

ACE HARDWARE	HINGES/ICE MELT/SUPPLIES	140.92
ALLIANT ENERGY	AMBL-FUEL	330.79
ANDERSEN, JAN	HCA-MI LEAGE	120.45
ARNOLD MOTOR SUPPLY	CONS-BRAKE/ANTI FREEZE/ETC	166.82
AUTO GLASS CENTER	AMBL-WINDSHIELD	202.74
BAUER BUILT TIRE CENTER	CONS-07 FORD TIRES	519.72
BENDER, JERRY	ATTY-CONTRACTED SERVICES	419.44
BIERL, ALYCE	HCA-MI LEAGE	399.30
BLACK HILLS ENERGY	CONS-FUEL	589.12
BOMGAARS	SCREWS/FRESHNERS/SEED/SUET	64.24
BREDA, CITY OF	AMBL-RENT	1,000.00
BRO BUSINESS CENTER	SANI-COPIER	13.02
CALHOUN COUNTY AUDITOR	ATTY-TELE/SUPPL/FALL CON	388.58
CARD CENTER	AMBL-GAIT BELTS	180.79
CARROLL CLEANING SUPPLY	CTH-CUSTODIAL SUPPLIES	22.30
CARROLL COUNTY CONSERVAT	CONS-REIMB. FISHING SUPPLIES	212.34
CARROLL COUNTY EMPLOYEE	GEN. BASIC-JAN. MED. INS.	45,183.34
CARROLL COUNTY HISTORICA	2ND 1/2 FY09/10 FUNDING	2,000.00
CARROLL COUNTY WELLNESS	WELLNESS-2ND 1/2 FY09/10	750.00
CARROLL HYDRAULICS	CONS-OIL/CUTTING EDGE	215.29
CARROLL LEGAL BUILDING	ATTY-RENT	775.00
CARROLL LUMBER & HARDWAR	SHEETROCK/SIDEWALK MARKERS	169.80
CARROLL REFUSE SERVICE	CONS-DECEMBER TRASH	45.00
CARROLL UTILITIES	WATER	506.11
CDW GOVERNMENT INC	ATTY-COMPUTER SUPPLIES	420.05
CENTRAL IOWA DISTRIBUTIN	CUSTODIAL SUPPLIES	176.70
CHARLEYS DESIGNS & SIGNS	CTH-RED VINYL LETTERS	58.83
CLARK, MONICA	CONS-DECEMBER CLEANING	400.00
COMPUTER & NETWORK SPECI	DELL SYSTEM/SET UP	1,034.77
COON RAPIDS, CITY OF	AMBL-RENT	1,400.00
COUNSEL OFFICE & DOCUMEN	DHS-MAINT. CONTRACT	185.31
CULLIGAN	WATER	94.14
DANZER, MARTY	SUPR-MI LEAGE	268.40
DENTLINGER, RICHARD	VA-MTG. EXP.	150.00
DR MICHAEL SLATTERY (MCF	ME. EXAMS	150.00
DREES, PAT A	SUPR-FEBRUARY LEASE	200.00
DREES, RANDY	HCA-SNOW REMOVAL	550.00
DYNAMIC BROADBAND INC	INTERNET	59.28
ECHO GROUP INC	CONS-FURNACE REPAIR	14.41
ECOWATER SYSTEMS OF CARR	WATER	89.00
ELDERBRIDGE AGENCY	2ND 1/2 FY09/10 FUNDING	5,835.60
FAMILY & SPECIALTY MEDIC	JAIL-MEDICAL	58.00
FAREWAY STORE	CONS-PROGRAM SUPPLIES	14.51
FARM & HOME PUBLISHERS	SHER-PLAT BOOK	37.10
FAS-BREAK	SANI-WINDOW REPLACEMENT	260.00
FELD EQUIPMENT CO, ED M	CTH-BATTERIES	144.50
FERRELLGAS INC.	CONS-LP	260.99
FIDLAR DOUBLEDAY INC	REC-ENVELOPES	367.68
FORT DEARBORN LIFE INSUR	JANUARY LIFE INS.	526.30
GLIDDEN MUTUAL INS ASSN	CO. CARE BLDG-PROPERTY IN	150.01
GOVCONNECTON INC	REC-EQUIPMENT	78.95
HALEY IMPLEMENT	CONS-TIRE CHAINS	128.09
HEITHOFF, DEBRA A	HCA-MI LEAGE/SUPPLIES	121.65
