

Claims 1-15 to 1-28-14.txt

Cherokee County Claims

Customer	Description	Amount	Count
	1/15/2014-1/28/2014		
A&M Laundry	Clean 6 Rugs/ENG	45.00	1
Alliant Energy	12/5/13-1/9/14 Service/LE	368.69	1
Alliant Energy	12/6/13-1/9/14 Service/CC	242.79	1
Alpha Wireless Mankato Mobile/	1/14-4/14 Maintenance Agr	240.00	1
Aurelia Municipal Utility	11/26-12/30/13 Service/EN	54.27	1
Aurelia Star	Snow Removal Ordinance/EN	35.00	1
Connie C Barrett	Mental Health Advocates	169.00	1
Blaine's Culligan	1 Bag Softner Salt/LEC	7.74	1
Blaine's Culligan	4 Bags Softner Salt/GS	30.96	1
Blaine's Culligan	5 Bags Salt/GS	38.70	1
Bomgaars	Bucket, Kwik-Seal, Caulk/	39.20	1
Bomgaars	Cup Brush/CCCB	13.99	1
Bomgaars	Enamel, Metal Prime, Towel	63.75	1
Bomgaars	Knife, Heat Gun, Flashligh	96.97	1
Bomgaars	Lacquer Thinner/CCCB	19.99	1
Bomgaars	Utility Table/CCCB	119.88	1
Bomgaars	3 Utility Tables/CCCB	359.64	1
Lindsay Bressler	Postage/GISIT	8.75	1
Buena Vista County Sheriff	Removal/EB/ATT	21.50	1
Builders Sharpening & Serv	Oil Filter, Gaskets, Washer	64.27	1
Cherokee Area Economic Devel op	FY14 1st Qtr BettermentAI	12500.00	1
Cherokee Area Economic Devel op	FY14 2nd Qtr BettermentAI	12500.00	1
Campbell Supply Co	2 Hand Cleaners/ENG	31.00	1
Carroll Distributing & Supply	Ties for Time Fence/ENG	98.00	1
CCDA Scott Nelson	2014 Membership Dues/CCCB	40.00	1
CDW Government Inc	Lexmark IPDS Card/GISIT	457.37	1
CDW Government Inc	Lexmark Onsite Service/GI	222.53	1
Central Iowa Distributing	Towels, Wet Mop/ENG	85.85	1
CenturyLink Qwest	1/10-2/9/14 Service/CCCB	162.43	1
Cherokee Co Treasurer	Transfer County Atty Fund	75712.20	1
Cherokee County Sheriff	Sheriff Transport	19.00	1
Cherokee County Work Services	Adult Day Care	643.45	1
Cherokee County Work Services	Work Activity Services	5749.35	1
Cherokee Lumber Inc	Insul safe III/CCCB	28.77	1
Cherokee Lumber Inc	2x4-9' SPF S/CCCB	3.82	1
Cherokee MHI Accounting Office	4th Qtr. 2013 Maintenance	48.00	1
Cherokee MHI Accounting Office	4th Qtr. 2013 Phone Fee/J	15.00	1
Cherokee MHI Accounting Office	4th Qtr. 2013 Phone Fees/	1008.38	1
Cherokee MHI Accounting Office	4th Qtr. 2013 Utilities/D	444.96	1
Cherokee MHI Accounting Office	4th Qtr. 2013 Utilities/J	343.00	1
Chronicle Times	12/31/13 Treas. Report/BO	251.86	1
City of Cherokee	Water Bill/DS/CH/VA	117.25	1
City of Cherokee	12/11/13-1/13/14 Service/	23.45	1
City of Cherokee	12/6/13-1/1/14 Service/GS	89.00	1
City of Cherokee	12/9/13-1/1/14 Service/LE	169.50	1
City of Marcus % City Clerk	11/15-12/16/13 Service/EN	20.65	1
