

**PUBLICATION LIST - 10-20-09**

141 HIT & RUN	FOOD SERVICE EXPENSE	66.02
A & B PLUMBING	FILTERS	70.00
ADAMS, RUSSELL	COMMISSION MEETING	25.00
AGRILAND FS INC	PROPANE	23.04
AHART, DANIEL	PROFESSIONAL DEVELOPMENT	18.61
AHRENHOLTZ CONSTRUCTION INC	HAUL CONCRETE	1,400.00
ALEGENT HEALTH BERGAN MERCY	MEDICAL EXPENSE	522.00
AMSAN LLC	CUSTODIAL SUPPLIES	751.09
ARCHIBALD, DAVID	TRI COUNTY RESPONSES	75.00
ATS "THE BEEPER PEOPLE"	CELL PHONE SERVICE	19.08
BARCO MUNICIPAL PRODUCTS	SIGNS	296.06
BARLOON MD PC, GABRIELLE S	OUTPATIENT MH THERAPY SERVICE	15.00
BERLAU, MARION	WATER/WELL GRANT	280.37
BERRYHILL CTR FOR MENTAL HLTH	THERAPY	163.00
BISSEN, ROGER	TRI COUNTY RESPONSES	50.00
BLACK HAWK CO ELECTION DEPT	9 OPTICAL SCAN MEMORY CARDS	90.00
BLUM, BRUCE	TRI COUNTY RESPONSES	25.00
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT	148.34
BOMGAARS	SUPPLIES	173.72
BROWN, RHONDA A	PROFESSIONAL DEVELOPMENT	136.72
BRUCE'S APPLIANCE & TV	EQUIPMENT MAINTENANCE	64.20
BRUCE'S JANITORIAL SERVICE	WASH WINDOWS	270.00
BUCK, STEVE	WATER/WELL GRANT	200.00
BUMAN, TONY	LASER CORDLESS MOUSE	42.39
BUTLER, CHAD	TRI COUNTY RESPONSE/TECH CLASS	975.00
CAMBLIN PLUMBING & HEATING INC	MAINTENANCE/REPAIR	1,662.47
CAMPBELL, JR	TRI COUNTY RESPONSE	150.00
CAPSTONE BEHAVIORAL HEALTHCARE	OUTPATIENT MH THERAPY SERVICE	200.00
CARD SERVICE CENTER	EXPENSES	4,720.75
CARPENTER UNIFORM	UNIFORM EXPENSE	19.98
CARQUEST	PARTS & SUPPLIES	279.48
CARROLL COUNTY SHERIFF'S OFFIC	SHERIFF TRANSPORTATION	68.20
CARROLL COUNTY SOLID WASTE MAN	GARBAGE HAUL PROCESS	21,555.48
CARTER, MARSHA J	PROFESSIONAL DEVELOPMENT	244.90
CASS INCORPORATED	MH/MR/DD SERVICES	2,391.30
CCMS	REGISTRATIONS/SERVICES	970.00
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	156.00
CHEMSEARCH	SUPPLIES	201.32
CHRISTIAN HOME ASSOCIATION	SHELTER CARE	233.25
CLARINDA YOUTH CORP	SHELTER CARE	3,412.80
CLARK CONSTRUCTION CO	HIGHWAY F24, M56 & 1700TH ST. REPAIR	14,300.00
CLARK'S HARDWARE	SUPPLIES	318.30
CONCERNED INCORPORATED	MH/MR/DD SERVICES, SHREDDING, SUPPLIES	11,862.75
CONTINENTAL RESEARCH CORPORATI	CUSTODIAL SUPPLIES	375.26
CORNHUSKER INTERNATIONAL TRUCK	PARTS	382.65
COUNSEL OFFICE & DOCUMENT	COPY MACHINE EXPENSE	1,146.07
COUNTRY CARE CENTER CORP	MH/MR/DD SERVICES	20,865.00
COUNTRY DAYS PRESCHOOL	PRESCHOOL SCHOLARSHIPS	208.80
CRAWFORD CO HOME HEALTH	ORAL HEALTH - I-SMILE	6,711.97
CULLIGAN WATER CONDITIONING	WATER	22.50
DANIEL PHARMACY	OUTPATIENT MH THERAPY/MEDICATION	153.29
DANISH VILLAGES VOICE INC	PUBLISHING	1,036.04
DEAN'S AUTOBODY & SAND BLASTIN	REPAIR	1,440.00
DEBOTH, CORY	WATER/WELL GRANT	200.00
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	61.50
DON'S LOCKS	MAINTENANCE	300.00

