Dickinson County Board of Supervisors September 23, 2008

Present are Supervisors Mardi Allen, Pam Jordan, Paul Johnson, Wayne Northey, and David Gottsche, Chairperson.

Board Member Northey introduced the following Resolution entitled "RESOLUTION SETTING DATES OF A CONSULTATION AND A PUBLIC HEARING ON PROPOSED AMENDMENT NO. 1 TO THE ORLEANS/DICKINSON COUNTY URBAN RENEWAL PLAT FOR DICKINSON COUNTY, IOWA, "and moved that the same be adopted. Board Member Allen seconded by motion to adopt. The roll was called and the vote was,

AYES: Northey, Allen, Jordan, Johnson, Gottsche

NAYS: None

WHEREUPON, the Chairperson declared the Resolution duly adopted.

Kathy Fahy present with an update on the grand opening brochure.

Moved by Northey, seconded by Allen to approve up to \$500 to Building Innovations, Inc., to repair gable trim damaged by Tessier's at Oak Haven. All voted aye.

Mike Rainer, NWIPDC, present with an update on the SHIELD program activities and training meetings given to county employees.

Moved by Jordan, seconded by Allen to go into closed session as per Iowa Code 21.5J for the purpose of discussing the purchase of real estate. All voted aye. Closed session tape recorded. Moved by Jordan, seconded by Allen to return to open session. Moved by Jordan, seconded by Allen to set a public hearing on the sale of two parcel of land in Montgomery for October 14, 2008 at 10:30 A.M. with a public auction on the property with a minimum bid of \$20,000 to be considered. All voted aye.

Moved by Jordan, seconded by Northey to approve a recommendation to approve IDOT agreement Number 3-08-HBRRS-028 which is a Federal-Aid Bridge Replacement and rehabilitation agreement for Project Number BROS-CO30(35). This project is also known as the 210th Street Bridge Replacement over the Little Sioux River between Lakeville Township #33 and Okoboji Township #4. All voted aye.

Moved by Allen, seconded by Johnson to approve the following claims at hand. Roll call vote: AYES-Jordan, Johnson, Allen, Gottsche NAY-Northey CLAIMS LISTING 09-23-08

A-1 PORTABLES	EXPENSE	166.50
ACE INDUSTRIAL SUPPLY	SUPPLIES	492.85
AHLERS & COONEY P.C.	SERVICE	57.05
AHRENSTORFF, STACEY	EXPENSE	266.60
AIRGAS NORTH CENTRAL	WELDING SUPPLIES	31.00
ALLIANT ENERGY	EXPENSE	340.75
ALLTEL	SERVICE	203.13
ALPHA WIRELESS COMM CO	RADIOS	10,180.71
AMES ENVIRMONMENTAL INC	EXPENSE	1,002.50
AMY'S SIGN DESIGN	EXPENSE	260.80
AQUILA	EXPENSE	47.55
ARNOLD MOTOR SUPPLY	ACCT DI1040 PARTS	215.39

