

PUBLICATION LIST**NOVEMBER 21, 2023**

Vendor Name	Payable Description	Total Payments
AGRI DRAIN CORP	Tile Line Materials	130.03
AGRILAND FS INC	FUEL & SEED	17,957.97
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	2,100.00
AMAZON CAPITAL SERVICES	SUPPLIES	443.09
ARKFELD, MELISSA	ELECTION MILEAGE REIMBURSEMENT	21.88
ASSOCIATED BAG COMPANY	OFFICE SUPPLIES	659.00
ATLANTIC GLASS COMPANY	COURTHOUSE DOOR REPAIRS	938.00
AUDUBON COUNTY SHERIFF	SERVICE FEE	31.00
AVOCA BUILDING MATERIAL CENTER	Culvert materials	341.94
BAKER BLUM, MICHELLE	CITY/SCHOOL ELECTION WORKER	228.55
BALDWIN, DONNA	CITY/SCHOOL ELECTION WORKER	224.96
BARTELSON, CHRISTINA	CITY/SCHOOL ELECTION WORKER	209.30
BAXTER LUMBER & HARDWARE	Lumber	197.48
BEHREND, JOLENE	CITY/SCHOOL ELECTION WORKER	30.00
BEHREND, WAYNE	CITY/SCHOOL ELECTION WORKER	54.24
BLUM, CAROLYN	EMPLOYEE RECOGNITION REIMBURSEMENT	45.00
BOMGAARS	Parts & supplies	885.73
BOOK, MAXINE	CITY/SCHOOL ELECTION WORKER	219.28
BOYSEN, LINDA	RUG CLEANING	174.00
BRIGGS, QUENTIN	BEAVER BOUNTY	250.00
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT, POSTAGE, SUPPLIES & FEES	924.88
CARQUEST	Parts	105.00
CARRIER CORPORATION	CHILLER REPAIRS	8,357.05
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	23,525.51
CAVENAUGH, DURWOOD E	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	140.83
CENTURYLINK	TELEPHONE SERVICE	32.08
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, BENJAMIN	CDL REIMBURSEMENT	63.00
CHRISTENSEN, JOANN L	CITY/SCHOOL ELECTION WORKER	231.28
CORRECTIONAL RISK SERVICES INC	INMATE MEDICAL	1,169.33
DORAN, CAROL	CITY/SCHOOL ELECTION WORKER	231.83
DULTMEIER SALES	Freight	19.75
EARLING, CITY OF	STREAM MITIGATION PROJECT	3,965.06
ECOWATER SYSTEMS	WATER SOFTENER SUPPLIES	28.00
ED M FELD EQUIPMENT CO INC	ALARM SYSTEM TROUBLESHOOTING	125.00
EMERGENCY SERVICES MARKETING CORP	MAINTENACE CONTRACT	4,376.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	17,722.90
FARM SERVICE COOPERATIVE	Seed	507.50
FINKEN, DENISE	CITY/SCHOOL ELECTION WORKER	190.96
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE SERVICES	2,899.08
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & UNIFORMS	903.03
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	428.59
FIRST NATIONAL BANK OF OMAHA - AUDITOR	EQUIPMENT, CUSTODIAL & OFFICE SUPPLIES	670.28
FIRST NATIONAL BANK OF OMAHA - EMA/911	PRO.DEV., PHONE, EQUIPMENT & SUPPLIES	1,604.54
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	649.31
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PARTS, SUPPLIES, SAFETY & FUEL	2,360.71
FIRST WIRELESS INC	RADIO EQUIPMENT	564.76
FISHBACK, MICHELLE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	393.29
FMCTC	TELEPHONE SERVICE	2,239.01
FOX MACHINE SHOP	Steel	300.00
FREDERICKSEN, CYNTHIA	CITY/SCHOOL ELECTION WORKER	204.00
FREDREGILL FAMILY FUNERAL HOME	GENERAL ASSISTANCE	1,000.00
GAUL, YVONNE	CITY/SCHOOL ELECTION WORKER	195.19
GAWLEY, PATRICIA	CITY/SCHOOL ELECTION WORKER	245.92
GOANS, KAREN	CITY/SCHOOL ELECTION WORKER	204.65
GOETZINGER, JULIE	CITY/SCHOOL ELECTION WORKER	216.98
GOETZINGER, LARRY	CITY/SCHOOL ELECTION WORKER	30.00
GRONEWOLD, BELL, KYHNN & CO	FY23 PROGRESS BILLING FOR AUDIT	7,800.00
GROSS, PATRICIA	CITY/SCHOOL ELECTION WORKER	251.20
HAHN, MIKE	WATER/WELL GRANT	800.00
HALL, JEREMY	CITY/SCHOOL ELECTION WORKER	165.24
HALLETT MATERIALS	GRAVEL	4,697.22
HAMANN TRUCKING LLC	Rock Hauling	14,802.29
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	177.85

