

PUBLICATION LIST**FEBRUARY 20, 2024**

Vendor Name	Payable Description	Total Payments
ADVANCED COMMUNICATION SERVICES	IT EQUIPMENT	825.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	6,430.40
AGRILAND FS INC	DIESEL & GASOL	77,085.08
ALPHA & OMEGA	BUILDING MAINTENANCE	1,451.34
BISSEN, MARY	RETIREMENT EXPENSE	122.00
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	62.50
BOMGAARS	PARTS & SUPPLIES	798.62
BOUND TREE MEDICAL LLC	SUPPLIES	621.20
BOYSEN, LINDA	RUG CLEANING	258.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	24,119.20
CAMPBELL JR, JOHN	STEEL TOED SAFETY BOOTS	134.00
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE & SUPPLIES	199.69
CARROLL COUNTY SOLID WASTE MANAGEMENT COMM	Garbage Haul Process	40,185.46
CCL SUPPLY LLC	SHOP SUPPLIES	387.50
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CONTINENTAL FIRE SPRINKLER COMPANY	FIRE SUPPRESSION SYSTEM	2,519.50
CORNHUSKER INTERNATIONAL TRUCKS INC	PARTS	681.65
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	19.50
DOOSAN BOBCAT NORTH AMERICA, INC.	T770 T4 BOBCAT M-106M	2,603.56
ESRI	GIS ANNUAL SOFTWARE MAINTENANCE	80.00
FAREWAY STORES INC	INMATE MEALS & VETERAN ASSISTANCE	472.80
FARM SERVICE COOPERATIVE	OFFICE SUPPLIES & DEF	979.45
FIRST NATIONAL BANK OF OMAHA - JAIL	COMMISSARY, GROCERIES, MEDICAL,EQUIPMENT& SUPPLIES	4,191.27
FIRST NATIONAL BANK OF OMAHA - LANDFILL	OFFICE SUPPLIES	806.30
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PARTS, SAFETY & SUPPLIES	690.83
FIRST NATIONAL BANK OF OMAHA - AUDITOR	OFFICE & CUSTODIAL SUPPLIES	304.24
FIRST NATIONAL BANK OF OMAHA - RECORDER	OFFICE SUPPLIES	9.61
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	579.49
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	207.32
FIRST NATIONAL BANK OF OMAHA - EMA/911/EMS	VOL.PROGRAM, PROF.DEV., SUPPLIES, MEETING EXPENSES, PH	1,999.53
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	MEETING EXPENSEA	15.75
FMCTC	CABLE & TELEPHONE SERVICE	2,301.33
FREDERICK, TY	STEEL TOED SAFETY BOOTS	103.86
FREDERICKSEN, CHRISTOPHER	SAFETY STEEL TOED BOOTS	256.77
GAWLEY TIRE & REPAIR	EQUIPMENT MAINTENANCE	1,195.00
GRONEWOLD, BELL, KYHNN & CO	PROGRESS BILLING FOR AUDIT	3,700.00
HALLETT MATERIALS	GRAVEL	5,435.96
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	75.95
HARLAN COMMUNITY LIBRARY	2ND HALF FY2024 FUNDING	18,500.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	175.21
HARLAN FIRE DEPARTMENT	EXTINGUISHER RECHARGE FEE	35.00
HARLAN MUNICIPAL UTILITIES	GENERAL ASSISTANCE, CABLE, INTERNET & UTILITIES	7,545.02
HARLAN NEWSPAPERS	OFFICE SUPPLIES & PUBLICATIONS	1,789.14
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	1,231.84
HARLAN, CITY OF	ROOM RENTAL	762.50
HARRISON COUNTY REC	ELECTRICITY	763.09
HY-VEE INC	SUPPLIES & INMATE MEALS & MEDICAL	4,492.04
IEMA TREASURER	ANNUAL MEMBERSHIP DUES	350.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	285.90
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	17,675.00
IOWA DEPARTMENT OF NATURAL RESOURCES	PERMIT FEE STORM WATER	700.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	6,875.00
IOWA PRISON INDUSTRIES	SIGNS & UNIFORM EXPENSE	269.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	MEMBERSHIP FEE	25.00
IOWA WEED COMMISSIONER ASSOCIATION	PROFESSIONAL DEVELOPMENT	227.00
IT OUTLET INC	IT EQUIPMENT	4,525.72
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	PARTS	65.81
KENKEL, STEVE	PROFESSIONAL DEVELOPMENT EXPENSES REIMBURSEMENT	516.03
KIMBALL MIDWEST	PLOW BOLT	71.25
KLOEWER PLUMBING & HEATING	BUILDING MAINTENANCE	1,467.90
KOSISKI AUTO PARTS - PRP-RCD	PARTS	325.00