HVVEE PHARMACY	GA-PRESCRIPTION	9.00
IDZONE	JAIL-ID EQUIPMENT	2,847.85
IKON OFFICE SOLUTIONS	MAINT. AGREEMENTS	943.13
IMWCA	7TH INSTALL-WORK COMP	9,957.00
INVENTORY TRADING COMPAN	JAIL-UNI FORMS	127.50

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I OS OFFICE SOLUTIONS	REC-COPI ES	59. 94
IOWA DES MOINES SUPPLY I	CUSTODIAL SUPPLI ES	304. 71
IOWA OUTDOORS	CONS-SUBSCRI PTI ON	18. 00
IOWA SMALL ENGINE CENTER	CTH-BELTS	55. 36
IOWA STATE ASSOCIATION O	REC-I SAC REGI STRATI ON	150. 00
JANSSEN, JOAN	HCA-MI LEAGE	319. 00
JOHNSON, MARY LOU	VA-MTG/MI LEAGE EXP.	321. 60
KANNE, JEANA	DHS-DECEMBER CLEANING	395. 00
KASPERBAUER CLEANING	DRY CLEANING/MOP/TOWEL	106. 90
KELLY CONSTRUCTION	CONS-SHOP INSULATI ON	2, 440. 00
KETELSEN, LARRY	SANI -WELL CLOSING	200. 00
LINWELD INC	OXYGEN/WELDER PART	249. 77
LNC COMPUTERS	DP-NOVEMBER SERVI CES	2, 917. 84
MACKE FORD INC	AMBL-HEADLIGHT	29. 40
MAIL SERVICES LLC	TREAS-RNWL NOT/POSTAGE	597. 97
MALLARD VIEW INC.	RCF	2, 311. 36
MANNING MONITOR, THE	PUBLI SH PROCEEDINGS	303. 78
MANNING, CITY OF	AMBL-RENT	1, 400. 00
MCCREA, MARK	ATTY-CONTRACTED SERVI CES	214. 64
MEDIACOM	JAIL-JANUARY CABLE TV	64. 92
MI DAMERICAN ENERGY	DHS-ELECTRI C	382. 37
MI DWEST WHOLESALE	CONS-LUMBER/CEI LING/INSU	171. 82
MULLIN, JIM	ATTY-CONTRACTED SERVI CES	823. 00
MURRAY' S WELDING	CONS-REPAI R/TARGETS	89. 15
NAGL, KRISTINE	HCA-MI LEAGE	117. 15
NAPA AUTO PARTS	CONS-TESTER/BI TS/ETC	165. 46
NELLESEN, MONI CA	HCA-MI LEAGE	103. 95
O' REILLY' S AUTO PARTS	DEI CER/LUBRI CANT/FI LTER/ETC	41. 14
OFFICE STOP, THE	OFFICE SUPPLI ES	115. 89
OTTO, TAMMY	HCA-MI LEAGE	202. 40
PALMER, LINDA	HCA-MI LEAGE	611. 60
PAUL & WAYNE' S SERVICE	CONS-TI RE REPAI R	42. 00
PI TNEY-BOWES INC	DHS-QTR RENTAL CHARGE	651. 00
POSTMASTER	DHS-MAINT. FEE	585. 00
QWEST	DHS-TELE	379. 32
R. S. V. P.	3RD QTR FY09/10 FUNDING	2, 250. 00
RAGALLER, MARK	CTH-2ND FLOOR BATHROOM	430. 00
RAUCH, DAVID	VA-MTG/MI LEAGE EXP.	321. 60
RAY' S REFUSE INC	DECEMBER TRASH	446. 61
REGION XI I	2ND QTR TRANSIT FY09/10	3, 175. 71
REICKS, JUDY	JAIL-DECEMBER MEALS	1, 148. 80
RIGHT CALI BER LLC, THE	SHER-SUPPLI ES	12. 00
S. I. AUTO BODY INC	AMBL-AMBULANCE REPAI R	2, 511. 21
SAINT ANTHONY HOME HEALT	SEPT 09/CORE HINI	13, 556. 00
SAINT ANTHONY HOSPI TAL	PHN-JANUARY SERVI CES	4, 416. 67
SCHLICHTE, LUANN	HCA-MI LEAGE	121. 55
SCHULTZ, BONNIE L	HCA-MI LEAGE	255. 75