DURANT STREET COUNTRY STORE	GAS	25.00
ECHO GROUP INC	BALLASTS & BULBS	488.89
ECN	CODE RED	10,688.00
ECOLAB PEST ELIMINATION	PEST CONTROL	330.50
ED M FELD EQUIPMENT CO INC	SERVICE FIRE ALARM	188.00
ENVIRONMENTAL SERVICES OF IOWA	WHITE GOODS DISPOSAL	608.00
ERB, KEVIN & BRIAN	WATER/WELL GRANT	709.18
ERLBACHER BROS INC	HAULING RECYCLABLES	14,406.58
EYERLY BALL COMMUNITY MHS	OUTPATIENT MH THERAPY SERVICE	130.00
FAREWAY STORES INC	SUPPLIES/COMMISSARY	686.37
FARM SERVICE COOPERATIVE	REPAIR PRINTER	42.50
FILTER CARE OF NEBRASKA INC	FILTERS	181.00
FLEET PRIDE - SW REGION	ANTIFREEZE COOLANT	121.96
FMCTC	TELEPHONE SERVICE	4,115.00
FOX MACHINE SHOP	EQUIPMENT REPAIR	42.80
GAZETTE	PUBLISHING	240.00
GEOCOMM INC	POWER CABLE/IP CONVERSION AVL	7,164.22
GETTYS, JOCK	WATER/WELL GRANT	200.00
GOANS, KAREN	PROFESSIONAL DEVELOPMENT	147.67
HALLETT MATERIALS	PEA GRAVEL FOR DURAPATCHER	513.97
HANSEN'S CADD SERVICE LLC	INSPECTION F58 CORLEY ROAD	8,062.50
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	60.32
HARLAN DO IT BEST HARDWARE	SUPPLIES	148.24
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	3,544.50
HARLAN MUNICIPAL UTILITIES	UTILITIES	1,161.73
HARLAN NEWSPAPERS	SUPPLIES/PUBLISHING	1,481.50
HARLAN PARTS INC	PARTS	414.46
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE RESOURCE ROOM	10,433.98
HARRISON COUNTY REC	ELECTRICITY	287.04
HEARTLAND TECHNOLOGY SOLUTIONS	INK, LAPTOP, PC, HARD DRIVES, BACKUPS	5,539.14
HEESE, FRANCIS	WATER/WELL GRANT	200.00
HEFLIN, DENNIS	WATER/WELL GRANT	200.00
HICKS, MIKE	WATER/WELL GRANT	400.00
HOLIDAY INN DES MIONES AIRPORT	PROFESSIONAL DEVELOPMENT	473.83
HOLIDAY INN MASON CITY	PROFESSIONAL DEVELOPMENT	187.09
HOLTZ SERVICE	PARTS	5.63
HONEY CREEK RESORT	PROFESSIONAL DEVELOPMENT	100.52
HOYT, SANDRA K	TRANSCRIPT	215.70
HULL, DELBERT	MILEAGE	44.00
HY-VEE INC	SUPPLIES/INMATE MEALS	5,756.31
HY-VEE PHARMACY	MEDICATION	12.00
IKM PRESCHOOL	PRESCHOOL SCHOLARSHIPS	70.00
IMAGETEK INC	SCANNING DOCUMENTS	3,513.47
IMMANUEL LUTHERAN PRESCHOOL	PRESCHOOL SCHOLARSHIPS	55.00
IMWCA	WORK COMP PREMIUM 4TH INSTALLMENT	9,863.00
INVENTORY TRADING COMPANY	UNIFORM EXPENSE	150.25
IOWA ASSOCIATION OF NATURALIST	REGISTRATION	86.00
IOWA DEPARTMENT OF TRANSPORTAT	GRADER BLADES	4,922.40
IOWA DIVISION OF LABOR SERVICE	BOILER SAFETY INSPECTION	75.00
IOWA EMERGENCY MANAGEMENT ASSN	MEMBERSHIP	200.00
IOWA PRISON INDUSTRIES	SIGNS	83.50
IOWA STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	95.00
IOWA TELECOM	TELEPHONE SERVICE	2,292.22
IOWA TELECOM	TELEPHONE SERVICE	112.19
IRWIN, CITY OF	WATER	20.30
JENNIE EDMUNDSON HOSPITAL	MEDICAL EXPENSE	5,751.50
JOHN KLOEWER PUMPING SERVICE	PUMP SEPTIC TANKS	150.00
KEAST FORD L/M INC	VEHICLE MAINTENANCE	39.87

