

5-28-13 to 6-10-13 Claims
Cherokee County Claims
5/28/13-6/10/13

Alliant Energy	4/9-5/7/13 Service/LEC	67.76	1
Alliant Energy	4/9-5/8/13 Service/CCCB	63.40	1
Artisan Press	1,000 Camper Envelopes/CC	398.00	1
The Aurelia Star	3/19/13 Board Minutes/BOS	34.00	1
The Aurelia Star	3/26/13 Board Minutes/BOS	27.00	1
The Aurelia Star	4/2/13 Board Minutes/BOS	36.54	1
The Aurelia Star	4/9/13 Board Minutes/BOS	33.02	1
Bargen Inc	Nuvo Gap Repair M-21/ENG	78392.50	1
Ben Meadows	FrfrghtHelmet/Shirt/Parts/	233.38	1
Bierschbach Equipment	Diesel Melter Heated Hose	45695.00	1
Bomgaars	Black Oil Sunflower/CCCB	21.99	1
Bomgaars	Coupler/ENG	12.49	1
Bomgaars	Drain Plug/CCCB	5.29	1
Bomgaars	Hose Nozzle/GS	5.99	1
Bomgaars	Leaf Rake/CCCB	10.99	1
Bomgaars	Paper Towels/CCCB	35.98	1
Bomgaars	TelephoneCord/RazorBlade/	6.48	1
Bomgaars	wasp/Hornet Spary, Bulbs/	7.44	1
Bomgaars	1 Bag Fertilizer/GS	9.99	1
Bomgaars	11 FlowerPlants/2 Bags So	33.67	1
Bomgaars	17 Safety Vest/ENG	152.83	1
Bomgaars	2 Pairs Gloves/CCCB	28.98	1
Bomgaars	2 Pressure Sprayers, Seal	67.91	1
Bomgaars	5 Safety Vest/ENG	44.95	1
Roswitha Brandt	200Mi.CoTreasMeetLarchwoo	90.00	1
Roswitha Brandt	3 Nights Lodge Larchwood/	265.44	1
Builders Sharpening & Serv	Blade/CCCB	80.67	1
Business Forms & Systems Co	15,000 Tax Statements/TRS	199.00	1
Campbell Supply Co	Teri Towels/ENG	125.98	1
Carroll Distributing & Supply	Black Anneal Tie/ENG	145.96	1
CenturyLink Qwest	5/10-6/9/13 Service/CCCB	155.41	1
Cherokee County Engineer	Drug Test ReimbursementCB	32.00	1
Cherokee County Engineer	4/13 Fuel, 11.01 Gals./AS	36.77	1
Cherokee County Engineer	4/13 Fuel, 1103.07 Gals./	3684.25	1
Cherokee County Fair Assoc % B	2013 Fair Booth/VA	50.00	1
Cherokee County Sheriff	Sheriff Transport	202.49	1
Cherokee County Sheriff	Sheriff Transport/KA/ND	19.00	1
Cherokee Regional Medical CTR	3/13 LPHS Contract/HCA/ND	1512.18	1
Cherokee Regional Medical CTR	3/13 LPHS Contract/INC/ND	800.00	1
Cherokee Regional Medical CTR	3/13 LPHS Contract/LBOH/N	502.88	1
Cherokee Regional Medical CTR	3/13 LPHS Contract/PHN/ND	356.81	1
Cherokee Regional Clinic	work Comp Claim/BB/INS	62.00	1
Cherokee Regional Medical Cent	Lab Test/DD/INS	54.00	1
Cherokee Regional Medical Cent	Lab Test/TL/CCCB/INS	54.00	1
Cherokee Regional Medical Cent	Lab Test/TM/CCCB/INS	54.00	1
Cherokee Regional Medical Cent	PCP and Hearing Test/TL/I	122.00	1
Cherokee Regional Medical Cent	PCP and Hearing Test/TM/I	122.00	1
City of Cherokee	4/8-5/3/13 Service/CCCB	28.05	1
City of Cherokee	4/8-5/7/13 Service/GS	89.00	1
City of Cherokee	4/8-5/7/13 Service/LEC	135.00	1
CJ Cooper & Associates Inc	200 Drug Check Cups/Ship/	946.89	1
Concerned Inc 1812 Industrial	Work Activity Services	1000.18	1
Cost Advisory Services, Inc	FY12 Cost Allocation Plan	3450.00	1
Cretex Concrete Products Midwe	Storm Sewer Improvements/	9722.00	1
Deer Valley Mechanical	InstalWater/SewerMartins/	5013.76	1
Dell Marketing LP % Dell USA	Desktop Computer/LB/GISIT	1478.12	1
