

Claims November 24, 2017

General Basic Fund		Schildberg Constr Co Inc	18,877.43
Veterans Affairs Commission		Steel,Iron & Related Metals	
Patrick Gilson	50.00	Advanced Drainage Systems	4,920.00
Calvin Roulson	36.00	Traffic & Street Sign Material	
Food & Provisions		Menards	18.97
Reinhart Food Service LLC	503.41	Custodial Supplies	
Tabor Grocery	193.79	Menards	47.94
Custodial Supplies		Hardware (non motor vehicle)	
Valeri Albertsen	240.00	Allied Oil & Tire Company	105.25
Supplyworks	757.94	Henneman Auto Parts	2.19
Lubricants		Menards	33.84
Peterson Auto	23.45	Nebraska-Iowa Ind. Fasteners	10.97
Tires & Tubes		Red Oak Welding Supplies, Inc.	88.80
Peterson Auto	453.95	Parts (non motor vehicle)	
US AutoForce	330.12	CINTAS LOC 749	41.36
Stationery & Forms		Fuels	
MTE Office Center	9.80	Sapp Brothers Truck Stops Inc	301.04
Solutions Inc	79.24	Safety Items	
Medical & Laboratory Supplies		Menards	39.94
Zee Medical Service Co.	175.70	Tires & Tubes	
Rent Payments		Sapp Brothers Truck Stops Inc	96.00
Nishnabotany Lodge 153 c/o Rob	540.00	Minor Mv Parts & Access	
Postage & Mailing		Delavan Auto Parts	3.90
Des Moines Stamp Mfg.Co.	56.00	Freightliner Truck Center Co	246.34
Mailroom Finance, Inc. D/B/A T	63.55	Siouxland Trailer	26.20
Employee Mileage & Subsistence		Star Equipment Ltd	81.03
Iowa Law Enforcement Academy S	540.00	Ted's Mower Sales & Svc.	70.18
Wendy Stenzel	321.37	Truck Equipment Inc	394.46
Telephone & Telegraph Services		Medical & Laboratory Supplies	
Pioneer Telephone	61.73	Zee Medical Service Co.	52.85
Windstream Iowa Communication	437.17	Telephone & Telegraph Services	
Educational & Training Service		US Cellular	482.62
ISAC	195.00	Medical & Health Services	
Legal & Court-Related Services		County Employee	47.72
Deana D. Crouch Fourth Judicia	90.50	Walman Optical Company	74.00
Allison Wise	278.50	Electric Power	
Medical & Health Services		Bluffs Electric	5,357.70
Crawford-Marshall Funeral Chap	326.32	MidAmerican Energy Co.	104.79
Natural Gas,LP Gas, Fuel Oil		Motor Vehicle Equipment	
Black Hills Energy	580.71	Ted's Mower Sales & Svc.	79.50
Electric Power		Roads	
MidAmerican Energy Co.	847.81	City of Farragut	1,095.70
Motor Vehicle Equipment		City of Randolph	412.74
Jones Automotive	103.95	City of Riverton	314.79
Buildings		City of Thurman	915.19
All American Landscape LLC	426.00	Traffic Control Structures	
IA Division of Labor Services	40.00	Quality Striping, Inc	227.23
Zee Medical Service Co.	121.45	Shop Equipment	
Fixed Plant Equipment		Henneman Auto Parts	108.97
Houser's Air Conditioning & He	736.52	Menards	49.97
Shull Hardware	923.00	Debt Service LEC Building Proj	
Plumbing Equipment		Notification Fee	
Cleanwash Laundry Systems	170.00	Bankers Trust Company Corporat	250.00
Miscellaneous Repair & Maint		General Oblig Bond Redemption	
Benefiel Truck Repair & Towing	298.00	Bankers Trust Company Corporat	68,112.50
Buildings - Rental		Jnt Disaster Serv.Fund	
General Basic Fund	60.07	Telephone & Telegraph Services	
Custodial		Verizon	40.01
Henneman Auto Parts	104.88	Windstream Iowa Communication	323.04
Extermination Services		Co. Assessor Agency Fund	
Jeff Vrba Gray Pest Control	165.00	Board of Review	
Dues & Memberships		Gil Gee	353.52
National Sheriffs' Assoc.	60.00	Brent Lorimor	355.93
Data Processing		Randi Shirley	300.00
Access Systems Leasing	445.94	Legal & Court-Related Services	
Konica Minolta Business Soluti	39.50	Watson & Ryan, P.C.	1,756.40
Other		Landfill GO Bond	
Omaha Door & Window Co. Inc	1,094.60	Sanitation & Disposal Services	
Secondary Road Fund		Bankers Trust Company Corporat	3,372.50

Cover Aggregate & Sand
Gavilon Grain LLC

7,084.92

Grand Total

128,659.40