

Claims September 4, 2020

General Basic Fund

Wages of Temp & Part-time Empl	
LouAnn Kyle dba Pink Flamingo	160.00
Clothing & Dry Goods	
Charm-Tex	149.54
Custodial Supplies	
Valeri Albertsen	240.00
The Home Depot Pro	626.68
Minor Mv Parts & Access	
Tunncliff, Inc. dba JB Parts	42.99
Stationery & Forms	
Kriegler Office Equipment	14.16
Mail Services LLC	324.05
Office Warehouse Inc.	52.01
Storey Kenworthy	854.57
Photocopy/Fax Supplies	
Ben Roberts	39.10
Medical & Laboratory Supplies	
Penn Drug	7.47
Acute & Emergency Treat.	
Penn Drug	116.47
Board Proceedings	
The Hamburg Reporter Nebraska	141.75
Postage & Mailing	
Reserve Account	1,500.00
Employee Mileage & Subsistence	
ISSDA c/o Bill Sage, ISSDA Fin	125.00
Telephone & Telegraph Services	
Chat Mobility	108.98
US Cellular	1,406.15
Windstream Iowa Communication	1,831.98
Electric Power	
MidAmerican Energy Co.	4,587.94
Water & Sewer	
Culligan	162.50
Buildings	
Midwest Data Center, Inc.	81.66
Office & Data Proc Equip Maint	
Midwest Data Center, Inc.	1,000.00
Radio & Related Equip Maint	
Verizon	480.14
Miscellaneous Repair & Maint	
Benefiel Truck Repair & Towing	180.00
Office Equipment	
Ricoh USA, Inc	26.66
Custodial	
CINTAS LOC 749	30.00
Extermination Services	
Jeff Vrba ResCom Services	165.00
General Supplemental Fund	
Election Supplies	
Kristi O'Neal	59.77
Storey Kenworthy	1,250.75

Legal & Court-Related Services

Treasurer State of Iowa Attn A	3,357.00
Rural Services Basic Fund	
Contrib to Other Gov & Org	
Robert Benton	24.00
Larry Crom	24.00
Adam Malcom	24.00
Brett Smith	24.00
Secondary Road Fund	
Asphalt & Asphalt Products	
OMG Midwest, Inc. Attn: Accoun	1,985.85
Cover Aggregate & Sand	
Schildberg Constr Co Inc	22,693.77
Traffic & Street Sign Material	
Iowa Prison Industries	4,355.10
Hardware (non motor vehicle)	
Tunncliff, Inc. dba JB Parts	36.00
Parts (non motor vehicle)	
Elizabeth Shirley	621.00
Tires & Tubes	
Sapp Brothers Truck Stops Inc	967.58
Minor Mv Parts & Access	
Freightliner Truck Center Co	85.74
O'Reilly Auto Parts	88.94
Road Builders Mach. & Sup. Co.	308.19
Stationery & Forms	
Kriegler Office Equipment	26.52
Telephone & Telegraph Services	
Windstream Iowa Communication	299.08
Engineering Services	
IDNR	175.00
Medical & Health Services	
C. J. Cooper & Associates Inc.	70.00
County Employee	177.36
Electric Power	
MidAmerican Energy Co.	1,072.26
Motor Vehicle Equipment	
Lazer Alignment Inc.	300.00
Sapp Brothers Truck Stops Inc	262.49
Land Imp/Drainage	
Fremont Co. Treasurer	9,301.78
Flood & Erosion Control Struct	
Power Plan	1,725.00
Local Option Sales Tax	
Miscellaneous Repair & Maint	
Trent A Tiemeyer SW IA Parking	49,725.00
Co. Assessor Agency Fund	
Telephone & Telegraph Services	
Windstream Iowa Communication	104.72
E911 Surcharge	
CenturyLink	282.46
Prairie Telephone Company, Inc	734.00
Windstream Iowa Communication	1,322.59

Grand Total

115,938.75