

CREATIVE CONCEPTS COLLISION	REMOVE/REPLACE EQUIPMENT	415.80
CSA TREASURER	FY09 MEETING REGISTRATION	200.00
HARLAN MUNICIPAL UTILITIES	UTILITIES	1,312.20
	UTILITIES	646.31
	UTILITIES	943.84
	UTILITIES	943.85
	UTILITIES FOR ENG/ENV OFFICES	223.96
	UTILITIES MAINTENANCE GARAGE	675.40
	GAS & WATER BRIDGE SHOP	104.02
	INTERSECTION LIGHTS	21.24
	BUILDINGS/GROUNDS MAINTENANCE	74.66
HEARTLAND TECHNOLOGY SOLUTION	COMPUTER SUPPLIES	269.99
IOWA TELECOM	TELEPHONE SERVICE	108.87
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	27,508.00
	HEALTH INSURANCE PREMIUM	6,749.00
	HEALTH INSURANCE PREMIUM	23,682.00
	HEALTH INSURANCE PREMIUM	1,657.00
	HEALTH INSURANCE PREMIUM	9,160.00
	HEALTH INSURANCE PREMIUM	2,290.00
	HEALTH INSURANCE PREMIUM	512.00
L & M ELECTRONICS	REMOVAL & REINSTALL EQUI	1,954.56
MIDAMERICAN ENERGY	UTILITIES/ELECTRICITY	261.86
	INTERSECTION LIGHTS CORLEY	7.83
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	UTILITIES KIRKMAN	10.00
	UTILITIES JACKSONVILLE	24.56
	UTILITIES PORTSMOUTH SHELBY	21.25
MOSTEK, MARGARET	TCM/CLIENT REIMBURSEMENT	150.00
NEBRASKA EMERGENCY EQUIPMENT	INSTALL EQUIPMENT	1,497.25
NEGUS & SONS	PROJ LS-08-25G ESTIMATE	67,810.56
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS & ELECTRIC	161.88
	INTERSECTION LIGHTS M16	33.49
	INTERSECTION LIGHTS M16	39.00
	UTILITIES	153.17
STORY COUNTY ENGINEER	PROFESSIONAL DEVELOPMENT	125.00

GRAND TOTALS 149,764.21

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
0001 GENERAL BASIC	2,330.70		
0002 GENERAL SUPPLEMENTAL	28,154.31		
0010 MH/MR/DD	7,099.00		
0020 SECONDARY ROAD	92,955.85		
1500 CAPITAL PROJECTS	4,137.60		175.80
1510 CONSERVATION	2,027.73		
4000 EMERGENCY MANAGEMENT AGENCY	10,103.85		
4050 SOLID WASTE AGENCY	2,443.17		
4100 ASSESSOR	512.00		
****	149,764.21		175.80