

Claims 11-27 to 12-10-13.txt
 Cherokee County Claims
 11/27/13-12/10/13

A&M Laundry	Clean 6 Rugs/ENG	45.00	1
AED Authority Division of Narv	1 AED Battery/BOS	263.00	1
Ahlers & Cooney PC Attn Acct D	Confer/Loughlin/Landfill /	54.00	1
Alliant Energy	10/25-11/21/13 Service/GS	762.27	1
Aurelia Historical Society % B	FY14 2nd Qtr. Allocation/	312.50	1
Aurelia Library	FY14 2nd Qtr. Allocation/	2175.00	1
Aurelia Municipal Utility	10/30-11/26/13 Service/EN	38.90	1
Aurelia Star	Gender Balance Notice/BOS	35.00	1
Aurelia Star	10/22/13 Board Minutes/BO	43.82	1
Aurelia Star	10/29/13 Board Minutes/BO	50.67	1
Aurelia Star	11/12/13 Board Minutes/BO	92.20	1
Aurelia Star	11/5/13 Board Minutes/BOS	17.91	1
Blaine's Culligan	10 Bags Softner Salt/GS	77.40	1
Blaine's Culligan	11/13 Cooler Rent/ENG	7.46	1
Bomgaars	Black Oil Sunflower/CCCB	20.99	1
Bomgaars	FloorDry, NyjerSeed, Bags/C	192.44	1
Bomgaars	Sanding Disc, Masking Tap	31.25	1
Lindsay Bressler	Watchgaurd Fedex Shipment	40.66	1
Builders Sharpening & Serv	Chain Links/ENG	69.75	1
Builders Sharpening & Serv	Change Mower to Snow Blow	393.21	1
Builders Sharpening & Serv	Couplers/CCCB	109.11	1
Builders Sharpening & Serv	Rewind Spring & Shipping/	16.71	1
CAASA	FY14 2nd Qtr. Allocation/	1500.00	1
Cherokee Area Economic Develop	FY14 2nd Qtr. Allocation/	26266.75	1
Calhoun Burns Associates, Inc	10/20-11/16/13 Inspects/E	5867.85	1
Central Iowa Distributing	Ultra Car Wash & Wax/ENG	158.00	1
Champion Electric, Inc	Ballasts/GS	53.44	1
Champion Electric, Inc	Breaker Fire Alarm System	113.62	1
Champion Electric, Inc	Repair Ceiling Fan EHOffi	48.00	1
Cherokee Chamber of Commerce	2014 Ag Show Booth/VA	65.00	1
Cherokee Co Emergency Services	FY14 2nd Qtr. Allocation/	22173.00	1
Cherokee County EMS Assoc % Do	FY14 2nd Qtr. Allocation/	2700.00	1
Cherokee County Engineer	Drug Test CJ Cooper/CB/CC	32.00	1
Cherokee County Fair	FY14 2nd Qtr. Allocation/	6250.00	1
Cherokee County Hazmat Fund 59	FY14 2nd Qtr. Allocation/	2715.50	1
Cherokee County Sheriff	Sheriff Transport	19.00	1
Cherokee County Solid Waste	12/13 Allocation/LF	22688.33	1
Cherokee County Work Services	1 Week Clean & Mop DHS Of	60.00	1
Cherokee County Work Services	1 Week Mop Probation Offi	40.00	1
Cherokee County Work Services	2 Weeks Cleaning Probatio	50.00	1
Cherokee County Work Services	3 Weeks Cleaning DHS Offi	120.00	1
Cherokee Library	FY14 2nd Qtr. Allocation/	3500.00	1
Cherokee Lumber Inc	Pine Board, Lumber/CCCB	23.86	1
Cherokee Lumber Inc	Screws & T-Star Drill/ENG	28.25	1
Cherokee Lumber Inc	Screws/ENG	8.28	1
Cherokee Lumber Inc	6 Pieces Lumber/ENG	76.16	1
Cherokee Regional Medical CTR	FY14 2nd Qtr. Allocation/	13169.25	1
Cherokee Regional Medical CTR	9/13 PHEP Grant/ND	2414.00	1
Cherokee Regional Medical Cent	Drug Screening/DS/INS	54.00	1
Cherokee Regional Medical CTR	FY14 2nd Qtr AllocationAE	8250.00	1
Cherokee Regional Medical CTR	FY14 2ndQtrAllocatioPower	3375.00	1
Cherokee Regional Medical CTR	FY14 2ndQtrAllocAmbulancS	3468.75	1
Cherokee Regional Medical CTR	FY14 2ndQtrAllocAmbulanRe	12500.00	1
