

9-12 to 9-25-12  
Cherokee County Claims  
9/12/12-9/25/12

A&M Laundry	Clean 6 Rugs/ENG	36.80	1
Active Data Systems, Inc	10/12-9/13CanonMaintContr	500.00	1
Alliant Energy	8/6-9/4/12 Service/LEC	27.10	1
Alliant Energy	8/8-9/6/12 Service/CCCB	22.12	1
Alpha Wireless Mankato Mobile/	Maintenance Radio Equip./	269.45	1
Alpha Wireless Mankato Mobile/	Portable Radio 18-2/LEC	843.00	1
Associated Bag Company	1000 Passbook Jackets/REC	50.69	1
Aurelia Municipal Utility	7/27-8/29/12 Service/ENG	48.16	1
Bomgaars	D-Con, Squeegee, Nozzle/E	44.40	1
Bomgaars	Paint, Plaster Of Paris/L	12.07	1
Bomgaars	Paper Towels/CCCB	17.99	1
Bomgaars	Propane Refill/LEC	19.99	1
Bomgaars	Safety Vest, Safety Glass	263.49	1
Bomgaars	Trailer End/CCCB	11.99	1
Bomgaars	1 Filter/GS	16.99	1
Bomgaars	2 Alkaline Batteries/LEC	31.98	1
Bomgaars	2 Hose Barb's/ENG	6.98	1
Buena Vista County Sheriff	Sheriff Transport	69.98	1
Builders Sharpening & Serv	WasherSocketNutSleeve/CCC	7.92	1
Campbell Supply Co	2 Bit Splines/ENG	77.50	1
Campbell Supply Co	4 Bit Splines/ENG	99.39	1
CenturyLink Qwest	Telephone Service	225.87	1
CenturyLink Qwest	9/10-10/9/12 Service/CCCB	156.02	1
Champion Electric, Inc	42 Lamps/LEC	228.05	1
Cherokee County Engineer	8/12 Fuel, 1213.93 Gals./	3908.85	1
Cherokee County Work Services	Adult Day Care	464.88	1
Cherokee County Work Services	Supported Employment Serv	57.28	1
Cherokee County Work Services	Work Activity Services	8559.35	1
Cherokee Regional Medical CTR	7/12 LPHS Contract/HCA/ND	1762.22	1
Cherokee Regional Medical CTR	7/12 LPHS Contract/LBOH/N	22.21	1
Cherokee Regional Medical CTR	7/12 LPHS Contract/PHN/ND	888.54	1
Cherokee Regional Medical Cent	PCP and Hearing Test/BP/I	122.00	1
Cherokee Regional Medical Cent	PCP and Hearing Test/LD/I	122.00	1
Chronicle Times	3 Parent Ads/ATT	17.76	1
City of Cherokee	8/7-9/7/12 Service/GS	684.50	1
City of Cherokee	8/7-9/7/12 Service/LEC	140.75	1
City of Cherokee	8/8-9/10/12 Service/CCCB	22.88	1
City of Marcus % City Clerk	7/24-8/15/12 Service/ENG	19.66	1
City of Quimby % City Clerk	BuildingPermit,T.Stevenso	15.00	1
Claritus	InkCartridge300LabelsSeal	60.67	1
Concerned Inc 1812 Industrial	Work Activity Services	1048.80	1
Construction & Aggregate Prod	Rubber Suction, Steel Nip	127.33	1
Country Tire & Service, Inc.	Oil Change 18-3/LEC	40.46	1
Country Tire & Service, Inc.	Oil Change 18-4/LEC	43.84	1
Country Tire & Service, Inc.	Oil Change 18-5/LEC	66.17	1
Country Tire & Service, Inc.	Tire Patch 18-5/LEC	16.03	1

	9-12 to 9-25-12		
County Case Management Serv	Educational & Train Servi	30.00	1
Dan Corbin, Inc.	2012GPSSurveyControlNetwo	21976.00	1
Denny's Heating A/C & Plumbing	StoolFlushKitStoolRepair/	84.00	1
Diebold Inc	SchwabFireDoor,2Timelocks	252.00	1
Dultmeier Sales	1 Fuel Breakaway Hose/ENG	324.02	1
