

SHELBY COUNTY
CLAIMS REGISTER REPORT
0001 GENERAL BASIC

ALLIED DOCUMENT SOLUTION	RENEWAL NOTICES	296.85
AT&T	TELEPHONE BILL	206.17
	TELEPHONE BILL	36.91
BOECK, DWAIN	COMMISSION MEETING	25.00
BOECK, FRANK	WATER/WELL GRANT	88.44
BRO BUSINESS CENTER	COPY MACHINE EXPENSE	13.44
	COPY MACHINE LEASE	282.15
	OFFICE SUPPLIES	145.98
	COPIER EXPENSE	6.64
CARD SERVICE CENTER	VEHICLE MAINTENANCE	51.36
CENTRAL IOWA DISTRIBUTIN	CUSTODIAL SUPPLIES	113.75
DANISH VILLAGES VOICE IN	PUBLICATIONS	372.64
DAVIDSON, ROGER, MD	MEDICAL EXAMINER FEE	75.54
DAVIS PROPERTIES LLC	RENT ASSISTANCE	175.00
ED M FELD EQUIPMENT CO I	SECURITY BATTERY	31.00
FAHN, LINDA	PROFESSIONAL DEVELOPMENT	64.52
FARM SERVICE COOPERATIVE	OFFICE SUPPLIES	13.50
FLEX ONE	FLEX BENEFIT FEES	65.00
FMCTC	TELEPHONE SERVICE	48.68
	TELEPHONE SERVICE	24.34
	TELEPHONE SERVICE	40.45
	TELEPHONE SERVICE	68.67
	ALARM SYSTEM	39.98
	TELEPHONE SERVICE	88.66
	TELEPHONE SERVICE	68.67
	TELEPHONE SERVICE	19.99
	TELEPHONE SERVICE	40.45
GOANS, KAREN	POSTAGE REIMBURSEMENT	14.40
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	2,926.91
HARDWARE HANK	OFFICE SUPPLIES	2.99
	OFFICE SUPPLIES	4.98
	BUILDING MAINTENANCE	147.52
HARLAN MUNICIPAL UTILITI	UTILITIES	147.67
	UTILITIES	334.22
	TELEPHONE BILL	70.50
	MAN ACCESS FEE	6,345.00
	UTILITIES	885.30
	UTILITIES	2,123.85
HARLAN NEWSPAPERS	OFFICE SUPPLIES	8.62
	OFFICE SUPPLIES	60.35
	OFFICE SUPPLIES	60.05
	PUBLISHING & SUPPLIES	110.14
	PUBLISHING	840.66
	SUPPLIES, PAPER	152.94
HEARTLAND TECHNOLOGY SOL	SUPPLIES, ANNUAL MAINTENANCE	2,322.00
HI-WAY MOTEL	GENERAL ASSISTANCE	192.00
HOLTZ SERVICE	OFFICE SUPPLIES	32.50
HONEYWELL	A/C REPAIR-HEATING EQUIPMENT	907.48
IMAGETEK INC	SOFTWARE SUPPORT	287.50
IOWA ENVIRONMENTAL HEALT	PROFESSIONAL DEVELOPMENT	10.00
ISAC	PROFESSIONAL DEVELOPMENT	130.00
	PROFESSIONAL DEVELOPMENT	405.00

