

**Claims Payable September 18, 2009**

**General Basic Fund**

<i>Food &amp; Provisions</i>	
James Country Grocery	180.80
Sam's Club	53.95
Sidney Food Ltd.	274.61
<i>Clothing &amp; Dry Goods</i>	
Sidney Food Ltd.	1.25
<i>Custodial Supplies</i>	
AMSAN	578.84
Henneman Auto Parts	16.52
James Country Grocery	30.71
Sam's Club	276.19
Steve Whitehead	4.28
<i>Hardware (non motor vehicle)</i>	
Security Lock & Key Inc.	135.00
<i>Parts (non motor vehicle)</i>	
Electronic Contracting Co	81.00
<i>Fuels</i>	
Fleet Services	3458.70
<i>Lubricants</i>	
Beecher Inc.	377.81
Farragut Oil Inc	135.00
Hamburg Oil Station	145.95
<i>Tires &amp; Tubes</i>	
Farragut Oil Inc	11.00
<i>Minor Mv Parts &amp; Access</i>	
Henneman Auto Parts	2.90
<i>Stationery &amp; Forms</i>	
CENVEO	228.30
Farm & Home Publishers	19.06
<i>Magazines, Period. &amp; Books</i>	
Farm & Home Publishers	76.24
<i>Data Processing Supplies</i>	
Office Warehouse Inc.	37.67
<i>Medical &amp; Laboratory Supplies</i>	
Fremont County Vet Clinic	310.00
Zee Medical Service Co.	153.21
<i>Wearing Apparel &amp; Uniform</i>	
Aramark	105.17
Inventory Trading Company	150.00
Lewis Cleaners	15.00
<i>Utilities Payments</i>	
Hamburg Alliance Gas	350.00
<i>Other</i>	
Adams County Sheriff Dept	550.00
James Country Grocery	12.90
Sidney Food Ltd.	12.96
<i>Official Publ &amp; Legal Notices</i>	
Sidney Argus-Herald	36.41
The Hamburg Reporter	165.75
West Payment Center	96.60
<i>Board Proceedings</i>	
The Hamburg Reporter	296.56
<i>Postage &amp; Mailing</i>	
Henneman Auto Parts	10.87
Postmaster	221.60

*Legal & Court-Related Services*

SWI Juv. Emergency Svcs.	12741.04
<i>Electric Power</i>	
MidAmerican Energy Co.	31.61
<i>Water &amp; Sewer</i>	
City of Red Oak	3.15
<i>Polling Places</i>	
City of Farragut	50.00
City of Hamburg	50.00
Cheryl Sheldon	11.00
Sidney Library	50.00
<i>Election Officials</i>	
Sandra K. Bugg	16.00
Marcia A. Emberton	80.00
Ruth Folkes	80.00
Margaret Gardner	80.00
Arlyne Gaylord	84.00
Larry Gaylord	84.00
Sandra Gregory	76.00
Jackie Hughes	80.00
Patsy L. Hume	68.00
Nancy Johnson	16.00
Barbara McQueen	84.00
Beth Mincer	68.00
Cheryl Sheldon	88.00
Neal Songer	68.00
Betty Jo Whitehead	16.00
<b>MH-DD Services Fund</b>	
<i>Fuels</i>	
Casey's General Stores Inc Att	146.96
<i>Residential Care Facility</i>	
Partnership for Progress/ Will	1576.66
<i>Work Activity Services</i>	
Cass Inc	575.96
Nishna Productions Inc.	4298.07
<i>Other</i>	
Nishna Productions Inc.	217.80
<i>Educational &amp; Training Service</i>	
Community Services Assoc. Jill	25.00
On With Life Inc	140.00
<i>Rural Services Basic Fund</i>	
<i>Sanitation &amp; Disposal Services</i>	
Frem Co Sanitary Landfill Comm	4427.92
<b>Secondary Road Fund</b>	
<i>Cover Aggregate &amp; Sand</i>	
Crushed Aggregate Products LLC	1 8133.18
Schildberg Constr Co Inc	9992.97
<i>Traffic &amp; Street Sign Material</i>	
Republic	2558.25
<i>Custodial Supplies</i>	
AMSAN	313.16
<i>Hardware (non motor vehicle)</i>	
Linweld	125.55
Menards	19.94
Nebraska-Iowa Ind. Fasteners	8.82
<i>Fuels</i>	

