

**PUBLICATION LIST****JULY 18, 2023**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
AGRILAND FS INC	FUEL, PROPANE, DIESEL & SEED	16,604.29
ARKFELD, JAYME	WATER/WELL GRANT	800.00
AVOCA BUILDING MATERIAL CENTER	SUPPLIES	101.40
BLUESPACE CREATIVE	WEBSITE HOSTING & MAINTENANCE	697.75
BOBCAT OF OMAHA	HOURS FOR MACHINE	1,500.00
BOMGAARS	PARTS & SUPPLIES	1,269.52
BOYSEN, LINDA	RUG CLEANING	83.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEGE REIMBURSEMENT	112.79
CAPITAL ONE TRADE CREDIT	HOSE MOUNT	139.99
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT & POSTAGE	128.09
CARQUEST	PARTS	369.98
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	27,537.82
CENTURYLINK	TELEPHONE SERVICE	69.77
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	7,117.90
CHRISTENSEN, BENJAMIN	STEEL TOED SAFETY BOOTS	278.19
CHRISTENSEN, LAVON	COMMISSION MEETING	25.00
CJ MUMM ENTERPRISES	ROCK HAULING	3,296.99
CLARK EQUIPMENT CO	T770 T4 BOBCAT 2023	8,462.00
COMPLETE AUTOMOTIVE	TIRE REPAIR	35.00
CONTINENTAL FIRE SPRINKLER COMPANY	SEMIANNUAL INSPECTION FIRE PROTECTION SYSTEM	230.00
CORNHUSKER INTERNATIONAL TRUCKS INC	PARTS	505.97
CRAWFORD COUNTY AUDITOR	MEDICAL EXAMINER EXPENSE	2,621.00
CRITTENTON CENTER	SHELTER CARE	1,399.50
DAVE'S BODY SHOP	VEHICLE REPAIRS	3,397.59
DIVISION OF LABOR - ELEVATOR SAFETY	ELEVATOR INSPECTION & PERMIT FEE	175.00
DLT SOLUTIONS	AUTOCAD LT	1,281.90
ECOWATER SYSTEMS	WATER SOFTENER SYSTEM	1,017.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	18,949.50
FAREWAY STORES INC	INMATE MEAL SUPPLIES	150.00
FARM SERVICE COOPERATIVE	HYDRAULIC FLUID & PROPANE	1,049.67
FIRST NATIONAL BANK OF OMAHA - JAIL	IT EQUIPMENT, PROF. DEV., INMATE MEALS, COMMISSARY	4,119.38
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF.DEV., PHONE, EQUIPMENT & SUPPLIES	2,176.62
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES & SUBSCRIPTION	42.35
FIRST NATIONAL BANK OF OMAHA - AUDITOR	ADS, OFFICE , CUSTODIAL & BUILDING SUPPLIES	489.88
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	SUPPLIES & MEETING EXPENSE	587.01
FISHBACK, MICHELLE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	144.76
FMCTC	TELEPHONE & CABLE SERVICE	2,205.02
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	STREAM MITIGATION PROJECT	543.72
FREDERICKSEN, CHRISTOPHER	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	10.00
GALLS LLC	UNIFORM EXPENSE	95.67
GATEWAY STEEL PIPE & SUPPLY	HANSEN & PAULSEN TANK SHELL CULVERT	41,000.00
GAWLEY TIRE & REPAIR	TIRES & REPAIR	5,995.08
GROSS, CRAIG	WATER/WELL GRANT	800.00
GUBBELS, ADAM	WATER/WELL GRANT	800.00
GUBBELS, VANESSA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	208.30
HALLETT MATERIALS	GRAVEL	8,839.91
HARLAN DO IT BEST HARDWARE	SUPPLIES	586.77
HARLAN NEWSPAPERS	ADVERTISING	964.10
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	1,062.01
