

Claims December 8, 2017

General Basic Fund

Food & Provisions	
Reinhart Food Service LLC	621.58
Sam's Club MC/SYNCB	667.99
Custodial Supplies	
Valeri Albertsen	247.50
Reinhart Food Service LLC	119.14
Sam's Club MC/SYNCB	630.52
Minor Mv Parts & Access	
Jones Automotive	477.00
Stationery & Forms	
Mail Services LLC	397.99
MTE Office Center	17.22
Sam's Club MC/SYNCB	499.34
Storey Kenworthy	271.83
Magazines,Period.& Books	
Farm & Home Publishers	565.00
Thomson Reuters - West Payment	147.34
Minor Equip & Hand Tools	
Sam's Club MC/SYNCB	118.84
Medical & Laboratory Supplies	
Sam's Club MC/SYNCB	118.00
Wearing Apparel & Uniform	
Sam's Club MC/SYNCB	58.29
Official Publ & Legal Notices	
The Hamburg Reporter Nebraska	54.00
Board Proceedings	
Sidney Argus-Herald	564.23
Photocopying & Duplicating Ser	
Konica Minolta Business Soluti	14.09
Postage & Mailing	
Erman Mullins III	28.40
Pitney Bowes, Inc.	169.98
Postmaster	308.00
Sam's Club MC/SYNCB	14.49
Employee Mileage & Subsistence	
Sam's Club MC/SYNCB	1,109.22
Wendy Stenzel	192.60
Telephone & Telegraph Services	
Chat Mobility	344.78
Konica Minolta Business Soluti	39.03
U.S. Cellular	686.03
Windstream Iowa Communication	1,512.44
Educational & Training Service	
District IV Treasurer Andie Do	25.00
IA County Attorneys Assoc. Hoo	325.00
Legal & Court-Related Services	
Otoe County Sheriff's Dept	24.50
Pottawattamie Co Sheriff's Off	105.00
Medical & Health Services	
Medical Clinic P.C.	700.00
Electric Power	
MidAmerican Energy Co.	65.65
Motor Vehicle Equipment	
Jones Automotive	203.00
Buildings	
O'Keefe Elevator Co. Inc.	334.56
Office & Data Proc Equip Maint	
Covert Track Group, Inc	600.00
Plumbing Equipment	
Sam's Club MC/SYNCB	246.82
Radio & Related Equip Maint	
Watch Guard Video	192.00
Office Equipment	

Farm & Home Publishers	276.00
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	110.00
Data Processing	
Community Connections, Inc.	70.00
Electronic Engineering Co	299.50
FleetMatics USA, LLC	45.00
Konica Minolta Business Soluti	303.48
Verizon	480.12
Other	
Tabor Motor Company	1,695.24
General Supplemental Fund	
Election Supplies	
MTE Office Center	17.20
Legal & Court-Related Services	
SWI Juv. Emergency Svcs	25,166.94
Rural Services Basic Fund	
Contrib to Other Gov & Org	
Christine Briley	24.00
David Lueth	24.00
Patrick D Sheldon	24.00
Machelle VanRenan	24.00
TIF Rebate Fund	
Miscellaneous	
MNW Investments LLC	15,874.74
Secondary Road Fund	
Cover Aggregate & Sand	
Schildberg Constr Co Inc	13,995.74
Hardware (non motor vehicle)	
Menards	71.33
Nebraska-Iowa Ind. Fasteners	120.13
Parts (non motor vehicle)	
CINTAS LOC 749	41.36
Tires & Tubes	
IA Dept of Transportation	5,200.56
Minor Mv Parts & Access	
Diamond Mowers	1,153.99
Force America Distributing LLC	393.17
Freightliner Truck Center Co	123.44
The Glass Guy Inc	382.75
Henneman Auto Parts	17.07
Logan Contractors Supply, Inc.	1,108.60
MHC Kenworth - Omaha	54.57
O'Reilly Auto Parts	10.78
Ziegler Inc.	818.09
Engineering Services	
HGM Associates Inc.	2,040.73
Medical & Health Services	
Drew Bartholomew	42.80
Motor Vehicle Equipment	
The Glass Guy Inc	305.00
Siouxland Trailer	149.63
Ziegler Inc.	1,007.34
Workmens' Compensation Ins	
IMWCA	8,069.00
Jnt Disaster Serv.Fund	
Dues & Memberships	
IA Emergency Management Assoc	150.00
Co. Assessor Agency Fund	
Telephone & Telegraph Services	
Windstream Iowa Communication	99.06
E911 Surcharge	
Windstream Iowa Communication	1,058.26

Grand Total 93,664.02