

DATE 11/23/2009

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CARROLL COUNTY  
CLAIMS REGISTER REPORT  
0001 GENERAL BASIC

ACE HARDWARE	CTH-SUPPLIES	25.03
ADVANCED LASER TECH.	JAIL-CARTRIDGE	109.95
ALLIANT ENERGY	FUEL	319.10
ANDERSON SHOE STORE	AMBL-BOOTS/ARCH SUPPORT	169.00
ANTHRO CORPORATION	ATTY-CART	466.84
ARAMARK UNIFORM SERVICES	DHS-RUG RENTALS	41.64
BAYMONT CORALVILLE	GA-RENT	69.44
BEARDMORE, MARK	SUPR-MI LEAGE/HOTEL/FOOD	371.77
BENDER & CO INC	ATTY-CL. LAW LIBRARY	62.71
BOUND TREE MEDICAL LLC	AMBL-MEDICAL SUPPLIES	807.30
BRO BUSINESS CENTER	SANI-COPIER	8.17
CALHOUN COUNTY AUDITOR	ATTY-28E AGREEMENT	3,441.06
CARD CENTER	SUPR-TAPES	4.96
CARROLL APOTHECARY	MEDICATION	274.04
CARROLL COUNTY AUDITOR	CONS-CARPET CLEANING	184.55
CARROLL CO. CONSERVATION	CONS-IAN WORKSHOP	101.00
CARROLL COUNTY SHERIFF	TRANSPORTS	308.60
CARROLL COUNTY TREASURER	DRAIN ASSESSMENTS	132.00
CARROLL EYE CARE	SAFETY GLASSES	171.95
CARROLL, CITY OF	1ST QTR. COMMUNICATIONS	40,740.69
CDW GOVERNMENT INC	ATTY-COMPUTER SUPPLIES	606.36
DAKOTA BUSINESS SYSTEMS	AMBL-COPIER LEASE	168.00
DISH NETWORK	AMBL-DISH TV	62.62
DREES HEATING & PLUMBING	LIGHT FIXTURE INSTALL	1,046.50
FRANCIS COMPUTER	ATTY-COMPUTER MAINT	676.85
GRAPHIC EDGE	AMBL-UNIFORMS	262.95
HALL, PATRICK W	ATTORNEY FEE	130.00
HOOGESTRAAT, STEVE	CTH-26 BOWS FOR TREES	32.50
HYVEE PHARMACY	GA-PRESCRIPTION	572.70
IOS OFFICE SOLUTIONS	ATTY-COPIES/RENT	62.50
IOWA DEPT OF AGRICULTURE	APIARY INSPECTION	200.00
IOWA DES MOINES SUPPLY	CTH-CUSTODIAL SUPPLES	175.36
LINWELD INC	AMBL-OXYGEN	214.71
LNC COMPUTERS	DP-SEPT. SERVICES	2,456.27
MAIL SERVICES LLC	RENEWAL/POSTAGE	986.74
MANNING MONITOR	PUBLISH PROCEEDINGS	1,318.75
MEINERS, EUGENE	SUPR-MI LEAGE/HOTEL/FOOD	536.10
MIDAMERICAN ENERGY	ELECTRIC	2,185.14
MIDWEST INDUSTRIAL LIGHT	BALLASTS/BULBS	301.15
OFFICE STOP	ATTY-OFFICE SUPPLIES	92.97
PETERSON, ROBERT E	ATTORNEY FEE	96.00
PITNEY BOWES INC	AUD-QTR. MAINT SEPT/NOV	942.00
POSTMASTER	POSTAGE/BOX RENT	482.00
QWEST	DHS-TELEPHONE	24.14
REGION XII	NEW OPP. DRAW#4	3,521.00
SAINT ANTHONY HOSPITAL	DRUG SCREEN/SERVICES	329.39
SCHETTLER, JOAN	MI LEAGE	110.00
SECRETARY OF STATE	SHER-NOTARY PUBLIC	30.00
SECURE SHRED SOLUTIONS	CTH-SHREDDING	35.00
SELECT VIEW LLC	GA-RENT	150.00
SMITH MACCCA, JUDY A	SAFETY COMM-HEARING TEST	1,830.00
SOYER, LARRY	LABOR/MI LEAGE	664.13
STONE PRINTING	OFFICE SUPPLIES	531.31
TAB	CONS-RIVERSIDE/CONCRETE	12,000.00
TIEFENTHALER AG-LIME	CONS-RIVERSIDE/ROCK	378.50
TRINITY REGIONAL MEDICAL	AMBL-BLS EDUCATION	230.00
UIHC AMBULATORY CARE	GA-PRESCRIPTION	25.00
UNITED STATES CELLULAR	CELL PHONE	617.05
VERIZON WIRELESS	CELL PHONE	421.48

