

ACCESS SYSTEMS	CONS-COPIER MAINT	302.14
ACE HARDWARE	SUPPLIES	160.87
ALLIANCE TECHNOLOGIES	DP-SERVICES	425.00
ALLIANT ENERGY	FUEL	473.89
ARAMARK UNIFORM SERVICES	DHS-RUG RENTALS	41.64
ARNOLD MOTOR SUPPLY	CONS-CLEANER/BLADES/ANTI	138.68
BANK CARD SERVICES	CONS-QUICKEN/AERATORS/ETC	111.11
BAUER BUILT TIRE CENTER	AMBL-VALVE STEM	9.00
BENDER & CO INC, MATTHEW	ATTY-CL. LAW LIBRARY	79.71
BIERL CARPET ONE	AMBL-STAIR TREAD	33.16
BLACK HILLS ENERGY	CONS-FUEL	19.08
BOMGAARS	ICE MELT/SAND/BULBS/ETC	29.04
BOUND TREE MEDICAL LLC	AMBL-MEDICAL SUPPLIES	1,504.96
CALHOUN COUNTY AUDITOR	ATTY-28E AGREEMENT	2,444.47
CARD CENTER	SOFTWARE/POSTAGE/MEMBER/ETC	779.77
CARROLL APOTHECARY	AMBL-MEDICATION	562.13
CARROLL LEGAL BUILDING	ATTY-RENT/COPIES/FAX	919.95
COMPUTER CONCEPTS OF IOWA	AMBL-KEYBOARD/CABLE	26.00
DAKOTA BUSINESS SYSTEMS	AMBL-COPIER LEASE	168.00
EARL MAY SEED & NURSERY	CONS-MOUSE	2.49
EICH, BILL	SANI-WELL CLOSING	200.00
ELECTRONIC ENGINEERING C	SHER-REMOVE/INSTALL EQUIP	1,974.94
FAMILY & SPECIALTY MEDIC	JAIL-MEDICAL	357.00
FAREWAY STORE	CONS-PARTY SUPPLIES	23.63
FELD EQUIPMENT CO, ED M	SHER-FIRE ALARM INSPECT.	75.00
FERRELLGAS INC.	CONS-LP	198.89
GIBSON, TARA S	ATTY-TRANSCRIPT	227.50
GLIDDEN R E C	GA/CONS-ELECTRIC	2,864.71
HAUGE ASSOCIATES INC.	AMBL-COLLECTION EXPENSE	62.50
HEALTH EDUCATION CENTER	AMBL-BLS EDUCATION	90.00
HY VEE INC	CONS-SUPPLIES	5.68
IKON OFFICE SOLUTIONS	DHS-MAINT. CONTRACT	394.12
IOWA ASSOCIATION OF CARR	CONS-ANNUAL CONFERENCE	570.00
IOWA SMALL ENGINE CENTER	CTH-SHEAR BOLT	5.52
IOWA STATE ASSN.	SUPR-DUES FY09/10	275.00
KASPERBAUER CLEANING	CONS-TOWELS	5.00
KYOCERA MITA AMERICA INC	DHS-TONER	78.40
LINWELD INC	AMBL-OXYGEN	141.96
LNC COMPUTERS	DP-OCTOBER SERVICES	1,805.11
MALLARD VIEW INC.	RCF	2,236.80
MATT PARROTT & SONS CO	AUD-W2/1099 FORMS	230.37
MCCREA, MARK	ATTY-CONTRACTED SERVICES	1,044.87
MID-IOWA INSURANCE ASSOC	PROPERTY/BOILER INSURANCES	44,677.00
MIDAMERICAN ENERGY	ELECTRIC	1,823.27
MONTGOMERY HVAC	CONS-CLEAN/SERV. HEATING	756.58
MURRAY'S WELDING	CONS-REPAIRS/TUBE	24.35
NAPA AUTO PARTS	CONS-SCRAPERS	11.96
OFFICE STOP, THE	OFFICE SUPPLIES	85.07
PITNEY-BOWES INC	DHS-SOFTGUARD RATE PROTECTION	257.00
PLUMBING & HEATING WHOLS	CONS-SHOP DUCT WORK	33.43
QUANDT AUTO SALVAGE INC	CONS-TRUCK HANDLE	25.00
QWEST	DHS-TELEPHONE	4.93
RAGALLER, MARK	CTH-1ST FLOOR BATHROOM	400.00
SAINT ANTHONY HOSPITAL	SA TREATMENT	750.00
SECURE SHRED SOLUTIONS L	GA/VA-SHREDDING	7.00
SECURITY TITLE	ABSTRACT-M. RIVER SEWER	650.00
SHERWIN WILLIAMS CO.	CTH-PAINT/BATHROOMS	137.87
SOYER, MARK	SANI-WELL CLOSING	200.00