HARLAN DO IT BEST HARDWARE	EQUIPMENT & SUPPLIES	210.48
HARLAN MUNICIPAL UTILITIES	GENERAL ASSISTANCE	2,698.55
HARLAN NEWSPAPERS	PUBLICATIONS	3,975.91
HARLAN PARTS INC	Parts, filters, tools & hose crimper	7,642.91
HARRISON COUNTY REC	ELECTRICITY	387.61
HAWKEYE TRUCK EQUIPMENT	Parts & blades	972.70
HENRY M ADKINS & SON INC	ELECTION SUPPLIES	10,599.11
HILTI INC	Hammer drill bit	129.49
HY-VEE INC	SUPPLIES & INMATE MEALS & MEDICAL EXPENSES	2,815.05
ILLG, MARY	CITY/SCHOOL ELECTION WORKER	181.31
IMWCA	WORK COMP PREMIUM	4,133.00
IOWA DEPARTMENT OF JUSTICE	DRUG FORFEITURE	111.50
IOWA DEPARTMENT OF NATURAL RESOURCES	WATER/WELL PERMITS	100.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	750.00
IOWA PRISON INDUSTRIES	SIGNS	425.44
IOWA SECRETARY OF STATE	NOTARY RENEWAL	60.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	675.00
IRWIN, CITY OF	WATER	38.80
ISAC	PROFESSIONAL DEVELOPMENT	225.00
JOHANNSEN, JANET	CITY/SCHOOL ELECTION WORKER	184.41
KENKEL, STEVE	MEETING EXPENSE REIMBURSEMENT	306.31
KIMBALL MIDWEST	nuts, bolts, cable ties	1,097.34
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	525.46
KLEIN, KEVIN	SAFETY STEEL TOED BOOTS	249.10
KLOEWER PUMPING SERVICE LLC	PUMP SEPTIC TANK	225.00
KNAPP, TARYN	ELECTION MILEAGE REIMBURSEMENT	168.09
KOSISKI AUTO PARTS - PRP-RCD	wheel	200.00
LARSEN SANITATION INC	RECYCLE DELIVERY	330.00
LARSEN, BETTY	CITY/SCHOOL ELECTION WORKER	207.28
LARSON, DEBRA	CITY/SCHOOL ELECTION WORKER	75.00
LAW ENFORCEMENT SYSTEMS INC	OFFICE SUPPLIES	115.00
LEINEN, DEBRA	CITY/SCHOOL ELECTION WORKER	217.99
LEXISNEXIS	MANUALS	321.36
LUCKE, SHARON	CITY/SCHOOL ELECTION WORKER	217.97
LYTLE, JOLENE	CITY/SCHOOL ELECTION WORKER	21.31
MADSEN, DEB	CITY/SCHOOL ELECTION WORKER	170.00
MAIL SERVICES LLC	RENEWAL NOTICES	767.15
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	78.31
MAXWELL, MARK	ELECTION MILEAGE REIMBURSEMENT	17.03
MEDIACOM	INTERNET SERVICE	174.90
METRO WASTE AUTHORITY	HHW PROCESSING	2,859.25
MID COUNTRY MACHINERY	Parts	742.03
MIDAMERICAN ENERGY	ELECTRICITY	310.21
MOORES, TERRY	PORT A POT SERVICE	660.00
MYRTUE MEDICAL CENTER	RANDOM DRUG SCREENS	121.00
MYRTUE MEDICAL CENTER	ARPA GRANT	4,328.26
NEBRASKA-IOWA INDUSTRIAL FASTENERS INC	Wedge Anchor for culvert	138.94
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	32.60
NISHNABOTNA VALLEY REC	ELECTRICITY	663.26
NMC, INC.	RECLAIMER MIXER E-103	142,500.00
NORTHERN SAFETY COMPANY INC	Safety	116.68
O'DAY, WILLIAM BRADLEY	WATER/WELL GRANT	800.00
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	108.52
OFFICE STOP	SUPPLIES	4,233.98
OMAN, SHARON	CITY/SCHOOL ELECTION WORKER	273.85
ONEILL, JENNIFER	CITY/SCHOOL ELECTION WORKER	242.75
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	222.41
PERFORMANCE GRADING LLC	Road oiling 1st payment	8,704.50
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,907.68
PETERSEN, BARBARA	CITY/SCHOOL ELECTION WORKER	30.00
PETERSEN, LARRY	CITY/SCHOOL ELECTION WORKER	54.89
PETERSEN, RYAN	CUSTODIAL SUPPLIES	560.94
PETERSEN, TODD T.	Parts & repair	57.88
PETSCHE, JOSEPH B	Lights & labor	1,045.67
POLICE LEGAL SCIENCES INC	PROFESSIONAL DEVELOPMENT	840.00
PORTSMOUTH, TOWN OF	WATER	49.00
PRESTON, NICHOLAS	UNIFORM REIMBURSEMENT	39.98

