

PUBLICATION LIST**DECEMBER 19, 2023**

| Vendor Name | Payable Description | Total Payments |
|--|---|-----------------------|
| AGRILAND FS INC | FUEL, DIESEL & PROPANE | 44,038.09 |
| AHLERS & COONEY PC | LEGAL FEES | 150.00 |
| AMAZON CAPITAL SERVICES | SUPPLIES | 419.17 |
| ANDERSEN, LEVI | VEHICLE MAINTENANCE | 3,364.17 |
| ARKFELD, MELISSA | MEETING MILEAGE REIMBURSEMENT | 136.24 |
| ASSMANN, JOSHUA | WATER/WELL GRANT | 800.00 |
| ASSMANN, TAYLOR | WATER/WELL GRANT | 800.00 |
| AUDUBON COUNTY SHERIFF | INMATE HOLDING FEE | 375.00 |
| BALDWIN ELECTRIC | BUILDING MAINTENANCE | 593.34 |
| BARCO MUNICIPAL PRODUCTS | SIGNS | 435.59 |
| BLUM, CAROLYN | MILEAGE REIMBURSEMENT | 214.19 |
| BOMGAARS | PARTS & SUPPLIES | 852.64 |
| BOYSEN, LINDA | RUG CLEANING | 103.00 |
| BURMEISTER, BRANDON | STEEL TOED SAFETY BOOTS | 174.99 |
| CARD SERVICE CENTER | POSTAGE | 135.79 |
| CARQUEST | PARTS | 83.71 |
| CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSI | GARBAGE HAUL PROCESS | 27,009.24 |
| CCL SUPPLY LLC | SHOP SUPPLIES | 1,105.22 |
| CENTURYLINK | TELEPHONE SERVICE | 82.03 |
| CHAD'S LAWN CARE | GROUNDS CONTRACT | 1,000.00 |
| CORDERO, BRUCE R | COURTHOUSE WINDOW CLEANING | 250.00 |
| CREATIVE CONCEPTS COLLISION CENTER LLC | VEHICLE MAINTENANCE | 426.60 |
| DANIELSON TECH SUPPLY | PART | 295.00 |
| DELAUTER, FRANZISKA | MEDICAL EXAMINER EXPENSE | 76.44 |
| DIAMOND MOWERS INC | PARTS | 497.86 |
| ERLBACHER BROS INC | HAUL GARBAGE/RECYCLABLES | 16,441.18 |
| FARM SERVICE COOPERATIVE | DEF | 615.26 |
| FINKEN, TOM | SAFETY STEEL TOED BOOTS | 300.00 |
| FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS | PARTS, SAFETY & SUPPLIES | 2,576.57 |
| FIRST NATIONAL BANK OF OMAHA - EMA/911 | PROF.DEV., VOL. PROGRAM, PHONE, SUPPLIES, EQUIPMENT | 3,211.64 |
| FIRST NATIONAL BANK OF OMAHA - ASSESSOR | PROFESSIONAL DEVELOPMENT | 325.42 |
| FIRST NATIONAL BANK OF OMAHA - TREASURER | OFFICE SUPPLIES | 62.87 |
| FIRST NATIONAL BANK OF OMAHA - IT | IT SUBSCRIPTIONS | 212.93 |
| FIRST NATIONAL BANK OF OMAHA - CONSERVATION | POSTAGE & SUBSCRIPTION | 71.00 |
| FIRST NATIONAL BANK OF OMAHA - AUDITOR | CUSTODIAL, GIS, ELECTION & OFFICE SUPPLIES | 619.56 |
| FMCTC | CABLE & TELEPHONE SERVICE | 1,230.28 |
| FREDERICKSEN, CHRISTOPHER | PROFESSIONAL DEVELOPMENT | 10.00 |
| GAWLEY TIRE & REPAIR | TIRES & REPAIR | 5,870.12 |
| HALLETT MATERIALS | SAND | 1,075.52 |
| HARLAN AUTO MART INC | VEHICLE MAINTENANCE | 789.75 |
| HARLAN DO IT BEST HARDWARE | SUPPLIES | 46.93 |
| HARLAN MUNICIPAL UTILITIES | BUSINESS INTERNET | 303.96 |
| HARLAN NEWSPAPERS | SUBSCRIPTION, ADVERTISING & PUBLICATIONS | 2,100.56 |
| HARLAN PARTNERS LLC | GENERAL ASSISTANCE | 650.00 |
| HARLAN PARTS INC | PARTS, FILTERS & TOOLS | 1,538.55 |
| HARRISON COUNTY REC | ELECTRICITY | 634.07 |
| HENRY M ADKINS & SON INC | ANNUAL LICENSE FEES & MAINTENANCE AGREEMENT | 6,637.00 |
| HY-VEE INC | ENVIRONMENTAL EDUCATION SUPPLIES | 15.46 |
| IMWCA | WORK COMP PREMIUM | 10,519.00 |
| INSTITUTE OF IOWA CERTIFIED ASSESSORS | ANNUAL MEMBERSHIP DUES | 125.00 |
| INTERSTATE BATTERY SYSTEM OF SIOUX CITY | BATTERIES | 1,247.70 |
| IOWA DEPT OF PUBLIC SAFETY | QUARTERLY MAINTENANCE CONTRACT | 1,915.50 |
| IOWA PRISON INDUSTRIES | VEHICLE DECALS | 218.35 |
| IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION | PROFESSIONAL DEVELOPMENT | 150.00 |
| IRWIN, CITY OF | WATER | 38.80 |
| KEAST AUTO CENTER INC | PARTS | 339.00 |
| KIMBALL MIDWEST | SCREWS & CABLE TIES | 20.43 |

