

Claims August 12, 2008

CLAIMS FOR AUGUST 12, 2008

GENERAL BASIC FUND

Advanced Systems, Inc	Maint.	35.28
AgVantage FS, Inc	Fuel	2,452.18
Alltel	Phone	100.00
Grace Barenz	Mileage	39.37
Jean Bensed	Mileage	100.05
Board of Adjustment	Mtg/Mileage	187.74
Bob Barker Company, Inc	Supp.	81.09
Bree's Tire Service	Repairs	18.50
Cardmember Service	Training Supp.	1,711.69
Carpenter Uniform Co	supp.	96.48
Casey's General Store	Fuel	76.74
Carol Clark	Mileage	28.71
Day Timers Inc	Supp.	44.74
Daymark Solutions	Supp.	22.25
Dental Network of America	Ins.	188.40
Dollar General	Supp.	17.00
Kelli Duren	Mileage	52.20
Helen Emerson	Mileage	120.71
Deborah Farkas	Mileage	18.27
Heidi Feekes	BOH Serv.	29.28
Francis Lauer Youth Service	Serv.	279.90
Fred Pryor Seminars	Schl.	256.00
Debra Freeman	Meals/Mileage/Lodging	653.84
Gregg Halbach	Mileage	82.65
Laura Huisman	Mileage	13.05

I.S.A.C. - Wells Fargo	Ins.	2,640.00
Ia Dept of Natural Resources	Wastewater Oper. Cert.	60.00
Ia Dept of Public Health	Supp.	202.50
INRCOG	Conf.	40.00
Iowa Office Supply Inc	Maint/Supp.	567.05
Iowa Prison Industries	Signs	206.24
Iowa State University	Schl.	200.00
Jendro Sanitaition Services	Serv.	85.00
Becky Johnson	Mileage	135.72
K & H Cooperative Oil Co	Fuel	50.01
Paula R Klein	Mileage	133.11
Larry Klemesrud	Mtg.	25.00
Kwik Trip, Inc	Fuel	344.40
Larsen's Food Pride	Jail Meals	1,950.47
Jule Larson	Mileage	73.08
Larson's Hardware Hank	Supp.	13.17
Leading Edge Ford, Inc	Repairs	301.66
MCI WorldCom	Phone	8.12
Donna Marreel	Mileage	197.93
Marshall & Swift Inc	Serv.	126.20
Martin Bros Distributing Co	Supp.	3,208.95
Mc Kinley's Inc	Supp.	648.04
Medicare	Hmkrs. Reimb.	12.00
Nancy Milbrandt	Mileage	34.80
Susan Miller	Mileage	190.10
Mitchell Co Reg Hlth Ctr	Serv.	1,000.00
Monitor Review	Ads	140.00
Moore Medical Corp	Supp.	107.33
N.I.A.C.C.	Schl.	80.00
Jeff Nasstrom	Serv.	100.00
Erin Niemeyer	Mileage	31.32
North Iowa Media Group Inc	Ad/Proceedings	727.61
Olsen Implement Inc	Supp.	17.85
Osage Municipal Utilities	Utils/Phone/Internet	6,719.65
Osage Senior Citizens Center	Co. Contrib.	1,000.00

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Linda Owen	Mileage	150.95
Pamida Stores	Supp.	8.97
Pathology Assoc.	Serv.	950.00
Pollard Pest Control Corp	Serv.	150.00
Postmaster	Postage	27.00
Quill Corporation	Supp.	190.50
Reliable Office Supply	Supp.	344.58
Kathy Richey	Rent	250.00
Riley's Inc	Supp.	179.98
Joel Rohne	Serv/Supp.	215.00
See N' Sew	Serv.	3.30
Sidwell Company	Serv.	601.23
Marcia Smith	Mileage	80.48
St. Ansgar Enterprise Journal	Proceedings	299.26
Tornney Auto & Machine	Repairs	49.69
Leanna Troge	Mileage	70.91
Mark walk	Co. Atty. Expenses	2,081.84
Wellmark Flexible Benefits	Fees	3,596.58
Wellmark Blue Cross	EOB Serv.	780.00
West Group Payment Center	Law CD Rom	119.50
LaVonne Wolf	Mileage	195.75
GENERAL SUPPLEMENTAL FUND		
Heartland Insurance Risk Pool	Liab. Ins/Work Comp.	140,172.00
Matt Parrott & Sons Co	Elect. Supp.	1,750.00
Quill Corporation	Elect. Supp.	115.98
Lowell Tesch	Mileage	65.25
MH-DD SERVICES FUND		
Alliant Energy	Utils.	1,010.78
American Express	Supp.	205.24
Brower Drug	Supp.	10.95
Cardmember Service	Supp.	33.85
County Care	Res. Comp/PNA	869.00
Floyd Co CPC	CPC Serv.	137.81
Gary Grimm & Associates	Supp.	72.71
Heartland Insurance Rick Pool	Liab. Ins/Work Comp.	9,114.00
Indianola Residential	Serv.	1,024.55
Jendro Sanitation Services Inc	Serv.	25.00
Kwik Trip, Inc	Fuel/Supp.	294.85
Larsen's Food Pride	Supp.	158.22
Roger Loden	Serv.	516.00
John Marreel	Rent	510.00
Martin Bros Distributing Co	Supp.	1,327.32
Next Generation	Serv.	193.26
No. IA Vocational Center Inc	Serv.	677.93
Northeast Iowa Food Bank	Supp.	138.36
Osage Cooperative Elevator	Supp.	13.50
Osage Municipal Utilities	Phone/Internet	132.75
PAETEC	Phone	27.33
Prescription Center Inc	Supp.	25.69
S & S Locker	Supp.	899.71
Sweet Family Trust	Rent	350.00
RURAL BASIC FUND		
Complete Appliance Demanufact	Recyc. Serv.	450.00
Floyd/Mitchell Solid Waste	Serv.	453.25
Heartland Insurance Risk Pool	Work Comp.	673.00
Jendro Sanitation Services Inc	Serv.	970.00
Osage Municipal Utilities	Phone	24.59
R.A. wold & Sons, Inc	Tire Recycling	44.00
CAPITAL PROJECTS FUND		
Adams Painting & Drywall	Serv.	1,375.00
EMERGENCY MGMT. AGENCY		
AgVantage FS, Inc	Fuel	241.11
Electronic Engineering Co	Pager Rent	56.85