ISAC SUPERVISORS	DUES	200.00
KAY, CAROLYN	RENT ASSISTANCE	225.00
KNOD RADIO	OFFICE SUPPLIES	50.00
KROGER HAULING SERVICE	TRASH REMOVAL	31.00
	TRASH REMOVAL	72.50
LAWSON, JERRY	PROFESSIONAL DEVELOPMENT	163.76
	GAS ALLOWANCE	100.00
MARKHAM MD, SCOTT	MEDICAL EXAMINER FEE	77.70
MAXIMUS INC	COST ALLOCATION REPORT	2,875.00
MCI	TELEPHONE BILL	12.56
OAKES VARIETY STORE	OFFICE SUPPLIES	14.74
OFFICE STOP	OFFICE SUPPLIES	6.53
OLDENBURG, DEAN	COMMISSIONER MEETING	25.00
OMAHA, CITY OF	PROFESSIONAL DEVELOPMENT	583.34
PAULEY JONES FUNERAL HOM	BURIAL	1,500.00
PLAGMAN, ORRIN	WATER/WELL GRANT	174.23
PRO MAP/SCHNEIDER CORPOR	1ST QUARTER 2006 WEB HOSTING	1,890.00
SHELBY COUNTY LANDFILL	LANDFILL CHARGES	9.20
SHELBY COUNTY RECORDER	RECORDING FEES	12.00
SHELBY COUNTY SECONDARY	VEHICLE MAINTENANCE	567.27
	FUEL	34.38
SHELBY COUNTY STATE BANK	ACH CHARGES/JANUARY 2006	32.08
	ACH CHARGES	9.04
SONDERMAN, SAM	CUSTODIAL SUPPLIES	64.00
SORENSEN, WILLIAM A	EXPENSES	81.86
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	378.00
	VEHICLE MAINTENANCE	283.76
STINN, KATHY	PROFESSIONAL DEVELOPMENT	37.17
STROEHER, JOSEPH A	PROFESSIONAL DEVELOPMENT	92.11
SWIPCO/SWITA	ADM EXP FOR IDED GRANT	3,600.00
	2ND 1/2 FY 05-06 FUNDING	3,000.00
TOUCH OF CLASS	CUSTODIAL EXPENSE	124.50
	RUG CLEANING	44.00
UNIVERSITY OF IOWA	WATER/WELL GRANT	504.00
VALLEY MANAGEMENT	RENT ASSISTANCE	150.00
VANDORPE, PAUL	PROFESSIONAL DEVELOPMENT	25.00
VERIZON WIRELESS	TELEPHONE	126.03
WESTRIDGE ACRES LLC	RENT ASSISTANCE	400.00

0001 GENERAL BASIC

TOTAL 38,602.12

0002 GENERAL SUPPLEMENTAL

ANDERSON, CHAD	GRAND JURY	18.75
ARMENTROUT, BETTY	GRAND JURY	19.80
BRO BUSINESS CENTER	LEASE AGREEMENT	103.28
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	254.84
CAVENAUGH, GENE	HEALTH INSURANCE BENEFIT	151.50
CRAWFORD COUNTY SHERIFF	ORDER TO TRANSPORT	127.25
DOONAN, PEGGY	GRAND JURY	19.10
EUCHNER, KIMBERLY	GRAND JURY	12.80
EWING, JOHN	GRAND JURY	24.00
FAGAN, VICTORIA	GRAND JURY	10.70
FAHN, LINDA	HEALTH INSURANCE BENEFIT	156.34
FLEX ONE	FLEX BENEFIT FEES	5.00
FREUND, COREY	GRAND JURY	18.40
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
HARLAN MUNICIPAL UTILITI	UTILITIES	295.35
	UTILITIES	700.88
HELLER, SHERRY	HEALTH INSURANCE BENEFIT	151.50
HOCH, LORI	GRAND JURY	10.70
IOWA SECRETARY OF STATE	ELECTION STAMPS & ENVELOPES	23.37
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
LEFEBER, KELLY	HEALTH INSURANCE BENEFIT	151.50
MARKHAM, JOAN	GRAND JURY	10.70
MCDOWELL, JENNIFER	GRAND JURY	20.50
PAULEY, DOLORES	GRAND JURY	19.10
PORTWOOD, MARY	GRAND JURY	10.70
PRINCIPAL LIFE	HEALTH INSURANCE	22,238.78
QUAKERDALE	SHELTER CARE	559.80
SCHABEN, BRYCE	HEALTH INSURANCE BENEFIT	151.50
SHELBY COUNTY SHERIFF	SERVICE/TRANSPORTATION	428.35
	SERVICE FEES	16.00
SMITH, MARK	GRAND JURY	19.45
SONDAG, WILLIAM	GRAND JURY	19.10
THOMPSON, LARRY	GRAND JURY	10.70
TPA LTD	TPA FEES	256.50
WALKER, AMY	GRAND JURY	10.70
WEGNER, ROLAND	GRAND JURY	10.70
WEST PAYMENT CENTER	LAW LIBRARY EXPENSES	364.61