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| KIRKHAM MICHAEL & ASSOC INC | BRIDGE CONSULTANT | 522.47 |
| MAGES, MATT | SAFETY STEEL TOED BOOTS | 300.00 |
| MARNE ELK HORN TELEPHONE CO | TELEPHONE SERVICE | 166.22 |
| MASTER BURN/IA | PARTS FOR OIL BURNER | 152.19 |
| MEDIACOM | TELEPHONE SERVICE | 359.80 |
| MENARDS | EQUIPMENT | 99.99 |
| MID COUNTRY MACHINERY | PARTS | 725.50 |
| MIDAMERICAN ENERGY | ELECTRICITY | 422.84 |
| MIDWEST RADAR & EQUIP | EQUIPMENT MAINTENANCE & REPAIRS | 675.00 |
| MOORES, TERRY | PORT A POT SERVICE | 400.00 |
| MYRTUE MEDICAL CENTER | RANDOM DRUG SCREEN | 177.00 |
| NATIONAL ASSOCIATION OF COUNTIES | ANNUAL MEMBERSHIP DUES | 450.00 |
| NEXTGEN MONITORING | GPS BRACELET SERVICE | 1,593.00 |
| NISHNABOTNA VALLEY REC | ELECTRICITY | 54.35 |
| OFFICE STOP | OFFICE SUPPLIES | 965.73 |
| O'REILLY AUTOMOTIVE STORES INC | VEHICLE MAINTENANCE | 131.56 |
| PETERSEN FAMILY WELLNESS CENTER | COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS | 35.10 |
| PETERSEN MOTORS LLC | VEHICLE MAINTENANCE | 1,663.72 |
| PETERSEN, RYAN | CUSTODIAL SUPPLIES | 619.00 |
| PETSCHKE, JOSEPH B | BUILDING MAINTENANCE | 179.00 |
| PIZZA RANCH | MEETING EXPENSE | 59.46 |
| PLAMBECK, TROY | BEAVER BOUNTY | 125.00 |
| PORTSMOUTH, TOWN OF | WATER | 54.30 |
| PREPARED LIVE | MAINTENANCE AGREEMENT | 7,999.00 |
| PUCK ENTERPRISES | HEADACHE RACK | 99.30 |
| R & S WASTE SYSTEMS INC | RECYCLE DELIVERY | 147.41 |
| REGIONAL WATER | WATER | 360.00 |
| REPORTER TECHNOLOGIES INC | TRANSCRIPTION SERVICES | 441.70 |
| RICHARDS, HEATH | BEAVER BOUNTY | 250.00 |
| ROBINSON IMPLEMENT INC | PARTS | 75.11 |
| ROELOFS, VANCE | SAFETY STEEL TOED BOOTS | 219.85 |
| SAFELITE FULFILLMENT INC | WINDSHIELD REPAIR | 1,133.46 |
| SALVO, DEREN TRUST ACCOUNT | EMS BUILDING PURCHASE | 95,218.61 |
| SALVO, DEREN, SCHENK, GROSS, | SECRETARY, OFFICE, COPIES, PHONE, LAW LIBRARY | 5,786.13 |
| SCHNEIDER GEOSPATIAL LLC | GIS STAFF AUGMENTATION & BEACON HOSTING | 19,251.00 |
| SCHROEDER, EVAN | WATER/WELL GRANT | 800.00 |
| SECURE BENEFITS SYSTEMS | HRA CONTRIBUTIONS & MAINTENANCE FEES | 5,580.01 |
| SHELBY COUNTY | COUNTY PORTION OF INSURANCE FUND | 6,250.00 |
| SHELBY COUNTY AUDITOR | QUARTERLY JUVENILE COURT ANNEX RENT | 1,061.10 |