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Herb's Auto Repair	Serv.	33.49
Ray Huftalin	Postage Reimb.	24.29
Larson's Hardware Hank	Supp.	26.05
Osage Municipal Utilities	Phone/Internet	104.01
Staples Credit Plan	Supp.	252.82
CARPENTER SEWER TREATMENT FUND		
IA Dept. of Natural Resources	Wastwater Permit	50.00
E911 FUNDS		
Heartland Insurance Risk Pool	Work Comp.	275.00
Iowa Telecom	Phone	276.41
Lyle Signs Inc	Signs	439.80
Omnitel Communications	Phone	316.96
Osage Municipal Utilities	Phone/Internet	53.96
SECONDARY ROAD FUND		
AgVantage FS, Inc	Fuel	23,766.86
Barnes Distribution	Supp.	825.81
Boehmer's Janitor Service	Serv.	160.00
Bree's Tire Service	Repairs/Tires	656.32
City of Carpenter	FM Extensions	336.41
City of McIntire	FM Extensions	390.31
City of Mitchell	FM Extensions	268.73
City of Orchard	FM Extensions	230.79
City of Stacyville	FM Extensions	695.57
City of St. Ansgar	Utils.	42.00
Croell Redi-Mix Inc	Rock	1,831.96
Debbie's	Supp.	58.00
Diamond Mowers Inc	Parts	63.88
Elan Financial Services	Supp.	20.00
Evans Printing & Publishing	Ad	20.00
Falk Construction Inc	Rock	119,018.24
GE Money Bank	Supp.	18.00
Gordy's Repair & Implement Inc	Parts	240.32
Hanson Tire Service Inc	Tires	1,189.54
Heartland Asphalt Inc	Asphalt	481.60
Heartland Insurance Risk Pool	Liab. Ins/Work Comp.	83,446.00
Huber Supply Co	Supp.	357.23
IA Dept. of Transportation	Signs	598.40
Interstate Motor Trucks Inc	Parts	284.60
Iowa Prison Industries	Signs	60.10
Jendro Sanitation Services Inc	Serv.	12.65
Johnson Oil Co	Fuel	14,802.70
Kleckner Backhoe Service	Serv.	525.00
Larson's Hardware Hank	Supp.	4,841.25
Marshall & Swift Inc	Serv.	278.53
Mason City Overhead Door Co	Repairs	346.80
Mayer's Digging Co	Serv.	293.75
Brian Mellman	Serv.	676.09
Midwest Pipe Supply, Inc	Culverts	13,966.40
N.A.P.A.	Parts	12.98
Northern IA Const. Product Inc	Metal Pipe	33,012.00
Northern Iowa Media Group Inc	Ad	52.50
Olsen Implement Inc	Parts/Serv	1,044.77
Omnitel Communications	Phone	187.90
Osage Municipal Utilities	Util/Phone	502.06
PAETEC	Phone	51.41
Popp Excavating	Serv.	9,328.10
Quick Supply Co	Dust Control	985.65
Radio Shack	Parts	59.99
Riceville Hardware	Supp.	127.92
Scharper Services Inc	Serv/Repairs	3,659.59
St. Ansgar Enterprise Journal	Ad	20.19
Torney Auto & Machine	Parts/Serv.	100.95
Weber Auto Parts	Parts/Supp.	778.21

R.A. Wold & Sons, Inc

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Repairs/Supp.

792.22