Kelly Ebel	1/2 Cost of Boots/ENG	37.50	1
ECHO PLUS, INC.	Work Activity Services	1341.31	1
Paula Ellis	Postage/ENG	3.40	1
Emswiler Architecture	LEC Sidewalk Replacement/	6800.00	1
Fareway	8/12 Food Provisions/LEC	917.35	1
First Cooperative Association	EPC Diesel Tax/ENG	52.01	1
First Cooperative Association	EPC Gas Tax/ENG	21.98	1
First Cooperative Association	Freight Diesel/ENG	266.29	1
First Cooperative Association	Freight Gas/ENG	98.47	1
First Cooperative Association	2007 lbs. Seed/ENG	1806.30	1
First Cooperative Association	2198 Gals. Gasohol/ENG	7780.48	1
First Cooperative Association	2500 Gals. Farm Diesel/EN	9125.00	1
First Cooperative Association	30 Molyplex 500+/ENG	85.50	1
First Cooperative Association	5201 Gals. Dyed Diesel/EN	17788.46	1
First Cooperative Association	751.1 Gals. Premium Diese	2741.52	1
GCC Alliance Concrete, Inc.	12.50 IDOT M-4, Fiber, Ha	1425.00	1
GCC Alliance Concrete, Inc.	5 IDOT M-4, Fiber, Haul/E	1140.00	1
Great America Financial Svcs	8/12 Service/ATT	362.61	1
Hallett Materials	14.98 Tons Road Gravel/EN	62.17	1
Hallett Materials	206.11 Tons Road Gravel/E	855.37	1
Hallett Materials	24.2 Tons Road Gravel/ENG	100.43	1
Hallett Materials	61.73 Tons Road Gravel/EN	256.18	1
Hallett Materials	89.9 Tons Road Gravel/ENG	373.09	1
Hiway Truck Equipment Inc.	Spinner Motor, Seal Kit/E	389.97	1
Lynda A Holmich	Employee Mileage & Subsis	242.10	1
Hope Haven, Inc	Work Activity Services	390.00	1
Hunzelman Putzier & Co PLC	FY12 Audit Fees/BOS	9419.51	1
Hy-Vee Inc. Attn: Store Charge	LawnmowerFuel10.952Gals./	40.07	1
Hy-Vee Inc. Attn: Store Charge	LawnmowerFuel12.508Gals./	44.64	1
IDOT Paul Orr	Level I Agg Course/JA/ENG	50.00	1
IDOT Paul Orr	Level I HMA Course/JA/ENG	500.00	1
IDOT Paul Orr	Level I PCC Course/JA/ENG	300.00	1
IDOT Paul Orr	Level II Agg Course/JA/EN	350.00	1
IDOT Paul Orr	Level II HMA Course/JA/EN	500.00	1
IDOT Paul Orr	Level II HMA/BB/ENG	500.00	1
IDOT Paul Orr	Level II PCC Course/JA/EN	400.00	1
Iowa Lakes Electric Coop	8/12 Service S.Sioux Barn	62.75	1
Iowa Lakes Electric Coop	8/12 Service S.SiouxCamp/	336.31	1
Iowa Lakes Electric Coop	8/12 Service/ENG	948.13	1
Iowa Lakes Electric Coop	8/12 ServiceMartinsCabins	101.64	1
Iowa Lakes Electric Coop	8/12 ServiceMartinsCamp/C	179.89	1
Iowa Lakes Electric Coop	8/12 ServiceS.SiouxLodge/	107.98	1
IA Lakes Regional Water	9/12 Service/CCCB	117.88	1

	9-12 to 9-25-12		
Iowa Natural Heritage Foundati	Membership Renewal/CCCB	100.00	1
Iowa Prison Industries	PerferratedIndexCard/Elec	153.45	1
Iowa Secretary Of State	I-Voters Maintenance Fee/	1204.34	1
John Deere Financial	Hy-Gard TM/ENG	633.60	1
John Deere Financial	2 Grease Guns/ENG	53.52	1
Johnston Autostores Warehouse	120 Brakegard/ENG	303.72	1