Continental Fire Sprinkler Co.	Annual FireArml nspecti on	600.00	1
Continental Fire Sprinkler Co.	Annual FireSystem nspecti o	295.00	1
Cricket Communications, Inc. S	Call Detail Records/ATT	64.00	1
Denny's Heating A/C & Plumbing	Fix Shower Faucet/LEC	60.00	1
Joseph W Draper	Veteran to Sioux Falls/AF	68.50	1
Joseph W Draper	12/13 Per Diem/VA	50.00	1
Fi rice Fi rearms, LLC	Royal Buck, Hornaday 40/L	86.02	1
First Bankcard Center	Office Supplies/ASSR	28.90	1
First Cooperative Association	Diesel Freight/ENG	444.40	1
First Cooperative Association	EPC Diesel Tax/ENG	55.00	1
First Cooperative Association	EPC Gas Tax/ENG	18.00	1
First Cooperative Association	Gas Freight/ENG	127.26	1
First Cooperative Association	1001 Gal s. Dyed Diesel /EN	3113.91	1
First Cooperative Association	1800 Gal s. Gasohol /ENG	5017.32	1
First Cooperative Association	4499 Gal s. Diesel #1/ENG	15431.97	1

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GCC Alliance Concrete, Inc.	25.5 Sac Grout, Haul/ENG	3441.00	1
GCC Alliance Concrete, Inc.	8 IDOT Flo Mortar, Haul/E	713.00	1
Grout Scouts Inc	Erosion Control C16 Bridg	1900.00	1
Grout Scouts Inc	Fill Voids under C43 Brid	1140.00	1
Grout Scouts Inc	Fill Voids under C44 Brid	3230.00	1
Grout Scouts Inc	Mobilization Culvert Equi	862.50	1
Grout Scouts Inc	Mobilization Grouting Equ	400.00	1
Grout Scouts Inc	Reinforce Box Culverts L3	1710.00	1
Grout Scouts Inc	Repair RCB's on L56/ENG	950.00	1
Grout Scouts Inc	Repair RCP's on L36 & L56	6840.00	1
Hallett Materials	15.22 Tons Road Gravel/EN	63.92	1
Heartland Paper Company	Paper Towels, Toilet Pape	83.16	1
Holzhauser Motors LTD	#11 2-Handles/ENG	72.86	1
Hy-Vee Inc. Attn: Store Charge	Garbage Bags/VA	8.22	1
Hy-Vee Inc. Attn: Store Charge	12.96 Gal.s. Gas for Cans/	39.51	1
Insight Public Sector, Inc.	Microsoft Access 2013 Licen	121.74	1
Interstate Battery System Of S	2 31-MHD Batteries/ENG	219.90	1
Interstate Battery System Of S	6 31-MHD Batteries/ENG	713.70	1
Interstate PowerSystems	Gasket, Screen/ENG	29.01	1
Iowa Concrete Paving Assoc	50th Concrete Workshop/BB/J	235.00	1
Iowa County Attorneys Case Man	ProLaw 12 Conversion/ATT	2145.00	1
Iowa Division Of Labor Serv Bo	12/31/13 Boiler Inspectio	75.00	1
Iowa Lakes Electric Coop	12/13 Martins Cabins/CCCB	589.61	1
Iowa Lakes Electric Coop	12/13 Martins Campground/	29.50	1
Iowa Lakes Electric Coop	12/13 S. Sioux Barn/CCCB	37.60	1
Iowa Lakes Electric Coop	12/13 S. Sioux Campground	39.79	1
Iowa Lakes Electric Coop	12/13 S. Sioux Lodge/CCCB	239.24	1
Iowa Lakes Electric Coop	12/13 Service/ENG	1847.57	1