Cherokee Regional Medical CTR	FY14 2ndQtrAllocParamedic	10000.00	1
Cherokee Regional Medical CTR	FY142ndQtrAllocStairChair	500.00	1
Cherokee Rural Water	10/30-11/26/13 Service/CC	29.42	1
Cherokee Rural Water	10/30-11/26/13 Service/EN	65.16	1
Chronicle Times	Gender Balance Notice/BOS	112.00	1
Chronicle Times	Legal Ads/Hammand/MM/ATT	47.15	1
Chronicle Times	Snow Removal Ad/BOS	33.60	1
Chronicle Times	10/22/13 Board Minutes/BO	48.65	1

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Chronicle Times	10/29/13 Board Minutes/BO	55.33	1
Chronicle Times	11/12/13 Board Minutes/BO	111.62	1
Chronicle Times	11/5/13 Board Minutes/BOS	21.94	1
Chronicle Times	5 Winter Road Ads/ENG	198.00	1
City of Cherokee	FireExtinguisher&Renewals	144.00	1
City of Marcus % City Clerk	10/15-11/15/13 Service/EN	20.65	1
City of Meriden	11/13 Service/ENG	18.00	1
CJ Cooper & Associates Inc	100 Drug Checking Cups/DC	380.00	1
Cleghorn Library	FY14 2nd Qtr. Allocation/	2175.00	1
CML Telephone Coop	12/13 Internet Service/EN	129.95	1
Ray Corzilius	Well Closure/EH	377.76	1
County Case Management Serv	Information Technology Se	279.50	1
Crittenton Center	11/13 Shelter/NT/JP	839.70	1
Des Moines Stamp	Stamp & Ink/REC	46.25	1
Joseph W Draper	Vet to Sioux Falls/MR/VA	30.00	1
Joseph W Draper	VA School Meals/VA	25.33	1
Dena M Dungan	Employee Mileage & Subs	59.40	1
Embassy Suites On The River	VA School Lodging & Meals	1358.92	1
First Cooperative Association	EPC Diesel Tax/ENG	50.01	1
First Cooperative Association	EPC Gas Tax/ENG	20.01	1
First Cooperative Association	Freight Diesel/ENG	238.55	1
First Cooperative Association	Freight Gas/ENG	83.44	1
First Cooperative Association	1600 Gal.s. Diesel #1 Farm	5792.00	1
First Cooperative Association	2001 Gal.s. Gasohol/ENG	5508.35	1
First Cooperative Association	5001 Gal.s. Dyed Diesel #1	15928.49	1
First Cooperative Association	677.6 Gal.s. Diesel #1 Far	2446.14	1
First Cooperative Association	805.1 Gal.s. Diesel Farm/E	2713.19	1
GCC Alliance Concrete, Inc.	1 IDOT M-4, Haul, Energy/	234.00	1
GCC Alliance Concrete, Inc.	1.5 Grout Scouts, Haul/EN	340.00	1
GCC Alliance Concrete, Inc.	2.5 3000 PSI, Load, Haul/	500.00	1
GCC Alliance Concrete, Inc.	3 Grout Scouts, Haul/ENG	1202.00	1
GCC Alliance Concrete, Inc.	4 IDOT M-4, Haul, Energy/	724.00	1
GCC Alliance Concrete, Inc.	4 3000 PSI, Load, Haul/EN	1010.00	1
GCC Alliance Concrete, Inc.	4.5 Grout Scouts, Haul/EN	946.50	1
GCC Alliance Concrete, Inc.	5.25 IDOT M-4, Haul, Ener	699.63	1
GCC Alliance Concrete, Inc.	5.5 Grout Scouts, Haul/EN	1075.00	1
GCC Alliance Concrete, Inc.	6 IDOT M-4, Haul, Energy/	796.00	1
GCC Alliance Concrete, Inc.	6 3500ALT2AENOASH/ENG	673.00	1
Kristine L Glienke	IPAC Meeting Meal/AUD	26.66	1
Kristine L Glienke	ISAC Fall School Meal/AUD	29.76	1
Kristine L Glienke	ISACA Meeting Meal/AUD	10.46	1
Kristine L Glienke	ISACA Meeting Parking/AUD	7.00	1
Kristine L Glienke	366 Miles to Des Moines/A	164.70	1
Grand Meadow Heritage Roy Town	FY14 2nd Qtr. Allocation/	312.50	1
Great America Financial Svcs	Office Equip & Furniture	203.12	1
