

HARLAN MUNICIPAL UTILITIES	UTILITIES MAINTENANCE GARAGE	2,157.35
	INTERSECTION LIGHTS	21.24
	GAS & WATER BRIDGE SHOP	1,043.78
	UTILITIES FOR ENG/ENV BUILDINGS	732.27
	UTILITIES	244.09
	UTILITIES	2,243.10
	UTILITIES	1,104.80
	UTILITIES	1,148.15
	UTILITIES	1,148.16
	MOBILE COMMAND CENTER/UTILITIES	53.44
	QUANSET/UTILITIES	15.86
HARLAN PARTS INC	PARTS	26.95
IOWA COMMUNITIES ASSURANCE	INSURANCE POLICY	4,324.00
ISAC	PROFESSIONAL DEVELOPMENT	40.00
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	23,049.00
	HEALTH INSURANCE PREMIUM	2,290.00
	HEALTH INSURANCE PREMIUM	9,160.00
	HEALTH INSURANCE PREMIUM	1,657.00
	HEALTH INSURANCE PREMIUM	6,749.00
	HEALTH INSURANCE PREMIUM	512.00
	HEALTH INSURANCE PREMIUM	25,218.00
MARNE & ELK HORN TELEPHONE	TELEPHONE SERVICE 911 LINES	121.90
MIDAMERICAN ENERGY	UTILITIES JACKSONVILLE	89.75
	UTILITIES KIRKMAN LIGHTS	23.50
	UTILITIES ROADSIDE	36.63
	INTERSECTION LIGHTS - CORLEY	7.79
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	UTILITIES - DEFIANCE SHED	53.42
	UTILITIES - IRWIN SHED	642.71
	UTILITIES	168.61
NATIONAL UTILITY EQUIPMENT	T-106 BUCKET TRUCK	7,500.00
NISHNABOTNA VALLEY REC	UTILITIES	358.99
	INTERSECTION LIGHTS M16&F58	52.73
	INTERSECTION LIGHTS M16&HWY44	42.46
	INTERSECTION LIGHTS & ELECTRIC	253.42
GRAND TOTALS		92,297.89

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			

0001 GENERAL BASIC	3,675.34
0002 GENERAL SUPPLEMENTAL	26,322.80
0010 MH/MR/DD	6,749.00
0020 SECONDARY ROAD	35,713.84
1510 CONSERVATION	1,825.61
4000 EMERGENCY MANAGEMENT AGENCY	14,701.46
4010 E911 SERVICE FUND	121.90
4050 SOLID WASTE AGENCY	2,675.94
4100 ASSESSOR	512.00
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