

Claims December 7, 2018

General Basic Fund

Food & Provisions	
Reinhart Food Service LLC	405.85
Custodial Supplies	
Reinhart Food Service LLC	42.06
Lubricants	
Dannar Auto	54.00
Tires & Tubes	
US AutoForce	584.04
Stationery & Forms	
MTE Office Center	55.14
Wearing Apparel & Uniform	
Aramark	80.95
Brown's Shoe Fit Company	208.00
Homemaker-Home Health Aides	
Southwest Iowa Home Health Svcs	6,564.38
Board Proceedings	
The Hamburg Reporter Nebraska	354.38
Postage & Mailing	
Erman Mullins III	22.65
Employee Mileage & Subsistence	
Arnold Emberton	37.06
Standard & Associates, Inc.	26.00
Telephone & Telegraph Services	
Chat Mobility	223.14
Richardson Sanitation Scott Ri	46.00
Windstream Iowa Communication	1,509.58
Educational & Training Service	
ICAA	325.00
Medical & Health Services	
Thurman Psychological Rosanna	400.00
Buildings	
CINTAS LOC 749	30.00
Radio & Related Equip Maint	
Verizon	440.11
Miscellaneous Repair & Maint	
Benefiel Truck Repair & Towing	425.00
Darnold's Towing	200.00
Electronic Contracting Co	81.00
O'Keefe Elevator Co. Inc.	347.94
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	110.00
Dues & Memberships	
National Sheriffs' Assoc.	60.00
Contrib to Other Gov & Org	
SCIA Shenandoah Chamber and	5,000.00
Data Processing	
Community Connections, Inc.	70.00
Verizon Connect	45.00
General Supplemental Fund	
Official Publ & Legal Notices	
Sidney Argus-Herald	201.04
Employee Mileage & Subsistence	
Diane Owen	180.94

TIF Rebate Fund

Miscellaneous	
MNW Investments LLC	16,826.80
Secondary Road Fund	
Cover Aggregate & Sand	
Schildberg Constr Co Inc	6,954.61
Hardware (non motor vehicle)	
Freightliner Truck Center Co	126.19
Parts (non motor vehicle)	
CINTAS LOC 749	87.60
Tunncliff, Inc. dba JB Parts	4.29
Elizabeth Shirley	549.00
Fuels	
Sapp Bros Petroleum Inc.	3,181.04
Lubricants	
Freightliner Truck Center Co	327.44
Minor Mv Parts & Access	
Baum Iron Co.	28.66
Burr Farms Machinery, Inc.	39.75
Freightliner Truck Center Co	672.18
Tunncliff, Inc. dba JB Parts	243.33
Menards	45.96
Midwest Service & Sales	737.77
O'Reilly Auto Parts	194.14
Vander Haag's Inc.	1,350.00
Ziegler Inc.	2,459.47
Stationery & Forms	
Kriegler Office Equipment	4.98
Employee Mileage & Subsistence	
Best Western University Park	145.65
Telephone & Telegraph Services	
Windstream Iowa Communication	296.69
Engineering Services	
HGM Associates Inc.	1,488.42
Motor Vehicle Equipment	
Freightliner Truck Center Co	662.63
KB Kustoms	60.00
Ziegler Inc.	2,018.87
Workmens' Compensation Ins	
IMWCA	7,152.00
Roads	
Ziegler Inc.	700.00
Perm.Landscaping,Capital Outla	
Menards	17.96
Shop Equipment	
Menards	36.94
Co. Assessor Agency Fund	
Telephone & Telegraph Services	
Windstream Iowa Communication	100.06
E911 Surcharge	
Telephone & Telegraph Services	
Prairie Telephone Company, Inc	712.00
Windstream Iowa Communication	852.16

Grand Total **66,205.85**