

PUBLICATION LIST**AUGUST 15, 2023**

Vendor Name	Payable Description	Total Payments
AG-NEWS	ADS	119.00
AGRILAND FS INC	Diesel & Gasohol & Fuel Hose	63,318.39
AHLERS & COONEY PC	LEGAL SERVICES	9,673.10
AMAZON CAPITAL SERVICES	UNIFORMS & INMATE SUPPLIES	181.14
ARKFELD, MELISSA	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	161.45
ASSMANN, JOSHUA	Safety Steel Toed Boots	300.00
BOMGAARS	Parts & Supplies	895.15
BOYSEN'S TRUCKING LLC	Rock Hauling	17,670.37
CARQUEST	Parts	635.03
CARRIER CORPORATION	CHILLER REPAIRS	576.73
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage	417.35
CENTURYLINK	TELEPHONE SERVICE	99.90
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
CHRISTOFFERSON PUMPING LLC	PUMP HOLDING TANK	200.00
CJ MUMM ENTERPRISES	Rock Hauling	2,961.04
CRITTENTON CENTER	SHELTER CARE	1,446.15
DEFENSE TECHNOLOGY LLC	PROFESSIONAL DEVELOPMENT	545.00
DLT SOLUTIONS	AutoCAD LT	1,281.90
DOLLAR GENERAL - CHARGED SALES	Supplies	29.20
DULTMEIER SALES	Parts	500.76
ELK HORN PUBLIC LIBRARY	FY24 FUNDING	8,500.00
ERLBACHER BROS INC	Haul Garbage/Recyclables	17,705.40
FARM SERVICE COOPERATIVE	Def & gasohol	1,561.48
FIRST NATIONAL BANK OF OMAHA - EMA/E911	PRO.DEV., OFFICE EQUIPMENT, SUPPLIES & PHONE SERVICE	932.60
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	SAFETY, PARTS, FUEL & MEETING EXPENSE	465.82
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE & EQUIPMENT	343.31
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	19.05
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES	358.95
FIRST NATIONAL BANK OF OMAHA - AUDITOR	OFFICE & CUSTODIAL SUPPLIES	321.35
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	139.00
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	266.56
FMCTC	TELEPHONE SERVICE	2,290.22
GALLS LLC	UNIFORM EXPENSE	606.98
GAWLEY TIRE & REPAIR	Tires & Repair	1,178.10
HALLETT MATERIALS	Gravel	76,803.03
HAMANN TRUCKING LLC	Rock Hauling	182,164.88
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	68.95
HARLAN COMMUNITY LIBRARY	FIRST HALF FY24 FUNDING	18,500.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	111.83
HARLAN MUNICIPAL UTILITIES	BUSINESS INTERNET FEE	303.96
HARLAN NEWSPAPERS	Advertising	240.00
HARLAN PARTS INC	Parts & filters	986.82
HARRISON COUNTY REC	ELECTRICITY	476.16
HASTERT, RICHARD	Safety steel toed boots	230.04
HAWKEYE TRUCK EQUIPMENT	Part	1,038.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	580.30
IOWA DEPARTMENT OF TRANSPORTATION	Blades	1,731.44
IOWA HAZ MAT TASK FORCE	ANNUAL MEMBERSHIP DUES	100.00
IOWA PRISON INDUSTRIES	UNIFORM EXPENSE	39.99
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	750.00
IRWIN COMMUNITY LIBRARY	FY24 FUNDING	4,500.00
IRWIN, CITY OF	Water	77.60
ISACA	PROFESSIONAL DEVELOPMENT	60.00
JACOBSEN, TODD	Safety steel toed boots	224.69
KASEYA US LLC	MONTHLY IT SERVICE	62.54
KEAST AUTO CENTER INC	Parts	501.19
KIMBALL MIDWEST	Bolts & Nuts	727.29
KIMMEN, KAYLE	Steel Toed Safety Boots	144.99

