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| ACE HARDWARE | CTH-FLOWER/VEGGIE SOIL | 11.57 |
| ADVANCED LASER TECH. | DHS-TONER | 169.95 |
| ALLIANT ENERGY | FUEL | 201.81 |
| ARAMARK UNIFORM SERVICES | DHS-RUG RENTAL | 44.18 |
| ARCADIA CEMETERY ASSOCIA | VETS GRAVES FY09/10 | 256.00 |
| ARCADIA LIMESTONE CO. | CONS-CULVERT REPAIR | 325.79 |
| BENDER & CO INC, MATTHEW | CL-LAW LIBRARY SUPPLIES | 84.71 |
| BOMGAARS | MIR'L GRO MIX/CORD/BULBS | 32.54 |
| BOUND TREE MEDICAL LLC | AMBL-MEDICAL SUPPLIES | 408.00 |
| BP FOOD SHOP | GA-FUEL | 30.59 |
| CALHOUN COUNTY AUDITOR | ATTY-28E AGREEMENT | 3,441.06 |
| CARD CENTER | EQUIPMENT/MAINT/LODG/MEALS | 1,126.71 |
| CARROLL APOTHECARY | AMBL-MEDICATIONS | 474.76 |
| CARROLL CLEANING SUPPLY | CUSTODIAL SUPPLIES | 118.93 |
| CARROLL COUNTY CONSERVAT | CONS-CHARTER FEES | 52.00 |
| CARROLL COUNTY SHERIFF | TRANS-SA | 19.00 |
| CDW GOVERNMENT INC | ATTY-SUPPLIES | 685.59 |
| CENTRAL IOWA DISTRIBUTIN | CUSTODIAL SUPPLIES | 113.50 |
| COON RAPIDS HARDWARE HAN | CONS-FILL VALVE | 6.99 |
| COUNSEL OFFICE & DOCUMEN | SANI-COPIER | 17.39 |
| CRAWFORD ICE COMPANY | CONS-ICE | 114.00 |
| DAKOTA BUSINESS SYSTEMS | AMBL-COPIER LEASE | 170.00 |
| DCI | SYMPOSIUM/BALUKOFF/BASS | 100.00 |
| DES MOINES STAMP MFG CO | AUD-2 DATE STAMPERS | 143.25 |
| DISH NETWORK | AMBL-DISH TV | 67.68 |
| DOPHEIDE, MARI LYN | REC-MILEAGE | 91.00 |
| DR MICHAEL SLATTERY | ME. EXAM | 150.00 |
| ENCHANTED GARDENS | CTH-PLANTS | 58.51 |
| FARNER-BOCKEN CO | CONS-CONCESSION SUPPLIES | 540.30 |
| FELD EQUIPMENT CO, EDM | SECURITY MONITORING | 13.96 |
| GRAPHIC EDGE | AMBL-UNIFORMS | 387.86 |
| HALEY IMPLEMENT | CONS-BOBCAT REPAIRS | 693.71 |
| HAUBRICH, JESSICA A | TREAS- MEAL REIMBURSEMENT | 3.84 |
| HOLY FAMILY CEMETERY | VETS GRAVES FY09/10 | 68.00 |
| I KON OFFICE SOLUTIONS | DHS-2ND COPY MACHINE | 100.00 |
| INDUSTRIAL BEARING SUPPL | CONS-REPAIRS | 79.21 |
| INTERSTATE ALL BATTERY C | AMBL-BATTERY | 27.75 |
| IOWA DES MOINES SUPPLY I | CUSTODIAL SUPPLIES | 234.00 |
| IOWA RADIOLOGY | SHER-CHEST X-RAYS | 36.00 |
| IOWA SMALL ENGINE CENTER | HELMET/CHAPS/EDGER REPAIRS | 350.00 |
| K-MART | GA-PRESCRIPTION | 343.97 |
| LINCOLN HWY PHARMACY | JAIL-MEDICATION | 43.39 |
| LINWELD INC | AMBL-OXYGEN | 31.77 |
| LNC COMPUTERS | DP-MARCH SERVICES | 2,390.33 |
| LUMBERJACK TREE SERVICE | CONS-STORM CLEANUP | 19,641.60 |
| MAGNETIC PRODUCTS AND | DP-SUPPLIES | 569.80 |