IA Lakes Regional Water	12/13 Martins Water/CCCB	52.62	1
Iowa State Assoc of Counties	Educational & Train Servi	140.00	1
Iowa State Assoc of Counties	2014 Spring School /DS/ENG	140.00	1
Iowa State Assoc of Counties	2014 Spring School /KG/AUD	140.00	1
Iowa State Assoc of Counties	2014 Spring School /SL/AUD	140.00	1
Jackson Recovery Centers Inc	FY14 1st Qtr Substance Ab	3300.00	1
Jackson Recovery Centers Inc	FY14 2nd Qtr Substance Ab	3300.00	1
Kmart	Storage Bags/CCCB	7.02	1
Koenig Portable Toilets c/o Je	12/13 Aurelia Toilet Rent	61.00	1
Koenig Portable Toilets c/o Je	12/13 Larrabee Toilet Ren	61.00	1
Koenig Portable Toilets c/o Je	12/13 Meriden Toilet Rent	61.00	1
Lawson Products Inc	10 Weatherpack Term Rmvl /	64.90	1
Letsches Bike Shop & Radio Sha	Droid Razr Max Phone/ENG	59.95	1
Mail Services, LLC	Postage/TRS	281.33	1
Mail Services, LLC	Print 775 Pieces/TRS	112.38	1
Mastercard	Bennigan's Meal /LEC	5.30	1
Mastercard	Bid Express/ENG	35.00	1
Mastercard	Blades for Trees/ENG	26.43	1
Mastercard	Color Stamp Pad/CCCB	20.00	1
Mastercard	Cutting Bladder, Planer/	39.19	1
Mastercard	Dairy Queen Meal /LEC	8.78	1
Mastercard	Jimmy Johns Meal /LEC	6.33	1
Mastercard	McDonalds Meal /LEC	6.83	1
Mastercard	Meal Oakdale Transport/LE	16.03	1
Mastercard	Meal Transport/LEC	10.17	1
Mastercard	Microsoft Cert. Webinar/E	29.00	1
Mastercard	Old Chicago Meal /LEC	12.99	1
Mastercard	Pre Inked Stamp/ENG	29.00	1
Mastercard	Sams Club Membershi p/CCCB	45.00	1
Mastercard	Vanity, Lights, Bulbs/CCC	584.37	1
Mastercard	Wendy's Meal /LEC	5.61	1
Mastercard	16.90 Gal.s. Transport Fue	50.69	1
Mastercard	17.80 Gal.s. Fuel /LEC	55.00	1
Mastercard	21.34 Gal.s. Transport Fue	64.00	1
Mastercard	24 Folding Chairs/CCCB	479.52	1

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Mastercard	3 Nights Lodging/BB/ENG	258.72	1
Mastercard	3 Nights Lodging/DS/ENG	258.72	1
Mastercard	6 Puppets/CCCB	83.65	1
Mid American Energy	Utility Assistance/MU/VA	300.00	1
Mid American Energy	11/25-12/30/13 Qui mby/ENG	188.19	1
Mid American Energy	11/25-12/30/13 Washta/ENG	103.34	1
Mid American Energy	11/27/13-1/2/14 Marcus/EN	64.82	1
Mid American Energy	12/13/13-1/17/14 Servi ce/	1617.00	2
Mid American Energy	12/2/13-1/2/14 Meri den/EN	60.19	1
Midwest Wheel	Engi ne Heater/ENG	67.59	1
Midwest Wheel	Seal , Surf-Mt. , 13Di ode/E	143.21	1
Midwest Wheel	Underbed Box/WEED	966.50	1
Midwest Wheel	2 Accessory Bkt/ENG	76.98	1
Midwest Wheel	2 Halogen Seal ed Beams/EN	25.06	1
Motor Parts Sales	#11 Clutch Kit/ENG	191.32	1
Motor Parts Sales	#11 Flywheel /ENG	28.00	1