Great America Financial Svcs	11/13 Copy Contract/ATT	375.99	1
Hallett Materials	15.4 Tons Road Gravel/ENG	64.68	1
Hallett Materials	311.73 Tons Road Gravel/E	1309.26	1
Hallett Materials	46.66 Tons Road Gravel/EN	195.96	1
Hallett Materials	62.24 Tons Road Gravel/EN	261.41	1
Hallett Materials	78.74 Tons Road Gravel/EN	330.71	1
Heartland Paper Company	Paper Towels, Tissue/LEC	230.02	1
Holzhauser Motors LTD	2013 Chevy Silverado Whit	20058.22	1
IACCBE Bob Etzel, Treasurer	2014 Annual Conference/CB	95.00	1
IACCBE Bob Etzel, Treasurer	2014 Annual Conference/EK	95.00	1
IACCBE Bob Etzel, Treasurer	2014 Annual Conference/GJ	95.00	1
IEHA Janet Ott	2014Annual MemberRenewal /S	20.00	1
Interstate Battery System Of S	1 MTP-78DT Battery/ENG	96.95	1
Iowa State Assoc of Counties	2014 ISAC University/KG/A	195.00	1
Iowa State Assoc of Counties	2014 ISAC University/SL/A	195.00	1
ISBA Iowa State Bar Associatio	2014IowaDocsLicenseRenewa	365.70	1
Destiny D Jorgensen	Employee Mileage & Subs	13.50	1
Klass Law Firm, LLP	General County Matters/BO	130.50	1

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Klass Law Firm, LLP	Union Negotiations/LEC/BO	246.50	1
Klass Law Firm, LLP	Union Negotiations/Sec. Roa	246.50	1
Kmart	MR. C. Carafe/CCCB	14.99	1
Lisa L Langlitz	Employee Mileage & Subsidi	555.30	1
Letsches Bike Shop & Radio Sha	Telephone Service	100.00	1
Marcus Ambulance Fund Marcus F	FY14 2nd Qtr. Allocation/	3000.00	1
Marcus Fair C/O Rod Ogren	FY14 2nd Qtr. Allocation/	1600.00	1
Marcus Historical Society C/O	FY14 2nd Qtr. Allocation/	312.50	1
Marcus Library	FY14 2nd Qtr. Allocation/	2175.00	1
Marcus Lumber	Carpet & Installation/CCC	2193.75	1
Marcus Lumber	Carsiding, Bulk Cedar Shi	1453.02	1
Marcus Lumber	Carsiding, Moulding, Pine	1259.60	1
Marcus Lumber	Lumber, Drill Bits, Washe	1094.22	1
Marcus Lumber	Pine Cove, Paint/CCCB	164.43	1
Marcus Lumber	2 Electronic KeyPads/CCCB	279.98	1
Marcus Lumber	2 Gallons Satin Paint/CCC	109.98	1
Marcus Lumber	3 Bags Portland Cement/EN	27.00	1
Marcus Lumber	6 Prehung Doors w/Jamb/CC	1713.00	1
Marcus News/Peterson Patriot	Gender Balance Notice/BOS	27.00	1
Marcus News/Peterson Patriot	Snow Moving Notice/ENG	10.06	1
Marcus News/Peterson Patriot	Snow Removal Ad/BOS	13.50	1
Marcus News/Peterson Patriot	10/22/13 Board Minutes/BO	41.90	1
Marcus News/Peterson Patriot	10/29/13 Board Minutes/BO	50.51	1
Marcus News/Peterson Patriot	11/12/13 Board Minutes/BO	92.99	1
Marcus News/Peterson Patriot	11/5/13 Board Minutes/BOS	18.94	1
Mediacom LLC	12/4/13-1/3/14 Service/VA	79.78	1
Mid American Energy	10/25-11/25/13 Qui by/ENG	41.57	1
Mid American Energy	10/25-11/25/13 Service/CC	75.42	1
Mid American Energy	10/25-11/25/13 Washta/ENG	37.21	1
Mid American Energy	10/29-11/27/13 Marcus/ENG	43.26	1
Mid Step Services Inc	Supported Community Livin	263.62	1
Momar, Incorporated	HD Snowplow Coat/ENG	375.58	1
Motor Parts Sales	Air & Fuel Filters/ENG	98.53	1
Motor Parts Sales	Brake Pad Sets, Filters/C	152.99	1
Motor Parts Sales	Cable Ties, Ring Terminal	51.05	1
Motor Parts Sales	CP800 Towels/ENG	47.00	1
