

**PUBLICATION LIST****OCTOBER 17, 2023**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
AGRILAND FS INC	Gasohol, Diesel & Seed	44,120.84
AHLERS & COONEY PC	LEGAL FEES	11,148.92
ALPHA & OMEGA	A/C REPAIR	2,011.49
AMAZON CAPITAL SERVICES	SUPPLIES	132.24
ASP ENTERPRISES INC	Mulch	2,160.00
BARCO MUNICIPAL PRODUCTS	Signs	3,161.38
BAUM HYDRAULICS CORP	Parts	417.96
BIELENBERG, RICHARD	Steel toed safety boots	155.14
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	125.00
BLUM, BRADLEY J	WATER/WELL GRANT	800.00
BOB BARKER	SUPPLIES	1,522.28
BOBCAT OF OMAHA	Filter	53.47
BOMGAARS	Parts & supplies	549.30
BUMAN, TONY	OFFICE SUPPLIES REIMBURSEMENT	34.99
BURMEISTER, BRANDON	Meeting Registration	10.00
CAPITAL ONE TRADE CREDIT	Renewal	39.99
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	29,126.96
CCL SUPPLY LLC	Shop Supplies	765.60
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	Tire Disposal	6,166.55
COLEMAN MOORE COMPANY	Concrete cloth glue for culvert	487.50
DARINGER, DOUG	Professional Services	14.96
DENCO CORP	Culvert on Tiber Rd N of 2300th St.	56,363.80
DULTMEIER SALES	Parts	130.00
ERLBACHER BROS INC	Haul Garbage/Recyclables	17,388.54
FAHN, WILLIAM	WATER/WELL GRANT	800.00
FARM SERVICE COOPERATIVE	Propane & Def	1,018.23
FIRST NATIONAL BANK OF OMAHA - JAIL	COMMISSARY, GROCERIES, MEDICAL & SUPPLIES	2,434.19
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., SUPPLIES, PHONE, SUBSCRIPTION, VOL. EXPENSES	1,077.70
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PARTS, SUPPLIES & FUEL	1,628.78
FIRST NATIONAL BANK OF OMAHA - AUDITOR	SUPPLIES, EQUIPMENT & ELECTION EXPENSES	520.53
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES & UNIFORM EXPENSE	373.17
FISH STORE PET CENTER	ENVIRONMENTAL EDUCATION SUPPLIES	15.99
FMCTC	TELEPHONE/CABLE SERVICE	2,110.52
FOX MACHINE SHOP	Steel & crushed concrete	1,464.45
FREDERICKSEN, CHRISTOPHER	Professional Development	10.00
GALLS LLC	UNIFORMS	65.47
GAU, DAVID A	Training & Safety Steel Toed Boots Reimbursement	323.29
GAWLEY TIRE & REPAIR	Tires & Repair	4,157.32
GOETZ, TONY	WATER/WELL GRANT	800.00
GROTE, BRIAN	ROOF REPAIRS & WATER/WELL GRANT	12,210.00
GROTE, DAN	WATER/WELL GRANT	800.00
GUBBELS, CHUCK	WATER/WELL GRANT	300.00
HALLETT MATERIALS	Gravel	8,979.90
HAMANN TRUCKING LLC	Rock Hauling	13,923.84
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	949.65
HARLAN DO IT BEST HARDWARE	Supplies, Buildings, parts & battery	708.25
HARLAN MUNICIPAL UTILITIES	UTILITIES, INTERNET & GENERAL ASSISTANCE	3,403.76
HARLAN NEWSPAPERS	PUBLICATIONS & ADS	708.42
HARLAN PARTS INC	Parts, filters & tools	2,806.10
HAWKEYE TRUCK EQUIPMENT	Crane for T-157 Tool Truck	99,622.00
HEFLIN, ROBERT	Professional Services	22.57
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT EXPENSES	1,355.20
HOLLOWAY, JACOB	Professional Services	21.92
HOLLOWAY, JESSICA	GENERAL ASSISTANCE	650.00
HUEBERT, CHERYLENE	WATER/WELL GRANT	300.00
HUSKER STEEL INC	Pile slicers for stock	1,320.00
ICEA	Annual Engineers Conference	1,050.00
IMWCA	WORK COMP PREMIUM	4,133.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	207.95
IOWA PRISON INDUSTRIES	SIGNS	405.02
IRWIN, CITY OF	Water	38.80
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	7,930.39
ISCTA	PROFESSIONAL DEVELOPMENT	100.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE & PARTS	2,127.82
KLEIN, LAWRENCE	WATER/WELL GRANT	800.00
KNOWBE4, INC	PROFESSIONAL DEVELOPMENT	3,320.88

