

9-14-13 to 9-24-13 Claims.txt
 Cherokee County Claims
 9/14/13-9/24/13

A&M Laundry	Clean 6 Rugs/ENG	45.00	1
Alliant Energy	8/7-9/9/13 Service/CCCB	20.23	1
Janet Angell	2013ElectronEquipTrainELE	14.50	1
Janet Angell	2013TrainingMilage/ELEC/	4.05	1
Auditor - State Of Iowa	FY13 Audit Filing Fees/BO	625.00	1
Sharri Baldner	2013ElectronEquipTrainELE	14.50	1
Linda Bindner	'13School ElecAbsBoard/ELE	40.00	1
Bomgaars	Adapters, Teflon Tape/ENG	68.04	1
Bomgaars	Battery/CCCB	6.99	1
Bomgaars	Concrete Patch/GS	7.59	1
Bomgaars	D-Con, Water Nozzle/ENG	26.98	1
Bomgaars	Heavy Duty Staples/CCCB	8.58	1
Bomgaars	2SafetyHasps/MagneticTape	8.17	1
Bomgaars	4 Floodlight Bulbs/CCCB	10.76	1
Bomgaars	5 Paint Brushes/Pail Linr	55.61	1
Roberta G Boothby	2013School ElecHours/ELEC/	114.19	1
Gilbert T Bremicker JR	'13School ElecAbsBoard/ELE	40.00	1
Lindsay Bressler	336Mi. ICI TTechMeetDesMoin	151.20	1
Judy Brown	2013ElectronEquipTrainELE	14.50	1
Judy Brown	2013TrainingMilage/ELEC/	10.80	1
Builders Sharpening & Serv	3 Blades/Belt/Kit/CCCB	127.19	1
Carroll Distributing & Supply	2 Ari x Di amond Bla/ENG	829.34	1
Robert Cave	2013School ElecHours/ELEC/	97.88	1
Robert Cave	2013School ElecMiles/ELEC/	32.40	1
CB Household Hazardous Waste A	Disposal of Oil/ENG	3.00	1
CB Household Hazardous Waste A	DisposalofAerosols, Oil Pain	14.25	1
CCMS	Educational & Train Servi	130.00	1
Gayle Cedar	2013School ElecHours/ELEC/	119.63	1
CenturyLink Qwest	Telephone Service	290.22	1
CenturyLink Qwest	9/10-10/9/13 Service/CCCB	161.85	1
Cherokee County Extension	10/16/13PestManagement/BS	35.00	1
Cherokee County Extension	10/16/13PestManagement/DJ	35.00	1
Cherokee County Extension	10/16/13PestManagement/FP	35.00	1
Cherokee County Extension	10/16/13PestManagement/GG	35.00	1
Cherokee County Extension	10/16/13PestManagement/JS	35.00	1
Cherokee County Extension	10/16/13PestManagement/KS	35.00	1
Cherokee County Extension	10/16/13PestManagement/LW	35.00	1
Cherokee County Extension	10/16/13PestManagement/MB	35.00	1
Cherokee County Extension	10/16/13PestManagement/MH	35.00	1
Cherokee County Extension	10/16/13PestManagement/NP	35.00	1
Cherokee County Sheriff	Sheriff Transport	19.00	1
Cherokee County Work Services	Adult Day Care	757.00	1
Cherokee County Work Services	Supported Employment Serv	57.30	1
Cherokee County Work Services	Work Activity Services	6519.30	1
Cherokee Lumber Inc	Bag Insulation/Parts/CCCB	76.21	1
Cherokee Lumber Inc	10: 2x4-12' Lumber/CCCB	54.80	1
Cherokee Lumber Inc	20: 2x4-12' Lumber/CCCB	109.60	1
Cherokee Lumber Inc	20: 24" Coil Stock/CCCB	39.00	1
Cherokee Regional Medical CTR	7/13 LPHS Contract/HA/ND	2531.05	1
Cherokee Regional Medical CTR	7/13 LPHS Contract/LBOH/N	45.60	1
City of Aurelia	'13School ElecCommCtrRentEL	100.00	1