Dell Marketing LP % Dell USA	Desktop Computer/WK/ATT/F	756.40	1
Dell Marketing LP % Dell USA	3 Monitors/ATT/FP	505.89	1
Dixon Construction Co	BROS-CO18(60)--8J-18/ENG	4204.66	1
Joseph W Draper	Sioux City Trip/JC/VA	49.50	1
Joseph W Draper	Sioux Falls Trip/GM/VA	108.00	1

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Joseph W Draper	1NtLodgeDesMoinSpgTrain/J	94.08	1
Glenn D Driesen	16 Miles to/from Shop/ENG	7.20	1
James A Egger	AaLadin Pressure Washer/E	1500.00	1
First Bankcard Center	Office Supplies/ASSR	20.83	1
First Cooperative Association	EPC Diesel Tax/ENG	54.97	1
First Cooperative Association	EPC Gas Tax/ENG	20.04	1
First Cooperative Association	Freight Diesel/ENG	262.21	1
First Cooperative Association	Freight Gas/ENG	83.57	1
First Cooperative Association	2004 Gals. Gasohol/ENG	7138.45	1
First Cooperative Association	5497 Gals. Dyed Diesel/EN	17337.04	1
Foreman Tire & Alignment Serv	#29 Align Truck Front End	100.00	1
GCC Alliance Concrete, Inc.	3000 RG AE, Load, Haul/EN	233.50	1
Kristine L Glienke	118 Mi. SEAT Train Deniso	53.10	1
Gregg Computer Service	HP Toner/LEC	84.28	1
Gregg Computer Service	Tower Computer & Service/	751.50	1
Hallett Materials	192.69 Tons Road Gravel/E	809.29	1
Hallett Materials	201.65 Tons Road Gravel/E	846.94	1
Hallett Materials	228.86 Tons Road Gravel/E	961.22	1
Hallett Materials	370.65 Tons Road Gravel/E	1556.72	1
Hallett Materials	385.19 Tons Road Gravel/E	1617.80	1
Hallett Materials	8.090 Tons Road Gravel/CC	64.72	1
Hallett Materials	8.190 Tons Road Gravel/CC	71.28	1
Hallett Materials	8.670 Tons Road Gravel/CC	69.36	1
Lena Hawthorne	4/13 Cell Phone Reimburse	60.00	1
Lena Hawthorne	4/13 Salary/DC	1000.00	1
Hesse, Inc.	'09DurangoOilChangeFilter	38.38	1
Holzauer Motors LTD	2013 GMC Sierra Truck/ENG	28145.00	1
Hy-Vee Inc. Attn: Store Charge	Lawnmower Fuel 11.766 Gal	39.52	1
Hy-Vee Inc. Attn: Store Charge	Lawnmower Fuel 13.035 Gal	42.48	1
Hy-Vee Inc. Attn: Store Charge	Shipping for Water Sample	21.52	1
Hy-Vee Inc. Attn: Store Charge	SourCreamFritos6KoolAid/C	11.08	1
HyVee Food Store	Open House Food/VA	103.65	1
HyVee Pharmacy #1068	Prescriptions Medication	67.04	1
ICIT % Alissa Julius	ICIT Member Dues/LB/GISIT	50.00	1
ICIT % Alissa Julius	Regist ICITMid-YrConf/LB/	200.00	1
Ida County Sheriff	5/2013 Office Supplies/DC	20.00	1
Insight Public Sector, Inc.	MicrosoftWindowServerLic/	570.00	1
Insight Public Sector, Inc.	30MicrosoftWindowServerLic/G	651.60	1
Iowa County Attorneys Assoc	Co Atty Spring Conf Regis	270.00	1
Iowa Erosion Control, Inc.	L-67-73-18 Diamond Grindi	94613.80	1
Iowa Lakes Electric Coop	4/13 Service/ENG	1206.36	1
John Deere Financial	Fittings, Hose/ENG	102.49	1
Klass Law Firm, LLP	SecRdsUnionBargaining/BOS	818.00	1
Kmart	1 Bed Cover/CCCB	14.99	1
Koenig Portable Toilets c/o Je	Deliver 1 Toilet-Aurelia/	25.00	1
Koenig Portable Toilets c/o Je	Deliver 1 Toilet-Larrabee	25.00	1
Koenig Portable Toilets c/o Je	20 days Toilet Rent/ENG	20.00	1
Lisa L Langlitz	Employee Mileage & Subsis	542.70	1