ATLE STAMPS-SIGNS-ENGRAVING EXPENSE 347.00 ATLASS STAMPS LOU SCHOOL ELECTION EXP. 88.88 BABBER, CECSLIA J. SCHOOL ELECTION EXP. 72.00 BARNES DISTRIBUTION PARTS 114.51 BERGQUIST, BEVERLY SCHOOL ELECTION EXP. 81.17 BOMGARRS SUPPLY INC. EXPENSE 447.57 BOMGARRS SUPPLY INC. EXPENSE 331.93 BUBLIEL DON EXPENSE 331.93 BUBLIEL DON EXPENSE 131.30 CAPITAL ONE F.S.B. EXPENSE 131.30 CAPITAL ONE F.S.B. EXPENSE 145.77.77 CDW GOVERNMENT INC. EXPENSE 948.69 CALAYTON & SONS LAWA SERV INC MPG8-02 SILT FENCE 11,703.68 CLUBS, STANLEY SCHOOL ELECTION EXP. 88.00 CONTINENTAL RESEARCH CORP SUNDRY 916.69 CONNELL ABSTRACT CO EXPENSE 52.50 COTTAGE GARDENS EXPENSE 75.70 COUNTY CASE MANAGEMENT EXPENSE 75.70 CUNTY CASE MANAGEMENT EXPENSE 75.70 CUPP, KENEST EXPENSE 75.70 CUPP, KENEST 75.70 CUP	AT&T	SERVICE	59.52
AYRES, MARY LOU	AT&T	UTILITIES	32.28
BARNER, CECELIA J. SCHOOL ELECTION EXP. 72.00 BARNES DISTRIBUTION PARTS 114.51 BECK EXCAVATING INC. MPOR-04 FROST BOIL 7,699.71 BERGQUIST, BEVERLY SCHOOL ELECTION EXP. 81.17 BOWER TRUCKS SIOUX FALLS EXPENSE 447.57 BOVER TRUCKS SIOUX FALLS PARTS 331.93 BUELTEL, DON EXPENSE 287.99 CAROL'S COTTAGE EXPENSE 287.99 CAROL'S COTTAGE EXPENSE 948.65 CLAYTON & SONS LAWN SERV INC MPOR-OZ SILT FENCE 11,703.68 CLUES, STANLEY SCHOOL ELECTION EXP. 88.00 CONTINENTAL RESEARCH CORP SUNDRY 916.69 CONTY, CASE MANAGEMENT EXPENSE 52.00 CONTY, CASE MANAGEMENT EXPENSE 73.71 DAVES REPAIR INC TILL LINES <td>ATLAS STAMPS-SIGNS-ENGRAVING</td> <td>EXPENSE</td> <td>347.00</td>	ATLAS STAMPS-SIGNS-ENGRAVING	EXPENSE	347.00
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DEPT. OF HUMAN SERVICES EXPENSE 47,945.78 DEPT. OF HUMAN SERVICES EXPENSE 7,698.47 DEPT. OF HUMAN SERVICES EXPENSE 875.42 DES MOINES FORAGE & TURF SEED SEED CUST NO DICKENSON E 227.00 DICKINSON CO CONS BD EXPENSE 12,598.00 DICKINSON CO EMERG.MGMT EXPENSE 1,317.33 DICKINSON CO SHERIFF EXPENSE 166.90 DICKINSON CO TREASURER EXPENSE 110.88 DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECKERT, DAN EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02	DAVES REPAIR INC	TILE LINES	645.00
DEPT. OF HUMAN SERVICES EXPENSE 7,698.47 DEPT. OF HUMAN SERVICES EXPENSE 875.42 DES MOINES FORAGE & TURF SEED SEED CUST NO DICKENSON E 227.00 DICKINSON CO CONS BD EXPENSE 12,598.00 DICKINSON CO EMERG.MGMT EXPENSE 1,317.33 DICKINSON CO SHERIFF EXPENSE 166.90 DICKINSON CO TREASURER EXPENSE 5,833.33 DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58 <td>DAVIS TYPEWRITER CO INC</td> <td>EXPENSE</td> <td>1,917.00</td>	DAVIS TYPEWRITER CO INC	EXPENSE	1,917.00
DEPT.OF HUMAN SERVICES EXPENSE 875.42 DES MOINES FORAGE & TURF SEED SEED CUST NO DICKENSON E 227.00 DICKINSON CO CONS BD EXPENSE 12,598.00 DICKINSON CO EMERG.MGMT EXPENSE 1,317.33 DICKINSON CO SHERIFF EXPENSE 166.90 DICKINSON CO TREASURER EXPENSE 110.88 DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	DEPT.OF HUMAN SERVICES	EXPENSE	47,945.78
DES MOINES FORAGE & TURF SEED SEED CUST NO DICKENSON E 227.00 DICKINSON CO CONS BD EXPENSE 12,598.00 DICKINSON CO EMERG.MGMT EXPENSE 1,317.33 DICKINSON CO SHERIFF EXPENSE 166.90 DICKINSON CO TREASURER EXPENSE 110.88 DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	DEPT.OF HUMAN SERVICES	EXPENSE	7,698.47
DICKINSON CO CONS BD DICKINSON CO EMERG.MGMT EXPENSE 1,317.33 DICKINSON CO SHERIFF EXPENSE DICKINSON CO TREASURER EXPENSE DICKINSON CO.PUBLIC HEALTH EXPENSE DICKINSON CO.PUBLIC HEALTH EXPENSE DICKINSON COUNTY NEWS PUBLICATIONS ECHO PLUS INC EXPENSE 17,778.00 EKPENSE 17,778.00 EKPENT, DAN EMPLOYEE REIMBURSEMENT 114.96 EKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE EMC EXPENSE EXPENSE 8.89 EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL G T ENTERPRISES PUBLICATIONS 153.58	DEPT.OF HUMAN SERVICES	EXPENSE	875.42
