

Claims Payable September 8, 2017

General Basic Fund

Food & Provisions	
Sam's Club MC/SYNCB	1,398.23
Clothing & Dry Goods	
Bob Barker Co. Inc.	259.79
Custodial Supplies	
Valeri Albertsen	240.00
Sam's Club MC/SYNCB	537.49
Supplyworks	397.80
Lubricants	
B&C Truck & Tractor Repair	58.25
Dannar Auto	30.00
Tires & Tubes	
B&C Truck & Tractor Repair	58.25
US AutoForce	1,816.80
Minor Mv Parts & Access	
B&C Truck & Tractor Repair	85.00
Stationery & Forms	
MTE Office Center	36.00
Sam's Club MC/SYNCB	357.99
Minor Equip & Hand Tools	
Sam's Club MC/SYNCB	709.94
Medical & Laboratory Supplies	
Penn Drug	15.76
Zee Medical Service Co.	227.35
Acute & Emergency Treat.	
Penn Drug	103.28
Board Proceedings	
The Hamburg Reporter Nebraska	136.50
Postage & Mailing	
Erman Mullins	15.32
Sam's Club MC/SYNCB	22.79
Employee Mileage & Subsistence	
Diane Owen	165.85
Sam's Club MC/SYNCB	90.00
Telephone & Telegraph Services	
Sam's Club MC/SYNCB	175.00
US Cellular	688.04
Windstream Iowa Communication	1,263.75
Educational & Training Service	
IA County Attorneys Assoc. Hoo	75.00
ISAC	230.00
Legal & Court-Related Services	
Page Co. Sheriff's Office	51.40
Miscellaneous Repair & Maint	
Arbor Country Cleaning and Res	892.00
Benefiel Truck Repair & Towing	921.00
Contrib to Other Gov & Org	
FREDCO	26,194.52
So Loess Hills Welcome Center	15,229.38
Water/Sewer Structures	
Jeff Shirley	643.29
Arlene Smith	800.00
Data Processing	
Community Connections, Inc.	70.00
Electronic Engineering Co	229.50
Verizon	480.12

Office Equipment & Furniture

MTE Office Center	318.00
General Supplemental Fund	
Election Supplies	
Office Warehouse Inc.	66.45
Official Publ & Legal Notices	
The Hamburg Reporter Nebraska	197.44
The Malvern Leader/Beacon Ent.	195.00
Educational & Training Service	
ISACA Treasurer Denise Fraise,	100.00
Secondary Road Fund	
Cover Aggregate & Sand	
Schildberg Constr Co Inc	37,206.51
Traffic & Street Sign Material	
Midwest Fence Co Guardrail Sys	3,750.00
Electrical Supplies & Parts	
Wells Fargo Bank	18.17
Custodial Supplies	
Menards	32.93
Wells Fargo Bank	61.15
Hardware (non motor vehicle)	
Kimball Midwest	333.36
Menards	4.49
Wells Fargo Bank	46.29
Parts (non motor vehicle)	
The Glass Guy Inc	971.00
Elizabeth Shirley	549.00
Fuels	
Red Oak Welding Supplies, Inc.	79.00
Minor Mv Parts & Access	
Cornhusker International Truck	71.47
Diamond Mowers	1,450.12
Force America Distributing LLC	3,893.43
Freightliner Truck Center Co	856.33
Ziegler Inc.	199.46
Stationery & Forms	
Wells Fargo Bank	243.00
Telephone & Telegraph Services	
U.S. Cellular	52.22
Wells Fargo Bank	175.00
Engineering Services	
HGM Associates Inc.	8,067.14
Medical & Health Services	
County Employee	75.87
Motor Vehicle Equipment	
Ziegler Inc.	800.00
Workmens' Compensation Ins	
IMWCA	8,069.00
Land	
Phillip J McCullough Nicolette	100.00
E911 Surcharge	
Telephone & Telegraph Services	
Windstream Iowa Communication	1,058.26
Educational & Training Service	
Iowa Chapter APCO Cara Sorrels	170.00
Iowa Chapter of NENA Martha, D	200.00

Grand Total

124,115.48