Motor Parts Sales	#40 Auvecopak/WEED	11.40	1
Motor Parts Sales	Capsule Standard/ENG	7.92	1
Motor Parts Sales	Clutch Hydraul ics/ENG	74.69	1
Motor Parts Sales	Fuel & Oil Filters/ENG	32.56	1
Motor Parts Sales	Gloves/ENG	53.97	1
Motor Parts Sales	Oil & Air Filters/ENG	13.79	1
Motor Parts Sales	Oil & Fuel Filters/ENG	69.63	1
Motor Parts Sales	Oil Filter/ENG	6.56	1
Motor Parts Sales	Starter Switch/ENG	18.99	1
Motor Parts Sales	2 Air Filters/ENG	53.40	1
Motor Parts Sales	2 Fuel Filters/ENG	13.81	1
Motor Parts Sales	2 Miniature Long Li fe/ENG	7.78	1
Motor Parts Sales	2 Oil Filters/ENG	13.66	1
Motor Parts Sales	20 CQ Hose Cl amps/ENG	7.40	1
Motor Parts Sales	6 Pipe Wrenches/ENG	148.44	1
Murphy Tractor & Equipment Co	Air & Fuel Filters/ENG	83.92	1
Murphy Tractor & Equipment Co	Cool ant HE, Shi ppi ng/ENG	122.53	1
Murphy Tractor & Equipment Co	Cutting Ed, Dura-Max T/EN	485.88	1
Murphy Tractor & Equipment Co	Gasket, Shi ppi ng/ENG	141.91	1
Murphy Tractor & Equipment Co	Hydraul ic Hose/ENG	58.83	1
Murphy Tractor & Equipment Co	O-Ri ngs, Gaskets/ENG	113.62	1
Murphy Tractor & Equipment Co	11 Filte r Elements/ENG	1118.66	1
Northern Iowa Construci on Prod	Hazard Markers, Ri vet Ki t	2931.43	1
Northwest Communi cations	1/14 Internet Servi ce/GIS	79.95	1
NW Iowa Yes Center	YES Center Infusi on/BOS/J	6000.00	1
Offi ce Systems Co	11/20-12/19/13 Copy Overa	89.00	1
Perki ns Offi ce Sol uti ons	Address Label s/TRS	35.89	1
Perki ns Offi ce Sol uti ons	Envel opes, Duster, IndexCar	27.37	1
Perki ns Offi ce Sol uti ons	Mani lla Folders/LEC	9.99	1
Perki ns Offi ce Sol uti ons	Pens, Pads, Stamps/ASSR	18.33	1
Perki ns Offi ce Sol uti ons	Protector Sheets/TRS	4.99	1
Perki ns Offi ce Sol uti ons	Ri bbon/ASSR	10.39	1
Perki ns Offi ce Sol uti ons	2 Ri bbons/TRS	3.98	1
Perki ns Offi ce Sol uti ons	24 Pens, 4 Ri bbons/TRS	42.04	1
Perki ns Offi ce Sol uti ons	3/25/13-3/25/14 Contract/	27.41	1
Pigott Electric	Wi ring Marti ns Cabins/CCC	2227.30	1
Plai ns Area Mental Heal th	Buildi ngs Rental /uti lity	1100.00	1
Presto X Company LLC	1/14 Servi ce/ENG	56.84	1
The Pri de Group	Resi denti al Care Faci lity	1195.53	1
Rees Mack Sales & Servi ce	#25 O-Ri ngs/ENG	4.94	1
Rees Mack Sales & Servi ce	#25 R, 1500W/ENG	74.31	1
Rees Mack Sales & Servi ce	#34 Gaskets/ENG	16.85	1
Rees Mack Sales & Servi ce	Power Steeri ng, Filte r/EN	366.17	1
Rei nert Machi ne Shop	Square Tubes/CCCB	136.24	1
Rei nert Machi ne Shop	Square Tubes, Fl ats/CCCB	139.99	1
Ri cks Tank Wagon	1400 Gal s. Propane/ENG	2380.00	1
Dutch Robbi ns	Veteran to S. Falls/MR/VA	31.00	1

