

Claims July 13-26, 2011
Cherokee County Claims July 13-26, 2011

Alliant Energy	Electric Power	53.13
Bomgaars	Buildings/Maint/Repair	42.95
C'S Plumbing & Heating Inc	Buildings/Maint/Repair	68.35
Central Bank	Office Supplies	118.88
Cherokee County Engineer	Fuels	2889.21
Cherokee Regional Medical CTR	Medical & Health Services	4423.98
City of Cherokee	Water & Sewer	368.54
District 3 Auditor Assoc Brook	Dues & Memberships	35.00
Fareway	Food & Provisions	1526.07
Heartland Paper Company	Custodial Supplies	156.95
Holzhauser Motors LTD	Minor MV Parts & Access	198.03
Hunzelman Putzier & Co PLC	Acctg,Audit& Clerical Ser	3615.89
Hy-Vee Inc. Attn: Store Charge	Postage & Mailing	94.66
I Wireless Payment Processing	Telephone Service	321.44
Iowa Dept Of Public Safety Att	Contract Carriers	1431.00
Iowa Lakes Electric Coop	Electric Power	459.35
IA Lakes Regional Water	Water & Sewer	61.76
Iowa State Assoc of Counties	Dues & Memberships	4750.00
KCHE	Outreach	56.00
Kenwood Records Management	Microfilm Storage	1430.94
Klass Law Firm, LLP	Legal & Court Related Ser	112.50
Kmart	Office Supplies	91.36
Loughlin Law Firm John P.Lough	Legal & Court Related Ser	75.00
Mail Services, LC	Office Supplies	477.66
Marcus News/Peterson Patriot	Board Proceedings	572.30
Mastercard	Dues & Memberships	201.94
Mid Sioux Opportunity	Outreach	9000.00
Modern Heating & Cooling, Inc	Buildings/Maint/Repair	2675.18
NDA	Educational & Train Servi	450.00
Northwest Realty	Buildings Rental/utility	450.00
Perkins Office Solutions	Office Supplies	209.64
Presto X Company LLC	Buildings/Maint/Repair	82.00
Property Records Indust Assoc	Dues & Memberships	55.00
Record Management Systems Inc	Office Supplies	106.47
Schumacher Elevator Co	Capitol Impr/Equip	23470.00
Solutions, Inc.	Office & Data Proc Maint	272.08
Verizon Wireless	Telephone Service	96.02
Windstream Iowa-Comm. Inc.	Telephone Service	403.85
General Supplemental Fund		
Iowa Comm.Assurances Pool	Tort Liability	124.00
Liberty Exteriors LLC	Miscellaneous	5340.00
Windstream Iowa-Comm. Inc.	Telephone Service	27.19
MH DD Service Fund		
Cherokee County Sheriff	Sheriff Transport	19.00
Cherokee County Work Services	Work Activity Services	8889.16
Concerned Inc 1812 Industrial	Work Activity Services	973.50
County Case Management Serv	Educational & Train Servi	125.00
CRIS	Data Processing Service	1019.00
Electronic Trans Clearinghouse	Data Processing Service	4463.00
Hope Haven Inc	Work Activity Services	160.00
Life Skills Training Center	Work Activity Services	804.45
Mastercard	Employee Mileage & Subsis	53.50
New Directions Mental Health C	Outpatient	460.00
Plains Area Mental Health	Planning & Mngmt Consulta	16223.50
The Pride Group	Supported Community Livin	8552.16
REM Developmental Service Inc.	Work Activity Services	265.04
Treasurer State of Iowa DHS Ca	Hospital	17747.78
Verizon Wireless	Telephone Service	87.46
Rural Services Basic Fund		
Iowa Department of Agriculture	Educational & Train Servi	45.00
Country Tire & Service	Minor MV Parts & Access	72.32
Hesse, Inc.	Minor MV Parts & Access	36.34

Claims July 13-26, 2011

Letsches Bike Shop & Radio Sha	Other	59.97
Kenneth D Schlenger	Educational & Train Servi	45.00
Sioux Sales Company	Wearing Apparel & Uniform	54.90
Larry L Walker	Educational & Train Servi	330.00
Secondary Road Fund		
Bomgaars	Buildings/Maint/Repair	134.65
Builders Sharpening & Serv	Parts	23.50
Central Iowa Distributing	Buildings/Maint/Repair	183.00
Cherokee Regional Clinic	Safety & Protect Suppl	25.00
Gateway Hotel & Conference Ctr	Employee Mileage & Subsis	176.96
GCC Alliance Concrete, Inc.	Concrete & Clay Prod	210.00
Graves Construction Co., Inc	Bridges	50288.00
Hallett Materials	Minor MV Parts & Access	4468.59
Iowa Lakes Electric Coop	Electric Power	790.28
Jebro Inc	Asphalt & Asphalt Prod	766.50
Martin Marietta Materials	Minor MV Parts & Access	4013.10
Mastercard	Postage & Mailing	43.23
Mid American Energy	Electric Power	12.71
Midwest Wheel	Parts	359.79
Murphy Tractor & Equipment Co	Parts	169.01
Northside Tire	Tires & Tubes	370.98
Office Systems Co	Office Equip & Furniture	259.26
O'Reilly Automotive, Inc.	Parts	150.13
Perkins Office Solutions	Office Supplies	90.44
Presto X Company LLC	Buildings/Maint/Repair	55.00
Rees Mack Sales & Service	Parts	67.74
Steffen Body	Parts	148.00
T and K Chemicals	Buildings/Maint/Repair	360.00
Windstream Iowa-Comm. Inc.	Data Processing Service	164.95
Ziegler Inc	Parts	306.94
Co Assessor Agency Fund		
IICA % John Freese	Schools & Conferences	575.00
NDA	Schools & Conferences	150.00
Iowa Office Supply, Inc an Off	Office & Data Proc Maint	29.36
Perkins Office Solutions	Office Supplies	6.99
Verizon Wireless	Telephone Service	29.29
Grand Total		191308.80
End of Report		