

Claims February 23, 2010.txt

CLAIMS FOR FEBRUARY 23, 2010

GENERAL BASIC FUND

| | | |
|--------------------------------|------------------------|----------|
| Adams Plumbing & Heating Inc | Repairs | 113.45 |
| Advanced Systems, Inc | Copier Maint. | 20.08 |
| AgVantage FS, Inc | Fuel | 1,408.87 |
| Austin Office Products | Supp. | 106.99 |
| Bensend, Jean | Mileage | 42.80 |
| Cardmember Service | Lodging/Supp. | 742.46 |
| Clark, Carol | Mileage | 21.80 |
| Cooper's Osage Auto Inc | Serv. | 70.45 |
| Digital Business Solutions Cor | Computer Maint. | 80.00 |
| Dollar General | Supp. | 19.25 |
| Duren, Kelli | Mileage | 60.00 |
| Emerson, Helen | Mileage | 64.60 |
| Farkas, Deborah | Mileage | 63.20 |
| First Citizens National Bank | Serv. | 30.00 |
| Floyd Co. Treasurer | Training | 115.67 |
| Freeman, Debra | Mileage | 24.00 |
| Good Samaritan Center | Serv. | 60.00 |
| Hanson, Stacy | Mileage | 70.40 |
| Huisman, Laura | Meals/Mileage | 35.99 |
| I.S.A.C.A. Dist. II | Dues | 10.00 |
| IA Co. Recorders Assn | Dues | 200.00 |
| IA Dept of Public Safety | Serv. | 1,041.00 |
| IVans, Inc | Serv. | 14.94 |
| JPATS/USMS | Serv. | 1,636.60 |
| Jensen, Janice, RN | Serv. | 375.00 |
| Jensen, Jerry | Schl. Lodging | 275.52 |
| Johnson, Becky | Mileage | 168.00 |
| Johnson, Carolyn | Mileage | 25.60 |
| Kittleson, Karen | Serv. | 20.00 |
| Larson's Hardware Hank | Supp. | 88.20 |
| Lippincott Williams & Wilkins | Training | 50.89 |
| Lovik, Belvia | Mileage | 28.00 |
| Mail Services, L.L.C. | Serv. | 318.34 |
| Marreel, Donna | Mileage | 163.20 |
| Marreel, Robert | Mileage | 108.80 |
| Martin Bros Distributing Co | Supp. | 300.07 |
| Mayer, Darlene M. | Serv. | 112.97 |
| Mercy Home Therapy Shoppe | Supp. | 220.50 |
| Mid-States Organized Crime | Dues | 100.00 |
| Milbrandt, Nancy | Mileage | 18.80 |
| Miller, Susan | Mileage | 154.00 |
| Mitchell Co. Extension | Twp. Books | 144.00 |
| Mitchell Co. Treasurer | Hmkrs. Rent/Vehile Use | 3,591.06 |
| Mitchell Co. Social Service | Training | 40.00 |
| Monitor Review | Ad/Subscription | 57.15 |
| Nasstrom, Jeff | Serv. | 50.00 |
| Niemeyer, Erin | Mileage | 13.00 |
| Northern Iowa Therapy | Serv. | 3,315.00 |
| Office Elements | Copier Maint. | 90.95 |
| Osage, City of | CPR Training | 140.16 |
| Osage Veterinary Clinic, P.C. | Serv. | 103.00 |
| Owen, Linda | Mileage | 85.20 |
| PMI Computer Supplies | Supp. | 426.90 |
| PAETEC | Phone | 107.52 |
| Pitney Bowes | Supp. | 262.62 |
| Pollard Pest Control Corp | Serv. | 47.25 |
| Postmaster | Postage | 264.00 |
| Prescription Center | Perscriptions | 226.31 |
| Quill Corporation | Supp. | 194.05 |
| Radio Shack | Supp. | 24.36 |

