

Claims Payable June 9, 2017

General Basic Fund

Electrical Supplies & Parts	
Supplyworks	233.42
Food & Provisions	
Card Services	56.24
Sam's Club MC/SYNCB	215.96
Custodial Supplies	
Sam's Club MC/SYNCB	538.63
Fuels	
WEX BANK	4,827.64
Minor Mv Parts & Access	
Dannar Auto	152.00
Magazines,Period.& Books	
RELX Inc. DBA LexisNexis	152.25
Medical & Laboratory Supplies	
Card Services	320.08
Safety & Protective Supplies	
Card Services	840.15
Wearing Apparel & Uniform	
Card Services	399.21
Carpenter Uniform Company	291.75
Sam's Club MC/SYNCB	283.24
Official Publ & Legal Notices	
The Hamburg Reporter Nebraska	770.25
Board Proceedings	
The Hamburg Reporter Nebraska	302.25
Photocopying & Duplicating Ser	
Konica Minolta Business Soluti	47.07
Postage & Mailing	
Purchase Power	1,008.50
Sam's Club MC/SYNCB	34.23
Employee Mileage & Subsistence	
Card Services	130.70
Randy Hickey	239.68
Sam's Club MC/SYNCB	760.80
Telephone & Telegraph Services	
Richardson Sanitation Scott Ri	46.00
US Cellular	670.80
Windstream Iowa Communication	607.68
Educational & Training Service	
ICIT c/o Alissa Holtz	50.00
Legal & Court-Related Services	
ICACMP	7,880.00
Electric Power	
MidAmerican Energy Co.	74.46
Water & Sewer	
City of Sidney	1,095.30
Buildings	
Rock Port Telephone Company Mi	129.62
Miscellaneous Repair & Maint	
Benefiel Truck Repair & Towing	1.00
Darnold's Towing	250.00
Hotsy Equipment Co	189.69
Custodial	
CINTAS LOC 749	41.49
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	684.00
Data Processing	
Community Connections, Inc.	70.00
FleetMatics USA, LLC	315.00
Konica Minolta Business Soluti	524.66
Solutions Inc	1,520.00
Verizon	480.18
Office Equipment & Furniture	
MTE Office Center	11.89
Reporting Services, LLC	98.45

General Supplemental Fund

Contrib to Other Gov & Org	
Frem Co Treasurer-Fund 60000	14,625.00
Rural Services Basic Fund	
Sanitation & Disposal Services	
Fremont Co Sanitary Landfill	4,427.92
TIF Rebate Fund	
Miscellaneous	
I29/Hwy 2 SID, L.L.C.	113,658.44
MNW Investments LLC	13,364.97
Secondary Road Fund	
Asphalt & Asphalt Products	
Page County Engineer	4,521.48
Cover Aggregate & Sand	
Schildberg Constr Co Inc	15,473.37
Traffic & Street Sign Material	
Interstate Battery of Omaha	40.68
Custodial Supplies	
Menards	14.98
Wells Fargo Bank	47.40
Hardware (non motor vehicle)	
Freightliner Truck Center Co	120.99
Nebraska-Iowa Ind. Fasteners	5.61
Sioux City Foundry Company	69.46
Parts (non motor vehicle)	
CINTAS LOC 749	73.40
Elizabeth Shirley	549.00
Fuels	
Sapp Bros Petroleum Inc.	2,628.25
Lubricants	
Thermo King Christensen	51.47
Safety Items	
California Contractors Supplie	71.76
Continental Research Corp	158.00
Wells Fargo Bank	19.99
Minor Mv Parts & Access	
Freightliner Truck Center Co	32.28
O'Reilly Auto Parts	17.18
Peterbilt of Council Bluffs	105.72
Thermo King Christensen	73.79
Stationery & Forms	
Kriegler Office Equipment	4.60
Wells Fargo Bank	65.96
Official Publ & Legal Notices	
Sidney Argus-Herald	28.00
Telephone & Telegraph Services	
U.S. Cellular	52.22
Wells Fargo Bank	264.98
Engineering Services	
HGM Associates Inc.	16,476.11
Medical & Health Services	
County Employee	15.05
St. Marys Community Hospital	226.00
Water & Sewer	
City of Sidney	98.90
Dues & Memberships	
Wells Fargo Bank	44.99
Shop Equipment	
Menards	79.95
Co. Assessor Agency Fund	
Fuels	
WEX BANK	37.01
E911 Surcharge	
Telephone & Telegraph Services	
Interstate Communications	211.96
Windstream Iowa Communication	206.10

Grand Total

214,307.24