KOPIASZ, JASON	Safety Steel toed boots	300.00
KYRAL, STEVEN	Steel toed safety boots	274.99
LEINEN CONSTRUCTION	Overhead doors	217.10
LEINEN, ALLEN	WATER/WELL GRANT	800.00
LYTLE, MARK	WATER/WELL GRANT	800.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	88.75
MARTIN MARIETTA MATERIALS INC	Rock	47,649.80
MEDIACOM	TELEPHONE SERVICE	174.90
MID COUNTRY MACHINERY	Parts	619.83
MIDAMERICAN ENERGY	UTILITIES	127.53
MIDWEST SPRAY TEAM & SALES INC	Herbicide	1,347.25
MIKE'S TOOLS	Tools	276.05
MOORES, TERRY	Port a pot service	140.00
MUMM, VERLA	WATER/WELL GRANT	800.00
MUNICIPAL EMERGENCY SERVICES	HAZMAT EQUIPMENT	8,077.12
MYRTUE MEDICAL CENTER	ARPA GRANT	4,590.92
NELSON FARM SUPPLY	PARTS, SUPPLIES & BOOTS	213.40
NISHNABOTNA VALLEY REC	ELECTRICITY	316.78
NORTHERN SAFETY COMPANY INC	Safety	774.99
NOWATZKI, JEFF	WATER/WELL GRANT	300.00
OFFICE STOP	OFFICE SUPPLIES	95.15
OHLINGER, RICHARD J	WATER/WELL GRANT	800.00
PETERS, ERNEST H	WATER/WELL GRANT	800.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	26.20
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	2,566.62
PETERSEN, CARL	WATER/WELL GRANT	500.00
PETERSEN, RYAN	CUSTODIAL SUPPLIES	114.99
PETERSEN, WAYNE	WATER/WELL GRANT	500.00
PETSCH, JOSEPH B	BUILDING MAINTENANCE	470.00
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	120.68
PLYMOUTH COUNTY SHERIFF'S OFFICE	SERVICE FEE & MILEAGE	32.50
PORTSMOUTH, TOWN OF	RUT reimb for F/M Jurisdiction	1,468.62
QUIST, NILFA	WATER/WELL GRANT	300.00
R & S WASTE SYSTEMS INC	Recycle Delivery	522.18
RailRock	Unloading of 1 inch road stone	19,356.65
RDO TRUCK CENTERS CO	Parts	574.48
RED OAK WELDING SUPPLIES INC	Welding supplies	483.95
REGIONAL WATER	WATER	707.60
REISCHEL, JIM	WATER/WELL GRANT	800.00
RESOURCE RENTAL CENTER	GROUNDS MAINTENANCE	240.00
ROBINSON IMPLEMENT INC	Parts	186.18
ROCKFORD RIGGING INC	Hooks & chains	3,618.92
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, PHONE, LAW LIBRARY, COPIES	5,811.21
SCHAEFFER MFG CO	Grease	820.64
SCHEURING, BRANDON	WATER/WELL GRANT	800.00
SCHMITZ, ROBERT	WATER/WELL GRANT	500.00
SCHROEDER, DEVIN	WATER/WELL GRANT	800.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS & MAINTENANCE FEES	5,048.12
SENECA COMPANIES	Key	194.94
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	MONTHLY AMBULANCE COMMISSION FUNDING	5,708.33
SHELBY COUNTY EMA	FIRST FY2024 FUNDING	467,131.00
SHELBY COUNTY GENERAL BASIC	FY24 TIF PAYMENT	1,000.00
SHELBY COUNTY SECONDARY ROAD	FUEL	3,636.42
SHELBY COUNTY SHERIFF	POSTAGE	16.25
SHELBY COUNTY SOLID WASTE AGENCY	GARBAGE FEE	84.20
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.10
SONDERMAN, CURT	Steel toed safety boots	246.09
SOUTHWEST IOWA MHDS REGION	GENERAL ASSISTANCE EMPLOYEE TIME REIMBURSEMENT	1,267.72
STINN BACKHOE & PLUMBING	ARPA PROJECT	1,880.34
STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	163.85
STOWE RED-E-MIX	Culvert	1,252.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	MONTHLY IT SUBSCRIPTIONS	600.00
THE HOME DEPOT PRO	Custodial Supplies	283.14
TREASURER STATE OF IOWA	MONTHLY TAXES	558.48
TREMEL, GERALD	WATER/WELL GRANT	800.00

UMB BANK N.A.	BOND PAYMENT	12,800.00
VAN DIEST SUPPLY COMPANY	Herbicides	660.00
VANGUARD APPRAISALS INC	SERVICE FEES	2,240.00
VERIZON	GPS SERVICE	3,345.17
VERIZON WIRELESS	TELEPHONE SERVICE	519.57
VISUAL EDGE IT	COPY MACHINE EXPENSE	318.05
WEIS, BRANDON	WATER/WELL GRANT	300.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ADS	165.00
ZIEGLER INC	Parts	6,659.08
TOTAL:		997,851.04

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	40,672.18
0002 - GENERAL SUPPLEMENTAL	486,258.73
0005 - COMMISSARY	564.98
0008 - TIF FUNDS	1,000.00
0015 - JAIL ROOM AND BOARD	1,522.28
0020 - SECONDARY ROAD	335,622.39
1500 - CAPITAL PROJECTS	155.99
1505 - ENVIRONMENTAL HEALTH	14,939.92
1510 - CONSERVATION	15,867.28
1517 - ARPA Fund	6,471.26
2000 - DEBT SERVICE	12,800.00
4000 - EMERGENCY MANAGEMENT AGENCY	6,748.68
4010 - E911 SERVICE FUND	5,157.69
4015 - TRI-COUNTY HAZ MAT	8,077.12
4050 - SOLID WASTE AGENCY	54,612.34
4100 - ASSESSOR	2,305.88
8500 - PARTIAL HEALTH INSURANCE FUND	5,074.32
TOTAL:	997,851.04