KIMBALL MIDWEST	PARTS	229.77
KNOD RADIO	TAXES DUE RADIO AD	100.00
KOUNTRY KIDS CARE	PRESCHOOL SCHOLARSHIPS	1,245.00
KROGER HAULING SERVICE	TRASH REMOVAL	75.50
KWIK-RX PHARMACY	PRISONER MEDICAL EXPENSE	90.25
LAKE PANORAMA NATIONAL RESORT	PROFESSIONAL DEVELOPMENT	123.90
LARSON, MARY ALICE	WATER/WELL GRANT	200.00
LAW ENFORCEMENT SYSTEMS INC	CITATIONS	192.00
LAWSON, GERALD	CELL PHONE ALLOWANCE & MILEAGE	191.60
LINDBERG, KYLE	PROFESSIONAL DEVELOPMENT	148.50
LINN COUNTY PUBLIC HEALTH	RADON TEST KITS	100.00
LITTLE ANGELS PRESCHOOL	PRESCHOOL SCHOLARSHIPS	467.10
LITTLE CYCLONES PRESCHOOL	PRESCHOOL SCHOLARSHIPS	2,223.00
LOGAN MINI MART INC	GASOLINE	233.16
LOGAN-MAGNOLIA PRESCHOOL	PRESCHOOL SCHOLARSHIPS	1,064.00
MAGIC DEPOT CHILD CARE CENTER	PRESCHOOL SCHOLARSHIPS	949.45
MAGUIRE, LONNIE	EXPENSES	211.96
MAIL SERVICES LLC	RENEWAL NOTICES	353.72
MALLARD VIEW INC	OCTOBER SERVICES	1,155.68
MARCUS GROSS JR LAW OFFICE	COUNTY ATTORNEY EXPENSES	3,280.03
MARK HYDRAULIC CO INC	REPAIR	944.42
MARKHAM MD, SCOTT	MEDICAL EXAMINER FEES	96.45
MARNE & ELK HORN TELEPHONE CO	TELEPHONE SERVICE	138.22
MARRIOTT WEST DES MOINES	PROFESSIONAL DEVELOPMENT	105.28
MAVERICK ROOFING & CONSTR	CONCRETE WORK	1,600.00
MEDIA SOLUTIONS INCORPORATED	PUBLICATION OF TAX DUE NOTICE	60.00
METEORLOGIX	WEATHER SENTRY	465.00
METRO WASTE AUTHORITY	HHW PROCESSING	2,867.74
MIDAMERICAN ENERGY	UTILITIES	248.69
MILLER FUEL & OIL	GASOHOL	21,116.69
MOORE, DAVID B	ATTORNEY FEES	132.00
MYRTUE MEDICAL CENTER	LEARNING FOR LIFE	7,319.48
MYRTUE MEDICAL CENTER	MEDICAL EXPENSE	1,150.50
MYRTUE MEDICAL CENTER BEHAVIOR	INDIVIDUAL THERAPY/SERVICES	12,364.50
NELSON FARM SUPPLY	SEED & PARTS	794.19
NELSON, MARCIA	RENT ASSISTANCE	175.00
NEW HOPE VILLAGE	MH/MR/DD SERVICES	884.37
NISHNABOTNA VALLEY REC	ELECTRICITY	566.39
NISSEN SANITATION SERVICE INC	RECYCLE DELIVERY	125.00
OFFICE MAX CONTRACT INC	SUPPLIES	337.65
OFFICE STOP	OFFICE SUPPLIES	265.29
OLDENBURG, DEAN	COMMISSION MEETING	25.00
ONE WAY PRESCHOOL	PRESCHOOL SCHOLARSHIPS	160.00
O'REILLY AUTO PARTS	OIL	10.99
PARK PLACE	MH/MR/DD SERVICES	1,764.60
PARTNERSHIP FOR PROGRESS	MH/MR/DD SERVICES	1,075.20
PAUL & WAYNE'S INC	GRADER TIRES	6,303.96
PETERS, KELLY	EXPENSES	39.60
PETSCHME MECHANICAL SERVICE	SERVICE FURNACE	231.95
PITNEY BOWES	POSTAGE METERING MACHINE LEASE	183.00
PIZZA RANCH	MEETING EXPENSE	30.39
PORTSMOUTH, TOWN OF	WATER	11.75
POSTMASTER	STAMPS	176.00
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PRIORITY DISPATCH	CARD SET RENEWAL	1,470.00
PUCK CUSTOM ENTERPRISES INC	TIRE HAULING	1,222.95
QUAKERDALE	SHELTER CARE	1,866.00
QWEST	911 LINES	115.64

