

10-15 to 10-28-14 Claims
Cherokee County Claims
10/15/14-10/28-14

Adult Crisis Stabilization Cen	Acute & Emergency Treat	2065.00	1
Alliant Energy	9/8-10/8/14 Service/LEC	23.60	1
Alliant Energy	9/8-10/9/14 Service/CCCB	15.78	1
AMSAN	Enmotion White Roll Towel	274.02	1
ATIRAccredit MasterCard	Cordless Vinyl Wh/CCCB	43.98	1
ATIRAccredit MasterCard	Culvers Meal/EH	15.06	1
ATIRAccredit MasterCard	Cups, Napkins, Spoons/CCC	84.57	1
ATIRAccredit MasterCard	Employee Mileage & Subsis	228.48	1
ATIRAccredit MasterCard	Repair Truck Tire/EH	20.00	1
ATIRAccredit MasterCard	Stamps/CCCB	68.72	1
ATIRAccredit MasterCard	Stamps/EH	49.00	1
ATIRAccredit MasterCard	18-4 Transport Meal/LEC	4.00	1
ATIRAccredit MasterCard	18-4 15.48 Gals. Fuel/LEC	50.00	1
ATIRAccredit MasterCard	22.18 Gals. Fuel/LEC	64.30	1
ATIRAccredit MasterCard	24 Mattress Covers/CCCB	417.97	1
Aurelia Star	General Laborer/Operator	38.50	1
Baumann Mowing	10/9/14 Mowing/ENG	25.00	1
Baumann Mowing	5/13/14 Mowing/ENG	25.00	1
Baumann Mowing	5/21/14 Mowing/ENG	25.00	1
Baumann Mowing	5/31/14 Mowing/ENG	25.00	1
Baumann Mowing	6/10/14 Mowing/ENG	25.00	1
Baumann Mowing	6/24/14 Mowing/ENG	25.00	1
Baumann Mowing	7/18/14 Mowing/ENG	25.00	1
Baumann Mowing	7/24/14 Mowing/ENG	25.00	1
Baumann Mowing	7/7/14 Mowing/ENG	25.00	1
Baumann Mowing	8/1/14 Mowing/ENG	25.00	1
Baumann Mowing	8/11/14 Mowing/ENG	25.00	1
Baumann Mowing	8/25/14 Mowing/ENG	25.00	1
Baumann Mowing	9/10/14 Mowing/ENG	25.00	1
Blaine's Culligan	6 Bags Softner Salt/GS	47.94	1
Bob Barker Company Inc.	Hoods, Gloves, Briefs/LEC	193.13	1
Bomgaars	Broom, Filter, Step Stool	82.55	1
Bomgaars	Chain, Utility Hinge/CCCB	7.73	1
Bomgaars	Coupling, Plug, Cement/CC	23.53	1
Bomgaars	Drill Bit, Fasteners/GS	11.87	1
Bomgaars	Flashlights, Battery/CCCB	37.67	1
Bomgaars	Key, Anchor, Hammer/ENG	29.21	1
Bomgaars	Shirts/ENG	165.95	1
Bomgaars	Terminals, Cable/CCCB	32.98	1
Bomgaars	2 Outlet Strips/GS	13.98	1
Alexander D Burditt	Academy Meal/LEC	10.15	1
Alexander D Burditt	Simunitions for Academy/L	26.50	1
Alexander D Burditt	10/1/14 Adademy Meal/LEC	7.48	1
Alexander D Burditt	10/13/14 Academy Meal/LEC	9.61	1
Alexander D Burditt	10/14/14 Academy Meals/LE	24.00	1
Alexander D Burditt	10/15/14 Academy Meals/LE	30.30	1

