical CTR	2/12 LPHS Contract/INC/ND	800.00	1
Cherokee Regional Medical CTR	2/12 LPHS Contract/LBOH/N	1535.95	1
Cherokee Regional Medical CTR	2/12 LPHS Contract/PHN/ND	512.57	1
Cherokee Regional Medical Cent	CPR Training/BOS	607.50	1
Cherokee Regional Medical Cent	Pre Employment Physical/M	122.00	1
Cherokee Regional Medical Cent	12 Hearing Test/ENG	264.00	1
Cherokee Rural Water	Service/CCCB	83.55	1
Cherokee Rural Water	3/12 Service/ENG	105.11	1
Chronicle Times	Board of Adjustments Veri	9.78	1
Chronicle Times	Board of Review Ad/ASSR	368.00	1
Chronicle Times	Master Matrix A.Hinkeldey	11.01	1
Chronicle Times	Master Matrix P.Bush/BOS	11.01	1
Chronicle Times	Notice Poll Place Change/	98.00	1
Chronicle Times	Notice/ENG	9.78	1
Chronicle Times	Subscription Renewal/EH	94.00	1
Chronicle Times	Tax Reminder Ad/TRS	56.00	1
Chronicle Times	2/12 Claims List/BOS	170.95	1
Chronicle Times	2/21/12 Board Minutes/BOS	43.24	1
Chronicle Times	3/13/12 Board Minutes	72.62	1
Chronicle Times	3/6/12 Board Minutes/BOS	37.12	1
Chronicle Times	6 Help Wanted Ads/CCCB	202.00	1
City of Aurelia	4/3/12 SILO Comm. Cntr Re	100.00	1
City of Marcus % City Clerk	2/16-3/16/12 Service/ENG	19.66	1
City of Meriden	3/12 Service/ENG	18.00	1
Country Tire & Service, Inc.	08 Durango Oil Change/LEC	281.64	1
Country Tire & Service, Inc.	09 Durango New Tires/LEC	141.38	1
Country Tire & Service, Inc.	09 Durango Tire Swap/LEC	10.53	1
Country Tire & Service, Inc.	11 Tahoe Oil & Brake Chan	115.22	1
County Case Management Serv	Educational & Train Servi	30.00	1
Crittenton Center	3/12 Shelter/LB/JP	1446.15	1
Darrens Clothing Co	4 Embrodiars/LEC	24.00	1
Daves Repair Dave Gravensih	05 Ford Rebuilt Starter/C	361.99	1
Denny's Heating A/C & Plumbing	A.C. Repair/LEC	117.15	1
Denny's Heating A/C & Plumbing	Cell #2 Fix Stool/LEC	158.10	1
Dickinson County Sheriff	Sheriff Transport	23.31	1
Door 1	Adjust Doors Quimby Merid	230.00	1
Joseph W Draper	3/12 Per Diem/VA	40.00	1
Dultmeier Sales	Break Valve, Hose/ENG	222.86	1
Dunkerton Co-op	Dust Control Silver Sioux	484.00	1
Paula Ellis	Kirby Vacuum Bags/ENG	7.48	1