| SHELBY COUNTY CHAMBER OF COMMERCE | HOTEL/MOTEL GRANT MONEY FROM STATE | 4,395.21 |
| SHELBY COUNTY RECORDER | PROPERTY RECORDING FEE | 7.00 |
| SHELBY COUNTY SECONDARY ROAD | TIF PROJECTS & FUEL | 114,841.09 |
| SHELBY COUNTY SHERIFF | POSTAGE & SERVICE FEES | 115.57 |
| SHELBY COUNTY STATE BANK | ACH CHARGES | 106.20 |
| SLAVEN, STANLEY | VA COMMISSION MEETING & MILEAGE | 38.10 |
| STATE HYGIENIC LABORATORY | WATER/WELL EXPENSE | 81.00 |
| STINN BACKHOE & PLUMBING SERVICES INC | FLOOD & EROSION MITIGATION | 449.40 |
| STOWE RED-E-MIX | CULVERT | 2,263.60 |
| STREICHER'S INC | SUPPLIES | 1,190.40 |
| SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS | IT EQUIPMENT & SOFTWARE | 5,633.80 |
| SWI JUVENILE EMERGENCY SERVICE | QUARTERLY FY24 FUNDING | 17,628.76 |
| TRUAX COMPANY INC | PARTS | 1,471.43 |
| TUMA, AMY | PEST CONTROL | 180.00 |
| ULINE | CUSTODIAL SUPPLIES | 147.99 |
| VADOS BAIT EXPRESS | ENVIRONMENTAL EDUCATION SUPPLIES | 94.00 |
| VAN BAALE, MATTHEW | BEAVER BOUNTY | 150.00 |
| VEENSTRA & KIMM INC | MONITORING | 3,212.00 |
| VERIZON | GPS UNITS | 1,021.70 |
| VERIZON WIRELESS | TELEPHONE SERVICE | 840.37 |
| VISUAL EDGE IT | COPY MACHINE EXPENSE | 448.37 |
| WILLOW SQUARE LLC | GENERAL ASSISTANCE | 650.00 |
| WINDSTREAM | TELEPHONE SERVICE | 1,794.38 |
| ZIEGLER INC | PARTS & OIL | 15,412.53 |
| TOTAL: | | 470,107.53 |

Fund Summary

| Fund | Expense Amount |
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| 0001 - GENERAL BASIC | 143,146.06 |
| 0002 - GENERAL SUPPLEMENTAL | 43,046.79 |
| 0008 - TIF FUNDS | 109,441.74 |
| 0011 - RURAL BASIC | 525.00 |
| 0020 - SECONDARY ROAD | 84,809.14 |
| 0022 - FLOOD & EROSION | 449.40 |
| 0023 - EMS OPERATIONS | 3,364.17 |
| 1500 - CAPITAL PROJECTS | 1,249.02 |
| 1505 - ENVIRONMENTAL HEALTH | 2,763.74 |
| 1510 - CONSERVATION | 2,632.20 |
| 1517 - ARPA Fund | 81.00 |
| 4000 - EMERGENCY MANAGEMENT AGENCY | 7,399.13 |
| 4010 - E911 SERVICE FUND | 13,450.00 |
| 4050 - SOLID WASTE AGENCY | 47,258.51 |
| 4100 - ASSESSOR | 481.31 |
| 4150 - HOTEL/MOTEL TAX FUND | 4,395.21 |
| 8500 - PARTIAL HEALTH INSURANCE FUND | 5,615.11 |
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| TOTAL: | 470,107.53 |