

BRO BUSINESS CENTER	DUPLICATING SERVICES	38.81
HARLAN MUNICIPAL UTILITIES	GAS & WATER BRIDGE SHOP	745.47
	INTERSECTION LIGHTS	21.24
	UTILITIES MAINTENANCE GARAGE	1,902.48
	UTILITIES FOR ENG/ENV OFFICES	546.18
	BUILDINGS/GROUNDS	182.06
	UTILITIES	436.35
	UTILITIES	1,168.68
	UTILITIES	2,057.40
	UTILITIES	1,013.34
	UTILITIES	218.18
	UTILITIES	493.76
	UTILITIES	1,168.68
IOWA DEPARTMENT OF HUMAN	MR WAIVER	48,046.20
IOWA DIVISION OF LABOR S	BOILER INSPECTION/COURTHOUSE	105.00
IOWA TELECOM	TELEPHONE SERVICE	9.40
	TELEPHONE SERVICE	224.54
ISAC - GROUP HEALTH INSU	HEALTH INSURANCE PREMIUM	26,186.60
	HEALTH INSURANCE PREMIUM	24,777.50
	HEALTH INSURANCE PREMIUM	2,285.80
	HEALTH INSURANCE PREMIUM	9,653.60
	HEALTH INSURANCE PREMIUM	1,653.30
	HEALTH INSURANCE PREMIUM	6,735.30
	HEALTH INSURANCE PREMIUM	510.40
MIDAMERICAN ENERGY	UTILITIES - KIRKMAN	96.21
	INTERSECTION LIGHTS	7.78
	INTERSECTION LIGHTS	7.78
	INTERSECTION LIGHTS	7.78
	UTILITIES - JACKSONVILLE	69.16
	UTILITIES - ROADSIDE	43.38
	UTILITIES	17.66
	UTILITIES	116.99
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS & ELECTRIC	36.32
	INTERSECTION LIGHTS M16	52.28
	INTERSECTION LIGHTS M16	38.54
	UTILITIES	303.48
	UTILITIES	31.10
PITNEY BOWES	POSTAGE METER MACHINE LEASE	183.00
POSTMASTER	POSTAGE TO SEND MEMORY CARDS	14.08
SHELBY COUNTY SECONDARY	FUEL	154.10

GRAND TOTALS		131,359.91
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FUND TOTALS

0001	GENERAL BASIC	3,770.13
0002	GENERAL SUPPLEMENTAL	27,650.37
0010	MH/MR/DD	55,653.90
0020	SECONDARY ROAD	28,352.10
1500	CAPITAL PROJECTS	183.00
1510	CONSERVATION	1,828.45
4000	EMERGENCY MANAGEMENT AGENCY	10,822.28
4050	SOLID WASTE AGENCY	2,589.28
4100	ASSESSOR	510.40
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