SCHUMACHER ELEVATOR COMP	CTH-JANUARY MAINT	221. 93
SECONDARY ROAD FUND	DECEMBER FUEL	5, 038. 65
SECRETARY OF STATE	NOTARY-S. BALUKOFF	30. 00
SECURE SHRED SOLUTIONS L	SHREDDI NG	144. 00
SHERWIN WILLIAMS CO.	CONS-PAI NT	148. 43
SOYER, LARRY	SANI -CONTRACT MI LEAGE/LABOR	224. 80
STEPHENS-PECK INC	TREAS- MOTOR VEHI CLE	65. 00
STONE PRINTING OFFICE PR	OFFICE SUPPLI ES	526. 53
TESTROET, MARJORI E	HCA-MI LEAGE	6. 60
THI ELEN, BARBARA	HCA-MI LEAGE	74. 80
TIMES HERALD, THE	PUB. PROCEEDS/BUDGET AMEND.	857. 94
TRACTOR SUPPLY CREDIT PL	CONS-SHOP SUPPLI ES	126. 27
TRINITY REGIONAL MEDICAL	AMBL-HEALTH EDUCATI ON	230. 00
UNITED STATES CELLULAR	TELEPHONE	325. 96
UNITED STATES POSTAL SER	POSTAGE	1800. 00
VANDERHEIDEN, JOSEPH J	ME. EXAM	100. 00

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	VASQUEZ, JEN	ME. EXAM	100. 00
	VERIZON WIRELESS	TELEPHONE	224. 13
	VISA	POSTAGE/CALCULATOR/METER RENT	302. 26
	WEBB CONTROL INC	DECEMBER PEST CONTROL	70. 00
	WEBSTER COUNTY	2ND 1/2 FY09/10 RENT	429. 04
	WEST PAYMENT CENTER	ATTY-CL. LAW LIBRARY	800. 00
	WESTERN IOWA NETWORK	TELEPHONE	2, 179. 81
	WESTERN IOWA POWER COOPE	CONS-ELECTRIC	69. 68
0001	GENERAL BASIC	TOTAL	141, 217. 03
GENERAL SUPPLEMENTAL			
	CARROLL COUNTY EMPLOYEE	ELECTI ONS-JAN. MED. I NS.	957. 86
	EMERGENCY MANAGEMENT FUN	3RD QTR. HAZMAT/2ND 1/2 FUND	31, 105. 25
	FISCAL SERVICES BUREAU	INDIGENT DEFENSE FY10	1, 460. 00
	MID-IOWA INSURANCE ASSOC	EMPLOYEE DI SHONESTY	1, 075. 00
0002	GENERAL SUPPLEMENTAL	TOTAL	34, 598. 11
MH-DD SERVICE FUND			
	BUENA VISTA COUNTY AUDIT	CM-A. GATZEMEYER SERVI CES	971. 14
	CARROLL COUNTY EMPLOYEE	CM/MH-JAN. MED. I NS.	2, 479. 29
	CARROLL COUNTY SHERIFF	TRANS-MH	400. 00
	CARROLL UTIL ITIES	MH/CM-WATER	13. 24
	COUNSELING SERVICES LLC	EVALUATI ON	160. 00
	COUNTY CASE MANAGEMENT S	CM-TRAINI NG	20. 00
	CULLIGAN	MH/CM-WATER	51. 36
	DYNAMIC BROADBAND INC	MH/CM-I NTERNET	37. 16
	GATZEMEYER, ALICIA	CM-ADDI TI ONAL HOURS	242. 00
	GENERAL BASIC FUND	CASE MGMNT-JANUARY RENT	2, 220. 00
	GERHARD, KRISTYN	MH ADVOCATE-MI LEAGE/SUPPLI ES	304. 71
	HOMECARE OPTI ONS INC.	SCL	5, 323. 24
	MALLARD VIEW INC.	RCF	3, 467. 04
	OFFICE STOP, THE	OFFICE SUPPLI ES	37. 93
	RICHMOND CENTER	CLUBHOUSE/SCL/EMERGENCY	3, 550. 00
	SAINT ANTHONY HOSPITAL	OUTPATI ENT	225. 88
	SECONDARY ROAD FUND	CM-FUEL	47. 21
	STONE PRINTING OFFICE PR	CM-STAMP	4. 46
	VERIZON WIRELESS	TELEPHONE	112. 13