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Paula Ellis	Springs/ENG	9.87	1
Darwin Evans	9.75 Hours 4/3/12 SILO/EL	70.69	1
First Bankcard Center	Eduation/Lodging Meredith	282.24	1
First Cooperative Association	2600 Gal. Farm Diesel/ENG	9360.00	1
Force America Inc	CDM Cartridge/ENG	75.00	1
Force America Inc	Swivel, Connector/ENG	45.49	1
GE Captial	Skid Loader Payment/CCCB	560.30	1
Graham Tire Worthington	4 Wrangler Tires/LEC	409.64	1
Great America Financial Svcs	Office Equip & Furniture	201.45	1
Gus Construction Inc	BROS-CO18(63)-8J-18/ENG	94025.85	1
Heartland Paper Company	Paper Towels, Garbage Bag	250.67	1
Heartland Paper Company	Vacuum Bags/LEC	13.86	1
Hunzelman Putzier & Co PLC	FY 11 Audit Fees/BOS	500.00	1
Iowa Community Services Assoc.	Dues & Memberships	50.00	1
Iowa Dept Of Public Safety Att	4/12 Terminal Billing/LEC	477.00	1
Iowa Dept Of Public Safety Att	5/12 Terminal Billing/LEC	477.00	1
Iowa Dept Of Public Safety Att	6/12 Terminal Billing/LEC	477.00	1
IA Office of the State Medical	Autopsy/WE/ME	1582.00	1
Iowa Workforce Development Att	1st Qtr. 2012 Unemployem	6509.58	1
Iowa State Assoc of Counties	2011 Fall School/ENG	130.00	1
Lucille Kent	10 Miles SILO Elec/AUD	4.50	1
Lucille Kent	9.75 Hours 4/3/12 SILO/EL	70.69	1
Kmart	DVD's, Sleeves, CD's/LEC	34.96	1
Lakes LifeSkills, LLC	Supported Community Livin	6762.00	1
LSCP, LP	2nd Half 2011/12 TIF Reba	87908.76	1
Hasler	7/22-7/21/12 Lease Paymen	1722.00	1
Mail Services, LLC	Postage/TRS	325.82	1
Mail Services, LLC	Print 923 Pieces/TRS	133.84	1
Marcus Lumber	20 Lag Bolts/ENG	28.00	1
Marcus News/Peterson Patriot	Master Matrix Bush/BOS	12.98	1
Marcus News/Peterson Patriot	Polling Place Change Noti	36.00	1
Marcus News/Peterson Patriot	2/12 Claims List/BOS	251.72	1
Marcus News/Peterson Patriot	2/14/12 Board Minutes/BOS	52.54	1
Marcus News/Peterson Patriot	2/21/12 Board Minutes/BOS	45.67	1
Marcus News/Peterson Patriot	2/28/12 Board Minutes/BOS	42.56	1
Marcus News/Peterson Patriot	3/13/12 Board Minutes/BOS	81.48	1
Marcus News/Peterson Patriot	3/6/12 Board Minutes/BOS	40.92	1
Martin & Cozine	Guardianship/AMS/BOS	4318.39	1
Matheson Tri-Gas Inc.	Oxygen, Acetylene/ENG	194.68	1
Mediacom LLC	4/4-5/3/12 Service/VA	80.00	1
Mid American Energy	2/29-3/29/12 Quimby/ENG	42.45	1
Mid American Energy	2/29-3/29/12 Service/CCCB	78.98	1
Mid American Energy	2/29-3/29/12 Washta/ENG	41.03	1
Mid American Energy	3/2-4/2/12 Marcus/ENG	28.77	1
Mid Step Services Inc	Supported Community Livin	225.96	1
Midwest Wheel	Mack 2 Stud/ENG	59.50	1
Midwest Wheel	10 Series Diode/Red/ENG	26.05	1
Midwest Wheel	10 Series 13Diode/ENG	31.26	1

	3-28 to 4-10-12		
Motor Parts Sales	Air & Hyd Filters/ENG	57.63	1
Motor Parts Sales	Battery & Exchange/ENG	74.05	1
Motor Parts Sales	Control Module/ENG	85.74	1
Motor Parts Sales	Delphi Electric Assemblie	256.69	1
Motor Parts Sales	Fuel Line Disc Tool/ENG	7.79	1
Motor Parts Sales	Fuse, Distributor Parts/E	60.16	1
Motor Parts Sales	Gloves, Towels/ENG	76.68	1
Motor Parts Sales	Grease Fitting/ENG	6.86	1
Motor Parts Sales	Ignition Module/ENG	85.74	1
Motor Parts Sales	J Case, 5 Fuses/ENG	8.91	1
Motor Parts Sales	Mag & Aluminum Pol/ENG	5.71	1
Motor Parts Sales	Oil & Air Filter/ENG	75.24	1
Motor Parts Sales	Oil Filter/ENG	34.74	1
Motor Parts Sales	2 Foam Pads/ENG	52.44	1
Motor Parts Sales	2 Oil Filters/ENG	13.66	1
NAPA Auto Parts	Buff Pads/ENG	17.99	1
NAPA Auto Parts	Connector/ENG	16.49	1
National Chemicals Inc	Test Paper Envelopes/EH	34.50	1
Northern Iowa Construcion Prod	Rivets, Rivet Kits/ENG	734.57	1
Northern Safety Technology	Strap Kit, Flashers/LEC	150.73	1
Northside Tire	#22 Repair 1 Tire/ENG	37.42	1
Northside Tire	#3 Repair 1 Tire/ENG	62.71	1
Northwest Communications	4/12 Service/GISIT	79.95	1
O'Halloran International	Hose/ENG	51.09	1
Iowa Office Supply, Inc an Off	Monthly Usage/Sharp/ASSR	51.03	1
Gary Otto	FY12 2ndHalfOrganicRebate	739.91	1
Perkins Office Solutions	Clips, Tape, Toner/LEC	167.38	1
Perkins Office Solutions	Copier Contract/EH	75.00	1
Perkins Office Solutions	Copier Contract/GISIT	20.09	1
Perkins Office Solutions	Cyan & Yellow Toner/LEC	260.00	1
Perkins Office Solutions	Files/HR	24.89	1
Perkins Office Solutions	Magic Tape/AUD	39.00	1
Perkins Office Solutions	Office Supplies/ASSR	31.29	1
Perkins Office Solutions	Paper, Folders, Legal Pad	146.41	1
Perkins Office Solutions	Pens, Fasteners/ATT	26.98	1
Perkins Office Solutions	Pens, Folders, Tape, Clip	179.38	1
Perkins Office Solutions	11x17 Paper, Post Cards/A	35.88	1
Perkins Office Solutions	3 Clipboards/ENG	128.67	1
Perkins Office Solutions	3/25/11-3/25/13 Copier/AU	1530.00	1
Barbara Jean Radke	16 Miles SILO Elec/AUD	7.20	1
Barbara Jean Radke	9.75 Hours 4/3/12 SILO/EL	70.69	1
Susan J. Radke	9.75 Hours 4/3/12 SILO/EL	70.69	1
Redwood Toxicology Laboratory	Drug Test/CN/DC	55.70	1
Rees Mack Sales & Service	Element/ENG	22.65	1
Rees Mack Sales & Service	Lever,Bushing,Kit,Breathe	139.47	1
Rees Mack Sales & Service	Oil Filters/ENG	138.63	1
Rees Mack Sales & Service	Tan Belt/ENG	52.25	1
Reinert Machine Shop	Black Pipe/ENG	20.53	1