0002 GENERAL SUPPLEMENTAL

TOTAL 27,214.93

0007 INSURANCE REIMBURSEMENT

AMBROSE, ROB	INSURANCE REIMBURSEMENT	15.00
	INSURANCE REIMBURSEMENT	128.70
ANDERSON, PENNY	INSURANCE REIMBURSEMENT	97.68
CHRISTENSEN, JOANN L	INSURANCE REIMBURSEMENT	45.00
CHRISTENSEN, LAVON	INSURANCE REIMBURSEMENT	30.00
GOANS, KAREN	INSURANCE REIMBURSEMENT	30.00
HELLER, SHERRY	INSURANCE REIMBURSEMENT	177.42
JOHANNSEN, JANET	INSURANCE REIMBURSEMENT	15.00
KLEIN, KAREN	INSURANCE REIMBURSEMENT	457.60
KURTH, JUANITA	INSURANCE REIMBURSEMENT	189.90
MADSEN, MARIE	INSURANCE REIMBURSEMENT	15.00
OMAN, SHARON	INSURANCE REIMBURSEMENT	15.00
STROEHER, JOSEPH A	INSURANCE REIMBURSEMENT	45.00
0007 INSURANCE REIMBURSEMENT	TOTAL	1,261.30

0010 MH/MR/DD

BRO BUSINESS CENTER	FEBRUARY 2006 BILLING	364.70
CASEY, CHRISTY	EXPENSES/FEBRUARY 2006	523.77
CASS INCORPORATED	BILLING/FEBRUARY 2006	1,415.44
CCMS	PROFESSIONAL DEVELOPMENT	50.00
	FEBRUARY 2006 BILLING	534.00
COMMUNITY SERVICES ASSOC	2006 MEMBERSHIP DUES	50.00
CONCERNED INCORPORATED	BILLING/FEBRUARY 2006	4,760.01
COUNTRY CARE CENTER CORP	2/06 RCF & 1/06 SCL BILLING	22,041.60
EHRENS, ADRIENNE	EXPENSES/FEBRUARY 2006	172.86
FARM SERVICE COOPERATIVE	PC LABOR	25.00
FLEX ONE	FLEX BENEFIT FEES	10.00
FMCTC	TELEPHONE SERVICE	68.67
HANSEN, RACHEL	EXPENSES/FEBRUARY 2006	525.99
HARLAN NEWSPAPERS	OFFICE SUPPLIES	123.56
IOWA DEPARTMENT OF HUMAN	MR WAIVER	30,857.07
	ARO BILLING	3,315.97
	ENHANCED SERVICES	1,282.53
	ARO BILLING	1,339.95
	ICF/MR BILLING	21,088.93
IOWA TELECOM	TELEPHONE SERVICE	251.81
ISAC	PROFESSIONAL DEVELOPMENT	82.00
JENNIE EDMUNDSON HOSPITA	BILLING/OCTOBER 2005	1,740.00
LONG LINES INTERNET	BILLING/FEBRUARY 2006	21.95
MAGUIRE, LONNIE	EXPENSES/FEBRUARY 2006	178.84
MALLARD VIEW INC	BILLING/FEBRUARY 2006	922.88
MOCK, JESSICA M	EXPENSES/FEBRUARY 2006	215.42
MYRTUE MEDICAL CENTER BE	BILLING/FEBRUARY 2006	7,500.00
NEW HOPE VILLAGE	BILLING-12/05 & 01/06	1,633.44
OLESEN MOTOR CENTER INC	VEHICLE MAINTENANCE	138.00
PRINCIPAL LIFE	HEALTH INSURANCE	5,832.16
RADISSON HOTEL DES MOINE	PROFESSIONAL DEVELOPMENT	81.76
REM IOWA COMMUNITY SERVI	BILLING-01/06 & 02/06	648.72
RICHMOND CENTER, THE	OUTPATIENT MH THERAPY	153.20