City of Cherokee	8/6-9/5/13 Service/GS	705.00	1
City of Cherokee	8/6-9/5/13 Service/LEC	215.50	1
City of Cherokee	8/7-9/6/13 Service/CCCB	23.45	1
City of Cleghorn Attn City Cle	3rd Qtr. 2013 TJ Payment/	145.31	1
City of Larrabee %City Clerk	3rd Qtr. 2013 TJ Payment/	178.83	1
City of Qui mby % City Clerk	3rd Qtr. 2013 TJ Payment/	1101.04	1
City of Washta % City Clerk	3rd Qtr. 2013 TJ Payment/	2414.47	1
Norma Clark	2013ElectronEquipTrainELE	14.50	1
Crittenton Center	8/13-8/27/13 Shelter/HH/J	653.10	1
Diebold Inc	SchwabFireDoor/2Timelocks	260.00	1

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Dixon Construction Co	BROS-C018(60)-8J-18/ENG	6250.12	1
Joseph W Draper	Hospital Transportation/SR	30.00	1
Joseph W Draper	Sioux City Trip/JN/DM/VA	11.86	1
Joseph W Draper	Sioux Falls Trip/DM/VA	31.75	1
Karen Egger	2013School El ecHours/ELEC/	83.38	1
Karen Egger	2013School El ecMiles/ELEC/	11.70	1
GCC Alliance Concrete, Inc.	8.75-4000 Alt 2 AE/CCCB	838.75	1
Kristine L Glienke	87Mi. 2013School El ect/ELEC	39.15	1
Kristine L Glienke	9/11/13 Meal Reimbursemen	16.26	1
Graham Tire	4 Wrangler Sapro Tires/CC	757.48	1
Shirley Gries	2013El ecti onEqui pTrai nELE	14.50	1
Shirley Gries	2013Trai ni ngMi l eage/ELEC/	1.35	1
Grundman Hicks Construction	CrthouseEl evatorFl oorRepa	359.49	1
Hallett Materials	31.09 Tons Road Gravel /EN	130.58	1
Hallett Materials	6.000 Tons Road Gravel /CC	48.00	1
Hallett Materials	6.170 Tons Road Gravel /CC	49.36	1
Hallett Materials	6.230 Tons Road Gravel /CC	49.84	1
Hallett Materials	6.310 Tons Road Gravel /CC	50.48	1
Hallett Materials	6.430 Tons Road Gravel /CC	51.44	1
Hallett Materials	6.540 Tons Road Gravel /CC	52.32	1
Hallett Materials	6.860 Tons Road Gravel /CC	54.88	1
Hallett Materials	60.23 Tons Road Gravel /EN	252.96	1
Hallett Materials	8/24/13 Energy Surcharge/	2.23	1
Lena Hawthorne	Cell Phone Reimbursement/	60.00	1
Lena Hawthorne	8/13 Salary/DC	1000.00	1
Higman Sand & Gravel	7.35 Tons Road Gravel /CCC	58.80	1
Higman Sand & Gravel	7.54 Tons Road Gravel /CCC	60.32	1
Higman Sand & Gravel	8.45 Tons Road Gravel /CCC	67.60	1
Holiday Inn Ames Conference Ce	1NtLdgAmesSol uti onsBgtMtg	176.96	1
Hy-Vee Inc. Attn: Store Charge	Film Processing/CCCB	9.88	1
Hy-Vee Inc. Attn: Store Charge	Fuel for Cans 11.431 Gal s	39.54	1
Hy-Vee Inc. Attn: Store Charge	Fuel for Cans 11.872 Gal s	39.53	1
Ida County Sheriff	8/13 Offi ce Suppl i es/DC	20.00	1
Iowa Lakes Electric Coop	8/13 Marti ns Cabi ns/CCCB	111.80	1
Iowa Lakes Electric Coop	8/13 Marti ns Campground/C	298.99	1
Iowa Lakes Electric Coop	8/13 Si l ver Si oux Barn/CC	93.16	1
Iowa Lakes Electric Coop	8/13 Si l ver Si oux Lodge/C	108.07	1
Iowa Lakes Electric Coop	8/13Si l verSi ouxCampground	383.11	1