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	WAL-MART COMMUNITY	CONS-OFFICE SUPPLIES	21.46
	WERDEN JR., JOHN C.	ATTY-MILEAGE	218.90
	WEST PAYMENT CENTER	ATTY-CL. LAW LIBRARY	699.00
	WESTERN IOWA NETWORK	DHS-TELEPHONE	870.06
	WETRICH, MATT	CONS-OWL PROGRAM SUPPL.	9.45
	ZEE MEDICAL INC.	SAFETY COMM-MED. CHEST	144.88
0001	GENERAL BASIC	TOTAL	84,278.72
0002	GENERAL SUPPLEMENTAL		
	MANNING MONITOR	MN CITY BALLOT/NOTICE	100.00
	OBSERVER	AR CITY BALLOT/NOTICE	33.42
	SAINT MARY'S PARISH	POLL RENT-CITY ELECTION	75.00
	TIMES HERALD	PUBLICATION	84.30
	UNITED METHODIST CHURCH	POLL RENT-CITY ELECTION	75.00
0002	GENERAL SUPPLEMENTAL	TOTAL	367.72
0010	MH-DD SERVICE FUND		
	ALLIANT ENERGY	FUEL	90.19
	BUENA VISTA CO. AUDITOR	CPC/CM NOV.	6,446.78
	CARROLL CO. CONSERVATION	CM-ROOM RENTAL	85.00
	CARROLL COUNTY SHERIFF	TRANSPORT	34.10
	CASS INC.	OCT. WORK ACTIVITY	303.48
	COUNTY CASE MANAGEMENT	OCT. CONSULTING	590.00
	GATZEMEYER, ALICIA	CM-ADDITIONAL HOURS/OCT	242.00
	GENESIS DEVELOPMENT	OCTOBER RCF	216.20
	HOWARD CENTER INC	OCT. SUPPORTED APT. LIVING	290.30
	MENTZER, DAWN	FUEL	266.75
	MIDAMERICAN ENERGY	ELECTRIC	90.97
	MILLS-THOMAS, TAMI	CM-MILEAGE	60.50
	NEW HOPE VILLAGE INC	WORK ACT/ENCLAVE/ETC	9,588.75
	NORTH STAR COMMUNITY	OCT. WORK ACTIVITY	621.27
	OFFICE STOP	CM-OFFICE SUPPLIES	38.92
	OPTIONS INK	CM-UPS GROUND	6.67
	RICHMOND CENTER	EVAL/OUTPATIENT	935.06
	SAINT ANTHONY HOSPITAL	MH-EVALUATION	206.44
	VILLAGE NORTHWEST	OCT. WORK ACTIVITY	1,147.30
0010	MH-DD SERVICE FUND	TOTAL	21,260.68
0020	SECONDARY ROAD		
	ACTERRA GROUP	FUEL CARDS	36.75
	ARCADIA LIMESTONE CO	PARTS	585.50
	BERGER, RONALD	FY 10 CLOTHING ALLOW.	70.00
	BLACK HILLS ENERGY	GLIDDEN SHED UTILITIES	29.60
	BOELL, JOE	MILEAGE	282.15
	BP	FUEL	187.68
	BREDA, CITY OF	BREDA SHED UTILITIES	60.58
	BRINCKS, ALAN	MT. CARMEL ANNUAL MOWING	440.00
	BRUNING OIL CO.	FUEL	1,170.00
	CARROLL EYE CARE ASSOC.	OLBERDING SAFETY LENSES	122.95
	COMMUNITY OIL CO.	FUEL	33,534.64
	COON RAPIDS MUNICIPAL	#33 SHED UTILITIES	88.43
	CUMMINS CENTRAL POWER	SOLENOID/SCREW	292.30
	DEDHAM, CITY OF	DEDHAM SHED WATER	23.00
	FARM PLAN	FILTERS	183.48
	FELD EQUIPMENT CO.	FIRE ALARM INSPECTION	165.00
	GEHLING WELDING & REPAIR	ALUMINUM	62.40
	GRETEMAN & ASSOCIATES	ADD NEW MOTOR GRADER	548.00
	HALLETT MATERIALS	GRAVEL	38,237.62
	HANSEN, CRAIG	FY10 CLOTHING ALLOW.	70.00
	IOWA DEPARTMENT	SUPPLIES	274.11
	KAM LINE HIGHWAY MARKING	PAVEMENT MARKINGS	42,202.50
	KNI FE RIVER MIDWEST LLC	GRAVEL	151,245.85
	MANNING MUNI GAS DEPT	TEMPLETON SHED GAS	13.77

