

ADAMS, RUSSELL	COMMISSION MEETING	36.10
BOMGAARS	MAINTENANCE	103.82
BRO BUSINESS CENTER	COPY MACHINE EXPENSE	301.34
CARTER, MARSHA J	PROFESSIONAL DEVELOPMENT	243.63
FARM SERVICE COOPERATIVE	FOOD SERVICE EXPENSE	28.50
HARLAN MUNICIPAL UTILITI	GAS & WATER	581.53
	UTILITIES	1,572.04
	UTILITIES	432.78
	UTILITIES	21.24
	UTILITIES	144.26
	UTILITIES	844.80
	UTILITIES	1,715.21
	UTILITIES	971.76
	UTILITIES	971.77
HEARTLAND TECHNOLOGY SOL	NOTEBOOK REPAIR/CABLE	42.54
	MANAGED SERVICE FEE	2,366.31
IOWA COMMUNITIES ASSURAN	PROPERTY CASUALTY INSURANCE	95,160.45
IOWA STATE SHERIFF'S & D	PROFESSIONAL DEVELOPMENT	20.00
ISAC - GROUP HEALTH INSU	HEALTH INSURANCE PREMIUM	27,451.60
	HEALTH INSURANCE PREMIUM	1,653.30
	HEALTH INSURANCE PREMIUM	6,735.30
	HEALTH INSURANCE PREMIUM	25,920.40
	HEALTH INSURANCE PREMIUM	9,653.60
	HEALTH INSURANCE PREMIUM	2,285.80
	HEALTH INSURANCE PREMIUM	510.40
MIDAMERICAN ENERGY	UTILITIES	10.00
	UTILITIES	31.73
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	UTILITIES	56.53
	UTILITIES	148.83
NEBRASKA MACHINERY CO	PARTS	349.00
NISHNABOTNA VALLEY REC	UTILITIES	208.81
	INTERSECTION LIGHTS & ELECTRIC	396.20
	INTERSECTION LIGHTS	48.81
	INTERSECTION LIGHTS	36.69
PITNEY BOWES	POSTAGE METER MACHINE	183.00
REGIONAL WATER	CONNECTION FEES	200.00
SHELBY COUNTY CHAMBER	HOTEL/MOTEL TAX	2,831.22
ZEE MEDICAL INC	SAFETY	158.48

GRAND TOTALS 184,451.48

FUND TOTALS

0001	GENERAL BASIC	8,804.69
0002	GENERAL SUPPLEMENTAL	123,456.85
0010	MH/MR/DD	6,735.30
0020	SECONDARY ROAD	29,639.13
1500	CAPITAL PROJECTS	183.00
1510	CONSERVATION	2,002.13
4000	EMERGENCY MANAGEMENT AGENCY	10,625.37
4050	SOLID WASTE AGENCY	2,494.61
4100	ASSESSOR	510.40
	*****	184,451.48