

**Claims October 6, 2017**

**General Basic Fund**

Food & Provisions	
Hy-Vee Inc Accounts Receivable	90.00
Sam's Club MC/SYNCB	323.31
Tabor Grocery	291.52
Clothing & Dry Goods	
Bob Barker Co. Inc.	1,027.68
Custodial Supplies	
Valeri Albertsen	236.25
Henneman Auto Parts	38.45
Iowa Prison Industries	42.65
Sam's Club MC/SYNCB	907.19
Supplyworks	734.48
Stationery & Forms	
Des Moines Stamp Mfg.Co.	32.40
Mail Services LLC	274.57
MTE Office Center	96.58
Office Warehouse Inc.	318.65
Sam's Club MC/SYNCB	496.75
Solutions Inc	144.79
Magazines,Period.& Books	
Sidney Argus-Herald	158.78
Wearing Apparel & Uniform	
Carpenter Uniform Company	99.98
Don's Pioneer Uniform	615.05
Galls, LLC.	294.95
Sam's Club MC/SYNCB	437.83
Acute & Emergency Treat.	
Grape Community Hospital	2,275.00
Penn Drug	121.77
Shenandoah Medical Center	238.00
In-Home Nursing	
Southwest Iowa Home Health Svs	800.00
Homemaker-Home Health Aides	
Southwest Iowa Home Health Svs	8,131.38
Board Proceedings	
Sidney Argus-Herald	161.55
Postage & Mailing	
Sam's Club MC/SYNCB	10.85
Employee Mileage & Subsistence	
Randy Hickey	176.55
Sam's Club MC/SYNCB	3,869.65
Telephone & Telegraph Services	
Chat Mobility	291.75
Windstream Iowa Communication	184.11
Water & Sewer	
City of Sidney	1,688.59
Motor Vehicle Equipment	
Jones Automotive	510.00
Fixed Plant Equipment	
Randell E. Foster	220.00
Office & Data Proc Equip Maint	
Solutions Inc	28.75
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	684.00
Dues & Memberships	
NACO	450.00

Contrib to Other Gov & Org

Keep Iowa Beautiful	20,000.00
Data Processing	
Electronic Engineering Co	229.50
FleetMatics USA, LLC	45.00
Office Warehouse Inc.	349.99
Verizon	480.16

**General Supplemental Fund**

Employee Mileage & Subsistence	
Kristi O'Neal	112.35

**Rural Services Basic Fund**

Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	650.00

**Secondary Road Fund**

Asphalt & Asphalt Products	
Logan Contractors Supply, Inc.	3,690.00
Cover Aggregate & Sand	
Schildberg Constr Co Inc	22,202.02
Custodial Supplies	
Menards	30.32
Parts (non motor vehicle)	
Elizabeth Shirley	549.00
Fuels	
Holt Gas Co. Inc.	30,274.50
Sapp Bros Petroleum Inc.	410.22
Minor Mv Parts & Access	
A+ United Radiator Repair	348.00
Freightliner Truck Center Co	215.54
Henneman Auto Parts	193.98
Interstate All Battery Center	43.00
Interstate Battery of Omaha	499.75
NMC Exchange LLC	32.78
O'Reilly Auto Parts	124.97
Power Plan	597.81
Ziegler Inc.	142.40
Telephone & Telegraph Services	
Ricoh USA, Inc	133.98
U.S. Cellular	52.22
Medical & Health Services	
County Employee	225.00
County Employee	77.81
Motor Vehicle Equipment	
Henneman Auto Parts	48.00
Workmens' Compensation Ins	
IMWCA	8,069.00
Shop Equipment	
Henneman Auto Parts	18.77
Menards	73.00
Northern Tool & Equipment	337.98

**Co. Assessor Agency Fund**

Telephone & Telegraph Services	
Windstream Iowa Communication	97.85
E911 Surcharge	
Prairie Telephone Company, Inc	712.00
Windstream Iowa Communication	206.10

**Grand Total** **117,776.81**