Jungle's Flag Service Jim Gano	2AmericanFlag2IowaFlag/LE	92.00	1
Kmart	6ThemeBooks,RubbingAlcoho	23.13	1
Wendy S Koch	Postage-Machine Was Broke	32.15	1
Letsches Bike Shop & Radio Sha	Kodak 50-1 Card Reader/EN	16.99	1
Letsches Bike Shop & Radio Sha	8GB Sandisk Ultra/LEC	74.97	1
Life Skills Training Center	Work Activity Services	945.54	1
Lundell Construction Co, Inc.	Low Water Crossing Amhers	5200.00	1
Lundell Construction Co, Inc.	Three Road Crossings/ENG	3645.00	1
Lundell Construction Co, Inc.	1/2 Cost of Tile Road/ENG	1300.00	1
Mangold Environmental Testing	8/8/12WaterFarmwellClymen	15.75	1
Martin Marietta Materials	44.87 Tons 3" Clean/ENG	969.19	1
Mastercard	iTunesTurboScanGPSDrive/L	2.98	1
Mastercard	Bid Express/ENG	35.00	1
Mastercard	Criminal Digest Book/LS/L	181.00	1
Mastercard	CD's for Investigation/LE	49.19	1
Mastercard	StaverSchoolMealsDesMoine	48.72	1
Mastercard	18-2 Investigation Fuel/L	59.04	1
Mastercard	18-7 Investigation Fuel/L	55.04	1
Matheson Tri-Gas Inc.	Oxygen 251 CF/ENG	43.61	1
Mental Health Center Of N Ia	Outpatient	263.00	1
Mid American Energy	8/14-9/13/12 Service/GS	1269.57	1
Mid American Energy	8/14-9/13/12 Service/LEC	831.86	1
Midwest Wheel	#20 & #21 Floor Mats/ENG	103.64	1
Midwest Wheel	FuelPrep, Winter Power/EN	121.56	1
Midwest Wheel	HD Code Reader/ENG	395.85	1
Midwest Wheel	Tarp Straps, Lamps, Harne	145.44	1
Modern Heating & Cooling, Inc	Repair Water Leak/GS	110.23	1
Motor Parts Sales	Antifreeze and Pwr Strg/C	20.02	1
Murphy Tractor & Equipment Co	2 Filter Elements/ENG	231.02	1
New Victorian Inn	4NightsLodgingAcademy/LS/	179.16	1
Northside Tire	#9 Repair 1 Tire/ENG	71.00	1
Northwest Communications	9/12 Service/GISIT	79.95	1
O'Halloran International	6 Dust Caps/ENG	14.04	1
Iowa Office Supply, Inc an Off	8/25-9/24/12 Copy Charge/	35.29	1
Office of the State Public Def	FY13 Juvenile Justice Fee	510.00	1
Office Systems Co	8/20-9/19/12 Copy Overage	41.10	1
Perkins Office Solutions	Black HP Toner/LEC	99.99	1
Perkins Office Solutions	Duck Tape, Post It Refill	18.89	1
Perkins Office Solutions	Finance Charge/CCCB	.24	1
Perkins Office Solutions	Hanging Folders, Files/EN	66.98	1
Perkins Office Solutions	Legal Pads, Pens, Whiteou	161.41	1
Perkins Office Solutions	Letter Envelopes/CCCB	19.99	1

9-12 to 9-25-12			
Perkins Office Solutions	Scotch Tape/LEC	10.47	1
Perkins Office Solutions	SharpCopyMachineMX2610N/D	4772.00	1
Perkins Office Solutions	Sheet Protectors/AUD	14.69	1
Perkins Office Solutions	Small Binder Clips/AUD	36.12	1
Perkins Office Solutions	Small Binder Clips/Elec/A	36.12	1
Perkins Office Solutions	Stamp/ENG	28.25	1
Perkins Office Solutions	Thermal Fax Paper/LEC	35.99	1
Perkins Office Solutions	1 Box of Certificate Pape	18.49	1
Perkins Office Solutions	1-2013 Weekly Calendar/AU	26.99	1
