

**PUBLICATION LIST****SEPTEMBER 19, 2023**

| Vendor Name                                      | Payable Description                            | Total Payments |
|--|--|----------------|
| A+ UNITED RADIATOR REPAIR                        | REPAIR   | 300.00         |
| AGRILAND FS INC                                  | Diesel & Propane                               | 38,719.57      |
| AHLERS & COONEY PC                               | LABOR RELATIONS & LEGAL SERVICES               | 6,123.60       |
| ALPHA & OMEGA                                    | PLUMBING & BACKFLOW PREVENTION & EXP. TANK     | 2,035.75       |
| AMAZON CAPITAL SERVICES                          | OFFICE SUPPLIES                                | 35.90          |
| AVOCA BUILDING MATERIAL CENTER                   | SUPPLIES                                       | 153.60         |
| BARCO MUNICIPAL PRODUCTS                         | PAINT  | 212.50         |
| BOMGAARS   | PARTS & SUPPLIES                               | 523.09         |
| BOYSEN, LINDA                                    | RUG CLEANING                                   | 174.00         |
| CARD SERVICE CENTER                              | PROFESSIONAL DEVELOPMENT & POSTAGE             | 150.80         |
| CARRIER CORPORATION                              | COURTHOUSE A/C REPAIRS                         | 30,650.00      |
| CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION | garbage haul process                           | 57,726.51      |
| CENTRAL IOWA DISTRIBUTING INC                    | CUSTODIAL SUPPLIES                             | 388.00         |
| CHAD'S LAWN CARE                                 | GROUND CONTRACT                                | 1,000.00       |
| COLEMAN MOORE COMPANY                            | Concrete Canvas for Culvert                    | 2,533.68       |
| CORNHUSKER INTERNATIONAL TRUCKS INC              | PARTS  | 138.18         |
| CRAWFORD CO ENGINEERS OFFICE                     | cost share of pavement patching                | 11,558.85      |
| CREES, DANIEL LEE                                | COURTHOUSE LANDSCAPING                         | 2,251.25       |
| CRITTENTON CENTER                                | SHELTER CARE                                   | 419.85         |
| D & J BODY SHOP                                  | SANDBLASTING & PAINT                           | 1,580.00       |
| DEPT. OF INSPECTIONS, APPEALS & LICENSING        | renew tanks                                    | 40.00          |
| DULTMEIER SALES                                  | PARTS  | 226.35         |
| DUNN, FRANK                                      | cold patch material                            | 949.00         |
| ELECTRONIC ASSET SECURITY                        | electronic pickup                              | 1,270.29       |
| ELEVATE ROOFING                                  | ROOF REPAIRS                                   | 2,097.22       |
| ERLBACHER BROS INC                               | haul garbage/recyclables                       | 15,525.00      |
| FAREWAY STORES INC                               | INMATE GROCERIES                               | 108.00         |
| FARM SERVICE COOPERATIVE                         | OFFICE SUPPLIES, DEF,SEED, SUPPLIES & PROPANE  | 4,095.50       |
| FIRST NATIONAL BANK OF OMAHA - IT                | IT SERVICES & EQUIPMENT                        | 471.95         |
| FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS   | SAFETY, PARTS, SUPPLIES & MEETING EXPENSES     | 1,902.19       |
| FIRST NATIONAL BANK OF OMAHA - CONSERVATION      | PROFESSIONAL DEVELOPMENT & SUPPLIES            | 260.87         |
| FIRST NATIONAL BANK OF OMAHA - AUDITOR           | PROFESSIONAL DEVELOPMENT, EQUIPMENT & SUPPLIES | 2,434.12       |
| FIRST NATIONAL BANK OF OMAHA - RECORDER          | PROFESSIONAL DEVELOPMENT                       | 510.39         |