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Alexander D Burditt	10/3/14 Academy Meal/LEC	7.27	1
Alexander D Burditt	10/6/14 Academy Meal/LEC	9.61	1
Alexander D Burditt	10/7/14 Academy Meals/LEC	11.09	1
Alexander D Burditt	10/8/14 Academy Meals/LEC	29.99	1
Alexander D Burditt	10/9/14 Academy Meal/LEC	13.78	1
Alexander D Burditt	9/23/14 Academy Meal/LEC	20.32	1
Alexander D Burditt	9/29/14 Academy Meals/LEC	18.99	1
Alexander D Burditt	9/30/14 Adademy Meals/LEC	21.74	1
CCMS	Technical Services	299.00	1
CDW Government Inc	Hardrive Adaptor/IT	45.00	1
CDW Government Inc	New Screen/ENG	196.36	1
CDW Government Inc	Part Wireless Access Poin	89.06	1
CDW Government Inc	Ratch-a-nut Screwdriver/I	26.18	1
CDW Government Inc	Screwdriver Kit/IT	13.09	1
CDW Government Inc	10 Back Up Tapes/IT	318.40	1
Central Iowa Distributing	Towels, Detergent/ENG	199.95	1
Central Iowa Lawn & Home Care	5 Pallets Fiber Mulch/ENG	2224.00	1
CenturyLink Qwest	Telephone Service	242.74	1
CenturyLink Qwest	10/10-11/9/14 Service/CCC	206.34	1
Chemco, Inc.	Orange Power/GS	58.90	1
Cherokee County Sheriff	Sheriff Transport	178.65	1
Cherokee County Work Services	Adult Day Care	636.48	1
Cherokee County Work Services	Sheltered Workshop Servic	5429.52	1
Cherokee Lumber Inc	2 Galv. Wedge Anc/GS	10.58	1
Cherokee MHI Accounting Office	Buildings Rental/utility	101.88	1
Cherokee Regional Medical CTR	7/14 LPHS Contract/HA/ND	3558.46	1
Cherokee Regional Medical CTR	8/14 LPHS Contract/HA/ND	4205.31	1
Cherokee Regional Medical CTR	8/14 LPHS Contract/LBOH/N	639.62	1
Cherokee Regional Medical Cent	Drug Screening/TR/INS	54.00	1
Cherokee Regional Medical Cent	Hep B Vaccine/JF/INS	163.00	1
Cherokee Regional Medical Cent	Hep B Vaccine/SH/INS	163.00	1
City of Cherokee	9/3-10/8/14 Service/GS	107.20	1
City of Cherokee	9/3-10/8/14 Service/LEC	219.74	1
City of Cherokee	9/8-10/2/14 Service/CCCB	25.11	1
LeMars Police Department Attn:	CivilServiceTestProctorin	214.03	1
Construction & Aggregate Prod	Beveled Flashing/ENG	183.50	1
Construction & Aggregate Prod	Flexco Fastener/ENG	250.98	1
Country Tire & Service, Inc.	18-3 Oil Change/LEC	47.32	1
Country Tire & Service, Inc.	18-3 Tire Patch/LEC	19.33	1
Country Tire & Service, Inc.	18-4 New Battery/LEC	173.91	1
Country Tire & Service, Inc.	18-4 Oil Change/LEC	37.18	1
CovertTrack Group, Inc	Renew Mapping Subscriptio	600.00	1
Double Overtime LLC % Brandon	11/14 VA Rent/VA	500.00	1
ElectionSource	A-Frame Election Sign/Ele	174.01	1
Family Table Restaurant	37 Stack Chairs/ENG	666.00	1
First Bankcard Center	Lodging ISAA Conf./GZ/ASS	386.40	1
Foundation Analytical Lab	Water Test/EH	24.00	1
Jeffrey A Holmes	1/2 Cost of Boots/ENG	75.00	1

10-15 to 10-28-14 Claims

Sandra K Hoyt Nicols Court Rep	Deposition/SM/ATT	44.15	1
Hunzelman Putzier & Co PLC	FY14 Audit Fees/BOS	269.50	1
Hy-Vee Inc. Attn: Store Charge	Water, Granola Bars/CCCB	21.52	1
Hy-Vee Inc. Attn: Store Charge	12.78 Gals. Fuel for Cans	39.49	1
IMWCA Iowa Municipalities Work	FY14 Work Comp Prem. Adju	5444.00	1
IA Dept. of Human Services Cas	Contrib Other Gov & Organ	35575.00	1
Iowa Good Roads Association	FY15 Membership Dues/BOS	95.00	1
Iowa Lakes Electric Coop	9/14 Martins Cabins/CCCB	187.94	1
Iowa Lakes Electric Coop	9/14 Martins Campground/C	168.28	1
Iowa Lakes Electric Coop	9/14 S. Sioux Campground/	211.53	1
Iowa Lakes Electric Coop	9/14 Service/ENG	850.92	1
Iowa Lakes Electric Coop	9/14 Silver Sioux Barn/CC	124.96	1
Iowa Lakes Electric Coop	9/14 Silver Sioux Lodge/C	77.55	1
IA Lakes Regional Water	Monthly Service/CCCB	77.67	1
Iowa Natural Heritage Foundati	Membership Renewal/CCCB	100.00	1
Iowa State Assoc of Counties	2014 Fall School/BB/ENG	170.00	1
Destiny D Jorgensen	Employee Mileage & Subsis	113.85	1
Kmart	AA Batteries/LEC	71.96	1
Kmart	Batteries, Soap, Kleenex/	109.01	1
Kmart	GPS Monitor/ENG	528.98	1
Kmart	Sticky Notes/ENG	4.98	1
Koenig Portable Toilets c/o Je	9/14 Aurelia Toilet Rent/	30.00	1
Koenig Portable Toilets c/o Je	9/14 Meriden Toilet Rent/	30.00	1
Koenig Portable Toilets c/o Je	9/14 River Rd. Toilet Ren	55.00	1
Lemars Daily Sentinel	Juvenile Case Ad/ATT	10.64	1
Letsches Bike Shop & Radio Sha	10 Pack DVD's/LEC	16.49	1
Loughlin Law Firm John P.Lough	Legal Representation/Comm	75.00	1
Sara E Lucas	292.02 Miles to/from Ames	131.41	1
Mail Services, LLC	Postage/TRS	263.04	1
Mail Services, LLC	Print 684 Pieces/TRS	99.33	1
Martin Marietta Materials	2.26 Tons 2" Clean/ENG	51.42	1
Martin Marietta Materials	48.04 Tons Class A/ENG	1092.91	1
Mid American Energy	9/15-10/14/14 Service/GS	928.62	1
Mid American Energy	9/15-10/14/14 Service/LEC	585.79	1
Mid Step Services Inc	Supported Community Livin	263.62	1
Modern Heating & Cooling, Inc	Fix Outdoor Faucet/CCCB	88.40	1
Motor Parts Sales	Heat Shrink Tubing/CCCB	18.62	1
Murphy Tractor & Equipment Co	#8 Antenna/ENG	36.59	1
Murphy Tractor & Equipment Co	Starter Moto, Hose/ENG	509.48	1
Murphy Tractor & Equipment Co	Wiper Blade, Oil Filter/E	286.53	1
NACCTFO Treasurer Tracey J Mar	FY 14/15 Member Dues/TRS	75.00	1
Nelson Rock	L-150-73-18/ENG	50408.07	1
Northwest Communications	10/14 Internet/IT	199.95	1
NW Iowa Yes Center	10/1-10/8/14 Shelter/NT/J	1800.00	1
NW Iowa Yes Center	9/29-9/30/14 Shelter/NT/J	450.00	1
NW Iowa Yes Center	9/4-9/24/14 Shelter/NT/JP	4725.00	1
Perkins Office Solutions	Correction Tape/Elec/AUD	22.99	1
Perkins Office Solutions	Files/ATT	59.99	1