	WESTERN IOWA NETWORKS	TELEPHONE	175. 43
0010	MH-DD SERVICE FUND	TOTAL	19, 842. 22
RURAL SERVI CES BASIC			
	CARROLL COUNTY EMPLOYEE	RURAL SERV-JAN. MED. I NS.	3, 415. 94
	CARROLL COUNTY SOLID	3RD QTR FY09/10 RURAL SERV	15, 476. 00
	COON RAPIDS ENTERPRI SE	P & Z-PUBLIC NOTI CE	13. 18
	KASPERBAUER CLEANI NG	RURAL SERV-DRY CLEANI NG	60. 71
	O' REILLY' S AUTO PARTS	RURAL SERV-SUPPLI ES/CRED	12. 99
	TIMES HERALD, THE	P & Z-PUBLIC NOTI CE	10. 06
	VISA	P&Z - POSTAGE	84. 38
	WALSH MOTORS INC, LOU	RURAL SERV-CAR MAINT	30. 47
0011	RURAL SERVI CES BASIC	TOTAL	19, 103. 73
LOCAL OPTI ON SALES TAX FUND			
	CARROLL AREA DEVELOPMENT	2ND 1/2 FUNDI NG FY09/10	26, 100. 00
0019	LOCAL OPTI ON SALES TAX FUND	TOTAL	26, 100. 00
SECONDARY ROAD			
	ACE HARDWARE	F I LTER/THERMOSTATE/BATT.	38. 97
	ACTERRA GROUP	FUEL CARDS - DEPOT	61. 02
	ALLIANT ENERGY	SHEDS GAS/RURAL LI GHT	2, 075. 63
	ARCADIA, CITY OF	JD TRANSFER/SHED WATER	1, 891. 73
	ARNOLD MOTOR SUPPLY	PARTS/I CE SCRAPERS/DEI CE	625. 17
	BOMGAARS	FENCING MAT' L PROJ L-C7	143. 88
	BREDA, CITY OF	CITY JC TRANSFER 1ST HALF	3, 156. 04

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	BRUNING OIL CO.	FUEL FOR #10	1,793.80
	BTC INC.	TELEPHONE SERVICES	180.79
	CARROLL COUNTY EMPLOYEE	JAN 2010 MEDICAL INSURANCE	18,871.84
	CARROLL HYDRAULIC	HYDRAULIC HOSE/PIPE SWIV	77.65
	CARROLL LUMBER & HARDWAR	COUPLER/STEEL DOOR	164.12
	CARROLL REFUSE SERVICE	SHED REFUSE	50.00
	CARROLL UTILITIES	CARROLL SHEDS WATER	96.00
	CENTRAL IOWA DISTRIBUTIN	CLEANING SUPPLIES	150.95
	CENTRAL SALT LLC	SALT	14,310.99
	CHAMPION FORD INC.	FUEL CAP ASSY	17.84
	COMMUNITY OIL CO.	DIESEL FUEL - SHOP & DEPOT	36,293.72
	DEDHAM CO-OP	DIESEL - DEDHAM SHED	1,757.25
	DEDHAM, CITY OF	CITY JD TRANSFER 1ST HALF	2,453.74
	DREES OIL CO	DIESEL FUEL/PROPANE	23,243.48
	DYNAMIC BROADBAND INC	INTERNET SERVICE	101.49
	ECOWATER SYSTEMS OF CARR	WATER	11.00
	FARM & HOME PUBLISHERS	2009 PLAT BOOK	37.10
	GEHLING WELDING & REPAIR	PARTS/LABOR	697.89
	GLIDDEN OIL COMPANY	DIESEL FUEL/DEPOT TANK	1,335.06
	GLIDDEN R E C	RURAL LIGHTS	192.98
	GLIDDEN, CITY OF	UTILITIES GLIDDEN SHED	71.10
	HAGEDORN, RAYMOND	HAGEDORN MI LEAGE	353.65
	HALBUR FUEL SUPPLY INC.	DIESEL FUEL FOR SHEDS	3,992.67
	HALBUR, CITY OF	CITY JD TRANSFER 1ST HALF	2,399.87
	HOUSBY MACK INC.	PARTS/LABOR	4,432.42
	HUNGRY CANYONS ALLIANCE	FY2010 MEMBERSHIP	3,000.00