DICKINSON CO EMERG.MGMT EXPENSE 1,317.33 DICKINSON CO SHERIFF EXPENSE 166.90 DICKINSON CO TREASURER EXPENSE 110.88 DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	DES MOINES FORAGE & TURF SEED	SEED CUST NO DICKENSON E	227.00
DICKINSON CO SHERIFF EXPENSE 166.90 DICKINSON CO TREASURER EXPENSE 110.88 DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 21.88 EMC EXPENSE 8.89 EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	DICKINSON CO CONS BD	EXPENSE	12,598.00
DICKINSON CO TREASURER DICKINSON CO.PUBLIC HEALTH EXPENSE 5,833.33 DICKINSON COUNTY NEWS PUBLICATIONS 557.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. EKPENSE EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE FUEL FARMERS EXCHANGE FUEL T4,702.07 FICK'S ACE HARDWARE EXPENSE PUBLICATIONS 153.58	DICKINSON CO EMERG.MGMT	EXPENSE	1,317.33
DICKINSON CO.PUBLIC HEALTH EXPENSE DICKINSON COUNTY NEWS PUBLICATIONS 357.52 ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. EKHLERS, BEN SAFETY 198.00 EHLERS, MIKE EXPENSE EXPENSE EXPENSE EVERTEK INC. EXPENSE EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	DICKINSON CO SHERIFF	EXPENSE	166.90
DICKINSON COUNTY NEWS ECHO PLUS INC EXPENSE 17,778.00 ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. EKHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE EMC EXPENSE EXPENSE 8.89 EVERTEK INC. EXPENSE EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE FARMERS EXCHANGE FICK'S ACE HARDWARE EXPENSE EXPENSE EXPENSE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE EXPENSE EXPENSE 153.58	DICKINSON CO TREASURER	EXPENSE	110.88
ECHO PLUS INC ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. EHLERS, BEN ENC EXPENSE FARMERS EXCHANGE FUEL T4,702.07 FICK'S ACE HARDWARE EXPENSE EXPENSE EXPENSE 1250.02 G T ENTERPRISES EXPENSE PUBLICATIONS 153.58	DICKINSON CO.PUBLIC HEALTH	EXPENSE	5,833.33
ECKERT, DAN EMPLOYEE REIMBURSEMENT 114.96 ECKHART CONSTRUCTION CO. SERVICE 80,350.05 EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 8.89 EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	DICKINSON COUNTY NEWS	PUBLICATIONS	357.52
ECKHART CONSTRUCTION CO. EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE EMC EXPENSE EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE FARMERS EXCHANGE FICK'S ACE HARDWARE G T ENTERPRISES PUBLICATIONS 153.58	ECHO PLUS INC	EXPENSE	17,778.00
EHLERS, BEN SAFETY 198.00 EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 8.89 EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	ECKERT, DAN	EMPLOYEE REIMBURSEMENT	114.96
EHRET, MIKE EXPENSE 21.88 EMC EXPENSE 8.89 EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	ECKHART CONSTRUCTION CO.	SERVICE	80,350.05
EMC EXPENSE 8.89 EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	EHLERS, BEN	SAFETY	198.00
EVERTEK INC. EXPENSE 48.07 EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	EHRET, MIKE	EXPENSE	21.88
EXCEPTIONAL OPP. INC EXPENSE 573.40 FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	EMC	EXPENSE	8.89
FARMERS EXCHANGE FUEL 14,702.07 FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	EVERTEK INC.	EXPENSE	48.07
FICK'S ACE HARDWARE EXPENSE 250.02 G T ENTERPRISES PUBLICATIONS 153.58	EXCEPTIONAL OPP. INC	EXPENSE	573.40
G T ENTERPRISES PUBLICATIONS 153.58	FARMERS EXCHANGE	FUEL	14,702.07
	FICK'S ACE HARDWARE	EXPENSE	250.02
GALEN'S PRO-MOW BRUSH CUTTING 105.32	G T ENTERPRISES	PUBLICATIONS	153.58
	GALEN'S PRO-MOW	BRUSH CUTTING	105.32