| MAIL SERVICES LLC | TREAS- POSTAGE RENWALS, | 661.55 |
| MANNING MONITOR, THE | PUBLISH PROCEEDINGS | 592.01 |
| MEINERS, EUGENE | SUPR-MILEAGE | 86.50 |
| MIDAMERICAN ENERGY | ELECTRICITY | 2,315.56 |
| MIDWEST WHOLESAL | CONS-GUTTER REPAIRS | 65.80 |
| MOHR LUMBER & CONSTRUCTI | CONS-BRIDGE REPAIRS | 23.55 |
| NELSON UPHOLSTERY | AMBL-BENCH VINYL | 36.25 |
| NEW COOPERATIVE INC | CONS-FERTILIZER/CHEMICAL | 322.91 |
| O'REILLY'S AUTO PARTS | AMBL-LAMP/FILTER | 26.18 |
| OBSERVER, THE | SANI-ADVERTISING | 21.00 |
| PARCHER, BARB K | ATTY-CT.RELATED SERVICES | 379.50 |
| PEPSI-COLA GEN. BOT.IN. | CONS-POP MACHINE | 694.96 |

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| | PITNEY BOWES INC | AUD-QTR. MAINT FEB/MAY | 942.00 |
| | RACoon VALLEY ELECTRIC C | CONS-ELECTRIC | 2,404.93 |
| | SACRED HEART PARISH | VETS GRAVES-FY09/10 | 424.00 |
| | SAINT ANTHONY HOME HEALT | CARE FOR YOURSELF/CONTRACT | 3,944.63 |
| | SAINT ANTHONY HOSPITAL | HEALTH GRANT/MED SUPPLIES | 3,148.84 |
| | SAINT JOSEPH CHURCH | VETS GRAVES FY09/10 | 296.00 |
| | SCHETTLER, JOAN | MI LEAGE-DI STRICT ONE MTG | 61.50 |
| | SCHULTES, BARBARA | TREAS- MEAL REIMBURSEMENT | 4.27 |
| | SHARP FUNERAL HOME | TRANSPORTS | 500.00 |
| | SMOUSE, JOSH | ME. INVEST | 100.00 |
| | STANLEY SECURITY SOLUTIO | CONS-LOCKS/KEYS | 473.14 |
| | STONE PRINTING | OFFICE SUPPLIES | 441.26 |
| | THE MARKET ON 30 | CONS-KETCHUP | 8.99 |
| | TIMES HERALD, THE | SUBSCRIPTIONS | 180.00 |
| | TRINITY REGIONAL MEDICAL | AMBL-BLS MATERIAL | 5.00 |
| | TRIPLE "A" SEEDS INC | CONS-SEED | 75.00 |
| | UNITED STATES CELLULAR | TELEPHONE | 580.36 |
| | US POSTMASTER | POSTAGE | 138.00 |
| | VANDERHEIDEN, JOSEPH J | ME. INVEST | 100.00 |
| | VERIZON WIRELESS | TELEPHONE | 646.20 |
| | WAHLTEK INC. | ATTY-DIGITAL RECORDER CONTRACT | 502.00 |
| | WAL MART COMMUNITY | SUPPLIES/PROJECTOR | 748.59 |
| | WEGNER, SHERYL | SUPR-MI LEAGE | 55.00 |
| | WEITL, PEGGY M | TREAS- ISCTA MAY CONFERENCE | 155.84 |
| | WERDEN JR., JOHN C. | ATTY-MI LEAGE/PARKING | 109.50 |
| | WESTERN IOWA POWER COOPE | CONS-ELECTRIC | 48.65 |
| | WRIGHT OUTDOOR SOLUTIONS | ICE STORM TREE REPAIRS | 3,350.00 |
| 0001 | GENERAL BASIC | TOTAL | 58,740.47 |
| GENERAL SUPPLEMENTAL | | | |
| | CALHOUN COUNTY SHERIFF | SHERIFF FEES | 35.50 |
| | CARD CENTER | TIME STAMP REPAIRS | 78.40 |
| | CARROLL COUNTY SHERIFF | SHERIFF FEES | 168.00 |
| | CLARINDA YOUTH CORP | APR-JUV | 1,066.50 |
