

Claims Payable September 4, 2009

General Basic Fund

<i>Veterans Affairs Commission</i>	
Patrick Gilson	48.00
Larry Greedy	36.00
Calvin Roulson	50.00
<i>Chemicals & Gases-Herbicides</i>	
Floratine Cent Turf Products	1,980.00
Zimco Supply Co	1,373.15
<i>Food & Provisions</i>	
Hy-Vee Inc Accounts Receivable	33.05
James Country Grocery	240.63
<i>Custodial Supplies</i>	
Henneman Auto Parts	59.96
James Country Grocery	24.28
Wal-Mart Community	12.27
Steve Whitehead	9.93
<i>Hardware (non motor vehicle)</i>	
Emedco Inc	192.97
Midwest Turf & Irrigation	490.91
<i>Parts (non motor vehicle)</i>	
Steve Whitehead	10.35
<i>Fuels</i>	
Fleet Services	3,669.59
Holt Gas Co.Inc.	643.25
<i>Lubricants</i>	
Henneman Auto Parts	133.97
Red Line Oil & Automotive	49.17
<i>Tires & Tubes</i>	
Red Line Oil & Automotive	95.92
<i>Minor Mv Parts & Access</i>	
Red Line Oil & Automotive	661.89
<i>Stationery & Forms</i>	
Kriegler Office Equipment P O	90.85
Mail Services LLC	295.20
Maryville Typewriter Exch	813.87
Office Warehouse Inc.	27.71
<i>Data Processing Supplies</i>	
Office Warehouse Inc.	403.00
<i>Medical & Laboratory Supplies</i>	
Zee Medical Service Co.	72.65
<i>In-Home Nursing</i>	
SW IA Home Health Svcs.	2,807.77
<i>Rent Payments</i>	
Nishnabotany Lodge 153 c/o Lar	540.00
<i>Supported Employment Services</i>	
West Central Community Action	3,000.00
<i>Other</i>	
Hy-Vee Inc Accounts Receivable	17.05
James Country Grocery	15.96
Reliance Telephone Inc	350.00
Wal-Mart Community	51.88
<i>Official Publ & Legal Notices</i>	
Nebraska City News-Press	192.00
<i>Board Proceedings</i>	
Sidney Argus-Herald	443.98
The Hamburg Reporter	318.50

MH-DD Services Fund

<i>Custodial Supplies</i>	
Henneman Auto Parts	9.54
<i>Stationery & Forms</i>	
Maryville Typewriter Exch	79.75
<i>Intermediate Care Fac-Mr</i>	
Ia Dept of Human Services DHS	9,254.72
<i>Home Management Services</i>	
Ia Dept of Human Services DHS	20.50
<i>Supported Community Living</i>	
Ia Dept of Human Services DHS	20,145.63
<i>Work Activity Services</i>	
Crossroads of Western Iowa	779.00
Ia Dept of Human Services DHS	563.26
<i>Supported Employment Services</i>	
Ia Dept of Human Services DHS	182.58
<i>Enclave</i>	
Ia Dept of Human Services DHS	141.42
<i>Technical Services</i>	
CCMS	474.00
<i>Case Management-Medicaid Match</i>	
Ia Dept of Human Services DHS	1,142.20
<i>Other</i>	
Ia Dept of Human Services DHS	4,392.66
SW Iowa Planning Council	113.75
<i>Postage & Mailing</i>	
Postmaster	159.00
<i>Employee Mileage & Subsistence</i>	
Wendy Buley	32.66
David Sunderman	26.53
Jennifer Thompson	31.30
Janeth Winkler	33.72
<i>Telephone & Telegraph Services</i>	
Chat Mobility	41.57
Iowa Telecom	243.51
MCI	91.80
<i>Educational & Training Service</i>	
Holiday Inn Des Moines Airport	616.00
Secondary Road Fund	
<i>Cover Aggregate & Sand</i>	
Schildberg Constr Co Inc	42,751.98
<i>Custodial Supplies</i>	
Grainger	35.66
Nebraska-Iowa Ind. Fasteners	87.60
Wal-Mart Community	78.75
<i>Hardware (non motor vehicle)</i>	
Nebraska-Iowa Ind. Fasteners	112.02
Orschelns	20.24
<i>Fuels</i>	
Alliance Gas Company	2,680.45
Farragut Oil Inc	30,256.03
<i>Tires & Tubes</i>	
Sapp Brothers Truck Stops Inc	696.90
<i>Minor Mv Parts & Access</i>	
Baum Iron Co.	597.71
Cornhusker International Truck	56.11