GRAVES, PATRICIA	SCHOOL ELECTION EXP.	72.00
GREAT LAKES CONCRETE INC.	EXPENSE	124.63
GREEN PLAINS GRAIN CO.LLC	FUEL	16,910.85
GROSS, GOLDIE	EXPENSE	66.70
HABURN, ESTHER	SCHOOL ELECTION EXP.	80.00
HANCOCK CO.SHERIFF	SERVICE	44.00
HARMELINK, JOHN	DRIVEWAY REPAIR	6,984.00
HASLER INC.	SERVICE	135.00
HEWLETT-PACKARD COMPANY	EXPENSE	4,640.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,480.79
HOFFMAN FILTER SERVICE	OIL FILTERS	50.00
HORIZON'S UNLIMITED	EXPENSE	2,943.38
HTC INC	PARTS	33.62
HY-VEE INC.	EXPENSE	156.99
IA EMERGENCY MGT.ASSOC.	EXPENSE	100.00
IA LAKES ELECTRIC COOP	EXPENSE	485.38
IA LAKES REGIONAL WATER	EXPENSE	102.70
IA TRAILS COUNCIL	EXPENSE	100.00
IDNR-STORM WATER COORDINATOR	STORM WATER PERMITS	700.00
IGL SANITARY DISTRICT	EXPENSE	38,776.11
INTERSTATE BATTERY SYSTM	BATTERIES	188.90
ISCTA	EXPENSE	325.00
ISU EXTENSION	REGISTRATION	35.00
JACOBSON WESTERGARD ASSC	SERVICE	11,525.91
JOHN'S TIRE SERVICE	EXPENSE	405.00
JORDAN, PAM	EXPENSE	850.32
JULIUS, ALISSA	EXPENSE	101.90
KAPCO INC.	EXPENSE	31.41
KESSLER, MARILYN	SCHOOL ELECTION EXP.	76.00
KLEEN, KATHY	EXPENSE	96.96
KRAFT, FLORENCE	SCHOOL ELECTION EXP.	111.40
KRANINGER, ADAM	EXPENSE	75.00
L&C TIRE SERVICE INC.	TIRES	438.95
LAB SAFETY SUPPLY INC	SAFETY	170.20
LAKE PARK AUTO PARTS	PARTS	128.55
LAKE PARK EQUIPMENT CO.INC.		43.39
-	EXPENSE	
LAKE PARK MUN UTILITIES	UTILITIES	508.09
LAKES NEWS SHOPPER	PUBLISHING	535.50
LAKES P.H.C.	SERVICE	371.25
LAKES REGIONAL HEALTHCARE	EXPENSE	6,628.54
LAMB, DON	EXPENSE	65.15
LASER CAR WASH	EXPENSE	194.39
LAWSON PRODUCTS INC	PARTS	101.08
LEWIS FAMILY DRUG L.L.C.	EXPENSE	799.80
LEWIS, MARILYN	SCHOOL ELECTION EXP.	99.89
LITTS, STEPHEN	EXPENSE	18.60

