

Claims October 4, 2019

General Basic Fund

Unemployment Compensation	
Iowa Workforce Development Att	591.18
Food & Provisions	
Sam's Club MC/SYNCB	587.26
Clothing & Dry Goods	
Charm-Tex	61.54
Custodial Supplies	
Valeri Albertsen	240.00
The Home Depot Pro	693.30
Sam's Club MC/SYNCB	325.08
Lubricants	
Peterson Auto	127.00
Tires & Tubes	
Peterson Auto	183.00
Minor Mv Parts & Access	
Peterson Auto	596.60
Stationery & Forms	
Des Moines Stamp Mfg.Co.	25.30
Mail Services LLC	290.41
MAS Modern Marketing	139.00
Safety & Protective Supplies	
Sam's Club MC/SYNCB	59.98
Acute & Emergency Treat.	
Shenandoah Medical Center	3,618.98
Official Publ & Legal Notices	
Sidney Argus-Herald	64.62
Board Proceedings	
The Hamburg Reporter Nebraska	299.25
Postage & Mailing	
Sam's Club MC/SYNCB	36.90
Employee Mileage & Subsistence	
Sam's Club MC/SYNCB	4,026.42
Cole Tackett	186.76
Telephone & Telegraph Services	
Windstream Iowa Communication	1,081.76
Data Processing Services	
Office Warehouse Inc.	657.91
Electric Power	
MidAmerican Energy Co.	2,835.51
Buildings	
CINTAS LOC 749	30.00
Culligan	208.85
Fixed Plant Equipment	
Fire Ex LLC	84.00
Radio & Related Equip Maint	
Verizon	480.27
Miscellaneous Repair & Maint	
O'Keefe Elevator Co. Inc.	347.94

Office Equipment	
Sam's Club MC/SYNCB	452.48
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	220.00
Rural Services Basic Fund	
Wearing Apparel & Uniform	
Don's Pioneer Uniform	134.97
Galls, LLC.	39.99
Sam's Club MC/SYNCB	69.73

Secondary Road Fund

Asphalt & Asphalt Products	
Asphalt & Concrete Mat.	2,619.08
Concrete/Clay/Plastic Products	
Ten Point Construction	57,142.32
Cover Aggregate & Sand	
Schildberg Constr Co Inc	15,168.00
Hardware (non motor vehicle)	
Allied Oil & Tire Company	129.43
Fuels	
Holt Gas Co. Inc.	7,120.40
Lubricants	
Allied Oil & Tire Company	1,517.65
Safety Items	
Fire Ex LLC	547.00
Tires & Tubes	
Heartland Tires & Treads	2,711.60
Minor Mv Parts & Access	
Freightliner Truck Center Co	951.42
Tunncliff, Inc. dba JB Parts	483.32
McMullen Ford	41.63
Ziegler Inc.	104.94
Telephone & Telegraph Services	
Windstream Iowa Communication	298.21
Electric Power	
MidAmerican Energy Co.	994.08
Motor Vehicle Equipment	
Freightliner Truck Center Co	2,287.93
Peterson Auto	49.00
Shop Equipment	
Tunncliff, Inc. dba JB Parts	104.39
Resource Enhance.(Reap)	
Sanitation & Disposal Services	
Richardson Sanitation Scott Ri	50.00
Co. Assessor Agency Fund	
Telephone & Telegraph Services	
Windstream Iowa Communication	103.01
E911 Surcharge	
Telephone & Telegraph Services	
Windstream Iowa Communication	852.16

Grand Total 112,071.56