

ALLMED	MEDICAL SUPPLIES/RAP TAG	747.75
AMSAN	CUSTODIAL SUPPLIES	419.70
BUTLER, CHAD	K-9 EXPENSES	44.99
CORNHUSKER INTERNATIONAL	PARTS	430.55
DOLLAR GENERAL - CHARGE ACCT	CLEANING SUPPLIES	19.60
FEDERAL SIGNAL CORP	SIREN CONTROLER	3,429.00
FIRE SERVICE TRAINING BUREAU	RECIPROCITY INSTRUCTOR FEES	40.00
HARLAN MUNICIPAL UTILITIES	UTILITIES	573.14
	UTILITIES	2,236.54
	UTILITIES	1,101.58
	UTILITIES	1,265.66
	UTILITIES	1,265.67
	GAS & WATER BRIDGE SHOP	922.59
	UTILITIES MAINTENANCE GARAGE	2,220.36
	UTILITIES FOR ENG/ENV OFFFOCE	685.94
	INTERSECTION LIGHTS	21.24
	BUILDINGS/GROUNDS MAINTENANCE	228.65
HARLAN PARTS INC	GENERATOR PARTS	82.85
HY-VEE FOOD STORES INC	MEETING EXPENSE	139.31
IOWA TELECOM	TELEPHONE SERVICE	11.98
ISAC	SPRING SCHOOL REGISTRATION	80.00
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	26,819.10
	HEALTH INSURANCE PREMIUM	1,653.30
	HEALTH INSURANCE PREMIUM	6,735.30
	HEALTH INSURANCE PREMIUM	24,777.50
	HEALTH INSURANCE PREMIUM	9,653.60
	HEALTH INSURANCE PREMIUM	2,285.80
	HEALTH INSURANCE PREMIUM	510.40
JENSEN, MICHAEL	OFFICE SUPPLIES	21.38
MIDAMERICAN ENERGY	UTILITIES	153.98
	UTILITIES IRWIN	544.80
	UTILITIES JACKSONVILLE	87.66
	INTERSECTION LIGHTS CORLEY	7.79
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	UTILITIES KIRKMAN	44.70
	UTILITIES DEFIANCE	52.02
	UTILITIES EARLING	10.00
	UTILITIES ROADSIDE	24.27
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS & ELECTRIC	214.78
	INTERSECTION LIGHTS M16&HWY 44	36.11
	INTERSECTION LIGHTS M16&F58	47.14
	UTILITIES	288.09
OFFICE MAX CONTRACT INC	OFFICE SUPPLIES	91.95
	OFFICE SUPPLIES	3.24
PITNEY BOWES	POSTAGE METER MACHINE LEASE	366.00
RACOM CORP	ELEVATED FEED MOBILE ANTENNA	110.43
SWIPCO/SWITA	ADM EXPENSE FOR IDED GRANT	2,300.00
TECH SOUP	COMPUTERS/SOFTWARE	1,874.00
ZIEGLER	MAINTENANCE AGREEMENT	2,976.55
GRAND TOTALS		97,672.57

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
0001 GENERAL BASIC	7,243.87		
0002 GENERAL SUPPLEMENTAL	27,920.68		
0010 MH/MR/DD	6,735.30		
0020 SECONDARY ROAD	30,143.03		
1500 CAPITAL PROJECTS	366.00		
1510 CONSERVATION	1,819.26		
4000 EMERGENCY MANAGEMENT AGENCY	20,201.23		
4010 E911 SERVICE FUND	158.91		
4050 SOLID WASTE AGENCY	2,573.89		
4100 ASSESSOR	510.40		
****	97,672.57		