R & S WASTE SYSTEMS INC	TRASH REMOVAL	612.00
RACOM CORP	RADIO REPAIR & LICENSE	603.00
RASMUSSEN AUTO PARTS	PARTS & FILTERS	364.05
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	241.97
REGIONAL WATER	WATER	485.75
REM DEVELOPMENTAL SERVICES INC	AUGUST SERVICES	349.60
SAME PRINTING	SHIRTS	122.40
SCALE SOURCE	RIBBON FOR PRINTER	44.42
SCHABEN, BRYCE	PROFESSIONAL DEVELOPMENT	220.00
SCHECHINGER, RON	TRI COUNTY RESPONSE	75.00
SCHILTZ, JILL	EXPENSES	160.05
SCHMIDT, LEAH	EXPENSES	39.60
SEIVERT, BOB	EXPENSES	62.65
SHELBY COUNTY AUDITOR	RENT/UTILITIES/JANITORIAL	10,975.00
SHELBY COUNTY DEVELOP SOURCE	2ND QTR FY2010 FUNDING	6,250.00
SHELBY COUNTY SECONDARY ROAD	FUEL	3,184.40
SHELBY COUNTY SHERIFF	POSTAGE/MAILING/TRANSPORTATION	924.07
SHELBY COUNTY SOLID WASTE AGEN	GARBAGE/YARD WASTE	116.80
SHELBY COUNTY STATE BANK	ACH CHARGES/BOX RENTAL	97.16
SHROPSHIRE, CHUCK	TRI COUNTY RESPONSE/TECH CLASS	825.00
SIOUX SALES CO	SUPPLIES	192.90
SLAVEN, STANLEY	COMMISSION MEETING	36.00
SONDERMAN, CURT	RENT	250.00
SONDERMAN, SAM	CUSTODIAL SUPPLIES	377.80
SORENSEN EQUIPMENT CO	OIL FILTERS	141.32
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	135.13
ST JOSEPH CEMETARY COMMITTEE	CARE OF VETERANS GRAVES	515.00
STA-BILT CONSTRUCTION COMPANY	COLD PATCH	29,261.46
STAMP FULFILLMENT SERV	POSTAGE	270.60
STAMP FULFILLMENT SERVICES	POSTAGE	270.60
STEPHENS-PECK INC	PECK'S TITLE BOOK REVISION SERVICE	65.00
STOWE RED-E-MIX	PIPE MAINTENANCE PW 460	6,883.75
SUNDQUIST ENGINEERING	IA8321-01 SURVEY	9,813.50
SWIPCO/SWITA	ONE WAY RIDES	326.25
THALMAN ATTORNEY, SARA	ATTORNEY FEES	240.00
THE NEW SIOUX CITY IRON COMPAN	GRINDING WHEELS	54.31
TIME FOR TOTS EARLY LEARNING C	PRESCHOOL SCHOLARSHIPS	317.00
TOUCH OF CLASS	RUG & UNIFORM CLEANING	377.25
TREASURER STATE OF IOWA	INVOL COMMITMENT	535.35
TREASURER STATE OF IOWA	PROFESSIONAL DEVELOPMENT	250.00
TREASURER STATE OF IOWA	SALES TAX	218.00
TRIPLE A TRANSFER	ROCK HAULING	29,626.51
TURKLE-CLARK ENVIRONMENTAL CON	UPDATE CLOSURE ACCOUNT	1,053.95
VERITA EXCHANGE CORP, FOR ZIEGLER RENTAL	ZIEGLER RENTAL LKE NO:6930009650 G-7B	139,000.00
VERIZON WIRELESS	GPS CARD/CELL PHONE SERVICE	1,197.70
WATCHGUARD VIDEO	RADIO REPAIR	250.00
WESCO INDUSTRIES	AUGUST SERVICES	9,233.51
WEST HARRISON PRESCHOOL	PRESCHOOL SCHOLARSHIPS	1,517.50
WEST MONONA LARK PRESCHOOL	PRESCHOOL SCHOLARSHIPS	1,170.00
WEST PAYMENT CENTER	WEST INFORMATION CHARGES	690.48
WHITING CHRISTIAN PRESCHOOL	PRESCHOOL SCHOLARSHIPS	130.00
WICKIZER, JASON	TRI COUNTY RESPONSE/TECH CLASS	1,500.00
WILLOW HEIGHTS	MH/MR/DD SERVICES	3,051.60
WISE-MACK INC	PARTS	69.51
XYBIX SYSTEMS INC	TABLE REPAIR	290.00
ZAIGER, LUKE	WATER/WELL GRANT	55.78
ZIEGLER INC	PARTS	1,536.51

GRAND TOTAL

554,543.23

Fund

0001 GENERAL BASIC	39,400.14
0002 GENERAL SUPPLEMENTAL	17,377.85
0005 COMMISSARY	141.14
0010 MH/MR/DD	76,361.20
0011 RURAL BASIC	6,250.00
0020 SECONDARY ROAD	284,465.47
1500 CAPITAL PROJECTS	4,604.82
1510 CONSERVATION	3,109.03
4000 EMERGENCY MANAGEMENT AGENCY	20,486.99
4010 E911 SERVICE FUND	14,812.18
4050 SOLID WASTE AGENCY	43,312.66
4100 ASSESSOR	179.47
4101 ASSESSOR-SPECIAL APPRAISAL	10,000.00
4160 M/H/S EMPOWERMENT AREA FUND	34,042.28
GRAND TOTAL	554,543.23