

**PUBLICATION REPORT****JANUARY 16, 2024**

Vendor Name	Payable Description	Total Payments
AGRILAND FS INC	PROPANE, GASOHOL & DIESEL	38,642.17
ALPHA & OMEGA	PLUMBING REPAIRS	2,804.99
AMAZON CAPITAL SERVICES	SUPPLIES	949.71
AMERICAN RED CROSS	PROFESSIONAL DEVELOPMENT	476.00
American Underground Supply	CULVERT	13,116.00
APCO INTERNATIONAL INC	PROFESSIONAL DEVELOPMENT	375.00
BAIER, DREW	BEAVER BOUNTY	450.00
BARCO MUNICIPAL PRODUCTS	SIGNS	1,493.67
BOMGAARS	EQUIPMENT, PARTS & SUPPLIES	469.21
BRIONES, JR., RAMON	STEEL TOED SAFETY BOOTS	169.99
CARD SERVICE CENTER - ENV. HEALTH	VEHICLE MAINTENANCE, PROF.DEV., POSTAGE & SUPPLIES	991.60
CARQUEST	PARTS	192.29
CARROLL COUNTY AMBULANCE	INMATE MEDICAL EXPENSE	400.00
CARROLL COUNTY SHERIFF'S OFFICE	INMATE HOUSING EXPENSE	130.00
CENTURYLINK	TELEPHONE SERVICE	99.90
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	4,287.70
CJ MUMM ENTERPRISES	ROCK HAULING	7,890.54
DELAUTER, FRANZISKA	MEDICAL EXAMINER FEE	75.65
DISTRICT IV RECORDER'S ASSOC	MEMBERSHIP DUES	100.00
ED M FELD EQUIPMENT CO INC	FIRE ALARM SYSTEM INSPECTION	401.00
EGGERS, RYAN	VECHICLE MAINTENANCE	428.00
ELECTRONIC ASSET SECURITY	ELECTRONIC PICK UP	1,143.65
ENVIROTECH SERVICES, INC	CALCIUM	16,940.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	30,625.17
FAREWAY STORES INC	INMATE MEALS	221.32
FARM SERVICE COOPERATIVE	OFFICE SUPPLIES	209.00
FIRST NATIONAL BANK OF OMAHA - EMA/911	VOL.PRGM, MEETING EXPENSE, PHONE, POSTAGE, EQUIPMENT & SUPPLIES	3,413.39
FIRST NATIONAL BANK OF OMAHA - SECONDARY RDS	PARTS, SAFETY & SUPPLIES	1,465.73
FIRST NATIONAL BANK OF OMAHA - IT	SOFTWARE, SEVICES & EQUIPMENT	2,217.20
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	189.38
FMCTC	TELEPHONE & CABLE SERVICE	2,158.79
FOX MACHINE SHOP	CRUSHED CONCRETE	4,940.46
FREDERICK, TY	STEEL TOED SAFETY BOOTS	161.09
GAWLEY TIRE & REPAIR	TIRES & REPAIR	705.00
GOVERNMENT FORMS & SUPPLIES	OFFICE SUPPLIES	42.65
GRONEWOLD, BELL, KYHNN & CO	FY23 PROGRESS BILLING FOR AUDIT	4,000.00
HALLETT MATERIALS	SAND & GRAVEL	75,830.24
HAMANN TRUCKING LLC	ROCK HAULING	143,977.11
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	714.75
HARLAN DO IT BEST HARDWARE	SUPPLIES	40.78
HARLAN MUNICIPAL UTILITIES	INTERNET, UTILITIES & GENERAL ASSISTANCE	1,395.19
HARLAN NEWSPAPERS	PUBLICATIONS	8,208.90
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	1,093.24
HENSCHIED, JARED	STEEL TOED SAFETY BOOTS	235.00
HY-VEE INC	INMATE MEALS & MEDICAL EXPENSES	4,637.28
ID APPAREL	UNIFORM EXPENSE	220.40
IMAGETREND INC	MAINTENANCE CONTRACT	3,400.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	1,066.65
IOWA COUNTY RECORDERS ASSOCIATION	MEMBERSHIP DUES	250.00
IOWA DEPARTMENT OF NATURAL RESOURCES	ENVIRONMENTAL ED. & WATER WELL EXPENSES	205.00
IOWA DEPARTMENT OF TRANSPORTATION	SIGN TUBING & ANCHORS	15,976.50
IOWA PRISON INDUSTRIES	CUSTODIAL SUPPLIES	156.64
IRWIN, CITY OF	WATER	38.80
ISAC	PROFESSIONAL DEVELOPMENT	840.00
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	3,213.58
IT OUTLET INC	ELECTION EQUIPMENT	2,780.00
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	PARTS	157.50
KENKEL, STEVE	OFFICE EXPENSES & MEETING MILEAGE REIMBURSEMENT	322.44
KIMBALL MIDWEST	NUTS & BOLTS	503.42
KOLBECK INC	GRINDING PALLETS	5,492.92
KROGER HAULING SERVICE	ANNUAL TRASH REMOVAL	2,183.00
LARSEN SANITATION INC	RECYCLE DELIVERY	330.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	9.19
MCDOWELL, TERRY	STOCKPILE LEASE	600.00
MEDLINE INDUSTRIES, LP	SUPPLIES	1,330.49
METAL CULVERTS INC	DIAPHRAGM	800.00
METRO WASTE AUTHORITY	HHW PROCESSING	2,859.25
MIDAMERICAN ENERGY	UTILITIES	414.23
MMC PUBLIC HEALTH DEPT	2ND HALF FY2024 FUNDING	92,500.00
MOORES, TERRY	PORT A POT SERVICE	260.00
MYRTUE MEDICAL CENTER	RANDOM DRUG SCREEN	194.00