IA Lakes Regional Water	8/13 Marti ns WaterServi ce	108.80	1
J&J and Co., Ltd	CrthsEl evatorAsbestosRemo	1800.00	1
Destiny D Jorgensen	Empl oye e Mi l eage & Subs i s	95.40	1
Lucille Kent	2013El ecti onEqui pTrai nELE	14.50	1
Lucille Kent	2013School El ecHours/ELEC/	83.38	1
Lucille Kent	2013School El ecMiles/ELEC/	13.50	1
Lucille Kent	2013Trai ni ngMi l eage/ELEC/	9.00	1
Di anne Kl assen	2013School El ecHours/ELEC/	105.13	1
Di anne Kl assen	2013School El ecMiles/ELEC/	48.60	1
Roberta Klingborg	2013School El ecHours/ELEC/	128.69	1
Leon Klotz	' 13School El ecAbsBoard/ELE	40.00	1
Kmart	Turtle Food/CCCB	7.78	1
Koenig Portable Toilets c/o Je	8/13 Aurel i a Toilet Rent/	56.00	1
Koenig Portable Toilets c/o Je	8/13 Larrabee Toilet Rent	56.00	1
Koenig Portable Toilets c/o Je	8/13 Meriden Toilet Rent/	56.00	1
Lisa L Langlitz	Empl oye e Mi l eage & Subs i s	355.95	1
Lawson Products Inc	Screws, Washers, Nuts/ENG	132.71	1
Sara E Lucas	300Mi . AmesSol uti onsBudgtM	135.00	1
Sara E Lucas	9/11/13 Meal Reimbursemen	10.33	1
Mastercard	Bid Express/ENG	35.00	1
Mastercard	Educati onal & Train Servi	47.90	1
Mastercard	EntryAccentLever/Fi nNai l s	66.86	1
Mastercard	Recoi l Assembl y HP/CCCB	38.59	1
Mastercard	11.21 Gal s. Fuel /ENG	39.00	1
Mastercard	15.282 Gal s. Fuel /LEC	55.00	1

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Mastercard	19.407 Gal.s. Fuel /CCCB	67.32	1
Mastercard	2StainlessSteel CoffeeServ	47.57	1
Mid American Energy	8/14-9/13/13 Service/GS	1393.20	1
Midwest Wheel	Diesel Pow-R, Fuel &WinterPr	1535.70	1
Midwest Wheel	Plug, LED Mini bar/ENG	351.86	1
Modern Heating & Cooling, Inc	Fix Sink Clog CofC/Parts/	177.26	1
Joy Nielsen	2013School El ecHours/ELEC/	90.63	1
Joy Nielsen	2013School El ecMi les/ELEC/	11.70	1
Northside Tire	#2 Repair 2 Tires/ENG	142.00	1
Northside Tire	#22 Repair 1 Tire/ENG	38.40	1
Northside Tire	Repair 3 Tires/ENG	604.50	1
Northside Tire	4 Tires Mount & Balance/C	92.00	1
Iowa Office Supply, Inc an Off	8/25-9/24/13 Copy Charges	22.71	1
Office Systems Co	8/20-9/19/13 Copy Overage	132.79	1
Pathways Centers	Outpatient	120.00	1
Perkins Office Solutions	Copy Stamp/AUD	17.12	1
Perkins Office Solutions	Folder, Flash Drive, Clip	63.55	1
Perkins Office Solutions	HP Toner/LEC	105.99	1
Perkins Office Solutions	Post-ItsEnvel DeskPadMI yBk	33.96	1
Perkins Office Solutions	Staple Remover/ATT	.59	1
Perkins Office Solutions	2 Pk Correction Tape/ASSR	5.99	1
Plains Area Mental Health	Outpatient	172.00	1
Presto X Company LLC	9/13 Service/ENG	57.49	1
Presto X Company LLC	9/13 Service/LEC	32.77	1
The Pride Group	Residential Care Facility	3418.99	1
The Pride Group	Supported Community Living	160.84	1
Marilyn Prunty	2013School El ecHours/ELEC/	97.88	1