HARRISON COUNTY REC	ELECTRICITY	419.09
HENNINGSSEN CONSTRUCTION	COLD PATCH	2,694.50
HINELINE HOME FURNISHING	BUILDING MAINTENANCE	996.56
HI-WAY PRODUCTS INC	GUARDRAIL	1,550.00
HUEBERT, CHERYLENE	WATER/WELL GRANT	800.00
HUSKER STEEL INC	H-PILING FOR STOCK	4,520.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	14.99
IA DEPT OF VETERANS AFFAIRS	FY23 UNUSED ALLOCATED FUNDS	4,399.75
ICCS	FY2024 ANNUAL MEMBERSHIP DUES	1,100.00
IMWCA	WORK COMP PREMIUMS	13,780.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	803.75
IOWA DEPARTMENT OF NATURAL RESOURCES	WATER WELL EXPENSE	75.00

IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	125.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	20.00
IOWA PRISON INDUSTRIES	SIGNS	680.39
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	25.00
IRWIN, CITY OF	WATER	38.80
ISAC	FY2024 MEMBERSHIP DUES	6,550.00
ISAC GROUP UNEMPLOYMENT FUND	2ND QUARTER UNEMPLOYMENT	11,768.04
ISACS	FY2024 MEMBERSHIP DUES	400.00
JAMAR TECHNOLOGIES INC	DISTANT METERS	2,012.00
JENSEN, LEE	STEEL	1,817.64
KEAST AUTO CENTER INC	PARTS	32.50
KENKEL, ALLEN	WATER/WELL GRANT	800.00
KENKEL, DAVID	WATER/WELL EXPENSE	800.00
KENKEL, STEVE	MEETING MILEAGE & EXPENSES	207.68
KIMBALL MIDWEST	BOLTS & NUTS	111.27
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	1,134.19
KLOEWER PUMPING SERVICE LLC	SEPTIC TANK MAINTENANCE	500.00
KOESTERS, ADAM	WATER/WELL GRANT EXPENSE	800.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	26.63
LARSEN SANITATION INC	RECYCLE DELIVERY	330.00
LINDEMAN TRACTOR INC	PARTS	27.19
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	90.51
MARQUARDT, RUSSELL	MEDICAL EXAMINER EXPENSE	97.27
MARTIN MARIETTA MATERIALS INC	ROCK	46,428.48
MEDIACOM	TELEPHONE SERVICE	174.90
MIDAMERICAN ENERGY	F32 INTERSECTION LIGHT	134.52
MIDWEST EPOXY, LLC	EPOXY INJECTION ON BRIDGE	10,760.00
MIDWEST SPRAY TEAM & SALES INC	HERBICIDE	3,705.20
MMC PUBLIC HEALTH DEPT	FIRST HALF FY2024 FUNDING	92,500.00
MOORES, TERRY	PORT A POT SERVICE	400.00
MYRTUE MEDICAL CENTER	RANDOM DRUG SCREEN	252.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	26,108.89
NELSON FARM SUPPLY	TOOL	21.98
NISHNABOTNA VALLEY REC	ELECTRICITY	1,095.96
NORTHERN SAFETY COMPANY INC	SAFETY	326.71
NORTHLAND SECURITIES INC	FY23 ANNUAL DISCLOSURE FILING SERVICE	550.00
ORR, JAMES	WATER/WELL GRANT	4,100.00
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	2,505.10
PETERSEN, RYAN	CUSTODIAL SUPPLIES	788.62
PHYSICIANS LABORATORY PC	MEDICAL EXAMINER EXPENSE	2,350.00
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	1,016.79
PORTSMOUTH, TOWN OF	RUT REIMB FOR F/M JURISDICTION	1,560.02
POWLEY, ZACHARY	SAFETY STEEL TOED BOOTS	79.13
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	140.39
RailRock	UNLOADING OF 1 INCH ROAD STONE	3,528.00
RDO TRUCK CENTERS CO	PARTS & FILTERS	1,539.01