| FIRST NATIONAL BANK OF OMAHA - ASSESSOR          | PROFESSIONAL DEVELOPMENT & VEHICLE MAINTENANCE | 746.48         |
| FIRST NATIONAL BANK OF OMAHA - EMA/911           | OFFICE SUPPLIES,PHONE & VOLUNTEER EXPENSES     | 757.28         |
| FMCTC  | CABLE TELEPHONE SERVICE                        | 2,298.80       |
| GALLS LLC  | UNIFORM EXPENSE                                | 1,215.14       |
| GREER, GERALYN                                   | PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT | 134.93         |
| HALLETT MATERIALS                                | gravel   | 69,194.84      |
| HARLAN AUTO MART INC                             | VEHICLE MAINTENANCE                            | 815.70         |
| HARLAN MUNICIPAL UTILITIES                       | INTERNET, UTILITIES & GENERAL ASSISTANCE       | 3,266.66       |
| HARLAN NEWSPAPERS                                | ADVERTISING & OFFICE SUPPLIES                  | 149.18         |
| HARLAN PARTS INC                                 | PARTS & FILTERS                                | 194.88         |
| HARLAN, CITY OF                                  | MEETING ROOM RENTAL                            | 125.00         |
| HARRISON COUNTY REC                              | ELECTRICITY                                    | 380.25         |
| HAWKEYE TRUCK EQUIPMENT                          | SNOW PLOW FOR T-116                            | 9,235.00       |
| HEFLIN, ROBERT                                   | safety steel toed boots                        | 174.99         |
| IACCVSO  | PROFESSIONAL DEVELOPMENT                       | 60.00          |
| ICTEA  | EQUIPMENT                                      | 456.99         |
| IOWA COMMUNITIES ASSURANCE POOL                  | INSURANCE                                      | 526.00         |
| IOWA SECRETARY OF STATE                          | SOFTWARE MAINTENANCE FEE                       | 1,530.20       |
| IRWIN, CITY OF                                   | water  | 38.80          |
| JENSEN, LEE                                      | STEEL  | 202.50         |
| KEAST AUTO CENTER INC                            | VEHICLE PURCHASE & MAINTENANCE                 | 20,945.42      |
| KENKEL, STEVE                                    | MEETING MILEAGE & EXPENSES REIMBURSEMENT       | 365.22         |
| KIMBALL MIDWEST                                  | CABLE TIES                                     | 74.58          |
| KLOEWER PUMPING SERVICE LLC                      | SEPTIC TANK PUMPING                            | 550.00         |
| KWIK-RX PHARMACY                                 | INMATE MEDICAL                                 | 229.84         |
| LARSEN SANITATION INC                            | recycle delivery                               | 330.00         |
| LINDEMAN TRACTOR INC                             | PARTS  | 32.70          |
| MARNE ELK HORN TELEPHONE CO                      | TELEPHONE SERVICE                              | 78.77          |
| MARTIN MARIETTA MATERIALS INC                    | rock   | 47,601.40      |
| MASTER'S TOUCH LLC                               | PROPERTY TAX STATEMENTS                        | 7,013.81       |
| MEDIACOM   | BUSINESS INTERNET FEE                          | 174.90         |
| MENARDS  | SUPPLIES                                       | 239.40         |
| MIDAMERICAN ENERGY                               | ELECTRICITY                                    | 569.88         |
| MIKE'S TOOLS                                     | TOOLS  | 144.40         |
| MOORES, TERRY                                    | PORT A POT SERVICE                             | 660.00         |
| NEBRASKA-IOWA INDUSTRIAL FASTENERS INC           | BOLTS FOR CULVERT                              | 360.00         |
| NELSON FARM SUPPLY                               | PARTS & SUPPLIES                               | 384.65         |
| NISHNABOTNA VALLEY REC                           | ELECTRICITY                                    | 1,605.11       |