SCHILTZ, JILL	EXPENSES/FEBRUARY 2006	362.23	
	INSURANCE REIMBURSEMENT	15.00	
	INSURANCE REIMBURSEMENT	430.18	
SHELBY COUNTY SECONDARY	FUEL	39.33	
	FUEL	99.32	
TPA LTD	TPA FEES	54.00	
TREASURER, STATE OF IOWA	BILLING/GLENWOOD	35,569.64	
TWO RIVERS HOSPITAL	BILLING/FEBURARY 2006	4,000.00	
WESCO INDUSTRIES	BILLING/FEBRUARY 2006	3,921.74	
	BILLING/FEBRUARY 2006	1,347.37	
0010 MH/MR/DD	TOTAL	153,789.04	TOT ACCR .00

0011 RURAL BASIC

BOMGAARS	ROLLER CHAIN, SHOP SUPPLIES	193.54	
CUSTOM SEED SERVICES	SEED	750.00	
FLEX ONE	FLEX BENEFIT FEES	5.00	
FMCTC	TELEPHONE	250.40	
HARLAN NEWSPAPERS	SUPPLIES	59.00	
HOLTZ SERVICE	SUPPLIES	8.03	
INLAND TRUCK PARTS CO	SUPPLIES	39.55	
MIDAMERICAN ENERGY	UTILITIES	47.10	
NELSON FARM SUPPLY	SEED	204.00	
OLD HWY 6 TRACTOR & EQUI	EQUIPMENT MAINTENANCE	33.67	
SCHABEN, BRYCE	PROFESSIONAL DEVELOPMENT	42.00	
SHELBY COUNTY SECONDARY	FUEL	222.48	
TRUE VALUE HARDWARE	SUPPLIES	89.47	
VERIZON WIRELESS	CELL PHONE	50.67	
0011 RURAL BASIC	TOTAL	1,994.91	