	INDUSTRIAL SUPPLY SOLUTI	SHOVELS/SPADE/SCRAPER	421.12
	INDUSTRIAL TOOLS & MACHI	WOSHERS	58.63
	INTERSTATE BATTERY OF UP	BATTERIES	378.45
	JOHNSTON AUTOSTORES	BELTS/FILTERS/ANTI -FREEZE	90.49
	KASPERBAUER CLEANERS INC	MATS/MOPS	38.28
	LANESBORO, CITY OF	CITY JD TRANSFER 1ST HALF	648.55
	LIDDERDALE, CITY OF	JD TRANSFER/SHED WATER	2,149.11
	MANNING MUNI GAS DEPT	MANNING SHED GAS	130.41
	MEINERS, TOM	MEINERS MI LEAGE	238.15
	MI DAMERICAN ENERGY	ELECTRICITY/RURAL LIGHTS	947.11
	O' HALLORAN INTERNATIONAL	PARTS/FILTERS	143.04
	O' REILLY AUTO PARTS	PAINT/BATTERIES/GREASE	182.56
	OFFICE STOP, THE	PAPER	63.45
	PAUL & WAYNE' S SERVICE	WRECKER SERVICE #36	225.00
	RALSTON, CITY OF	CITY JD TRANSFER 1ST HALF	559.97
	RAY' S REFUSE INC.	CARROLL SHED DEC REFUSE	61.00
	RUD-CHAIN INC	TIRE CHAINS	1,436.16
	STONE PRINTING OFFICE PR	INK CARTRIDGES	76.34
	TEMPLETON, TOWN OF	JD TRANSFER/SHED WATER	2,263.09
	TIEFENTHALER AG-LIME INC	FILL SAND FOR BOX CULVERT	1,896.30
	TIRE & OIL SPECIALTIES	TIRES/TIRE REPAIRS	1,007.00
	WEBB CONTROL INC	PEST CONTROL - DEC	25.00
	WEST CENTRAL IOWA	WATER	60.00
	WILLIAMS, DAVID	FUEL	43.12
	ZIEGLER INC	PARTS/LABOR/FILTERS/BLADES	10,606.85
0020	SECONDARY ROAD	TOTAL	147,829.02

RESOURCES ENHANC. & PROTECTI ONS			
	BREDA SAVINGS BANK	REAP-LOAN PMT	20,370.00
0023	RESOURCES ENHANC. & PROTECTI ONS	TOTAL	20,370.00

CAPITAL PROJECTS-CONSERVATI ON			
	SAC COUNTY CONSERVATI ON	CONS-09SRT REV. SHARE	1,371.00
1501	CAPITAL PROJECTS-CONSERVATI ON	TOTAL	1,371.00

EMERGENCY MANAGEMENT			
	CARROLL COUNTY EMPLOYEE	EMA-JAN. MED. I NS.	957.86

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	NI ELS EN, SARA	EMA-PI ZZA/POP/MTG. LUNCH	42.98
	SECONDARY ROAD FUND	EMA-DECEMBER FUEL	74.65
	UNITED STATES POSTAL SER	EMA-POSTAGE	100.00
	WESTERN IOWA NETWORKS	EMA-TELEPHONE	57.39
4000	EMERGENCY MANAGEMENT	TOTAL	1,232.88
E911	SERVICE COMMISSION FUND		
	CARROLL, CITY OF	E911-FY09/10 DATABASE MGMNT	25,000.00
	ELECTRONIC ENGINEERING C	E911-PAGER REPAIRS	262.95
	IOWA TELECOM	E911-TELE	1,137.00
	QWEST	E911-TELE	685.19
	WESTERN IOWA NETWORK	E911-TELE	467.62
4010	E911 SERVICE COMMISSION FUND	TOTAL	27,552.76
DRAIN #23			
	CARROLL COUNTY AUDITOR	DR. 23 MAIN-09ASSESSMENT	2,741.99
	UNITED STATES POSTAL SER	DR. 23 MAIN-POSTAGE REIMB	1,500.00
	VONNAHME CONSTRUCTION, D	DR. 23 MAIN-REPAIRS	2,715.00
6000	DRAIN #23	TOTAL	6,956.99