

Claims September 22, 2009

CLAIMS FOR SEPTEMBER 22, 2009

GENERAL BASIC FUND

Adams Plumbing and Heating Inc	Supp.	23.23
AgVantage FS, Inc	Fuel	1,349.14
Alliant Energy	Mtg. Registr.	45.00
Alltel	Cell Phone	188.66
Aramark Uniform Service Inc	Serv.	62.80
Barenz, Grace	Mileage	41.20
Bensend, Jean	Mileage	46.20
Bob Barker Company, Inc	Supp.	57.65
Cardmember Service	Schl.	90.00
Clark, Carol	Mileage	19.20
Digital Business solutions Cor	Software	259.99
Duren, Kelli	Mileage	96.40
Emerson, Helen	Mileage	70.40
Express Police Supply	Supp.	142.24
Farkas, Deborah	Mileage	74.80
Floyd Co. Memorial Hospital	Serv.	121.86
Freeman, Debra	Mileage	46.80
Galls	Supp.	164.97
Gross, Richard	Serv.	216.00
Hanson, Stacy	Mileage	50.40
Hygienic Laboratory	Supp.	1,656.00
IA Dept of Natural Resources	Operator Renewal	60.00
Iowa Office Supply Inc	Maint.	94.30
Joens, Robert	VA Mtg/Mileage	41.00
Johanns, Marilyn	Meal/Mileage	55.32
Johnson, Becky	Mileage	87.60
Johnson, Carolyn	Mileage	32.40
Larson, Jule	Mileage	33.20
Larson's Hardware Hank	Rent/UPS	28.66
Lovik, Belvia	Mileage	32.40
Mail Services, L.L.C.	Serv/Postage	337.47
Marreel, Donna	Mileage	262.40
Martin Bros Distributing Co	Supp.	84.78
Milbrandt, Nancy	Mileage	18.80
Miller, Susan	Mileage	173.80
Monitor Review	Publication	126.00
N.I.A.C.O.G.	Serv.	2,100.00
Nickerson, Verle	VA Mtg/Mileage	37.00
Niemeyer, Erin	Mileage	43.80
Northern Iowa Therapy	Serv.	2,535.00
Osage Municipal Utilities	Util. Assist.	77.03
Osage Veterinary Clinic, P.C.	Serv.	40.00
Owen, Linda	Mileage	83.20
PAETEC	Phone	109.00
Quill Corporation	Supp.	316.19
Radio Road Tec	Supp.	740.00
Reliable Office Supplies	Supp.	34.95
Ring, Amy	Mileage	129.20
Ross, Mark	Mileage	44.80
Schumacher Elevator Company	Maint.	134.83
Smith, Marcia	Mileage	84.80
Spahn & Rose Lumber Co	Supp.	10.58
Thompson, Dana	Mileage	27.20
Thrifty White Pharmacy	Supp.	55.67
Townships	Mtgs.	300.00
Troge, Leanna	Mileage	12.00
Warburton, Susan	Mileage	130.00
Weber Paper Company	Supp.	212.42
wells Fargo Financial Leasing	Copier Maint.	114.52
wolf, LaVonne	Mileage	68.40
MH-DD SERVICES FUND		