0020 SECONDARY ROAD

A & D TECHNICAL SUPPLY C	MAINTENANCE AGREEMENT	90.00
AGRILAND FS INC	DIESEL & GASAHOL	22,285.29
BAUGHMAN, JAMES D	INSURANCE REIMBURSEMENT	142.20
BEHRENS, LYLE H	INSURANCE REIMBURSEMENT	45.00
	INSURANCE REIMBURSEMENT	42.50
BOMGAARS	PARTS & SUPPLIES	39.97
BROWN SUPPLY CO INC	STROBE LIGHT	108.98
CORNHUSKER INTERNATIONAL	OIL	177.67
FARM SERVICE COOPERATIVE	PROPANE	188.46
FERRY, THOMAS	INSURANCE REIMBURSEMENT	151.50
FILTER CARE OF NEBRASKA	FILTERS	273.25
FLEX ONE	FLEX BENEFIT FEES	20.00
FMCTC	TELEPHONE	117.35
FOX MACHINE SHOP	STEEL PLATES & SHAPES	30.50
GOANS, MARVIN T	HEALTH INSURANCE BENEFIT	310.02
GRAINGER	PARTS	18.98
HALLETT MATERIALS	PEA GRAVEL	31,049.02
HANSEN'S CADD SERVICE LL	CONSULTANT FEE	325.00
HARDWARE HANK	SUPPLIES & PARTS	223.17
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	60.00
HEARTLAND CELLULAR	CHARGER	34.99
IOWA DEPARTMENT OF TRANS	MAPS	15.00
IOWA LEAGUE OF CITIES	ANNUAL SERVICE FEE	100.00
IOWA PRISON INDUSTRIES	SIGNS	1,481.40
IOWA STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	180.00
IRWIN, CITY OF	WATER	10.00
KAR PRODUCTS	SUPPLIES	61.52
KLEIN, TRACY	INSURANCE REIMBURSEMENT	406.34
LAND O'LAKES FARMLAND FE	SALT & TRUCKING	3,934.39
LINWELD	WELDING SUPPLIES	187.61
LUND, RANDY	RENT SHELBY SHED	250.00
MIDAMERICAN ENERGY	UTILITIES	34.93
	UTILITIES	370.22
	UTILITIES	10.00
	UTILITIES	97.55
	INTERSECTION LIGHT	54.48
MIDWESTERN CULVERT LTD	CULVERT PIPE	35,293.12
MIKE'S WELDING	REPAIR	265.83
MOW-N-SNOW	PARTS FOR CHAINSAWS	498.87
NEBRASKA MACHINERY CO	PARTS	54.23
NELSON MOTOR PARTS CO	PARTS	49.41
NOGG CHEMICAL & PAPER CO	SHOP CLEANING SUPPLIES	497.35
O'REILLY AUTO PARTS	PART	3.29
OFFICE STOP	SUPPLIES	4.99
PAMIDA	SUPPLIES	23.57
PORTSMOUTH, TOWN OF	WATER	11.75
PRINCIPAL LIFE	HEALTH INSURANCE	18,230.23
PUCK IMPLEMENT CO	FILTER	8.50
RASMUSSEN AUTO PARTS	FILTERS	606.26
REGIONAL WATER	WATER	32.00
	WATER	32.00
SCHILDBERG CONSTR CO INC	ROCK	109,578.04
SHELBY COUNTY FAIR ASSOC	QUONSET RENT	1,600.00

STATE FIRE MARSHAL/TREAS	TANK RENEWAL FEE	20.00
STEFFEN INC	PARTS	15.18
STERNBERG, DAVID L	HEALTH INSURANCE BENEFIT	151.50
SUNDQUIST ENGINEERING	PROJECT LS-08-25G DAIRY	15,730.50
SWANSON AUTOMOTIVE	PARTS	48.78
SWENSON, BERNARD A	INSURANCE REIMBURSEMENT	75.00
THE NEW SIOUX CITY IRON	BOLTS	72.75
TPA LTD	TPA FEES	155.25
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	310.02
VERIZON WIRELESS	TELEPHONE BILL	107.75
WISE-MACK INC	PARTS & REPAIR	315.04
WOLKEN, ANN	HEALTH INSURANCE BENEFIT	406.34
ZEP MANUFACTURING CO	SHOP CLEANING SUPPLIES	432.58
ZIEGLER INC	PARTS	837.08

0020	SECONDARY ROAD	TOTAL	248,394.50
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0024 RECORDS MANAGEMENT

	CMS-INCODE	INVISION REAL ESTATE UPGRADE	10,000.00
0024	RECORDS MANAGEMENT	TOTAL	10,000.00

1500 CAPITAL PROJECTS

		INVISION REAL ESTATE UPGRADE	45,894.89
	HEARTLAND TECHNOLOGY SOL	SERVER, 4 LAPTOPS	24,540.00
1500	CAPITAL PROJECTS	TOTAL	70,434.89