<i>Employee Mileage &amp; Subsistence</i>		Alliance Gas Company	2745.27
Margaret E. Johnson	64.35	Farragut Oil Inc	1176.75
Medical Clinic P.C.	300.00	<i>Lubricants</i>	
<i>Telephone &amp; Telegraph Services</i>		Rhomar Industries Inc.	345.81
Interstate Communications	4.20	<i>Tires &amp; Tubes</i>	
Margaret E. Johnson	60.00	Sapp Brothers Truck Stops Inc	1050.00
Pioneer Telephone	44.79	<i>Minor Mv Parts &amp; Access</i>	
<i>Educational &amp; Training Service</i>		A&M Green Power	53.00
ISAC	110.00	Baum Iron Co.	40.80
<i>Engineering Services</i>		Cornhusker International Truck	158.59
Midwest Laboratories Inc	578.65	Filter Care	60.65
<i>Legal &amp; Court-Related Services</i>		Henneman Auto Parts	222.88
Verizon Wireless	50.00	Ia Dept of Transportation	1447.60
<i>Medical &amp; Health Services</i>		Madsen International	10.55
Eyecare Associates of SW Iowa	275.00	Nebraska Machinery Co.	203.94
<i>Natural Gas, LP Gas, Fuel Oil</i>		Nebraska-Iowa Ind. Fasteners	20.06
Black Hills Energy	135.25	Thermo King Christensen	217.30
<i>Water &amp; Sewer</i>		Woodhouse	173.36
City of Sidney	457.93	<i>Stationery &amp; Forms</i>	
<i>Motor Vehicle Equipment</i>		Farm & Home Publishers	57.18
FleetMatics	270.00	Kriegler Office Equipment P O	19.17
<i>Buildings</i>		Wells Fargo Bank	95.22
Miller Building Supply	43.66	<i>Safety &amp; Protective Supplies</i>	
<i>Fixed Plant Equipment</i>		Linweld	15.00
Cummins Central Power LLC	589.16	<i>Telephone &amp; Telegraph Services</i>	
<i>Office &amp; Data Proc Equip Maint</i>		Ikon Office Solutions	425.77
Shull Hardware	40.59	<i>Medical &amp; Health Services</i>	
<i>Plumbing Equipment</i>		Eyecare Associates of SW Iowa	93.00
Bishop Plumbing & Heating Inc	338.45	St.Luke's Drug & Alcohol Testi	72.00
Shull Hardware	17.17	<i>Natural Gas, LP Gas, Fuel Oil</i>	
<i>Cleaning &amp; Painting</i>		Black Hills Energy	117.67
Henneman Lawn Svc/Snow Removal	125.00	<i>Electric Power</i>	
<i>Custodial</i>		Atchison-Holt Elec.Co-Op	229.91
Our Cable LLC	28.90	Water & Sewer	
Sam's Club	12.67	City of Sidney	106.60
<i>Extermination Services</i>		<i>Motor Vehicle Equipment</i>	
Economy Pest Control	31.50	Farm Supply Depot	184.25
<i>Sanitation &amp; Disposal Services</i>		Sapp Brothers Truck Stops Inc	67.67
Richardson Sanitation Scott Ri	45.00	<i>Extermination Services</i>	
<i>Dues &amp; Memberships</i>		Economy Pest Control	58.00
NACVSO c/o Jim Goltart, Treasu	30.00	Bridges	
<i>Contrib to Other Gov &amp; Org</i>		Menards	34.96
FREDCO	12881.17	<i>Roads</i>	
So Loess Hills Welcome Center	7489.06	City of Randolph	35.62
<i>Data Processing</i>		City of Riverton	203.60
Ikon Office Solutions	97.40	City of Thurman	337.51
<b>General Supplemental Fund</b>		<i>Flood &amp; Erosion Control Struct</i>	
<i>Election Supplies</i>		Miller Building Supply	68.39
Farm & Home Publishers	95.30	Perm.Landscaping,Capital Outla	
Joan Kirk	7.46	Crushed Aggregate Products LLC	916.31
Matt Parrott & Sons Co.	29.91	<i>Construction &amp; Maintenance</i>	
<i>Official Publ &amp; Legal Notices</i>		Hawkeye Truck Equipment	37150.00
The Malvern Leader/Beacon Ent.	229.50	<i>Shop Equipment</i>	
Employee Mileage & Subsistence		Wells Fargo Bank	192.59
Sandra K. Bugg	15.40	<i>Other</i>	
Margaret Gardner	7.70	Electronic Engineering Co	30.70
Larry Gaylord	24.20	<b>E911 Surcharge</b>	
Jackie Hughes	9.90	<i>Telephone &amp; Telegraph Services</i>	

Patsy L. Hume	5.50	Interstate Communications	211.96
Joan Kirk	11.00	Iowa Telecom	206.10
Barbara McQueen	10.45	Qwest	240.87
Betty Jo Whitehead	8.80	<i>Traffic Control Structures</i>	
<i>Educational &amp; Training Service</i>		Fremont Co.Secondary Rd	324.32
ISACA Treasurer Attn:Joni Erns	135.00		
		Grand Total	139228.80