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Perkins Office Solutions	Handset Cord/LEC	6.99	1
Perkins Office Solutions	Ink, Pens, Paper/EH	85.85	1
Perkins Office Solutions	Tape, Duster/ATT	23.95	1
Perkins Office Solutions	Toner/LEC	87.99	1
Perkins Office Solutions	1 Black Toner/Elec/AUD	130.00	1
Perkins Office Solutions	3/25/13-3/25/15 Contract/	41.02	1
Bryan Petersen	50 Miles to Pre Trip Site	22.50	1
Pigott Electric	49 Bulbs & 12 Bulb Strips	1009.64	1
PJ Greufe & Associates	10/14 Monthly Fee/BOS	1500.00	1
Presto X Company LLC	10/14 Service/LEC	33.21	1
Pro Elect	Office Equip & Furniture	222.00	1
RJ Thomas Mfg. Co, Inc. Pilot	Prairie in Progress Sign/	35.00	1
Michelle M Rupp	366 Miles to/from Ankeny/	164.70	1
Travis S Rupp	1/2 Cost of Boots/ENG	66.61	1
Sanitary Services Inc	10/14 Martins Service/CCC	132.00	1
Sanitary Services Inc	10/14 S. Sioux Service/CC	169.00	1
Sanitary Services Inc	10/14 Service/CCCB	13.20	1
Sanitary Services Inc	10/14 Service/ENG	101.50	1
Sanitary Services Inc	10/14 Service/GS	96.70	1
Sanitary Services Inc	10/14 Service/LEC	96.70	1
Schmillen Construction Inc	PartCrushedConcretePaymen	20000.00	1
Settle Inn & Suites	2 Nights Lodging/BS/LEC	145.60	1
Sheehan Strategic Solutions	S.A.V.E Yourself Training	2095.00	1
Sioux Sales Company	Winchester 40 Ammo/LEC	32.95	1
Siouxland Concrete Co.	11.5 cy M-4 WR & Fiber/EN	1270.76	1
Siouxland Concrete Co.	12 cy M-4 WR & Fiber/ENG	1326.00	1
SIRCHIE Finger Print Laborator	KN Reagent Drug Test Kits	54.23	1
Solutions, Inc.	Budget School/AUD	45.00	1
Solutions, Inc.	Kofax Software Maintenanc	204.00	1
Star Energy	55 Gals. Super Diesel 550	675.95	1
Star Energy	55 Gals. Suprex Gold 15W4	759.00	1
Star Energy	55 Gals. Transdraulic Oil	686.40	1
Swain Motor Company	Fix Dent in 2013 Chevy/CC	842.00	1
The Nature Conservancy	Membership Renewal/CCCB	50.00	1
The Schneider Corporation	Pictometry Image Navigato	225.00	1
Thomson Reuters-West Payment C	9/14 Clear Investigator/A	110.25	1
Thomson Reuters-West Payment C	9/14 Westlaw Select/ATT	543.62	1
Vakulskas Law Firm, PC	Legal Representation/Comm	225.00	1
Valley Glass & Framing Co	Replace Outside Doors/GS	17950.00	1
Verizon Wireless	Telephone Service	105.54	1
Windstream Iowa-Comm. Inc.	10/13-11/12/14 Service/AT	138.34	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/ASS	115.00	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/AUD	35.36	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/BOS	35.25	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/Ele	34.86	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/EH	79.06	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/ENG	150.54	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14 Service/Fax	35.51	1

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Windstream Iowa-Comm. Inc.	9/13-10/12/14	Service/LEC	361.20	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14	Service/REC	73.11	1
Windstream Iowa-Comm. Inc.	9/13-10/12/14	Service/TRS	154.63	1
Grand Total			186636.48	