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,783.54
REGIONAL WATER	WATER	1,657.80
RING, JAY	STEEL TOED SAFETY BOOTS	256.75
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, PHONE, COPIES, LAW LIBRARY	5,678.97
SAPP BROS PETROLEUM INC	OIL	1,820.00
SCHABEN, TYLER	WATER/WELL GRANT	800.00
SCHAEFFER MFG CO	GREASE	615.48
SCHECHINGER, MATT	WATER/WELL GRANT	800.00
SCHILDBERG CONSTR CO INC	ROCK	22,386.82
SCHNEIDER GEOSPATIAL LLC	QUARTERLY BEACON HOSTING	3,924.00
SEAT TREASURER	PROFESSIONAL DEVELOPMENT	500.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	7,962.28
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	MONTHLY AMBULANCE COMMISSION FUNDING	5,708.33
SHELBY COUNTY AUDITOR	FY23 GIS ADMIN FEES	24,000.00
SHELBY COUNTY CHAMBER OF COMMERCE	FUNDING & HOTEL/MOTEL GRANT MONEY	18,942.33
SHELBY COUNTY LANDFILL	FIRST HALF FY2024 FUNDING	29,152.50
SHELBY COUNTY STATE BANK	ACH CHARGES	85.60
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.10

SOUTH, RYAN S	DUST CONTROL	811.80
SOUTHWEST IOWA HOUSING TRUST FUND	FY2024 MEMBERSHIP DUES	8,000.00
STANARD & ASSOCIATES INC	PROFESSIONAL DEVELOPMENT	60.00
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	200.00
STATE MEDICAL EXAMINER	MEDICAL EXAMINER EXPENSE	2,094.00
STOWE RED-E-MIX	CULVERT	4,382.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT & SERVICE	6,543.36
SWIPCO/SWITA	FY2024 MEMBERSHIP DUES	13,635.00
THINKSPACE IT	COPY MACHINE REPAIR & SUPPLIES	477.98
TIMEKEEPING SYSTEMS INC	ANNUAL HOSTING & DEVICE LICENSES	4,785.00
TITAN MACHINERY INC	PARTS	213.55
TREASURER STATE OF IOWA	MONTHLY TAXES	493.25
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE FEES	30,661.00
UNITED STATES TREASURY	FEDERAL EXCISE TAX	21.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	252.00
VAN DIEST SUPPLY COMPANY	HERBICIDE	783.75
VAN-WALL EQUIPMENT INC	PARTS	245.22
VERIZON	GPS SERVICE	1,667.35
VERIZON WIRELESS	TELEPHONE SERVICE	240.06
VISUAL EDGE IT	COPY MACHINE EXPENSES	839.67
WEST CENTRAL COMMUNITY ACTION	FY2024 FUNDING	3,500.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WINGERT, GLEN	WATER/WELL GRANT	800.00
WINGERT, KATHERINE	WATER/WELL GRANT	800.00
ZETRON INC	EQUIPMENT INSTALLATION & MAINTENANCE	16,449.32
ZIEGLER INC	C-108 CRANE, PARTS & FILTERS	261,415.95
TOTAL:		923,321.59

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	216,233.86
0002 - GENERAL SUPPLEMENTAL	33,697.54
0005 - COMMISSARY	440.10
0011 - RURAL BASIC	43,402.50
0020 - SECONDARY ROAD	464,810.39
1500 - CAPITAL PROJECTS	4,560.56
1505 - ENVIRONMENTAL HEALTH	11,739.59
1510 - CONSERVATION	19,655.16
1517 - ARPA Fund	1,989.41
4000 - EMERGENCY MANAGEMENT AGENCY	5,118.08
4010 - E911 SERVICE FUND	19,944.20
4050 - SOLID WASTE AGENCY	58,631.73
4100 - ASSESSOR	22,422.86
4150 - HOTEL/MOTEL TAX FUND	12,692.33
8500 - PARTIAL HEALTH INSURANCE FUND	7,983.28
TOTAL:	923,321.59