Claims February 23, 2010.txt

| | | |
|--------------------------------|-----------------------|-----------|
| Reliable Office Supplies | Supp. | 47.47 |
| Riceville Recorder | Subscription | 31.00 |
| Riley's Inc | Supp. | 300.00 |
| Ring, Amy | Mileage | 32.00 |
| Ross, Mark | Meals/Parking/Lodging | 144.93 |
| Smith, Marcia | Mileage | 52.40 |
| Solutions, Inc | Computer Maint. | 3,419.35 |
| Spahn & Rose Lumber Co | Supp. | 4.99 |
| St. Ansgar Enterprise Journal | Ads/Proceedings | 255.69 |
| Staples Credit Plan | Supp. | 151.96 |
| Sue's Sewing Corner | Serv. | 4.00 |
| Thompson, Dana | Mileage | 65.80 |
| Thrifty White Pharmacy | Supp. | 236.89 |
| Top-of-Iowa Auto Wash | Tokens | 106.00 |
| Townships | Mtg. | 80.00 |
| Troge, Leanna | Mileage | 31.20 |
| Verizon Wireless | Cell Phones | 255.02 |
| Walk, Mark | Co. Atty. Expenses | 6,006.46 |
| Warburton, Susan | Mileage | 101.20 |
| Wells Fargo Financial Leasing | Copier Maint. | 114.52 |
| Wilder, Annamaria | Mileage | 62.00 |
| Wolf, LaVonne | Mileage | 150.80 |
| Wold, R.A. & Sons, Inc | Serv. | 40.00 |
| GENERAL SUPPLEMENTAL FUND | | |
| Prairie Ridge Treatment | Substance Abuse | 2,734.25 |
| MH-DD SERVICES FUND | | |
| Adams Plumbing and Heating Inc | Supp. | 35.02 |
| Advanced Systems, Inc | Copier Maint. | 66.30 |
| Alliant Energy | Utils. | 735.78 |
| American Express | Supp. | 232.13 |
| Anhorn, Donna | Mileage | 28.80 |
| Comprehensive Systems, Inc | Serv. | 1,010.38 |
| Eggert, Erb & Mulcahy, P.L.C. | Serv. | 150.00 |
| Hanson, Peg | Mileage/Reimb. Serv. | 44.60 |
| Hy Vee | Supp. | 31.86 |
| IA Dept. of Human Services | Serv. | 91,700.60 |
| IA Dept. of Inspect. & Appeals | Serv. | 40.00 |
| Indianola Residential | Serv. | 1,096.16 |
| Innovative Industries, Inc | Serv. | 369.93 |
| Liberty Square | Serv. | 1,781.51 |
| Loden, Roger | Serv. | 90.00 |
| Martin Bros Distributing Co | Supp. | 273.00 |
| No. IA Vocational Center Inc | Serv. | 2,297.97 |
| North Star Community Services | Serv. | 83.10 |
| Schickel, Candila | Serv. | 72.00 |
| Schilling Supply Co | Supp. | 241.94 |
| VanZomeren, Joan | Mileage | 211.60 |
| Woodward Resource Center | Serv. | 8,763.00 |
| RURAL BASIC FUND | | |
| Complete Appliance Demanufact | Recyc. Serv. | 378.00 |
| Heartland Power Cooperative | Utils. | 113.18 |
| Printing Services, Inc | Supp. | 6.29 |
| CARPENTER SEWER TREATMENT FUND | | |
| Ellingson Companies | Contract 1 | 31,774.38 |
| R & R Excavating | Contract 2 | 5,261.42 |
| E911 FUNDS | | |
| Frontier | Phone | 403.39 |
| Qwest | Phone | 495.75 |
| SECONDARY ROAD FUND | | |
| A.E.S., Inc | Parts | 278.95 |
| Alliant Energy | Utils. | 115.86 |
| Barnes Distribution | Supp. | 478.93 |
| Basic Building Supplies, Inc | Serv/Supp. | 825.00 |

Claims February 23, 2010.txt

| | | |
|--------------------------------|-------------------|-----------|
| Black Hills Energy | Utils. | 1,054.01 |
| Brown Supply Co. Inc | Parts | 379.58 |
| Carquest Auto Parts | Parts/Supp. | 382.80 |
| Catco Parts Service Inc | Parts | 101.17 |
| Dave Syverson | Parts | 77.18 |
| E & E Welding, LLC | Supp. | 131.80 |
| Gordy's Repair & Implement Inc | Parts | 221.38 |
| Heartland Power Cooperative | Utils. | 384.79 |
| Inland Truck Parts | Parts | 69.81 |
| Interstate Batteries | Supp. | 178.90 |
| Jerico Services Inc | Calcium Chloride | 1,995.00 |
| Johnson Oil Co. | Fuel | 36,179.52 |
| K & N Mini Mart, Inc | Fuel | 59.00 |
| Lessin Supply Co | Supp. | 344.08 |
| Marshall & Swift Inc | Serv. | 284.79 |
| Mathy Construction Co | Asphalt | 80,273.13 |
| Mc Neilus Steel Inc | Bridge Repair | 2,978.26 |
| Meek Excavating | Bridge Repair | 23,450.00 |
| Mike Molstead Motors | Parts | 169.90 |
| Mitchell Co. Reg Hlth-Hospital | Serv. | 30.00 |
| N.A.P.A. | Parts | 70.18 |
| Nuss Trucks | Parts | 2,197.44 |
| Olsen Implement Inc | Parts | 35.20 |
| Southside Truck Parts | Parts | 110.03 |
| Stacyville Dept. of Water | Utils. | 180.00 |
| St. Luke's Health Center | Serv. | 36.00 |
| Terminal Supply Co | Parts | 178.11 |
| Verizon wireless | Cell Phones | 81.56 |
| WHKS & Co | Bridge Inspect. | 295.40 |
| Worth Co. Treasurer | Asst. Eng. Salary | 18,832.80 |
| Ziegler Inc | Parts | 108.53 |