LARSEN SANITATION INC	TRASH REMOVAL	96.00
LEINEN CONSTRUCTION	Overhead Doors	2,272.55
LINDEMAN TRACTOR INC	Parts	324.31
MANNING REGIONAL HEALTHCARE CENTER	OPIOID SETTLEMENT DISTRIBUTION	21,000.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	79.97
MARTIN MARIETTA MATERIALS INC	Rock	23,824.90
MAXWELL, MARK	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	124.71
MEDIACOM	TELEPHONE SERVICE	174.90
MICRO KEY SOLUTIONS	ANNUAL MAINTENANCE & LICENSING	1,771.88
MIDAMERICAN ENERGY	ELECTRICITY	133.00
MOORES, TERRY	Port a pot service	400.00
MPE EQUIPMENT SERVICES	Parts for Crane	1,800.00
MYRTUE MEDICAL CENTER	Random Drug Screens	346.00
MYRTUE MEDICAL CENTER	PASS THROUGH & ARPA GRANTS	6,557.94
NEBRASKA-IOWA INDUSTRIAL FASTENERS INC	Parts	113.15
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	72.70
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	100.07
OFFICE STOP	OFFICE SUPPLIES	1,173.27
O'REILLY AUTOMOTIVE STORES INC	Parts	68.49
PAYMENT PROCESSING CENTER	Salt & Trucking	10,125.48
PETERSEN MOTORS LLC	Tires & repair	929.24
PETERSEN, SCOTT	TOWING SERVICE	250.00
PETERSON CONTRACTORS INC	BOAT RAMP PROJECT	231,436.74
PORTSMOUTH, TOWN OF	Water	50.00
PUCELIK, PATRICK	MEDICAL EXAMINER FEE & MILEAGE	94.65
QUADIENT LEASING USA INC	POSTAGE METERING MACHINE LEASE	526.83
R & S WASTE SYSTEMS INC	TRASH REMOVAL SERVICE	569.81
RailRock	Unloading of 1 inch road stone	3,630.00
RDO TRUCK CENTERS CO	Parts & Labor	10,044.90
RED OAK WELDING SUPPLIES INC	Welding Supplies	227.70
REGIONAL WATER	WATER	669.90
ROBINSON IMPLEMENT INC	Parts	132.84
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, PHONE, LAW LIBRARY, COPIES	5,850.83
SAPP BROS PETROLEUM INC	Oil & Anti-freeze	1,243.25
SCHILDBERG CONSTR CO INC	Rock	232,648.61
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	1,428.30
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	MONTHLY AMBULANCE COMMISSION FUNDING	5,708.33
SHELBY COUNTY SECONDARY ROAD	911 SIGNS	8,037.80
SHELBY COUNTY STATE BANK	WIRE TRANSFER FEE	10.00
SIOUXLAND TRAILER SALES INC	Part	762.96
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.10
SORENSEN FARMS & TILING LLC	Rock Hauling	169,030.84
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	53,354.22
THE HOME DEPOT PRO	Custodial Supplies	626.52
TREASURER STATE OF IOWA	TAXES	497.23
TRIPLE M FARMS TRUCKING	Rock Hauling	16,363.29
VAN DIEST SUPPLY COMPANY	Herbicide	660.00
VANWALL EQUIPMENT	EQUIPMENT REPAIR PARTS	111.60
VANWALL EQUIPMENT INC	EQUIPMENT REPAIR PARTS	908.47
VERIZON	GPS Units	1,667.35
VERIZON WIRELESS	TELEPHONE SERVICE	266.12
VISUAL EDGE IT	COPY MACHINE EXPENSE	293.14
WEIGHTS & MEASURES BUREAU	License renewal for scale	84.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WING'S REPAIR & TOWING	Parts & Labor	529.70
ZIEGLER INC	Parts & filters	7,624.18
TOTAL:		1,261,163.14

Fund Summary**August 15, 2023**

Fund	Expense Amount
0001 - GENERAL BASIC	32,452.50
0002 - GENERAL SUPPLEMENTAL	7,982.31
0005 - COMMISSARY	137.80
0011 - RURAL BASIC	31,500.00
0020 - SECONDARY ROAD	841,051.51
0023 - CONSERVATION-REAP	30,000.00
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	21,010.00
1500 - CAPITAL PROJECTS	15,302.55
1505 - ENVIRONMENTAL HEALTH	120.43
1510 - CONSERVATION	205,815.55
1517 - ARPA Fund	4,211.37
4000 - EMERGENCY MANAGEMENT AGENCY	11,023.70
4010 - E911 SERVICE FUND	40,173.84
4050 - SOLID WASTE AGENCY	18,550.03
4100 - ASSESSOR	403.25
8500 - PARTIAL HEALTH INSURANCE FUND	1,428.30
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Total:	1,261,163.14