

AGRILAND FS INC	DIESEL & GASOHOL	20,882.10
BAREFOOT CLEAN	CUSTODIAL SERVICES	131.55
BRO BUSINESS CENTER	DUPLICATING SERVICES	39.45
	MAINTENANCE AGREEMENT	39.45
	COPY MACHINE LEASE AGREEMENT	112.57
DAILY NONPAREIL	PUBLISHING/ADVERTISING	614.44
DARINGER, DOUG	SAFETY BOOTS	100.00
FMCTC	TELEPHONE SERVICE	93.62
	TELEPHONE/FAX SERVICE	893.95
HARDWARE HANK	VEHICLE MAINTENANCE	30.48
HARLAN DO IT BEST HARDWARE	OFFICE SUPPLIES	47.25
HARLAN FIRE & EMS	ASBESTOS INSPECTION	286.00
HARLAN MUNICIPAL UTILITIES	BUILDINGS/GROUNDS MAINTENANCE	148.90
	UTILITIES FOR ENG/ENV BUILDING	446.69
	INTERSECTION LIGHTS	21.24
	UTILITIES	1,190.30
	UTILITIES	397.20
	UTILITIES	868.99
	UTILITIES	868.99
	UTILITIES	1,477.59
	UTILITIES	727.77
	UTILITIES/MOBILE COM POWER	36.13
	UTILITIES/QUANSET POWER	15.86
HARLAN NEWSPAPERS	PUBLISHING/ADVERTISING	201.25
HEARTLAND TECHNOLOGY SOLUTION	OFFICE EQUIPMENT & SUPPLIES	1,224.00
	OFFICE SUPPLIES	147.00
HY-VEE FOOD STORES INC	OFFICE SUPPLIES	4.11
INST OF IOWA CERT ASSESSORS	PROFESSIONAL DEVELOPMENT	520.00
IOWA COMMUNITIES ASSURANCE	COUNTY INSURANCE POLICY	94,662.18
IOWA DEPARTMENT OF PUBLIC	PROFESSIONAL DEVELOPMENT	50.00
IOWA STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	25.00
IOWA TELECOM	TELEPHONE/CELL/FAX SERVICE	14.06
	911 LINES	503.19
	911 LINES	398.95
IOWA WESTERN COMM COLLEGE	PROFESSIONAL DEVELOPMENT	15.00
IOWA WORKFORCE DEVELOPMENT	ELEVATOR INSPECTION	125.00
IOWWA	PROFESSIONAL DEVELOPMENT	100.00
MARNE & ELK HORN TELEPHONE	911 LINES	123.69
METEORLOGIX	MAINTENANCE AGREEMENT	579.16
MIDAMERICAN ENERGY	UTILITIES	40.95
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	UTILITIES	63.20
	UTILITIES	225.59
MIDSTATES BANK	PROFESSIONAL DEVELOPMENT	668.54
	PROFESSIONAL DEVELOPMENT	531.96
MIKE'S WELDING	VEHICLE MAINTENANCE	170.43
MILLIGAN ELECTRONICS	EMA TRUCK SIREN	221.70
NELSON MOTOR PARTS CO	VEHICLE MAINTENANCE	111.04
NISHNABOTNA VALLEY REC	UTILITIES	194.76
	INTERSECTION LIGHTS & ELECTRIC	169.62
	UTILITIES/TOWER ELECTRIC	76.84
OAKES VARIETY STORE	OFFICE SUPPLIES	2.90
PAMIDA	OFFICE SUPPLIES	54.98
PUCK CUSTOM ENTERPRISES	TIRE HAULING	644.00
QWEST	ALARM LINE	7.00
	911 LINES	75.69
SEIVERT, BOB	VEHICLE MAINTENANCE	79.34
SHELBY COUNTY CHAMBER	HOTEL/MOTEL TAX	3,869.39

SHELBY COUNTY SECONDARY ROAD	FUEL	95.04
SONDERMAN, SAM	CUSTODIAL SUPPLIES	98.20
TOUCH OF CLASS	CUSTODIAL SERVICES	4.50
	CUSTODIAL SERVICES	29.00
VERIZON WIRELESS	CELL PHONE SERVICE	42.25
VETERANS AFFAIRS	FUNDING VIETNAM MEMORIAL	1,000.00
WAHLTEK INC	EQUIPMENT MAINTENANCE	550.76

GRAND TOTALS**137,214.49**

FUND TOTALS

0001	GENERAL BASIC	7,759.92
0002	GENERAL SUPPLEMENTAL	95,502.52
0020	SECONDARY ROAD	23,660.45
1510	CONSERVATION	225.59
4000	EMERGENCY MANAGEMENT AGENCY	5,338.48
4010	E911 SERVICE FUND	3,368.77
4050	SOLID WASTE AGENCY	838.76
4100	ASSESSOR	520.00
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