<i>Postage & Mailing</i>		Filter Care	89.55
Postmaster	514.50	Henneman Auto Parts	13.38
<i>Employee Mileage & Subsistence</i>		Kriha Fluid Power Co Inc	129.39
Lonnie Shanno	159.50	Lacal Equipment Inc.	195.45
<i>Telephone & Telegraph Services</i>		Nebraska-Iowa Ind. Fasteners	49.38
Chat Mobility	515.89	Road Builders Mach.& Sup.Co.	350.96
Iowa Telecom	2,320.48	Sapp Brothers Truck Stops Inc	131.59
Lonnie Shanno	80.00	Ted's Mower Sales & Svc.	195.23
<i>Data Processing Services</i>		Thermo King Christensen	274.38
Solutions Inc	4,272.50	Weldon Industries, Inc.	32.19
<i>Educational & Training Service</i>		Woodhouse	169.64
ISAC	110.00	<i>Stationery & Forms</i>	
ISCTA Amy Picray, Jones Co. Trea	50.00	Kriegler Office Equipment P O	37.11
<i>Electric Power</i>		Wal-Mart Community	28.86
MidAmerican Energy Co.	3,426.93	<i>Medical & Laboratory Supplies</i>	
<i>Water & Sewer</i>		Zee Medical Service Co.	195.65
Prof Waste Water Svcs Inc Don'	80.00	<i>Telephone & Telegraph Services</i>	
<i>Motor Vehicle Equipment</i>		Alltel	144.43
Watch Guard Video	5,175.00	Iowa Telecom	337.83
<i>Buildings</i>		<i>Electric Power</i>	
Security Lock & Key Inc.	235.00	MidAmerican Energy Co.	1,029.55
<i>Office & Data Proc Equip Maint</i>		<i>Motor Vehicle Equipment</i>	
Mainstay Systems Inc.	266.00	Sapp Brothers Truck Stops Inc	124.98
<i>Miscellaneous Repair & Maint</i>		<i>Workmens' Compensation Ins</i>	
A&M Green Power	63.48	IMWCA	8,201.00
Henneman Auto Parts	337.98	<i>Bridges</i>	
<i>Cleaning & Painting</i>		Menards	34.96
Chase Card Services	161.31	Miller Building Supply	290.04
<i>Custodial</i>		<i>Flood & Erosion Control Struct</i>	
EcoLab	87.35	Menards	25.46
<i>Extermination Services</i>		Nebraska-Iowa Ind. Fasteners	229.55
Allely Pest Control	44.00	<i>Perm.Landscaping,Capital Outla</i>	
<i>Dues & Memberships</i>		Schildberg Constr Co Inc	6,922.79
IACCB	450.00	Resource Enhance.(Reap)	
<i>Contrib to Other Gov & Org</i>		<i>Contrib to Other Gov & Org</i>	
Hamburg Popcorn Day Committee	500.00	Prof Waste Water Svcs Inc Don'	80.00
Western Engineering Co. Inc.	35,429.90	Jnt Disaster Serv.Fund	
<i>Data Processing</i>		<i>Fuels</i>	
Eastman Kodak Company	195.99	Fleet Services	99.70
Ikon Office Solutions	207.90	<i>Stationery & Forms</i>	
Solutions Inc	1,226.25	Kriegler Office Equipment P O	29.78
General Supplemental Fund		<i>Telephone & Telegraph Services</i>	
<i>Official Publ & Legal Notices</i>		Chat Mobility	50.98
Sidney Argus-Herald	549.37	E911 Surcharge	
The Hamburg Reporter	55.25	<i>Telephone & Telegraph Services</i>	
<i>Telephone & Telegraph Services</i>		Iowa Telecom	1,116.49
Iowa Telecom	94.24	<i>Other</i>	
<i>Educational & Training Service</i>		The GeoComm Corporation	3,888.00
ISACA Treasurer Attn:Joni Erns	35.00		
		Grand Total	216,346.38