LIBY'S LIC	LONG LINES	SERVICE	143.19
MARKET STREET TIRE CO. TIRES 1,649.30 MATHIESON'S PLOTTER/SCANNER SERVICE 2,749.00 MAZIMUS INC COST ALLOCATION PLAN 1,886.50 MEDTOX LABGRATORIES INC. EXPENSE 195.00 MED TOX LABGRATORIES INC. EXPENSE 195.00 MID IOWA SALES CO SEC RD MATERIAL 720.42 MIDSTATES AUDIO & VIDEO SERVICE 130.00 MIDWEST OFFICE AUTOMATION SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUMM, JENNA L DEPO 395.00 NEMESE ELECTRIC SERVICE 988.40 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SATO REPAIR INC. SERVICE 40.00 NOTHERN SAFETY CO. SAFETY 124.55 NW 1A YOUTH EM SHELTER EXPENSE 60.00 OFFICE SYSTEMS CO. SERVICE 39.90 OSCEGOLA CO RUBAL WATER SYS. INC SERVICE 39.90	LUBY'S LLC	TIRES	1,491.08
MATHISON'S PLOTTER/SCANNER SERVICE 2,749.00 MATTHEWS, BETTY SCHOOL ELECTION EXP. 82.34 MAXIMUS INC COST ALLOCATION PLAN 1,886.50 MED TOX LABORATORIES INC. EXPENSE 195.00 MID IOWA SALES CO SEC RD MATERIAL 720.42 MIDSTATES AUDIO 6 VIDEO SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MILLER, JOAN SCHOOL ELECTION EXP. 73.76 MUESKE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 40.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 40.00 NEMESIS SOFTWARE SERVICE 60.00 NEMESIS SOFTWARE SERVICE 60.00 OFFICE SYSTEMS CO. S	MACRUNNELS, DARLENE	SCHOOL ELECTION EXP.	81.17
MATTHEWS, BETTY SCHOOL ELECTION EXP. 82.34 MAXINUS INC COST ALLOCATION FLAN 1,886.50 MEDTOX LABORATORIES INC. EXPENSE 195.00 MID IOWA SALES CO SEC RD MATERIAL 720.42 MIDSTATES AUDIO 6 VIDEO SERVICE 130.00 MIDWEST OFFICE AUTOMATION SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 75.76 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUSEKE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCIFIO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 99.00 NEMESIS SOFTWARE SERVICE 99.00 NEMESIS SOFTWARE SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NEMENT TRAFFIC SIGNS SIGNS 42.00 NIELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NEW LINE MY SELLER SERVICE 40.00 OFFICE SYSTEMS CO.<	MARKET STREET TIRE CO.	TIRES	1,649.30
MAXIMUS INC COST ALLOCATION PLAN 1,886.50 MEDITOX LABORATORIES INC. EXPENSE 195.00 MEDITOX SALES CO SEC RD MATERIAL 720.42 MIDISTATES AUDIO & VIDEO SERVICE 130.00 MIDWEST OFFICE AUTOMATION SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 75.76 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUESE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCIFO EXPENSE 60.00 NEWMAN TRAFFIC SIGNS SIGNS 42.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NEMISSE SOFTWARE SERVICE 90.00 NOTHILISM TOWN SERVICE 40.04 NOTHILISM TOWN SERVICE 39.00 OVERRIEAD DOOR SALES & SERVICE <t< td=""><td>MATHISON'S</td><td>PLOTTER/SCANNER SERVICE</td><td>2,749.00</td></t<>	MATHISON'S	PLOTTER/SCANNER SERVICE	2,749.00
MEDTOX LABORATORIES INC. EXPENSE 195.00 MID IOWA SALES CO SEC RD MATERIAL 720.42 MIDSTATES AUDIO & VIDEO SERVICE 130.00 MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MILLER, JOAN SCHOOL ELECTION EXP. 73.76 MUESKE ELECTRIC 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SOFTWARE SERVICE 90.00 NEMEMAN TRAFFIC SIGNS SIGNS 42.00 NEMEMAN TRAFFIC SIGNS SIGNS 40.00	MATTHEWS, BETTY	SCHOOL ELECTION EXP.	82.34
MID IOWA SALES CO SEC RD MATERIAL 720.42 MIDSTATES AUDIO & VIDEO SERVICE 130.00 MIDWEST OFFICE AUTOMATION SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUERSE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NEBMAN TRAFFIC SIGNS SIGNS 42.00 NEELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OVERHEAD DOOR SALES & SERVICE BULLDING MAINT. 97.80 PLYMOUTH LIFE INC. EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 RÉD INDUSTR	MAXIMUS INC	COST ALLOCATION PLAN	1,886.50
MIDSTATES AUDIO & VIDEO SERVICE 74.00 MIDWEST OFFICE AUTOMATION SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUDM, JENNA L DEPO 395.00 MOMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NEMEN'S AUTO REPAIR INC. SERVICE 410.44 NOCTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 600.00 OFFICE SYSTEMS CO. SERVICE 39.90 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PILYMOUTH LIFE INC. EXPENSE 1,623.90 PERINTING TODAY EXPENSE 1,623.90 PRINTING TODAY	MEDTOX LABORATORIES INC.	EXPENSE	195.00
MIDWEST OFFICE AUTOMATION SERVICE 74.00 MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUMESKE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMESIS SUTOR REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 OFFICE SYSTEMS CO. SERVICE 60.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 2,634.87 QWEST CUURHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 RSD I	MID IOWA SALES CO	SEC RD MATERIAL	720.42