		BI LLDAY1209-2. txt	
	STERLING COMPUTERS	DHS-LAPTOP BATTERY	105.00
	STONE PRINTING OFFICE PR	OFFICE SUPPLIES	834.89
	UNITED STATES CELLULAR	CELLULAR SERVICE	588.10
	UNITED STATES POSTMASTER	VA-POSTAGE	50.00
	VERIZON WIRELESS	TELEPHONE	422.61
	VISA	SHER-LODGING/MEALS	556.90
	VONNAHME, KEVIN W	ATTY-CONTRACTED SERVICES	540.00
	WEITL, PEGGY M	TREAS- MI LEAGE REIMBURSE	77.00
	WEST CENTRAL IOWA RURAL	CONS-WATER	30.00
	WESTERN IOWA POWER COOPE	CONS-ELECTRIC	57.40
	WETRICH, MATT	CONS-REIMB. PARTY SUPPLIES	47.93
	ZEE MEDICAL INC.	SAFETY COMM-MED. CHEST	61.90
	ZIMMER, TOM	VA-RENT	350.00
0001	GENERAL BASIC	TOTAL	74,663.28
GENERAL SUPPLEMENTAL			
	CALHOUN COUNTY SHERIFF	SHERIFF FEES	31.50
	CARROLL COUNTY SHERIFF	SHERIFF FEES	447.45
	HENRY M. ADKINS & SON IN	VOTING EQUIP. MAINTENANCE	7,040.00
	QUAKERDALE	SHELTER CARE	1,212.90
	SAC COUNTY SHERIFF	SHERIFF FEES	66.40
	TIMES HERALD, THE	JVJV037920	108.73
0002	GENERAL SUPPLEMENTAL	TOTAL	8,906.98
MH-DD SERVICE FUND			
	ALLIANT ENERGY	MH/CM-FUEL	133.93
	BUENA VI STA COUNTY AUDIT	CM/CPC ADMIN/SUPR/SERVICES	6,097.14
	CASS INC.	WORK ACTIVITY	313.39
	CHANDLER, ANGELA	CM-MI LEAGE	19.80
	COUNTY CASE MANAGEMENT S	CM-ED/TRAINING	65.00
	ETHINGTON, NANCY	CM-MI LEAGE	33.00
	GATZEMEYER, ALICIA	CM-ADDITIONAL HOURS	192.00
	IOWA DHS	HABIL. HCBS/MR/ETC SERV	128,168.78
	MALLARD VIEW INC.	RCF	3,355.20
	MI DAMERICAN ENERGY	CM/MH-ELECTRIC	100.16
	NEW HOPE VILLAGE INC	SUPR. APT. WK/ENCLAVE/ETC	8,244.24
	NORTH STAR COMMUNITY SER	WORK ACTIVITY	525.69
	SECURE SHRED SOLUTIONS L	MH/CM-SHREDDING	28.00
	STONE PRINTING OFFICE PR	MH/CM-OFFICE SUPPLIES	81.59
	VILLAGE NORTHWEST UNLIMI	WORK ACTIVITY	990.85
0010	MH-DD SERVICE FUND	TOTAL	148,348.77
RURAL SERVICES BASIC			
	CARD CENTER	P&Z-LODGING/MEALS	336.25
	DUANE'S REPAIR INC	RURAL SERV-CAR MAINT	31.11
	O'REILLY'S AUTO PARTS	RURAL SERV-SPLITTER	19.99
	PRO AUTO	RURAL SERV-CAR MAINT	26.68
0011	RURAL SERVICES BASIC	TOTAL	414.03
SECONDARY ROAD			
	ARCADIA, CITY OF	ARCADIA SHED WATER	34.50
	BAUER BUILT TIRE CENTER	TIRES/LABOR	2,682.98
	BP	FUEL - GASOHOL	232.89
	BREDA, CITY OF	BREDA SHED UTILITIES	40.64
	BRINCKS, ALAN	BRINCKS FY10 CLOTHING ALL	70.00
	BRUNING OIL CO.	FUEL	1,130.00
	CARD CENTER	BATTERY BACKUP	492.76
	CARROLL EYE CARE ASSOC.	STORK SAFETY GLASSES	132.75
	CARROLL HYDRAULIC	PARTS	46.04
	COON RAPIDS MUNICIPAL	#33 SHED UTILITIES	124.24
	DOPHEIDE, RICK	FENCE/DAMAGES PROJECT	409.75
	ECHO GROUP INC.	BATTERY	55.18
	FAMILY AND SPECIALTY MED	PRE-EMPLOYMENT PHYSICAL	85.00