| | GREENE COUNTY SHERIFF | SHERIFF FEES | 69.00 |
| | GUTHRIE CO. SHERIFF | SHERIFF FEES | 30.00 |
| | ISACA TREASURER | SEAT TRAINING | 140.00 |
| | NW IOWA YOUTH EMERGENCY | APRIL/MAY-JUV/TRANSPORT | 4,377.50 |
| | POLK COUNTY SHERIFF | SHERIFF FEES | 28.00 |
| | TIMES HERALD, THE | PUBLICATION FEES | 276.21 |
| 0002 | GENERAL SUPPLEMENTAL | TOTAL | 6,269.11 |
| MH-DD SERVICE FUND | | | |
| | ALLIANT ENERGY | FUEL | 57.03 |
| | BERRYHILL CENTER FOR MEN | EVALUATION/OUTPATIENT | 624.75 |
| | BROADLAWNS MEDICAL | CASE MANAGEMENT | 145.35 |
| | BUENA VISTA CO. AUDITOR | CPC/CM-ADMIN/SUPR-MAY | 5,420.48 |
| | CASS INC. | WORK ACTIVITY | 372.68 |
| | CLARION HOTEL & CONFEREN | LODGING | 161.28 |
| | COUNTRY VIEW ESTATES | RCF/CFM | 1,170.00 |
| | FELD EQUIPMENT CO, ED M | SECURITY MONITORING | 11.91 |
| | GENERAL BASIC FUND | INDIRECT ADMN. COSTS | 6,583.00 |
| | GOVCONNECTION INC | CM-TONER | 81.00 |
| | HOWARD CENTER INC | SUPR. APT. LIVING | 253.44 |
| | MENTZER, DAWN | CM-MI LEAGE | 467.50 |
| | NEW HOPE VILLAGE INC | SUPR. APT. LIV/WK ACT/COACH/ETC | 8,849.89 |
| | NORTH STAR COMM. SERVICE | WORK ACTIVITY | 286.74 |
| | OFFICE STOP, THE | CM-LABELS | 35.00 |
| | RICHMOND CENTER | OUTPATIENT/EVALUATION | 1,012.39 |
| | SAINT ANTHONY HOSPITAL | OUTPATIENT | 355.62 |
| | US POSTMASTER | POSTAGE | 200.00 |
| | VILLAGE NORTHWEST | WORK ACTIVITY | 1,147.30 |
| 0010 | MH-DD SERVICE FUND | TOTAL | 27,235.36 |

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| RURAL SERVICES BASIC | | | |
| | JACK'S UNI FORMS & EQUI PM | RURAL SERV-UNI FORM | 533.63 |
| | MANNING MONITOR, THE | PUBLISH WEED RESOLUTION | 72.00 |
| | O'REILLY'S AUTO PARTS | RURAL SERV-BULBS | 15.00 |
| | WALSH MOTORS INC, LOU | RURAL SERV-CAR MAINT | 27.45 |
| 0011 | RURAL SERVICES BASIC | TOTAL | 648.08 |
| SECONDARY ROAD | | | |
| | ALEX-TECK | INSPECT CRANES #34 & #10 | 873.50 |
| | ARCADIA, CITY OF | WATER ARCADIA SHED | 38.75 |
| | BAUER BUILT TIRE CENTER | PARTS/LABOR/TIRES | 3,163.61 |
| | BLACK HILLS ENERGY | GLIDDEN SHED GAS | 28.92 |
| | BOMGAARS | PARTS/WEED SPRAY | 104.93 |
| | BP | GASOHOL | 249.35 |
| | BREDA, CITY OF | UTILITIES BREDA SHED | 64.36 |
| | BRUNING OIL CO. | DIESEL FUEL/GREASE | 1,323.67 |
| | CONSTRUCTION & AGGREGATE | LOG CHAINS | 585.87 |
| | COON RAPIDS MUNICIPAL | UTILITIES COON RAPIDS SHED | 83.41 |
| | DEDHAM, CITY OF | WATER/SEWER DEDHAM SHED | 23.00 |