MILLER, JOAN SCHOOL ELECTION EXP. 76.00 MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUESKE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NEMEMAN TRAFFIC SIGNS SIGNS 42.00 OWEST GO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 60.00 OFFICE SYSTEMS CO. SERVICE 860.00 OFFICE SYSTEMS CO. SERVICE 39.00 OFFICE SYSTEMS CO. SERVICE 46.00 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT.	MIDSTATES AUDIO & VIDEO	SERVICE	130.00
MINCER, ANN SCHOOL ELECTION EXP. 73.76 MUESKE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 66.00 NEMESIS SOFTWARE SERVICE 90.00 NEMEMEN TARFFIC SIGNS SIGNS 42.00 NIELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 60.00 OFFICE SYSTEMS CO. SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PLYMOUTH LIFE INC. EXPENSE <td>MIDWEST OFFICE AUTOMATION</td> <td>SERVICE</td> <td>74.00</td>	MIDWEST OFFICE AUTOMATION	SERVICE	74.00
MUESKE ELECTRIC SERVICE 988.40 MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMENAN TRAFFIC SIGNS SIGNS 42.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NILLSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 60.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEGLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PLYMOUTH LIFE INC. EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 RAD INDUSTRIES EXPENSE 2,318.16 ROD PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC.	MILLER, JOAN	SCHOOL ELECTION EXP.	76.00
MUMM, JENNA L DEPO 395.00 NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMMAN TRAFFIC SIGNS SIGNS 42.00 NIELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 6.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PERINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D JANNING & DESIGN INC. SERVENCE 2,384.87 RYLIN OFFICE TECH.INC. SERVENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM W	MINCER, ANN	SCHOOL ELECTION EXP.	73.76
NACCTFO EXPENSE 60.00 NEMESIS SOFTWARE SERVICE 90.00 NEMMAN TRAFFIC SIGNS 1GINS 42.00 NIELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 6.00.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.00 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2.634.87 RYLIN OFFICE TECH.INC. SERVICE 365.01 SCHMELING, AMY SAFETY 106.76 SAFETY 106.76	MUESKE ELECTRIC	SERVICE	988.40
NEMESIS SOFTWARE SERVICE 90.00 NEWMAN TRAFFIC SIGNS SIGNS 42.00 NIBLISEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 ROG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM SERVICE SERVICE SERVICE 32.50 SCHM	MUMM, JENNA L	DEPO	395.00
NEWMAN TRAFFIC SIGNS SIGNS 42.00 NIELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 ROD FLANNING & DESIGN INC. SERVICE 2,318.16 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 12.95	NACCTFO	EXPENSE	60.00
NIELSEN'S AUTO REPAIR INC. SERVICE 410.44 NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST CURTHOUSE PHONE SERVICE 965.01 RGD INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. SIGNS 1,665.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.76 SAM WEDEKING EXCAVATING INC. SIGNS	NEMESIS SOFTWARE	SERVICE	90.00
NORTHERN SAFETY CO. SAFETY 124.55 NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 525.55 SHAEE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.20	NEWMAN TRAFFIC SIGNS	SIGNS	42.00
NW IA YOUTH EM SHELTER EXPENSE 600.00 OFFICE SYSTEMS CO. SERVICE 60.00 OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIONS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 2.22 <t< td=""><td>NIELSEN'S AUTO REPAIR INC.</td><td>SERVICE</td><td>410.44</td></t<>	NIELSEN'S AUTO REPAIR INC.	SERVICE	410.44
OFFICE SYSTEMS CO. OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE COURTHOUSE PHONE SERVICE 965.01 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE SAFETY GEAR DEPOT SAFETY GEAR DEPOT SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE SEXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE SEXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE SUNDRY 468.65 SHARE CORP SUNDRY 468.65 SHEVICE SILVER SHORE UR 7,062.88 SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SPENCER OFFICE SUPPLIES SUPPLIES SUPPLIES	NORTHERN SAFETY CO.	SAFETY	124.55
OKOBOJI TOURISM COMMITTEE EXPENSE 6,329.05 OSCEOLA CO RURAL WATER SYS.INC SERVICE 39.90 OVERHEAD DOOR SALES & SERVICE BUILDING MAINT. 97.80 PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES SUPPLIES 26.36	NW IA YOUTH EM SHELTER	EXPENSE	600.00
OSCEOLA CO RURAL WATER SYS.INC OVERHEAD DOOR SALES & SERVICE PIONEER COMMUNICATIONS INC. PIONEER COMMUNICATIONS INC. EXPENSE PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE SAFETY GEAR DEPOT SAFETY SAFETY GEAR DEPOT SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE SEASONS CENTER FOR CMH EXPENSE SEASONS CENTER FOR CMH EXPENSE SUNDRY 468.65 SHAEL CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SPENCER OFFICE SUPPLIES SUPPLIES SUPPLIES 26.36	OFFICE SYSTEMS CO.	SERVICE	60.00
