

Claims Payable September 22, 2017

General Basic Fund

Food & Provisions	
Reinhart Food Service LLC	618.60
Sidney Food Ltd.	100.36
Custodial Supplies	
Valeri Albertsen	240.00
Reinhart Food Service LLC	119.14
Minor Mv Parts & Access	
B&C Truck & Tractor Repair	345.55
Stationery & Forms	
MTE Office Center	114.41
Office Warehouse Inc.	29.13
Magazines,Period.& Books	
RELX Inc. DBA LexisNexis	152.25
Minor Equip & Hand Tools	
Sioux Sales Co	461.25
Wearing Apparel & Uniform	
Sioux Sales Co	49.95
In-Home Nursing	
Southwest Iowa Home Health Svs	1,000.00
Rent Payments	
Nishnabotany Lodge 153 c/o Rob	540.00
Photocopying & Duplicating Ser	
Konica Minolta Business Soluti	107.15
Postage & Mailing	
Erman Mullins III	50.96
Employee Mileage & Subsistence	
Earl Hendrickson	648.80
Randy Hickey	773.61
Telephone & Telegraph Services	
Pioneer Telephone	35.37
Windstream Iowa Communication	734.65
Legal & Court-Related Services	
Page County Sheriff's Office	94.20
Medical & Health Services	
Medical Clinic P.C.	1,300.00
Planning & Management Consult	
The University of Iowa Grant A	50,913.03
Natural Gas,LP Gas, Fuel Oil	
Black Hills Energy	245.65
Buildings	
Hamburg Electric	5,330.00
Office & Data Proc Equip Maint	
Mainstay Systems Inc.	1,032.50
Trane U.S. Inc.	9,492.42
Custodial	
Henneman Lawn Svc/Snow Removal	105.00
Extermination Services	
Jeff Vrba Gray Pest Control	165.00
Contrib to Other Gov & Org	
The Bat Experts	9,682.00

General Supplemental Fund

Employee Mileage & Subsistence	
Sandra K. Bugg	14.98
Arlyne Gaylord	13.91
Nancy P. Hudnall	11.77
Beth Mincer	10.70
Phyllis Trively	7.49
Lois J. Whitehead	12.84
Legal & Court-Related Services	
Treasurer State of Iowa Attn A	3,173.00
Polling Places	
City of Hamburg	50.00
Election Officials	
Michael Batenhorst	84.00
Sandra K. Bugg	16.00

Janice Chaney	84.00
Ruth Folkes	82.00
Arlyne Gaylord	92.00
Larry Gaylord	92.00
June Hardy	16.00
Nancy P. Hudnall	84.00
Barbara Lamb	86.00
Beth Mincer	86.00
Phyllis Trively	88.00
Lois J. Whitehead	32.00

Secondary Road Fund

Asphalt & Asphalt Products	
Gee Asphalt Systems, Inc.	97,782.00
Concrete/Clay/Plastic Products	
Ten Point Construction	78,664.92
Cover Aggregate & Sand	
Schildberg Constr Co Inc	23,950.30
Traffic & Street Sign Material	
Iowa Prison Industries	1,922.00
Custodial Supplies	
Menards	26.75
Hardware (non motor vehicle)	
Menards	36.48
Parts (non motor vehicle)	
Simplex Grinnell	815.00
Fuels	
Sapp Bros Petroleum Inc.	3,465.20
Tires & Tubes	
IA Dept of Transportation	2,453.44
Sapp Brothers Truck Stops Inc	2,448.00
Minor Mv Parts & Access	
Freightliner Truck Center Co	1,343.37
Kriha Fluid Power Co Inc	58.84
Lawson Products, Inc.	222.00
McMullen Ford	8.88
O'Reilly Auto Parts	419.52
Ziegler Inc.	200.99
Telephone & Telegraph Services	
U.S. Cellular	351.36
Medical & Health Services	
County Employee	103.85
UnityPoint Clinic- Occupationa	148.00
Natural Gas,LP Gas, Fuel Oil	
Black Hills Energy	108.51
Motor Vehicle Equipment	
Ziegler Inc.	180.00
Roads	
City of Farragut	1,240.25
City of Randolph	467.18
City of Riverton	356.32
City of Thurman	1,035.92
Flood & Erosion Control Struct	
Schildberg Constr Co Inc	656.80

Resource Enhance.(Reap)

Electric Power	
MidAmerican Energy Co.	4.18

Jnt Disaster Serv.Fund

Office Equipment & Furniture	
Kriegler Office Equipment	140.02

Co. Assessor Agency Fund

Employee Gr Ins-County Contrib	
County Employee	350.00
Official Publ & Legal Notices	
The Hamburg Reporter Nebraska	38.00
Legal & Court-Related Services	
Watson & Ryan, P.C.	135.20

Grand Total

307,750.95