

**Claims November 9, 2018**

<b>General Basic Fund</b>		Asphalt & Asphalt Products	
Custodial Supplies		Page County Engineer	1,048.65
Culligan	363.25	Cover Aggregate & Sand	
Supplyworks	34.06	Schildberg Constr Co Inc	23,029.67
Fuels		Custodial Supplies	
WEX BANK	179.65	Wells Fargo Bank Elite Card Pa	21.96
Medical & Laboratory Supplies		Hardware (non motor vehicle)	
Card Services	1,957.24	Tunnichliff, Inc. dba JB Parts	4.29
Wearing Apparel & Uniform		Menards	4.97
Aramark	58.97	Parts (non motor vehicle)	
Don's Pioneer Uniform	234.83	CINTAS LOC 749	68.82
Official Publ & Legal Notices		Elizabeth Shirley	549.00
Sidney Argus-Herald	364.40	Fuels	
Board Proceedings		Sapp Bros Petroleum Inc.	370.50
Sidney Argus-Herald	336.14	Wells Fargo Bank Elite Card Pa	96.26
Postage & Mailing		Minor Mv Parts & Access	
Neofunds	53.08	Badger Body & Truck Equip Co.	538.50
Telephone & Telegraph Services		Cornhusker International Truck	54.35
Chat Mobility	108.43	Freightliner Truck Center Co	975.68
Richardson Sanitation Scott Ri	46.00	Menards	15.92
US Cellular	814.54	Sapp Brothers Truck Stops Inc	16.03
Windstream Iowa Communication	995.83	Employee Mileage & Subsistence	
Water & Sewer		Wells Fargo Bank Elite Card Pa	33.57
City of Sidney	495.98	Medical & Health Services	
Buildings		County Employee	45.69
CINTAS LOC 749	30.00	Water & Sewer	
Midwest Data Center, Inc.	73.66	City of Sidney	81.50
Fixed Plant Equipment		Workmens' Compensation Ins	
Eikemeyer Refrigeration	620.38	IMWCA	7,152.00
Data Processing		Sanitation & Disposal Services	
Community Connections, Inc.	70.00	Richardson Sanitation Scott Ri	132.00
Solutions Inc	8,427.00	<b>Debt Service LEC Building Proj</b>	
Verizon Connect	45.00	General Oblig Bond Redemption	
Office Equipment & Furniture		Bankers Trust Company Corporat	65,912.50
MTE Office Center	43.09	<b>Jnt Disaster Serv.Fund</b>	
<b>General Supplemental Fund</b>		Fuels	
Official Publ & Legal Notices		WEX BANK	90.41
Sidney Argus-Herald	284.49	Dues & Memberships	
MH-DD Services Fund		IEHA Attn: Matt Even	80.00
Disbursement of Tax to MHDS		<b>E911 Surcharge</b>	
Southwest Iowa MHDS Region	96,000.00	Telephone & Telegraph Services	
<b>Rural Services Basic Fund</b>		Century Link Business Services	277.57
Fuels		Prairie Telephone Company, Inc	712.00
WEX BANK	6,145.53	Windstream Iowa Communication	206.10
Sanitation & Disposal Services		<b>Landfill GO Bond</b>	
Fremont Co Sanitary Landfill	4,427.92	Sanitation & Disposal Services	
<b>Secondary Road Fund</b>		Bankers Trust Company Corporat	2,952.50
		<b>Grand Total</b>	<b>226,679.91</b>