

Claims Payable July 14, 2017

General Basic Fund

Chemicals & Gases-Herbicides	
Turf Elevation	1,340.00
Cover Aggregate & Sand	
Schildberg Constr Co Inc	345.51
Electrical Supplies & Parts	
Henneman Auto Parts	385.78
Food & Provisions	
Sidney Food Ltd.	56.86
Custodial Supplies	
Paper Tiger Shredding	30.00
Sidney Food Ltd.	39.84
Fuels	
WEX BANK	4,281.49
Lubricants	
Farragut Oil Inc	164.00
Tires & Tubes	
Farragut Oil Inc	13.00
Minor Mv Parts & Access	
Country Tire-Shenandoah	423.59
Jones Automotive	411.00
Stationery & Forms	
Great Western Bank	41.72
MTE Office Center	7.78
Office Warehouse Inc.	451.90
Magazines,Period.& Books	
RELX Inc. DBA LexisNexis	152.25
Photocopy/Fax Supplies	
Konica Minolta Business Soluti	215.03
Minor Equip & Hand Tools	
Badge Printers of America	8.50
Medical & Laboratory Supplies	
Card Services	87.72
Wearing Apparel & Uniform	
Card Services	136.76
Galls, LLC.	197.94
In-Home Nursing	
Southwest Iowa Home Health Svs	4,481.92
Homemaker-Home Health Aides	
Southwest Iowa Home Health Svs	2,568.55
Board Proceedings	
The Hamburg Reporter Nebraska	170.63
Postage & Mailing	
Erman Mullins	28.40
Stoner Drug	11.84
Employee Mileage & Subsistence	
Great Western Bank	558.68
Casey Hutchison	630.00
Diane Owen	104.88
Telephone & Telegraph Services	
Chat Mobility	53.03
Windstream Iowa Communication	713.43
Acct/Audit & Clerical Services	
Cost Advisory Services, Inc.	3,900.00
Educational & Training Service	
District IV Treasurer Andie Do	25.00
IA County Attorneys Assoc. Hoo	325.00
Labor Relations Services	
INCS Services	2,250.00
Legal & Court-Related Services	
Dixie D. Rash CSR-RPR	10.50
Reporting Services, LLC	87.00
Jodi Vanderheiden	140.00
Medical & Health Services	
Medical Clinic P.C.	400.00
Natural Gas,LP Gas, Fuel Oil	
Bill Clark	40.00
D&L Pro	40.00
Sapp Bros Petroleum Inc.	50.00

Custodial

CINTAS LOC 749	47.64
Henneman Lawn Svc/Snow Removal	140.00
The Lawn Enforcers Scotty D. H	30.00
Dues & Memberships	
Card Services	105.93
Contrib to Other Gov & Org	
Treasurer-State of Iowa Sales/	3,831.00
Data Processing	
Community Connections, Inc.	70.00
FleetMatics USA, LLC	45.00
Great Western Bank	631.10
Verizon	480.16

Rural Services Basic Fund

Sanitation & Disposal Services	
Fremont Co Sanitary Landfill	4,427.92

Secondary Road Fund

Asphalt & Asphalt Products	
Page County Engineer	5,711.36
Cover Aggregate & Sand	
Schildberg Constr Co Inc	6,583.94
Custodial Supplies	
Wells Fargo Bank	59.98
Hardware (non motor vehicle)	
Wells Fargo Bank	73.72
Parts (non motor vehicle)	
Dultmeier Sales	141.20
Fuels	
Farragut Oil Inc	1,069.20
Safety Items	
California Contractors Supplie	143.76
Wells Fargo Bank	85.99
Tires & Tubes	
Farm Supply Depot	85.00
Minor Mv Parts & Access	
Cornhusker International Truck	133.50
Freightliner Truck Center Co	41.62
Henneman Auto Parts	12.17
Jim Hawk Truck Trailers Inc	317.58
Stationery & Forms	
Wells Fargo Bank	211.22
Postage & Mailing	
Wells Fargo Bank	49.00
Telephone & Telegraph Services	
Wells Fargo Bank	21.39
Medical & Health Services	
County Employee	39.58
Walman Optical Company	453.00
Water & Sewer	
City of Sidney	106.60
Motor Vehicle Equipment	
Farm Supply Depot	100.50
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	132.00
Buildings-Capital Outlay	
PMMIC	1,248.00
Bridges	
Wells Fargo Bank	27.81
Shop Equipment	
Thermo King Christensen	21.25
Jnt Disaster Serv.Fund	
Fuels	
WEX BANK	68.60
Stationery & Forms	
Creative Product Source, Inc.	946.81
Telephone & Telegraph Services	
Chat Mobility	73.67
Medical & Health Services	
County Employee	350.00

Water & Sewer		Protection/Security Services	
City of Sidney	1,380.73	City of Council Bluffs City Tr	1,860.24
IA Dept of Natural Resources A	25.00	Co. Assessor Agency Fund	
Buildings		Fuels	
Rock Port Telephone Company Mi	129.62	WEX BANK	35.56
Office & Data Proc Equip Maint		Educational & Training Service	
Northland Securities, Inc.	1,250.00	The Schneider Corporation Attn	99.00
Miscellaneous Repair & Maint		E911 Surcharge	
Benefiel Truck Repair & Towing	453.00	Telephone & Telegraph Services	
Darnold's Towing	800.00	CenturyLink	280.64
The Hamburg Reporter Nebraska	438.32	Interstate Communications	211.96
Prof Waste Water Svcs Inc Don'	85.50	Windstream Iowa Communication	110.77
		Grand Total	60,657.07