BI LLDAY1209-2. txt

FAS-BREAK	PARTS/LABOR	1,050.00
FORCE AMERICA INC.	PARTS	114.56
GEHLING WELDING & REPAIR	PARTS/LABOR	12,641.32
GLIDDEN R E C	RURAL LIGHTS	192.98
HAUSMAN, MRS. CLARENCE	DAMAGES PROJECT L-K13	100.00
HOOGESTRAAT, STEVEN H	LODGING/MEALS/POSTS	335.18
HOUSBY MACK INC.	PARTS/FILTERS	1,455.04
INDUSTRIAL BEARING SUPPL	PARTS	92.08
INDUSTRIAL TOOLS & MACHI	PARTS	46.84
IOWA DES MOINES SUPPLY I	WHITE ROLL TOWELS	148.83
JANSSEN PLUMBING & HEATI	FURNACE REPAIR COON RAPI DS	313.91
LINWELD INC.	WELDING SUPPLIES	60.91
LOBY' S AUTO & SANDBLASTI	SANDBLAST/PAINT NEW TRUCK	2,200.00
MACALPINE, JEANNE	DAMAGES PROJECT L-024	100.00
MANNING MUNI GAS DEPT	TEMPLETON SHED GAS	13.77
MANNING MUNI UTILITIES	MANNING SHED UTILITIES	45.74
MIDAMERICAN ENERGY	RURAL LIGHTS	34.91
MIDWEST CONTRACTING LLC	BOX CULVERT PROJECTS	233,720.29
MIDWESTERN CULVERT LTD.	10"/12" CMP FOR TILING	1,043.20
NAPA AUTO PARTS	TOOLS/PARTS/FUEL DEPOT	1,073.43
NEW COOPERATIVE INC.	FUEL	1,114.58
O' HALLORAN INTERNATI NAL	PARTS/FILTERS	208.14
O' REILLY AUTO PARTS	PAINT/WASHER SOLVENT	50.37
PAULSON, DAVID	LODGING	250.88
PIETIG, ALLEN	PIETIG FY10 CLOTHING ALL	70.00
ROAD BUILDERS MACHINERY	PARTS	570.86
SCOTT TELEPHONE & TELECO	SHOP PHONE REPAIR	200.00
TRACTOR SUPPLY CREDIT PL	FUEL NOZZLE #9	59.99
WEBB CONTROL INC	SHED PEST CONTROL	25.00
WERNIMONT, LEON	DAMAGES PROJECT L-C7	100.00
WESTERN IOWA POWER COOPE	SHED ELECTRICITY/RURAL	95.13
WI EDERI EN, CATHERINE	DAMAGES PROJ L-024	100.00
WI EDERI N, PATRI CK	DAMAGES PROJ L-C7	100.00
ZEE MEDICAL INC	MED REPLACEMENTS	134.12
ZIEGLER INC	PARTS/FILTERS/PAINT	905.78
0020 SECONDARY ROAD	TOTAL	264,304.57
CAPITAL PROJECTS-CONSERVATI ON		
BRI COR ANALYTI CAL	CONS-SHOWERHOUSE PROJECT	89.90
CARROLL LUMBER & HARDWAR	CONS-SHOWERHOUSE PROJECT	1,352.11
ECHO GROUP INC	CONS-SHOWERHOUSE PROJECT	14.87
MIDWEST WHOLESALE	CONS-SHOWERHOUSE PROJECT	550.31
1501 CAPITAL PROJECTS-CONSERVATI ON	TOTAL	2,007.19
EMERGENCY MANAGEMENT		
IOWA COMMUNIT IES ASSURAN	EMA-EQUIPMENT INSURANCE	2,326.86
4000 EMERGENCY MANAGEMENT	TOTAL	2,326.86
E911 SERVICE COMMI SSION FUND		
ELECTRONI C ENGI NEERING C	E911-RADI OS	2,886.75
IOWA TELECOM	E911-TELEPHONE	591.11
QWEST	E911-TELEPHONE	685.19
TEMPLETON TELEPHONE CO	E911-NOVEMBER TRUNKS	289.68
4010 E911 SERVICE COMMI SSION FUND	TOTAL	4,452.73
DRAIN #23		
WERNIMONT, DI CK	DR. 23 MAIN-EXTRA MI LEAGE	650.00
6000 DRAIN #23	TOTAL	650.00
MT. CARMEL SEWER FUND		
BRINCKS, ALAN	MT. CARMEL SEWER-MOWI NG	125.00
R & R SEPTI C SERVI CES LL	REPLACE FLOAT-SCHEUERMAN	85.00
8000 MT. CARMEL SEWER FUND	TOTAL	210.00

BI LLDAY1209-2. txt