

Claims December 8, 2009

CLAIMS FOR DECEMBER 8, 2009

GENERAL BASIC FUND

Advanced Systems, Inc	Copier Maint	36.66
Aramark Uniform Service Inc	Serv.	65.19
Austin Office Products	Supp.	105.80
Susan E. Birkholz-Mead	Schl. Meal/Mileage	149.34
Bree's Tire Service	Repairs	61.94
Cardmember Service	Dues/Conf/Supp.	719.94
Casey's General Store	Fuel	32.11
Cedar Crest Apt's	Rent Assist.	133.00
Chick/Mitch County Case Mgmt	Schl. Lodging	129.92
Dental Network of America	Ins.	188.40
Dollar General	Supp.	11.40
Douglas, Ronald	Mtgs/Mileage	169.00
Ellingson Sales & Computer	Repairs	50.00
Employee Benefit Systems	Self Fund Ins.	526.50
Fidlar Companies	Supp.	855.11
Fiscal Services Bureau	Indigent Defense Fund	2,306.00
Francis Lauer	Serv.	606.45
Halbach, Gregg	Supp. Reimb.	6.59
Herb's Auto Repair	Repairs	38.09
I.S.A.C.	Dues/Ins.	3,925.00
Janssen, Michelle	well Plugging	400.00
Jendro Sanitation Services	Serv.	60.05
K & H Cooperative Oil Co	Fuel	11.90
Larsen's Food Pride	Jail Meals	1,952.40
Larson's Hardware Hank	Supp.	78.46
Legislative Services Agency	IA Code Supp.	12.00
M.C.P.E.H.P.	EBS Reimb.	32,154.37
Mail Services, L.L.C.	Serv.	527.38
Marshall & Swift Inc	Serv.	103.25
Martin Bros Distributing Co	Supp.	1,469.20
Mayer, Darlene M.	Serv.	135.12
Mc Kinley's Inc	Serv.	31.74
Mc Nally, Chelsea	Serv.	400.00
Mork, Marcia	Mileage	52.80
Mullenbach, Ralph	well Plugging	600.00
Nasstrom, Jeff	Serv.	100.00
Nickerson, Verle	Mtg/Mileage	37.00
North Iowa Media Group Inc	Proceedings/Legals/Ads	911.74
Olsen Implement Inc	Parts	15.67
Osage Municipal Utilities	Utils/Internet/Phone	4,873.20
PAETEC	Phone	26.60
Quill Corporation	Supp.	354.53
R.L. Polk & Co.	Supp.	220.00
Radio Shack	Supp.	17.37
Reliable Office Supplies	Supp.	217.87
Renner & Birchem, P.C.	Audit Serv.	7,600.00
Rosenberg, Rick	Rent Assist.	250.00
Ross, Mark	Meal/Mileage	399.00
Sidwell Company	Serv.	225.00
Solutions Inc	Maint.	670.25
Spahn & Rose Lumber Co	Supp.	4.99
St. Ansgar Enterprise Journal	Ads/Proceedings	252.63
Torney Auto & Machine	Repairs	36.19
Treat America Dining	Sher. Schl. Meals	76.75
Ultramax Ammunition	Supp.	500.00
walk, Mark	Co. Atty. Serv.	2,063.65
workplacePro.com	Supp.	74.75
GENERAL SUPPLEMENTAL FUND		
Cardmember Service	Schl. Lodging	154.56
MH-DD SERVICES FUND		
Adams Plumbing and Heating Inc	Serv.	54.20

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Adams, Dawn	Fuel Reimb.	22.00
Advanced Systems, Inc	Supp.	99.83
County Care	Res. Comp/PNA	979.00
Digital Telecommunications	Phone	140.98
Jendro Sanitation Services	Serv.	69.00
Larsen's Food Pride	Supp.	171.57
Larson's Hardware Hank	Supp.	162.31
Loden, Roger	Serv.	492.00
Martin Bros Distributing Co	Supp.	1,223.56
Mental Health Center of No IA	Serv.	2,448.50
No. IA Vocational Center Inc	Serv.	3,507.36
North Star Community Services	Serv.	99.72
Opportunity Village	Serv.	2,352.42
Osage Municipal Utilities	Internet/Phone	96.51
PAETEC	Phone	14.73
Schilling Supply Co	Supp.	200.96
Weber Auto Parts	Supp.	9.13
Weber, Kira	Mileage	32.80
RURAL BASIC FUND		
Adams Plumbing & Heating Inc	Supp.	105.52
Basic Building Supplies, Inc	Recycling Bldg.	14,195.43
Floyd/Mitchell Solid Waste	Serv.	420.66
Jendro Sanitation Services	Serv.	827.00
Larson's Hardware Hank	Supp.	12.76
Osage Municipal Utilities	Phone	22.44
CAPITAL PROJECTS FUND		
Adams Plumbing & Heating Inc	Repairs	871.86
EMERGENCY MGMT. AGENCY		
Osage Municipal Utilities	Internet/Phone	61.23
CARPENTER SEWER TREATMENT FUND		
Veenstra & Kimm, Inc	Pymt. #8 & 18	1,979.65
E911 FUNDS		
Iowa Telecom	Phone	189.97
Omnitel Communications	Phone	468.82
Osage Municipal Utilities	Internet/Phone	51.06
PAETEC	Phone	28.15
SECONDARY ROAD FUND		
Betts, Dean	Safety Shoes	166.53
Boehmer's Janitor Service	Serv.	170.00
City of St. Ansgar	Utils.	46.00
Counsell, John	Safety Shoes	80.20
Croell Redi-Mix Inc	Concrete/Rock	346.19
Elan Financial Services	Lodging	56.39
Falk Construction Inc	Rock	35,869.87
H.L. Trucking, Inc	Serv.	316.25
Havig Excavating & Trks, Ltd	Ditch Cleaning Serv.	1,450.00
Interstate Batteries	Supp.	136.95
Jendro Sanitation Services	Serv.	40.00
Johnson Oil Co	Fuel	56,253.07
Leading Edge Ford, Inc	Parts	409.28
Mathy Construction Co	Road Constr.	234,640.48
Mc Kinley's Inc	Tires/Serv.	779.17
Monroe Truck Equipment	Parts	1,068.26
Omnitel Communications	Phone	95.64
Osage Municipal Utilities	Phone/Utils.	690.09
PAETEC	Phone	49.48
Paul's Plumbing & Heating	Parts	6.99
Rock Creek Tree Service	Serv.	85.00
Spahn & Rose Lumber Co	Supp.	203.11
St. Ansgar Hardware	Supp.	8.89
Teeter Specialty Co. LLC	Supp.	86.51
Unique Paving Materials Corp	Asphalt	724.50
Zee Medical Inc	Supp.	121.83

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