Perkins Office Solutions	2 Black Toner Cartridges/	362.24	1
Perkins Office Solutions	2 Packs Presentation Pape	35.98	1
Perkins Office Solutions	20 Reams Copy Paper/DHS	72.00	1
Perkins Office Solutions	4ReamsBallotPaper/Elec/AU	43.96	1
Perkins Office Solutions	5-2013 Monthly Calendar/A	74.95	1
Perkins Office Solutions	8/12 Copier Service/GISIT	26.46	1
Perkins Office Solutions	8/12 Copy Service/HR	145.00	1
Kristi Petersen	MealsOSHAclassDesMoines/H	50.01	1
Kristi Petersen	384.5MilesOSHAclasDesMoin	173.03	1
Plains Area Mental Health	Community Support Program	50.00	1
Plains Area Mental Health	Diag Eval Related To Comm	145.00	1
Plains Area Mental Health	Outpatient	6571.00	1
Presto X Company LLC	9/12 Service/ENG	56.03	1
Presto X Company LLC	9/12 Service/GS	52.03	1
Presto X Company LLC	9/12 Service/LEC	32.03	1
The Pride Group	Residential Care Fac-MI	3657.38	1
The Pride Group	Residential Care Facility	5441.97	1
The Pride Group	Supported Community Livin	241.26	1
Radar Road Tec Jerry Eshelman	5 Radar Certificates/LEC	210.00	1
Rees Mack Sales & Service	#25 Check Air Gauges/ENG	373.43	1
REM Developmental Service Inc.	Work Activity Services	315.72	1
Sanitary Services Inc	9/12 Service/GS	92.80	1
Sanitary Services Inc	9/12 Service/LEC	92.80	1
Jean L Sassman Nicols Court Re	4 Deposition Copies/ATT	260.00	1
Schoon Construction Inc	Packer #5503/ENG	20.00	1
Howard Shear	1 Well Plugging/EH	400.00	1
The Sidwell Company	Map Viewer Maintenance/AS	360.00	1
Patty Smith	10/12 Rent/VA	450.00	1
Solutions, Inc.	Attorney Emails/GISIT	57.50	1
STI-CO	1 Car Antenna/LEC	385.20	1
Swain Motor Company	1988ChevyWindshieldReplac	215.27	1
Swain Motor Company	1996ChevyWindshieldReplac	246.03	1
Swain Motor Company	2004FordWindshieldReplace	235.47	1
T.M. Spot A Pot, LLC	8/20-8/31/12 Rent/ENG	44.75	1
The Nature Conservancy	Membership Renewal/CCCB	50.00	1
Thomson Reuters-West Payment C	8/12 Information Charges/	493.08	1
USPS - Hasler	Absentee Postage Refill/A	1000.00	1
USPS - Hasler	Postage Refill #44/ATT	600.00	1
USPS - Hasler	VoterReg.PostageRefill/AU	500.00	1

	9-12 to 9-25-12		
USPS - Cherokee Postmaster	stamps for absentee ballo	201.92	1
Verizon Wireless	Telephone Service	88.49	1
Verizon Wireless	8/8-9/7/12 Service/DHS	56.11	1
Wiese Oil & Supply	2250 Gals. Farm Diesel/EN	8100.00	1
Windstream Iowa-Comm. Inc.	7/13-8/12/12 Service/REC	73.93	1
Windstream Iowa-Comm. Inc.	9/13-10/12/12 Service/HR	64.32	1
Youth & Family Resource Svcs	8/1-8/11/12 Shelter/SP/JP	466.50	1
Youth & Family Resource Svcs	8/12 Shelter/KK/JP	1446.15	1
Ziegler Inc	#2 Compressor, Dryer, Sea	969.18	1
Ziegler Inc	#2 Dryer/ENG	96.94	1
Ziegler Inc	Coolant Element/ENG	605.46	1
Ziegler Inc	3 Oil-Deo, 3 Core Charge/	2353.50	1
4imprint, Inc.	PollWorkerSaveDateCalenda	382.55	1
Grand Total		175931.13	