MYRTUE MEDICAL CENTER	ARPA GRANT	2,122.55
MYRTUE MEDICAL CENTER	INMATE MEALS	576.00
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	32.30
NISHNABOTNA VALLEY REC	GENERAL ASSISTANCE	650.00
NMC, INC.	PARTS	102.92
NORTHWEST LIFT	PARTS	390.27
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	108.27
OFFICE OF AUDITOR OF STATE	AUDIT SERVICES FOR 2023	5,800.00
OFFICE STOP	OFFICE SUPPLIES	98.87
O'REILLY AUTOMOTIVE STORES INC	PARTS	79.78
PANAMA WELDING LLC	STEEL	257.00
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	3,440.93
PHOENIX SUPPLY	SUPPLIES	167.22
PORTSMOUTH, TOWN OF	WATER & RUT REIMB FOR F/M JURISDICTION	1,382.13
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	147.41
RDO TRUCK CENTERS CO	PARTS & FILTERS	829.97
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	2,740.54
REGIONAL WATER	WATER	180.00
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, PHONE, COPIES, LAW LIBRARY	5,818.14
SAPP BROS PETROLEUM INC	OIL	1,020.00
SCHILDBERG CONSTR CO INC	ROCK	231,834.87
SCHMITZ, JEFF	BEAVER BOUNTY	50.00
SCHROEDER, EVAN	WATER/WELL GRANT	800.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	2,886.18
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AUDITOR	ARPA GRANT	4,582.44
SHELBY COUNTY CONSERVATION	ARPA GRANT	14,000.00
SHELBY COUNTY FAIR CORPORATION	QUONSET RENT	1,600.00
SHELBY COUNTY LANDFILL	2ND HALF FY2024 FUNDING	29,152.50
SHELBY COUNTY SECONDARY ROAD	FUEL	6,154.91
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.40
SORENSEN FARMS & TILING LLC	ROCK HAULING	54,659.70
SOUTHWEST IOWA MHDS REGION	QUARTERLY EMPLOYEE TIME REIMBURSEMENT	1,128.49
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	135.00
THE AGENCY INC	SURETY BONDS	635.00
THE HOME DEPOT PRO	SHOP SUPPLIES	791.57
TREASURER STATE OF IOWA	LANDFILL TAXES	437.92
TYLER TECHNOLOGIES INC	SOFTWARE SUPPORT	6,525.33
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	126.00
VANWALL	EQUIPMENT PARTS	111.60
VERIZON	GPS SERVICE	2,376.04
VERIZON WIRELESS	TELEPHONE SERVICE	1,267.48
VISUAL EDGE IT	COPY MACHINE EXPENSE	256.13
WESTPHALIA, CITY OF	REFUND FOR OVERPAYMENT	50.00
WILLIAMS, NANCY	STOCKPILE LEASE	493.50
WINDSTREAM	TELEPHONE SERVICE	897.19
ZIEGLER INC	PARTS	25,216.95
TOTAL:		934,052.65

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	144,680.01
0002 - GENERAL SUPPLEMENTAL	10,526.86
0005 - COMMISSARY	134.18
0011 - RURAL BASIC	29,652.50
0020 - SECONDARY ROAD	649,311.65
0026 - EMS OPERATIONS	2,752.29
1500 - CAPITAL PROJECTS	4,681.26
1505 - ENVIRONMENTAL HEALTH	2,339.52
1510 - CONSERVATION	536.26
1517 - ARPA Fund	20,839.99
4000 - EMERGENCY MANAGEMENT AGENCY	7,497.47
4010 - E911 SERVICE FUND	5,034.56
4050 - SOLID WASTE AGENCY	52,939.03
4100 - ASSESSOR	240.89
8500 - PARTIAL HEALTH INSURANCE FUND	2,886.18
TOTAL:	934,052.65