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Adams Plumbing and Heating Inc	Serv.	495.00
Alliant Energy	Utils.	982.79
American Express	Supp.	263.10
Autumn Park Apartments	Rent Subsidy	54.00
Briggs Corporation	Supp.	46.08
Gary Grimm & Associates	Publication	29.95
Goodale Custom Pumping	Serv.	300.00
Hy Vee	Supp.	167.94
Kwik Trip, Inc.	Fuel/supp.	252.06
Larsen's Food Pride	Supp.	263.15
Larson's Hardware Hank	Supp.	57.99
Leading Edge ford, Inc	Serv.	31.14
Nies, Carolyn	Schl.	12.00
Northeast Iowa Food Bank	Supp.	254.79
Office Depot	Supp.	138.46
Osage Municipal Utilities	Phone	33.58
Qwest	Phone	42.14
Schilling Supply Co	Supp.	334.10
Shopko Eyecare	Supp.	169.97
U.S. Cellular	Phone	68.16
RURAL BASIC FUND		
Floyd/Mitchell Solid waste	Serv.	440.34
Heartland Power Cooperative	Utils.	48.03
Jendro Sanitation Services Inc	Serv.	972.00
GENERAL SUPPLEMENTAL FUND		
School Election	Comp/Mileage	1,294.97
MCHHC IMPROVEMENT FUND		
wolf, LaVonne	Laundry Reimb.	56.00
CAPITAL PROJECTS FUND		
Adams Plumbing & Heating Inc	Repairs	3,622.01
Austin Office Products	Supp.	270.23
Diamond Vogel	Supp.	199.30
Machin & Wild Electric Inc	Serv.	3,145.28
River City Communications Inc	Serv.	468.05
DEBT SERVICE FUND		
Bankers Trust Company	Capital Loan Note Fee	100.00
EMERGENCY MGMT. AGENCY		
AgVantage FS, Inc	Fuel	169.97
Huftalin, Ray	Postage/Schl/Lodging	113.15
Staples Credit Plan	Supp.	190.91
E911 FUNDS		
Frontier	Phone	44.22
MCI WorldCom	Phone	20.47
Qwest	Phone	327.71
Randolph, Jill	Conf. Registr.	45.00
River City Supply, LLC	Supp.	271.78
SECONDARY ROAD FUND		
Advanced Drainage Systems	Supp.	128.50
Airgas North Central	Supp.	153.20
Alliant Energy	Utils.	93.47
Alltel	Cell Phone	151.95
Bauer Built Tire	Tires	14,028.98
Boehmer's Janitor Service	Serv.	200.00
Bree's Tire Service	Repairs	601.28
City of Carpenter	FM Extensions	366.40
City of MCIntire	FM Extensions	425.10
City of Mitchell	FM Extensions	292.69
City of Orchard	FM Extensions	251.36
City of Stacyville	FM Extensions	757.56
City of Stacyville	RISE Road Assist.	80,000.00
City of St. Ansgar	Utils.	54.28
Croell Redi-Mix Inc	Rock/Concrete	113,840.05
Dan's Auto & Truck Parts	Supp.	3.87

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Diamond Mowers Inc	Parts	1,977.42
Falk Construction Inc	Rock	33,124.16
Forestry Suppliers Inc	Equip.	640.72
Gateway Pipe & Supply	RR. Tank Cars	34,980.00
Gordy's Repair & Implement Inc	Parts	188.00
Heartland Power Cooperative	Utils.	170.82
Huber Supply co	Supp.	27.00
Interstate Batteries	Supp.	101.95
Jendro Sanitation Services Inc	Serv.	40.00
Johnson Oil Co.	Fuel/Supp.	7,641.40
K & N Mini Mart, Inc	Fuel	96.02
Kwil Trip, Inc	Fuel	105.42
Larson's Hardware Hank	Supp.	634.05
Lessin Supply Co	Parts	50.80
Manatts	Portland Cement	1,586,404.39
Marshall & Swift Inc	Serv.	237.54
Mathy Construction Co	Asphalt	232,418.26
Meek Excavating	Serv.	250.00
North Country Equipment, LLC	Parts/Serv/Supp.	1,489.67
Norsolv Systems Env. Services	Serv.	103.45
Nuss Trucks	Parts	335.22
Proline Distribution	Parts	122.96
Radio Shack	Serv.	14.02
Scott Van Keppel, LLC	Parts	2,246.79
St. Ansgar Hardware	Supp.	20.07
St. Luke's Health Center	Serv.	144.00
Staples Credit Plan	Supp.	94.98
Weber Auto Parts	Parts/Supp.	905.43
R.A. Wold & Sons, Inc	Repairs	515.30