QUADIENT LEASING USA INC	QUARTERLY POSTAGE METERING MACHINE LEASE	526.83
QUANDT AUTO SALVAGE INC	WHITE GOODS DISPOSAL	850.00
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	147.41
RACOM CORP	Radio	1,206.06
RailRock	UNLOADING OF 1 INCH ROAD STONE	8,463.44
RASMUSSEN, JUDY	CITY/SCHOOL ELECTION WORKER	169.41
RASMUSSEN, SUZANNE	CITY/SCHOOL ELECTION WORKER	198.17
RDO TRUCK CENTERS CO	Parts & labor	5,366.81
RED OAK WELDING SUPPLIES INC	Welding Supplies	629.50
REGIONAL WATER	WATER	849.10
REPORTER TECHNOLOGIES INC	TRANSCRIPTION SERVICES	641.70
RICHARDS, SANDRA	CITY/SCHOOL ELECTION WORKER	170.00
RING, JAY	PROFESSIONAL DEVELOPMENT	248.64
SALVO, DEREN, SCHENK, GROSS,	MONTHLY SECRETARIAL, OFFICE, PHONE, LAW LIBRARY	5,736.04
SAXRX LLC	GENERAL ASSISTANCE	500.00
SCHEINOST, PATRICIA	COURT APPOINTED ATTORNEY FEE	43.80
SCHMITZ, JANICE	CITY/SCHOOL ELECTION WORKER	180.90
SCHULTE, LAVONNE	CITY/SCHOOL ELECTION WORKER	251.20
SCHWERY, JASON	STEEL TOED SAFETY BOOTS	173.17
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	2,310.55
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	TWO MONTHS AMBULANCE FUNDING	11,416.66
SHELBY COUNTY EXTENSION & OUTREACH	PROFESSIONAL DEVELOPMENT	180.00
SHELBY COUNTY SECONDARY ROAD	FUEL & CULVERT PIPE	984.20
SHELBY COUNTY STATE BANK	ACH CHARGES & FEES	113.40
SLAVEN, STANLEY	VA MEETING & PROF.DEVELOPMENT MILEAGE REIMBURSEMENT	199.23
SMITH, SUE	CITY/SCHOOL ELECTION WORKER	194.53
STA-BILT CONSTRUCTION CO INC	SEALCOAT BRIDGE DECKS	10,170.00
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	255.00
STOWE RED-E-MIX	CULVERT	7,856.50
TARNEY, NICK	BEAVER BOUNTY	200.00
TARNEY, TED	BEAVER BOUNTY	300.00
THE HOME DEPOT PRO	Shop Supplies	246.93
THOMSON STRACKE IMPLEMENT	RS-104F VERMEER MOWER	10,231.50
TOUCH OF CLASS	UNIFORM EXPENSE	122.50
TRAVIS, LEANNE	CITY/SCHOOL ELECTION WORKER	228.45
TREASURER STATE OF IOWA	LANDFILL TAXES	281.83
TREASURER STATE OF IOWA	ANNUAL INDIGENT DEFENSE FUND	3,948.00
TRUAX COMPANY INC	Parts	348.65
TYLER TECHNOLOGIES INC	SOFTWARE RENEWAL	674.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	210.00
V & E FARMS LLC	WATER/WELL GRANT	800.00
VAN-WALL EQUIPMENT INC	EQUIPMENT MAINTENANCE	140.62
VERIZON	GPS UNITS	1,684.80
VERIZON WIRELESS	TELEPHONE SERVICE	2,734.39
VISUAL EDGE IT	COPY MACHINE EXPENSE	398.15
WAHLTEK INC	COMMUNICATION EQUIPMENT	4,005.00
WATSON, NANCY	CITY/SCHOOL ELECTION WORKER	192.27
WESTERN IOWA MEDICAL	GENERAL ASSISTANCE	389.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	FARM GROUND ADS	390.00
ZETRON INC	EQUIPMENT MAINTENANCE CONTRACT	5,904.78
ZIEGLER INC	Parts & Labor	16,489.53
Total:		462,205.54

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	52,810.80
0002 - GENERAL SUPPLEMENTAL	33,634.06
0004 - DRUG FORFEITURE	111.50
0011 - RURAL BASIC	750.00
0020 - SECONDARY ROAD	274,994.41
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	10.00
1500 - CAPITAL PROJECTS	10,925.20
1505 - ENVIRONMENTAL HEALTH	3,646.96
1510 - CONSERVATION	9,089.38
1517 - ARPA Fund	4,583.26
4000 - EMERGENCY MANAGEMENT AGENCY	984.36
4010 - E911 SERVICE FUND	19,402.05
4015 - TRI-COUNTY HAZ MAT	747.75
4050 - SOLID WASTE AGENCY	47,525.06
4100 - ASSESSOR	680.20
8500 - PARTIAL HEALTH INSURANCE FUND	2,310.55
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Total:	462,205.54