OVERHEAD DOOR SALES & SERVICE PIONEER COMMUNICATIONS INC. SUBSCRIPTION 14.95 PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY SAME WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SHARE CORP SUNDRY EXPENSE 32.25 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SPENCER OFFICE SUPPLIES SUPPLIES SUPPLIES 26.36	OKOBOJI TOURISM COMMITTEE	EXPENSE	6,329.05
PIONEER COMMUNICATIONS INC. PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES RAD INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	OSCEOLA CO RURAL WATER SYS.INC	SERVICE	39.90
PLYMOUTH LIFE INC. EXPENSE 1,623.90 PRINTING TODAY EXPENSE 46.08 QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS 33.70 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 226.36	OVERHEAD DOOR SALES & SERVICE	BUILDING MAINT.	97.80
PRINTING TODAY QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. EXPENSE SAFETY RYLIN OFFICE TECH.INC. SERVICE SAFETY SAFETY GEAR DEPOT SAFETY SAFETY SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE SEASONS CENTER FOR CMH EXPENSE SUNDRY 468.65 SHARE CORP SUNDRY SHEELER, TERRY SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES SUPPLIES 26.36	PIONEER COMMUNICATIONS INC.	SUBSCRIPTION	14.95
QWEST COURTHOUSE PHONE SERVICE 965.01 QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 226.36	PLYMOUTH LIFE INC.	EXPENSE	1,623.90
QWEST UTILITIES 1,411.93 R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS 33.70 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 226.36	PRINTING TODAY	EXPENSE	46.08
R&D INDUSTRIES EXPENSE 2,318.16 RDG PLANNING & DESIGN INC. SERVICE 2,634.87 RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS 33.70 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 22.98	QWEST	COURTHOUSE PHONE SERVICE	965.01
RDG PLANNING & DESIGN INC. RYLIN OFFICE TECH.INC. SAFETY GEAR DEPOT SAFETY GEAR DEPOT SAFETY SIGNS 1,665.00 SCHMELING, AMY SEXPENSE SEXPENSE SEASONS CENTER FOR CMH EXPENSE SUNDRY SHARE CORP SUNDRY SHEELER, TERRY SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR T,062.88 SIX POINTE INC. WEST BAY ESTATES UR SNAP ON TOOLS SNAP ON TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 80.00 SPENCER OFFICE SUPPLIES SUPPLIES 2,634.87 22.98	QWEST	UTILITIES	1,411.93
RYLIN OFFICE TECH.INC. EXPENSE 22.98 SAFETY GEAR DEPOT SAFETY 106.76 SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE 525.55 SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 226.36	R&D INDUSTRIES	EXPENSE	2,318.16
SAFETY GEAR DEPOT SAM WEDEKING EXCAVATING INC. SIGNS 1,665.00 SCHMELING, AMY EXPENSE 11.92 SEASONS CENTER FOR CMH EXPENSE SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR SIX POINTE INC. SNAP ON TOOLS SNAP ON TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. SPENCER OFFICE SUPPLIES SUPPLIES 26.36	RDG PLANNING & DESIGN INC.	SERVICE	2,634.87
SAM WEDEKING EXCAVATING INC. SIGNS \$1,665.00 SCHMELING, AMY EXPENSE \$11.92 SEASONS CENTER FOR CMH EXPENSE SUNDRY 468.65 SHARE CORP SUNDRY EXPENSE \$2.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR \$6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. \$0.00 SNAP ON TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	RYLIN OFFICE TECH.INC.	EXPENSE	22.98
SCHMELING, AMY SEASONS CENTER FOR CMH EXPENSE SUNDRY SHARE CORP SUNDRY 468.65 SHEELER, TERRY EXPENSE SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR SIX POINTE INC. SMITH, RUTH ANN SCHOOL ELECTION EXP. SNAP ON TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SAFETY GEAR DEPOT	SAFETY	106.76
SEASONS CENTER FOR CMH SHARE CORP SUNDRY 468.65 SHEELER, TERRY SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SAM WEDEKING EXCAVATING INC.	SIGNS	1,665.00
SHARE CORP SUNDRY SHEELER, TERRY EXPENSE 82.82 SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS 33.70 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SCHMELING, AMY	EXPENSE	11.92
SHEELER, TERRY SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SEASONS CENTER FOR CMH	EXPENSE	525.55
SILVER SHORES DEVELOPMENT LLC SILVER SHORE UR 7,062.88 SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SHARE CORP	SUNDRY	468.65
SIX POINTE INC. WEST BAY ESTATES UR 6,512.17 SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SHEELER, TERRY	EXPENSE	82.82
SMITH, RUTH ANN SCHOOL ELECTION EXP. 80.00 SNAP ON TOOLS TOOLS 33.70 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SILVER SHORES DEVELOPMENT LLC	SILVER SHORE UR	7,062.88
SNAP ON TOOLS TOOLS 33.70 SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SIX POINTE INC.	WEST BAY ESTATES UR	6,512.17
SOHN, BARBARA SCHOOL ELECTION EXP. 76.00 SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SMITH, RUTH ANN	SCHOOL ELECTION EXP.	80.00
SPENCER OFFICE SUPPLIES SUPPLIES 26.36	SNAP ON TOOLS	TOOLS	33.70
	SOHN, BARBARA	SCHOOL ELECTION EXP.	76.00
SPIES LORETTA SCHOOL FIECTION EVD 77 05	SPENCER OFFICE SUPPLIES	SUPPLIES	26.36
SCHOOL EDECTION EAF. //.03	SPIES, LORETTA	SCHOOL ELECTION EXP.	77.85