Marilyn Prunty	2013School El ecMi les/ELEC/	23.40	1
Barbara Jean Radke	2013School El ecHours/ELEC/	68.88	1
Barbara Jean Radke	2013School El ecMi les/ELEC/	14.40	1
Susan J. Radke	2013El ecti onEqui pTrai nELE	14.50	1
Susan J. Radke	2013School El ecHours/ELEC/	83.38	1
Susan J. Radke	2013School El ecMi les/ELEC/	7.20	1
Susan J. Radke	2013Trai ni ngMi l eage/ELEC/	7.20	1
Nancy Rassel	2013School El ecHours/ELEC/	97.88	1
Nancy Rassel	2013School El ecMi les/ELEC/	32.40	1
Redwood Toxicology Laboratory	8/13 Drug Tests/DC	74.86	1
Betty Resch	2013El ecti onEqui pTrai nELE	14.50	1
The Sidwell Company	Parcel Bui l derMapMai nten/A	360.00	1
Silver Stone Group	FY13 GASB 45 Report/BOS	1850.00	1
Siouxl and Regional Transit Sys	FY14 1st Qtr. Al l ocati on/	6972.50	1
Patty Smith	10/13 VA Rent/VA	450.00	1
Solutions, Inc.	Fix Email Nonreceipt Issu	46.00	1
Solutions, Inc.	FixRecurGreenScreenErrorM	28.75	1
State Public Defender Office I	FY14 Juveni l e Justi ce Fee	520.00	1
Scott Telephone (STT)	Repair Screens Dim LCDs/G	20.00	1
Scott Telephone (STT)	Techni ci anServi cesSLTCard	858.00	1
Scott Telephone (STT)	10/13-12/13 Mai nt Contrac	1083.63	1
Suzanne Cave	2013School El ecHours/ELEC/	83.38	1
Don Thayer	1 Well Cl osure/EH	400.00	1
Thomson West Payment Center	8/13 Clear Investi gator/A	105.00	1
Thomson West Payment Center	8/13 Informati on Charges/	517.73	1
Treasurer State of Iowa DHS Ca	Hospi tal	3984.70	1
Carolyn A Troth	2013School El ecHours/ELEC/	128.69	1
Verizon Wireless	Telephone Servi ce	89.39	1
Verizon Wireless	7/27-8/26/13 Servi ce/GI SI	40.01	1
Jean VerSteeg	2013School El ecHours/ELEC/	112.38	1
Jean VerSteeg	2013School El ecMi les/ELEC/	35.10	1
Wildwood Lodge	Empl oyee Mi l eage & Subs i s	145.60	1
Windstream Iowa-Comm. Inc.	8/13-9/12/13 Servi ce/AUD	34.50	1
Windstream Iowa-Comm. Inc.	8/13-9/12/13 Servi ce/BOS	38.41	1
Windstream Iowa-Comm. Inc.	8/13-9/12/13 Servi ce/EH	129.03	1
Windstream Iowa-Comm. Inc.	8/13-9/12/13 Servi ce/ELEC	33.25	1

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Windstream Iowa-Comm. Inc.	8/13-9/12/13	Service/Fax/	33.85 1
Windstream Iowa-Comm. Inc.	8/13-9/12/13	Service/REC	73.20 1
Windstream Iowa-Comm. Inc.	8/13-9/12/13	Service/TRS	155.53 1
Windstream Iowa-Comm. Inc.	9/13-10/12/13	Service/ATT	146.21 1
Lynn Winterhof	2013	Electi onEqui pTrai nELE	14.50 1
Lynn Winterhof	2013	School El echHours/ELEC/	83.38 1
Lynn Winterhof	2013	School El ecMi les/ELEC/	9.00 1
Lynn Winterhof	2013	Trai ni ngMi leage/ELEC/	9.00 1
Ziegler Inc	#46	Seal, O-Ri ng/ENG	8.38 1
Ziegler Inc	#46	U-Bol ts, Nuts/ENG	199.20 1
Ziegler Inc		Gaskets, Breather/ENG	60.92 1
Ziegler Inc	TDT0 30,	DE0 15W40 Oi l/EN	2322.14 1
Ziegler Inc	TDT0 50/ENG		104.25 1
Grand Total			65436.29