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| NORTHERN SAFETY COMPANY INC                | SAFETY   | 469.80     |
| ODP BUSINESS SOLUTIONS LLC                 | OFFICE SUPPLIES                                | 39.58      |
| OFFICE STOP                                | OFFICE SUPPLIES                                | 31.57      |
| O'REILLY AUTOMOTIVE STORES INC             | VEHICLE MAINTENANCE                            | 486.12     |
| PANAMA WELDING LLC                         | STEEL  | 455.00     |
| PAYMENT PROCESSING CENTER                  | salt & trucking                                | 5,719.00   |
| PETERSEN MOTORS LLC                        | VEHICLE MAINTENANCE                            | 1,993.53   |
| PETERSEN, RYAN                             | CUSTODIAL SUPPLIES                             | 263.29     |
| PETSCHKE, JOSEPH B                         | fix air conditioner                            | 273.41     |
| PLAGMAN ELECTRIC                           | ELECTRICAL REPAIRS                             | 144.24     |
| PORTSMOUTH, TOWN OF                        | water  | 101.00     |
| R & S WASTE SYSTEMS INC                    | TRASH REMOVAL SERVICE                          | 320.24     |
| RailRock                                   | unloading of 1 inch road stone                 | 19,872.48  |
| RDO TRUCK CENTERS CO                       | PARTS, FILTERS & LABOR                         | 3,457.58   |
| RED OAK WELDING SUPPLIES INC               | WELDING SUPPLIES                               | 518.90     |
| REGIONAL WATER                             | WATER  | 695.60     |
| RICE TRAILER CO                            | PARTS  | 76.00      |
| ROCKFORD RIGGING INC                       | HOOKS  | 362.00     |
| SALVO, DEREN, SCHENK, GROSS,               | OFFICE, SECRETARY, COPIES, PHONE & LAW LIBRARY | 5,842.28   |
| SANDERS, JORDAN                            | VOLUNTEER EXPENSES REIMBURSEMENT               | 30.00      |
| SAPP BROS PETROLEUM INC                    | FUEL ADDITIVE                                  | 188.00     |
| SCHAEFFER MFG CO                           | GREASE   | 615.48     |
| SCHILDBERG CONSTR CO INC                   | rock   | 28,540.58  |
| SCHNEIDER GEOSPATIAL LLC                   | QUARTERLY STAFF AUGMENTATION & BEACON HOSTING  | 19,251.00  |
| SECURE BENEFITS SYSTEMS                    | HRA CONTRIBUTIONS AND MAINTENANCE FEES         | 3,779.83   |
| SHELBY COUNTY                              | COUNTY PORTION OF INSURANCE FUND               | 6,250.00   |
| SHELBY COUNTY AMBULANCE COMMISSION         | MONTHLY AMBULANCE COMMISSION FUNDING           | 5,708.33   |
| SHELBY COUNTY AUDITOR                      | QUARTERLY JUVENILE COURT RENT                  | 1,061.10   |
| SHELBY COUNTY FAIR CORPORATION             | FIRST HALF FY24 FUNDING                        | 9,650.00   |
| SHELBY COUNTY SECONDARY ROAD               | FUEL   | 17,675.96  |
| SHELBY COUNTY STATE BANK                   | ACH CHARGES                                    | 85.70      |
| SHELBY COUNTY TREASURER                    | PROPERTY TAXES                                 | 10,356.00  |
| SORENSEN FARMS & TILING LLC                | rock hauling                                   | 9,482.24   |
| STATE HYGIENIC LABORATORY                  | WATER/WELL GRANT EXPENSE                       | 189.00     |
| STOWE RED-E-MIX                            | Culvert & Blum LWC                             | 7,494.25   |
| STUDER HARLAN DO IT BEST HDWRE             | SUPPLIES                                       | 188.88     |
| SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS | OFFICE EQUIPMENT                               | 130.00     |
| SWI JUVENILE EMERGENCY SERVICE             | FY24 QUARTERLY FUNDING                         | 17,628.76  |
| SYN-TECH SYSTEMS                           | ISSUE WITH FUEL MASTER                         | 151.00     |
| TREASURER STATE OF IOWA                    | LANDFILL & HOTEL/MOTEL TAXES                   | 662.76     |
| TRUCK CENTER COMPANIES                     | PARTS  | 77.98      |
| VAN DIEST SUPPLY COMPANY                   | HERBICIDES                                     | 1,948.20   |
| VAN-WALL EQUIPMENT INC                     | MOWER PARTS                                    | 272.84     |
| VERIZON WIRELESS                           | TELEPHONE SERVICE                              | 519.22     |
| VISUAL EDGE IT                             | COPY MACHINE EXPENSE                           | 529.79     |
| WINDSTREAM                                 | TELEPHONE SERVICE                              | 909.10     |
| ZIEGLER INC                                | PARTS & FILTERS                                | 7,516.97   |
| TOTAL:                                     |  | 551,444.30 |

#### Fund Summary

| Fund                                 | Expense Amount |
|--------------------------------------|----------------|
| 0001 - GENERAL BASIC                 | 112,796.81     |
| 0002 - GENERAL SUPPLEMENTAL          | 28,027.45      |
| 0015 - JAIL ROOM AND BOARD           | 456.99         |
| 0020 - SECONDARY ROAD                | 284,496.92     |
| 1500 - CAPITAL PROJECTS              | 32,901.25      |
| 1505 - ENVIRONMENTAL HEALTH          | 353.68         |
| 1510 - CONSERVATION                  | 8,241.99       |
| 1517 - ARPA Fund                     | 189.00         |
| 4000 - EMERGENCY MANAGEMENT AGENCY   | 1,341.60       |
| 4010 - E911 SERVICE FUND             | 2,978.99       |
| 4050 - SOLID WASTE AGENCY            | 74,576.42      |
| 4100 - ASSESSOR                      | 1,303.37       |
| 8500 - PARTIAL HEALTH INSURANCE FUND | 3,779.83       |
| Total:                               | 551,444.30     |