| | ECHO GROUP INC. | BATTERY FOR EMERGENCY LITE | 45.62 |
| | FARM PLAN | PARTS #58 | 342.56 |
| | FORCE AMERICA INC. | NPT PORTS #26/#37 | 1,498.13 |
| | HAWKEYE TRUCK EQUIPMENT | REPAIRS | 254.00 |
| | HOLLAND CONSTRUCTION INC | GRANULAR MATERIAL | 51,885.30 |
| | HOUSBY MACK INC. | PARTS | 80.60 |
| | KASPERBAUER CLEANERS INC | MATS/MOPS | 38.28 |
| | LEROY & SONS INC | DD #9, #11 TILING/REPAIRS | 14,193.55 |
| | MANNING MUNI GAS DEPT | GA TEMPLETON SHED | 20.11 |
| | MANNING MUNI UTILITIES | MANNING SHED UTILITIES | 53.55 |
| | MARTIN MARIETTA AGG | GRANULAR | 3,128.82 |
| | MIDAMERICAN ENERGY | RURAL LIGHTS | 114.29 |
| | OFFICE STOP, THE | RECEIPT BOOKS (4) | 100.05 |
| | OLERICH CONSTRUCTION | INSTALL NEW DOOR CR SHED | 50.00 |
| | ONKEN TILING | INSTALL TILE INTAKE SEC | 175.00 |
| | PAUL & WAYNE'S INC | MOUNT/DISMOUNT TIRES #56 | 270.00 |
| | POSTMASTER | STAMPS | 447.00 |
| | RACCOON VALLEY ELECTRIC | RURAL LIGHTS | 192.98 |
| | SIOUX CITY FOUNDRY CO. | ALUMINUM ANGLE FOR FENDER | 511.33 |
| | TIEFENTHALER'S BLDG. & S | LUMBER BREDA SHED | 21.60 |
| | TOMPKINS INDUSTRIES INC. | PARTS | 197.48 |
| | UNITED STATES CELLULAR | GPS/CELL PHONE | 209.12 |
| | WESTERN IOWA POWER COOPE | RURAL LIGHTS/SHED ELECTRIC | 77.96 |
| | ZIEGLER INC | PARTS/FILTERS | 2,024.64 |
| 0020 | SECONDARY ROAD | TOTAL | 82,471.34 |
| RESOURCES ENHANC. & PROTECTI ONS | | | |
| | BREDA SAVINGS BANK | REAP-LOAN PAYMENT | 12,960.00 |
| 0023 | RESOURCES ENHANC. & PROTECTI ONS | TOTAL | 12,960.00 |
| TAX INCREMENT FINANCING FUND | | | |
| | TEMPLETON CROP NUTRIENTS | TCN-TIF PAYMENT#2-09-10 | 17,844.03 |
| 0030 | TAX INCREMENT FINANCING FUND | TOTAL | 17,844.03 |
| CAPITAL PROJECTS-CONSERVATION | | | |
| | FASTENAL COMPANY | CONS-SHOWERHOUSE PROJECT | 47.60 |
| 1501 | CAPITAL PROJECTS-CONSERVATION | TOTAL | 47.60 |
| DEBT SERVICE | | | |
| | CARROLL COUNTY STATE BAN | INTEREST/PRI NCIPAL CTH LOAN | 9,445.23 |
| 2000 | DEBT SERVICE | TOTAL | 9,445.23 |
| EMERGENCY MANAGEMENT | | | |

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| 4000 | NI ELS EN, SARA | EMA-FUEL/MEALS REIMB. | 177. 11 |
| | EMERGENCY MANAGEMENT | TOTAL | 177. 11 |
| E911 | SERVICE COMMISSION FUND | | |
| | ELECTRONIC ENGINEERING | E911-EQUIP/REPAIRS | 620. 70 |
| | REPUBLIC COMPANIES | E911-SIGN EXPENSE/RIVETS | 1, 840. 30 |
| | TEMPLETON TELEPHONE CO | E911-APRIL TRUNKS | 289. 68 |
| 4010 | E911 SERVICE COMMISSION FUND | TOTAL | 2, 750. 68 |