Motor Parts Sales	Fuel & Oil Filters/ENG	33.22	1
Motor Parts Sales	Nuts, Tubing, Sleeve/ENG	17.24	1
Motor Parts Sales	Repl Metal Cage/ENG	6.66	1
Motor Parts Sales	1 Gallon Antifreeze/CCCB	17.06	1
Motor Parts Sales	2 LD Oil Filters/ENG	7.40	1
Motor Parts Sales	2- 3/4DR. Impact Socket/E	35.18	1
Murphy Management Service	Rent Payments	257.00	1
National Pen Co	130 Ice Scrapers/VA	136.80	1
Northside Tire	#106 Repair 1 Tire/ENG	17.00	1
Northside Tire	#16 Repair 1 Tire/ENG	18.50	1
Northwest Communications	11/13 Internet Service/GI	79.95	1
Northwestern Masonry Supply	21 Bags Portland Cement/E	231.00	1
NW Iowa Yes Center	11/1-11/21/13 Shelter/GJ/	3150.00	1
O'Halloran International	#27 Housing, Rod, Parts/E	315.86	1
O'Halloran International	Filters for New Trucks/EN	359.94	1
O'Halloran International	Used Oil Filters/ENG	150.00	1
O'Brien County Attorney	Reimburse Collections/ATT	1257.61	1
Office Systems Co	10/20-11/19/13 Copy Overa	166.94	1
Betty Ohlson	2014 Stockpile Agreement/	700.00	1
Perkins Office Solutions	3/25/13-3/25/14 Copy Contra	43.38	1
Perkins Office Solutions	7/25/11-7/25/14 Copy Contra	25.91	1
Perkins Office Solutions	9/25/12-9/25/14 Svc Contra	67.00	1
Plains Area Mental Health	Buildings Rental/utility	1650.00	1
Plains Area Mental Health	Community Support Program	128.33	1
Plains Area Mental Health	Outpatient	4820.00	1
Presto X Company LLC	11/13 Service/ENG	56.90	1
The Pride Group	Residential Care Facility	1685.10	1

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The Pride Group	Supported Community Living	80.42	1
Quimby Library	FY14 2nd Qtr. Allocation/	2175.00	1
Rees Mack Sales & Service	#40 ExhaustManifold & Par	707.38	1
Ricks Tank Wagon	300 Gals. Propane/ENG	432.00	1
Dutch Robbins	VA Trip to Sioux Falls/DB	216.00	1
Dutch Robbins	VA Trip to Sioux Falls/TG	108.00	1
Sanitary Services Inc	11/13 Service/ENG	98.10	1
Selections	Bags, Plastic Wrap, Card/	147.96	1
Senior Citizens Lorna Olson	FY14 2nd Qtr. Allocation/	693.75	1
ServiceMaster by Rice	8.16 Hours Cleaning/ENG	363.20	1
Siouxland Aging Services Inc	FY14 2nd Qtr. Allocation/	500.00	1
Siouxland Regional Transit Sys	FY14 2nd Qtr. Allocation/	6972.50	1
Solutions, Inc.	Close out exchange Server	28.75	1
Solutions, Inc.	KofaxSoftwareRenewal /REC/	204.00	1
Solutions, Inc.	Reset Cindy's Password/GI	28.75	1
Solutions, Inc.	W2 & 1099's Shipping/AUD	8.85	1
Solutions, Inc.	12/13 Web Hosting/GISIT	500.00	1
Stanard & Associates Inc	Civil Service Test/BOS	200.00	1
Dr Wendel Stoelting	Dispensing Fee/GD/ENG	20.00	1
Tools & Machinery The New Siou	87 LAG SCR GP2 ZP/ENG	451.28	1
Treasurer State of Iowa DHS Ca	Hospital	2206.72	1
Verizon Wireless	10/16-11/15/13 MachService	240.06	1
Verizon Wireless	10/16-11/15/13 Service/LE	289.90	1
Verizon Wireless	10/21-11/20/13 Service/AS	29.99	1
Verizon Wireless	10/21-11/20/13 Service/EN	161.78	1
Washta Library	FY14 2nd Qtr. Allocation/	2175.00	1
Wi ese Oil & Supply	1277.4 Gals. Farm Diesel	4624.18	1
Windstream Iowa-Comm. Inc.	11/19-12/18/13 Service/GI	32.42	1
Grand Total		282803.68	