MAIL SERVICES LLC	RENEWAL NOTICES	521.26
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	77.12
MEDIACOM	TELEPHONE SERVICE	174.90
MEDIVAC	RELEASE OF LIEN	27,550.00
MEDLINE INDUSTRIES, LP	SUPPLIES	4,941.14
MIDAMERICAN ENERGY	ELECTRICITY	415.75
MONTGOMERY COUNTY 911	MAINTENANCE AGREEMENT	2,500.00
MOORES, TERRY	PORT A POT SERVICE	290.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	3,814.67
NACVSO	PROFESSIONAL DEVELOPMENT	400.00
NELSON FARM SUPPLY	SAFETY BOOTS	189.95
NISHNABOTNA VALLEY REC	ELECTRICITY	47.47
NORTHWEST LIFT	PARTS	878.45
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	43.70
OFFICE STOP	OFFICE SUPPLIES	111.36
O'REILLY AUTOMOTIVE STORES INC	PARTS & SUPPLIES	81.22
PANAMA TRANSFER INC	STEEL	777.00
PAULEY JONES FUNERAL HOME LLC	GENERAL ASSISTANCE	1,000.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	30.90
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	79.95
PETERSEN, RYAN	CUSTODIAL SUPPLIES	563.73
PETERSEN, SCOTT	TOWING SERVICE	250.00
PETSCH, JOSEPH B	BUILDING MAINTENANCE	1,162.30
PHEASANTS FOREVER SEED	STREAM MITIGATION PROJECT	990.00
PICTOMETRY INTERNATIONAL CORP	GIS PICTOMETRY	33,807.79
PORTSMOUTH, TOWN OF	WATER	54.30
QUANDT AUTO SALVAGE INC	WHITE GOODS DISPOSAL	800.00
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	147.41
RDO TRUCK CENTERS CO	PARTS	5,404.74
REGIONAL WATER	WATER	388.80
RICE TRAILER CO	PARTS	225.00
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, PHONE, LAW LIBRARY	6,131.47
SAPP BROS PETROLEUM INC	FUEL ADDITIVE	860.00
SCALES SALES & SERVICE LLC	PRINTER RIBBON	72.43
SCHAEFFER MFG CO	GREASE	854.96
SECURITY EQUIPMENT INC	EQUIPMENT REPAIR	1,952.00
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	MONTHLY AMBULANCE COMMISSION FUNDING	5,708.33
SHELBY COUNTY SECONDARY ROAD	FUEL	281.16
SIGNS BY PUDGE	VEHICLE DECALS	400.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.40
SOFTREE TECHNICAL SYSTEMS INC	SOFTWARE	495.00
SORENSEN FARMS & TILING LLC	ROCK HAUL DIFFERENCE	1,701.93
THORESON, JENNIFER	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	25.00
TITAN MACHINERY INC	RENTAL CONTRACT	1,662.00
TREASURER STATE OF IOWA	LANDFILL MONTHLY TAXES	239.22
TRIPLE M FARMS TRUCKING	ROCK HAULING	15,930.24
UMB BANK N.A.	ANNUAL FEE	600.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	168.00
VEENSTRA & KIMM INC	MONITORING	1,155.00
VERIZON	GPS UNITS	1,021.70
VERIZON WIRELESS	TELEPHONE SERVICE	494.69
VISUAL EDGE IT	COPY MACHINE EXPENSE	169.58
WAHLTEK INC	ANNUAL MAINTENANCE AGREEMENT	3,275.00
WATSON, LORI	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	25.00
WOLKEN, LUKE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	115.24
ZIEGLER INC	PARTS, FILTERS & G-18	272,996.07
TOTAL:		661,961.84

Fund	Expense Amount
0001 - GENERAL BASIC	84,749.01
0002 - GENERAL SUPPLEMENTAL	6,976.48
0005 - COMMISSARY	2,025.32
0011 - RURAL BASIC	18,500.00
0020 - SECONDARY ROAD	422,931.27
0026 - EMS OPERATIONS	6,980.99
1500 - CAPITAL PROJECTS	2,519.50
1505 - ENVIRONMENTAL HEALTH	631.55
1510 - CONSERVATION	7,678.36
4000 - EMERGENCY MANAGEMENT AGENCY	12,760.03
4001 - EMA RESERVES	27,550.00
4010 - E911 SERVICE FUND	16,377.00
4050 - SOLID WASTE AGENCY	45,700.11
4100 - ASSESSOR	120.92
8500 - PARTIAL HEALTH INSURANCE FUND	6,461.30
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Total:	661,961.84