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| AGRILAND FS INC | DIESEL & GASOHOL | 23,984.18 |
| BRO BUSINESS CENTER | COPY MACHINE LEASE AGREEMENT | 299.56 |
| | COPY MACHINE LEASE AGREEMENT | 414.76 |
| | COPY MACHINE LEASE AGREEMENT | 7.21 |
| | MAINTENANCE AGREEMENT | 57.18 |
| CENTRAL IOWA DISTRIBUTING | CUSTODIAL SUPPLIES | 173.55 |
| CHRISTIAN HOME ASSOCIATION | SHELTER CARE | 10,745.08 |
| DAVE'S BODY SHOP | VEHICLE MAINTENANCE | 417.77 |
| FAJEN LUMBER LLC | OFFICE SUPPLIES | 36.18 |
| HANSEN'S CADD SERVICE LLC | CONSULTANT FEE | 210.00 |
| HARDWARE HANK | OFFICE SUPPLIES/TOOLS | 30.48 |
| HARLAN MUNICIPAL UTILITIES | UTILITIES FOR ENG/ENV BLDG | 294.79 |
| | INTERSECTION LIGHTS | 21.24 |
| | UTILITIES MAINTENANCE GARAGE | 856.00 |
| | GAS & WATER BRIDGE SHOP | 245.18 |
| | BUILDINGS/GROUNDS | 98.26 |
| | MOBILE COMMAND POWER | 34.42 |
| | QUANSET POWER | 15.86 |
| | OFFICE SUPPLIES | 42.73 |
| HY-VEE FOOD STORES INC | | |
| IOWA STATE SHERIFF'S | | |
| & DEPUTIES ASSOCIATION | PROFESSIONAL DEVELOPMENT | 260.00 |
| K-MAC AWARDS | AWARD PLAQUE | 49.75 |
| LAWSON, JERRY | COMPUTER & SUPPLIES | 2,862.13 |
| MIDAMERICAN ENERGY | UTILITIES | 26.76 |
| | UTILITIES | 46.86 |
| | INTERSECTION LIGHT | 7.95 |
| | INTERSECTION LIGHT | 7.95 |
| | INTERSECTION LIGHT | 7.95 |
| | UTILITIES | 31.62 |
| NELSON MOTOR PARTS CO | VEHICLE MAINTENANCE | 99.14 |
| NISHNABOTNA VALLEY REC | INTERSECTION LIGHTS & ELECTRIC | 171.93 |
| | UTILITIES | 209.41 |
| | TOWER ELECTRIC | 82.61 |
| PITNEY BOWES | POSTAGE METER MACHINE LEASE | 597.00 |
| POSTMASTER | E-911 POSTCARDS/POSTAGE | 65.00 |
| QWEST | E-911 LINES | 7.00 |
| RASMUSSEN MECHANICAL | | |
| SERVICES UNC | COURTHOUSE MAINTENANCE | 2,180.53 |
| SHELBY COUNTY SECONDARY | | |
| ROAD DEPARTMENT | FUEL | 239.98 |
| SHIELD TECHNOLOGY CORP | EQUIPMENT PURCHASE | 7,225.00 |
| VERIZON WIRELESS | TELEPHONE BILL | 274.82 |
| | TELEPHONE | 123.60 |

GRAND TOTALS 52,561.42

FUND TOTALS

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| 0001 | GENERAL BASIC | 5,997.63 |
| 0002 | GENERAL SUPPLEMENTAL | 11,159.84 |
| 0020 | SECONDARY ROAD | 26,187.23 |
| 1500 | CAPITAL PROJECTS | 597.00 |
| 4000 | EMERGENCY MANAGEMENT AGENCY | 1,048.92 |
| 4010 | E911 SERVICE FUND | 7,354.18 |
| 4050 | SOLID WASTE AGENCY | 209.41 |
| 4100 | ASSESSOR | 7.21 |
| **** | | 52,561.42 |