

Claims October 9, 2020

General Basic Fund

| | |
|--------------------------------|----------|
| Wages of Temp & Part-time Empl | |
| LouAnn Kyle dba Pink Flamingo | 160.00 |
| Food & Provisions | |
| Card Services | 551.43 |
| Custodial Supplies | |
| Card Services | 271.22 |
| Great Western Bank | 182.40 |
| Tunncliff, Inc. dba JB Parts | 29.66 |
| Miller Building Supply | 12.33 |
| Fuels | |
| WEX BANK | 37.64 |
| Minor Mv Parts & Access | |
| Card Services | 137.72 |
| Stationery & Forms | |
| Card Services | 884.54 |
| Foremost Promotions | 244.90 |
| Great Western Bank | 41.72 |
| MTE Office Center | 254.57 |
| Quadient Finance USA, Inc. | 31.63 |
| Photocopy/Fax Supplies | |
| Konica Minolta Business Soluti | 260.89 |
| Medical & Laboratory Supplies | |
| Card Services | 100.00 |
| Safety & Protective Supplies | |
| Card Services | 392.74 |
| Wearing Apparel & Uniform | |
| Card Services | 379.96 |
| Other | |
| Security Transport Services | 1,500.45 |
| Official Publ & Legal Notices | |
| Nebraska City News-Press Inc | 255.00 |
| Board Proceedings | |
| The Hamburg Reporter Nebraska | 105.00 |
| Postage & Mailing | |
| Quadient Finance USA, Inc. | 31.63 |
| Employee Mileage & Subsistence | |
| Card Services | 609.38 |
| Dare Iowa, Inc | 100.00 |
| Troy Housh | 17.25 |
| Telephone & Telegraph Services | |
| Windstream Iowa Communication | 476.03 |
| Educational & Training Service | |
| Solutions Inc | 186.30 |
| Labor Relations Services | |
| Jack R. Reed Iowa Negotiation | 2,250.00 |
| Legal & Court-Related Services | |
| Great Western Bank | 147.09 |
| Medical & Health Services | |
| Card Services | 80.00 |
| Water & Sewer | |
| City of Sidney | 2,209.55 |
| Culligan | 417.70 |
| Miscellaneous Repair & Maint | |
| Card Services | 31.00 |
| Tunncliff, Inc. dba JB Parts | 186.36 |
| O'Keefe Elevator Co. Inc. | 361.85 |

| | |
|--------------------------------|-----------|
| Office Equipment | |
| Ricoh USA, Inc | 35.74 |
| Sanitation & Disposal Services | |
| Richardson Sanitation Scott Ri | 684.00 |
| Buildings-Capital Outlay | |
| Trent A Tiemeyer SW IA Parking | 16,968.96 |
| Data Processing | |
| Great Western Bank | 376.70 |
| Solutions Inc | 8,205.00 |

General Supplemental Fund

| | |
|---------------------------|----------|
| Election Supplies | |
| Great Western Bank | 4.00 |
| Jolene Keck-McGinley | 14.98 |
| MTE Office Center | 407.20 |
| Office Warehouse Inc. | 67.90 |
| Other | |
| Henry M. Adkins & Son Inc | 8,347.68 |

Rural Services Basic Fund

| | |
|--------------------------------|----------|
| Fuels | |
| WEX BANK | 3,529.55 |
| Sanitation & Disposal Services | |
| Fremont Co Sanitary Landfill | 4,427.92 |

Secondary Road Fund

| | |
|-------------------------------|-----------|
| Cover Aggregate & Sand | |
| Schildberg Constr Co Inc | 9,712.08 |
| Hardware (non motor vehicle) | |
| Menards | 59.94 |
| Parts (non motor vehicle) | |
| CINTAS LOC 749 | 68.05 |
| Hotsy Equipment Co | 1,928.00 |
| Fuels | |
| Farragut Oil Inc | 876.15 |
| Holt Gas Co. Inc. | 11,426.70 |
| Sapp Bros Petroleum Inc. | 2,365.66 |
| Minor Mv Parts & Access | |
| Badger Body & Truck Equip Co. | 364.00 |
| Freightliner Truck Center Co | 663.12 |
| MHC Kenworth | 2,790.68 |
| Medical & Health Services | |
| Frank McCann | 81.95 |
| Motor Vehicle Equipment | |
| Lazer Alignment Inc. | 375.00 |
| MHC Kenworth | 1,568.00 |
| Construction & Maintenance | |
| Ted's Mower Sales & Svc. | 981.00 |

Jnt Disaster Serv.Fund

| | |
|---------------------------------|--------|
| Fuels | |
| WEX BANK | 58.57 |
| Co. Assessor Agency Fund | |
| Stationery & Forms | |
| Kriegler Office Equipment | 246.45 |
| Telephone & Telegraph Services | |
| Windstream Iowa Communication | 104.72 |
| E911 Surcharge | |
| FMTc-SWT, Inc Omnitel Communic | 211.96 |
| Windstream Iowa Communication | 206.10 |

Grand Total **90,095.70**