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Sani tary Servi ces Inc	1/14 Servi ce/GS	92.80	1
Sani tary Servi ces Inc	12/13 Servi ce/CCCB	65.20	1
Schmi llen Constructi on Inc	C38 & L36 Shoul deri ng/ENG	10102.88	1
Sheehan Mack Sales	Labor, Bl ack Smoke/ENG	2203.15	1
Sheehan Mack Sales	Parts, Bl ack Smoke out Ex	10000.00	1
Sioux Sales Company	Boots, Cl othi ng/LS/LEC	145.85	1
Sioux Sales Company	Shi rts/AB/KF/LEC	77.80	1
Patty Smi th	2/14 VA Rent/VA	500.00	1
Sol uti ons, Inc.	Kofax Li cense Renewal /GI S	816.00	1
Sol uti ons, Inc.	Query Manual /AUD	25.00	1
Sol uti ons, Inc.	W-2's & 1099's/AUD	34.04	1
Sol uti ons, Inc.	Watchguard Excepti on/GI SI	65.55	1
Sol uti ons, Inc.	12/29/13-12/28/14I BMSystm	2429.92	1
Sol uti ons, Inc.	12/29/13-12/28/14Mul ti Med	400.00	1
Star Energy	55 Gals. Arcti c Bl ue/ENG	624.25	1
Star Energy	55 Gals. Transdraul i c Oi l	686.40	1
Star Energy	55 Gals. Uni ted 10W30 Oi l	572.00	1
Star Energy	55 Gals. Uni ted 15W40 Oi l	759.00	1
Steffen Body	Bushi ng Garl ock, Swi vel /E	160.43	1
Dr Wendel Stoel ti ng	Di spensi ng Fee/G. Dri esen	20.00	1
Thomson Reuters-West Payment C	12/13 Cl ear Investi gator/	105.00	1
Thomson Reuters-West Payment C	12/13 Westl aw Sel ect/ATT	517.73	1
Treasurer State of Iowa Wi thho	10/1-12/31/13QtrlySal esTa	222.00	1
Veri zon Wi rel ess	12/16/13-1/15/14 Servi ce/	290.38	1
Veri zon Wi rel ess	12/16/13-1/15/14MachServi	240.08	1
Wi lson TV	GE Mi crowave/CCCB	309.95	1
Wi lson TV	GE Range/CCCB	719.95	1
Wi lson TV	GE Refri gerator/CCCB	709.95	1
Wi lson TV	GE SS Door Estar SI a/CCCB	549.95	1
Wi ndstream Iowa-Comm. Inc.	1/13-2/12/14 Servi ce/ATT	141.95	1
Wi ndstream Iowa-Comm. Inc.	1/19-2/18/14 Servi ce/GI SI	34.56	1
Wi ndstream Iowa-Comm. Inc.	12/13/13-1/12/14 Servi ce/	773.19	5
Wi ndstream Iowa-Comm. Inc.	12/13/13-1/2/14 Servi ce/B	35.95	1
Wi ndstream Iowa-Comm. Inc.	12/13/13-1/2/14 Servi ce/F	33.46	1
Wi ndstream Iowa-Comm. Inc.	12/13/13-1/2/14Servi ceELE	33.68	1
Zi egl er Inc	#4 Caps/ENG	58.52	1
Zi egl er Inc	#4 Cartri dge As/ENG	364.64	1
Zi egl er Inc	#4 Coi l As/ENG	169.06	1
Zi egl er Inc	#59 Breather & Bel t/ENG	48.95	1
Zi egl er Inc	#59 Gasket/ENG	4.86	1
Zi egl er Inc	Bol ts/ENG	177.90	1
Zi egl er Inc	Fi lter As, Fi lters/ENG	126.86	1
Zi egl er Inc	Seal s & Val ves/ENG	354.25	1
Zi egl er Inc	12 El ement As/ENG	580.48	1
Zi egl er Inc	2 SOS 100 Pack, Fi lter As	2348.72	1
Zi egl er Inc	24 Seal -O-Ri ngs/ENG	108.12	1
Zi egl er Inc	4 Pl ug Ki ts/ENG	15.56	1
Zi egl er Inc	7 Ni ppl e A/ENG	124.25	1
Grand Total		238595.26	