CDIDIM LAKE MED. COMMOD	EVDENCE	200 00
SPIRIT LAKE MED. CENTER	EXPENSE	290.00
SPIRIT LAKE PARTS CITY	PARTS	30.02 134.22
SPIRIT LAKE, CITY OF STALL'S FARM & HOME	UTILITIES	49.22
	BRUSH CUTTING	46.90
STAN HOUSTON EQUIP.CO.INC.	EQUIPMENT MAINT.	
STOREY KENWORTHY	EXPENSE	595.76
SUMMERS, MELANIE	EXPENSE	184.28
SUNSHINE SERVICES INC	EXPENSE	1,637.42
TAGAMI, BARBARA	EXPENSE	5.82
TERRIL TELEPHONE COOPERATIVE	UTILITIES	21.75
TESSIER'S INC.	SERVICE	3,000.00
THIESEN, JULIE K.	SCHOOL ELECTION EXP.	80.00
TOWN & COUNTRY	SERVICE	250.23
TRANE	EXPENSE	836.60
TRUE VALUE-MILFORD	EXPENSE	88.90
US CELLULAR	SERVICE	68.99
VIGDAL, ROGER	SERVICE	20.00
VIGDAL, ROGER	EXPENSE	150.00
VON EHWEGEN, ELIZABETH		107.89
WALKER, RON	EXPENSE	65.65
WALMART COMMUNITY	EXPENSE	162.91
WILL, BETH	EXPENSE	86.77
WILSON, JANICE	SCHOOL ELECTION EXP.	94.04
WINKLEBLACK'S	EXPENSE	40.45
WORRICK, ALEENE	SCHOOL ELECTION EXP.	76.00
YOCUM OIL CO INC	OIL	7,472.50
YOUTH & FAMILY RESOURCE SERV.	EXPENSE	2,612.40
ZIEGLER INC.	PARTS	12,378.59
	GRAND TOTAL	406,352.34
FUND TOTALS RECAP		
0001 GENERAL BASIC FUND	138,362.79	
0010 MH-DD SERVICES FUND	81,869.43	
0011 RURAL BASIC FUND	102.46	
0014 WASTE REDUCTION FUND	12,886.70	
0020 SECONDARY ROAD FUND	104,686.61	
0021 DICKINSON CO TRAILS DEVELOPMENT	7,434.60	
0025 TRAILS MAINT.	13,593.76	
0032 EAST OKOBOJI BEACH SEWER FUND	10,183.48	
0035 SILVER SHORE URBAN RENEWAL	7,062.88	
0037 WEST BAY ESTATES UR	6,512.17	
0163 DD21	625.00	
0410 DD1-MAIN	460.08	
0411 DD5-MOD	490.08	
0412 DD6	2,557.07	
1500 BUILDING & GROUNDS	1,577.77	
1600 CAPITAL PROJECTS-COURTHOUSE	4,625.77	
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4000	EMERGENCY MANAGEMENT	1,050.12
4010	E-911 SURCHARGES	12,271.57
GRAND	TOTAL	406,352.34

bу	_		-	sented bef All vote		Board,	it wa	s mo	ved
	 		David	Gottsche,	Chairpe	rson			
			Nancy	Reiman, A	uditor				