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Reinert Machine Shop	Rebar/ENG	11.84	1
Dutch Robbins	Vet to Omaha/JV/VA	86.00	1
Dutch Robbins	Vet to Sioux Falls/DM/VA	7.50	1
Dutch Robbins	1/12, 2/12, 3/12 Per Diem	120.00	1
Sand Seed Service	2nd Half 2011/12 TIF Reba	6016.36	1
Sanitary Services Inc	3/12 Service/CCCB	70.80	1
Sanitary Services Inc	3/12 Service/ENG	83.80	1
Sanitary Services Inc	3/12 Service/GS	92.80	1
Sanitary Services Inc	3/12 Service/LEC	92.80	1
Sioux City Journal % Lee Newsp	CivilServiceTestingS. Cit	63.00	1
Sioux Sales Company	2 Pair Ladies Trousers/LE	99.98	1
Siouxland Regional Transit	FY12 4th Qtr. Operations/	5057.25	1
Siouxland Regional Transit	FY12 4th Qtr. VehicleRepl	1500.00	1
Siouxland Regional Transit Sys	Other Transportation	81.00	1
Heidi Slechta	March Miles 790 @.45/DC	355.50	1
Heidi Slechta	Office Supplies/DC	124.59	1
Heidi Slechta	Phone & Internet Reimburs	60.00	1
Heidi Slechta	2 Gift Certificates/DC	50.00	1
Heidi Slechta	3/12 Salary/DC	1000.00	1
Solutions, Inc.	Maintenance/ASSR	46.00	1
Solutions, Inc.	Network Card Disabled/ATT	42.55	1
Solutions, Inc.	3/12 Web Host/GISIT	500.00	1
Star Energy	55 Gal. Transdraulic Oil/	577.50	1
Star Energy	55 Gal. Transfer Oil/ENG	575.85	1
State Steel Of Spencer	Rolled Flat, Strip, Angle	1580.24	1
Titan Access Account	Couplers/ENG	392.39	1
Jill Titcomb	ISAC Meals/AUD	14.81	1
Jill Titcomb	ISAC Parking/AUD	6.75	1
Jill Titcomb	354 Miles Spring ISAC/AUD	159.30	1
Tools & Machinery The New Siou	Leveling Rod/ENG	182.34	1
Treasurer State of Iowa DHS Ca	Hospital	6212.69	2
US 20 Assoc Sharon Ann Irwin T	FY 12 Dues/BOS	150.00	1
Verizon Wireless	Monthly Billing/ASSR	29.77	1
Verizon Wireless	2/16-3/15/12 Service/MACH	215.05	1
Verizon Wireless	2/21-3/20/12 Service/ENG	146.56	1
Wiese Oil & Supply	1701.3 Gal. Farm Diesel/E	6107.66	1
Wiese Oil & Supply	2000 Gal. Farm Diesel/ENG	7180.00	1
Wildwood Lodge	Employee Mileage & Subsis	61.60	1
Windstream Iowa-Comm. Inc.	Monthly Billing/ASSR	79.83	1
Windstream Iowa-Comm. Inc.	3/19-4/18/12 Service/GISI	12.31	1
Lynn Winterhof	5 Miles SILO Elec/AUD	2.25	1
Lynn Winterhof	9.75 Hours 4/3/12 SILO/EL	70.69	1
Ziegler Inc	#2 2-Batteries/ENG	593.38	1
Ziegler Inc	#9 Cone/ENG	23.57	1
Ziegler Inc	#9 Seal, Cap, Cone, Cup/E	41.76	1
Ziegler Inc	Element, Coil, Filter/ENG	995.64	1
Ziegler Inc	Labor, Parts/ENG	429.90	1
Ziegler Inc	Oil, TDTO 30, Element/ENG	2676.71	1

Grand Total

3-28 to 4-10-12

351264.74