Loughlin Law Firm John P.Lough	Legal Representation/Comm	75.00	1
Mangold Environmental Testing	11 FarmwellWaterSampleTes	173.25	1
Martin Marietta Materials	16.71 Tons Class A/ENG	371.80	1
Martins Flag Co Inc	3USflags3IAFlags3POWMIAfl	492.13	1
Mastercard	Bid Express/ENG	35.00	1
Mastercard	GlowSticksBallsFlashlghts	54.50	1
Mastercard	NACE Meal/BB/DS/JA/ENG	45.90	1
Mastercard	NACE Parking/BB/ENG	20.00	1
Mastercard	NACE Parking/DS/ENG	44.00	1
Mastercard	1 Night Lodging/DS/LEC	288.62	1
Mastercard	1 Night NACE Lodging/PE/E	104.08	1
Mastercard	18.940 Gals. Fuel/LEC	64.00	1
Mastercard	19.474 Gals. Fuel/LEC	63.47	1
Mastercard	19.526 Gals. Fuel/LEC	73.01	1
Mastercard	2 Nights Lodging/BS/EH	172.48	1

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Mastercard	2 Nights Lodging/SO/EH	172.48	1
Mastercard	2 Nights NACE Lodging/BB/	208.16	1
Mastercard	2 Nights NACE Lodging/JA/	188.16	1
Mastercard	2 PermaGard Coveralls/ENG	437.94	1
Mastercard	20.065 Gals. Fuel/LEC	72.41	1
Mastercard	22.036 Gals. Fuel/LEC	71.82	1
Mastercard	23.196 Gals. Fuel/LEC	85.34	1
Mastercard	4/23/13 Meals/DS/DS/LEC	54.94	1
Mastercard	4/9/2013 Meals/SO/BS/EH	42.23	1
Mastercard	5 Nights NACE Lodging/DS/	470.40	1
Mastercard	6.035 Gals. Fuel/LEC	21.30	1
MH Equipment Company #774469	Check over Lift/ENG	297.71	1
Mid American Energy	4/16-5/15/13 Service/GS	788.57	1
Mid Step Services Inc	Supported Community Livin	263.62	1
Midwest wheel	4 Ratch Strap w/Flat Hook	189.70	1
Midwestern Culvert LTD	CMP, Conn Bands/ENG	9349.71	1
Murphy Tractor & Equipment Co	Oil & Air Filter, Hydraul	785.99	1
Northside Tire	#28 Repair 4 Tires/ENG	132.75	1
Northside Tire	Dodge/OilChange/TireRotat	51.41	1
Northside Tire	33mm Socket/ENG	39.09	1
O'Halloran International	#28 Brake Parts/ENG	2160.09	1
O'Halloran International	#29 Rod/ENG	327.32	1
Iowa Office Supply, Inc an Off	4/25-5/24/13 Copy Charges	70.94	1
Office Systems Co	4/20-5/19/13 Copy Overage	54.31	1
Perkins Office Solutions	Cleaner, Duster/TRS	9.99	1
Perkins Office Solutions	HP YellowToner/BlackToner	118.54	1
Perkins Office Solutions	1 Box Hanging Folders/LEC	6.99	1
Pilot Rock Sign Shop by RJ Tho	4PrintedTee3Hoodsweats/EK	140.75	1
Pilot Rock Sign Shop by RJ Tho	4PrintedTee3Hoodsweats/GJ	140.75	1
Pilot Rock Sign Shop by RJ Tho	5PrintedTee3Hoodsweats/CB	153.25	1
Pilot Rock Sign Shop by RJ Tho	9 PrintedTee 3 HoodSweats	203.25	1
Presto X Company LLC	5/13 Service/ENG	55.71	1
Presto X Company LLC	5/13 Service/GS	51.71	1
Presto X Company LLC	5/13 Service/LEC	31.71	1
Pro Elect	6/13-5/14 Alarm Monitorin	222.00	1
REM Developmental Service Inc.	Work Activity Services	280.64	1
Sanitary Services Inc	5/13 Service SilverSioux/	92.10	1
Sanitary Services Inc	5/13 Service/CCCB	65.20	1
Sanitary Services Inc	5/13 Service/ENG	98.10	1
Sanitary Services Inc	5/13 Service/GS	92.80	1
Sanitary Services Inc	5/13MartinsAccessService/	65.20	1
Siouxland Mental Health Center	Community Support Program	152.91	1
Patty Smith	6/13 VA Rent/VA	450.00	1