1510 CONSERVATION

BRO BUSINESS CENTER	LEASE AGREEMENT/COPIES	25.55
FMCTC	TELEPHONE SERVICE	250.41
HARDWARE HANK	EQUIPMENT MAINTENANCE	5.58
HARLAN DO IT BEST HARDWA	SUPPLIES	74.98
HARLAN FIRE & EMS	EXTINGUISHER SERVICE	72.00
HARLAN NEWSPAPERS	PRINTING	50.00
HARRISON COUNTY REC	UTILITIES	65.46
HY-VEE FOOD STORES INC	ENVIRONMENTAL EDUCATION	4.66
IOWA TELECOM	TELEPHONE	11.98
JA-DA BAIT CO	ENVIRONMENTAL EDUCATION	16.00
MIDAMERICAN ENERGY	UTILITIES	22.92
	ELECTRIC BILL	183.43
NISHNABOTNA VALLEY REC	UTILITIES	29.37

OAKES VARIETY STORE	ENVIRONMENTAL EDUCATION	2.89
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PRINCIPAL LIFE	HEALTH INSURANCE	1,401.42
R & S WASTE SYSTEMS INC	TRASH SERVICE	48.00
RAMADA INN	PROFESSIONAL DEVELOPMENT	272.40
SORENSEN EQUIPMENT CO	EQUIPMENT MAINTENANCE	170.78
TPA LTD	TPA FEES	13.50
1510 CONSERVATION	TOTAL	2,741.33

4160 M/H/S EMPOWERMENT AREA FUND

ADVENTURE STATION CHILD	QUALITY OBSERVATIONS	2,375.00
BOYER VALLEY COMM SCHOOL	QUALITY OBSERVATIONS	1,875.00
BOYER VALLEY PRESCHOOL	PRESCHOOL SCHOLARSHIPS	245.00
CARE A LOT PRESCHOOL	PRESCHOOL SCHOLARSHIPS	140.00
COUNTRY DAYS PRESCHOOL	PRESCHOOL SCHOLARSHIPS	135.00
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	770.67
	LEARNING FOR LIFE	239.96
	LEARNING FOR LIFE	7,128.53
IOWA STATE UNIVERSITY	QUALITY OBSERVATIONS	1,100.00
	QUALITY OBSERVATIONS	1,500.00
IOWA STATE UNIVERSITY EX	QUALITY OBSERVATIONS	1,846.24
	QUALITY OBSERVATIONS	830.00
	QUALITY OBSERVATIONS	1,823.76
LITTLE ANGELS PRESCHOOL	PRESCHOOL SCHOLARSHIPS	180.00
LITTLE BLESSINGS PRESCHO	PRESCHOOL SCHOLARSHIPS	190.00
MAGIC DEPOT CHILD CARE C	QUALITY OBSERVATIONS	2,375.00
MONONA COUNTY BOARD OF S	PROGRAM MANAGER	2,344.92
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	8,750.01
MYRTUE MEMORIAL HOSP HOM	LEARNING FOR LIFE	11,489.68
ONAWA PUBLIC LIBRARY	LEARNING FOR LIFE	1,500.00
ONE WAY PRESCHOOL	PRESCHOOL SCHOLARSHIPS	35.00
	QUALITY OBSERVATIONS	3,375.00
PLAYMATES PRESCHOOL	PRESCHOOL SCHOLARSHIPS	225.00
	QUALITY OBSERVATIONS	1,125.00
SHELBY COUNTY AUDITOR	FISCAL FEE	1,000.00
ST PATRICK'S PRESCHOOL	PRESCHOOL SCHOLARSHIPS	900.00
TLC PRESCHOOL	PRESCHOOL SCHOLARSHIPS	440.00
WEST HARRISON CSD	QUALITY OBSERVATIONS	3,375.00
WEST MONONA COMMUNITY SC	LEARNING FOR LIFE	1,195.53
	QUALITY OBSERVATIONS	3,375.00
WESTERN HILLS AEA 12	PROFESSIONAL DEVELOPMENT	240.00
WHITING CHRISTIAN PRESCH	PRESCHOOL SCHOLARSHIPS	210.00
4160 M/H/S EMPOWERMENT AREA FUND	TOTAL	62,334.30