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	MARTIN MARIETTA AGG	GRAVEL	2,454.25
	MIDAMERICAN ENERGY	SHEDS' ELECTRICITY/LIGHT	170.14
	MOBILE CRUSHING	GRAVEL CRUSHING	77,792.00
	MT. CARMEL WASTEWATER	MT. CARMEL SHED SEWER	35.00
	NAPA AUTO PARTS	SHELLS/PARTS	1,085.48
	PEMBLE DIGGING	ROAD CROSSING	1,527.50
	RACOM	INSTALL NEW TRUCK RADIOS	430.00
	ROAD BUILDERS MACHINERY	RELAY	41.93
	STORK, DON	MI LEAGE	390.50
	TREASURER STATE OF IOWA	HUNT PIT REGISTRATION	35.00
	WEBB CONTROL INC	SHED PEST CONTROL	25.00
	ZEE MEDICAL INC	MEDICAL CHEST	38.89
0020	SECONDARY ROAD	TOTAL	353,952.00
0021	CO. ATTY COLLECTION & FORFEITURE		
	VOLQUARTSEN CUSTOM	ATTY-EQUIPMENT	4,632.00
0021	CO. ATTY COLLECTION & FORFEITURE	TOTAL	4,632.00
0030	TAX INCREMENT FINANCING FUND		
	TEMPLETON CROP NUTRIENTS	TCN-TIF PAYMENT#1-09-10	17,844.03
0030	TAX INCREMENT FINANCING FUND	TOTAL	17,844.03
0100	DRAINAGE		
	GREENE COUNTY TREASURER	DR. 86-150 COLLECTIONS	956.00
	SECONDARY ROAD FUND	DRAIN REPAIRS	9,398.84
0100	DRAINAGE	TOTAL	10,354.84
1501	CAPITAL PROJECTS-CONSERVATION		
	ACE HARDWARE	CONS-SHOWERHOUSE PROJECT	47.45
1501	CAPITAL PROJECTS-CONSERVATION	TOTAL	47.45
2000	DEBT SERVICE		
	CARROLL CO. STATE BANK	CTH LOAN	14,962.83
2000	DEBT SERVICE	TOTAL	14,962.83
4000	EMERGENCY MANAGEMENT		
	NI ELSEN, SARA	FUEL/CARDS/BOOKS	215.76
	SAINT ANTHONY FOOD	EMA-MTG COFFEE/JUI CE	18.00
4000	EMERGENCY MANAGEMENT	TOTAL	233.76
4010	E911 SERVICE COMMISSION FUND		
	IOWA TELECOM	E911-TELE	176.64
4010	E911 SERVICE COMMISSION FUND	TOTAL	176.64
8000	MT. CARMEL SEWER FUND		
	HABERL PLUMBING	MT. CARMEL-CLEANER	168.00
	MID AMERICAN ENERGY	MT. CARMEL-ELECTRIC	11.75
8000	MT. CARMEL SEWER FUND	TOTAL	179.75