Solutions, Inc.	C Drive Full Attorney/GIS	34.50	1
Solutions, Inc.	Computer Virus, Reset Vie	232.30	1
Solutions, Inc.	CCDC2 Domain Controller/G	8018.66	1
Solutions, Inc.	FY14 iSeries-Bronze/GISIT	2400.00	1
Solutions, Inc.	FY14 AUD Base RealEstate/	2100.00	1
Solutions, Inc.	FY14 AUD FixAssets/Inven/	400.00	1
Solutions, Inc.	FY14 AUD Payroll System/G	2100.00	1
Solutions, Inc.	FY14 AUD Transfer Book/GI	800.00	1
Solutions, Inc.	FY14 Base Real Estate/ASS	2100.00	1
Solutions, Inc.	FY14 Engineer's DOT Accou	1700.00	1
Solutions, Inc.	FY14 REC AccountsReceiv/G	400.00	1
Solutions, Inc.	FY14 REC InstrumentIndex/	1300.00	1
Solutions, Inc.	FY14 REC Vital Statistics	800.00	1
Solutions, Inc.	FY14 ScanImagAdditUsers/G	500.00	1
Solutions, Inc.	FY14 ScanImag1stUser/GISI	500.00	1
Solutions, Inc.	FY14 SidwellParcelBuilder	1000.00	1
Solutions, Inc.	FY14 TRS Banking/Invest/G	1000.00	1
Solutions, Inc.	FY14 TRS Misc Recpt & GL/	1500.00	1
Solutions, Inc.	FY14 Up/Download VanGuard/	1000.00	1
Solutions, Inc.	FY14AUDAcctPay/GenLedger/	3300.00	1

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Solutions, Inc.	FY14CrossOfficMODCA/IOCA/	780.00	1
Solutions, Inc.	FY14CrossOfficScanImagMng	500.00	1
Solutions, Inc.	FY14MangaedServicesSilver	12636.00	1
Solutions, Inc.	FY14TRSONlineTaxPayments/	1000.00	1
Solutions, Inc.	FY14TRSTaxRecpt/Apptnmnt/	4500.00	1
Solutions, Inc.	Instagate Help New Email/	95.45	1
Solutions, Inc.	ManagedServicesErrorFix/G	59.80	1
Solutions, Inc.	ManagedServDiskSpaceLow/G	80.50	1
Solutions, Inc.	ManagedServTapeErrorFix/G	119.60	1
Solutions, Inc.	OnDemandInstall/Aud/JK/GI	41.40	1
Solutions, Inc.	Remote Backup Storage/GIS	329.51	1
Star Energy	55 Gals. Arctic Blue/ENG	572.00	1
Star Energy	55 Gals. Super Prem 15W40	664.40	1
Thomson West Payment Center	4/13 Clear Investigator/A	105.00	1
Thomson West Payment Center	4/13 Information Charges/	517.73	1
Trail King Industries, Inc.	Apitong Lumber, Floor Scre	2041.39	1
Treasurer State of Iowa DHS Ca	Hospital	10097.69	2
Van Diest Supply Company	30 Gals. CB Premier 90/WE	612.00	1
Van Diest Supply Company	5 Gals. Milestone/WEED	1498.65	1
Verizon Wireless	Telephone Service	88.21	1
wiese Oil & Supply	975.5 Gals. Farm Diesel/E	3287.43	1
Windstream Iowa-Comm. Inc.	4/12-5/12/13 Service/ASSR	100.74	1
Windstream Iowa-Comm. Inc.	4/13-5/12-13 Service/Fax/	31.99	1
Windstream Iowa-Comm. Inc.	4/13-5/12/13 Service/AUD	32.62	1
Windstream Iowa-Comm. Inc.	4/13-5/12/13 Service/BOS	34.83	1
Windstream Iowa-Comm. Inc.	4/13-5/12/13 Service/Elec	32.12	1
Windstream Iowa-Comm. Inc.	4/13-5/12/13 Service/EH	129.25	1
Windstream Iowa-Comm. Inc.	4/13-5/12/13 Service/ENG	193.92	1
Windstream Iowa-Comm. Inc.	4/13-5/12/13 Service/TRS	144.01	1
Ziegler Inc	#4 Hose A/ENG	77.95	1
Ziegler Inc	#57 Plugs, O-Rings/ENG	62.20	1
Ziegler Inc	#57 Vee Belt/ENG	19.97	1
Ziegler Inc	Elements, Air Filters/ENG	284.40	1
Ziegler Inc	Hoses, Clamps/ENG	166.51	1
Ziegler Inc	Oil, Core Charge/ENG	1530.50	1
Ziegler Inc	Vee Belt/ENG	19.97	1
Grand Total		418555.01	