

PUBLICATION LIST**MARCH 19, 2024**

Vendor Name	Payable Description	Total Payments
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	15,835.58
AGRILAND FS INC	GASOHOL, DIESEL & PROPANE	34,115.66
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	2,100.00
AMAZON CAPITAL SERVICES	IT EQUIPMENT, SIGNS & SUPPLIES	602.09
ANDERSEN, LEVI	VEHICLE MAINTENANCE	709.50
BAXTER LUMBER & HARDWARE	LUMBER & SUPPLIES	128.28
BLUE VALLEY PUBLIC SAFETY INC	EQUIPMENT REPAIRS & SOFTWARE SERVICES	1,175.00
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	31.25
BLUM, CAROLYN	OFFICE & PROF. DEVELOPMENT MILEAGE REIMBURSEMENT	327.63
BOBCAT OF OMAHA	PARTS	329.72
BOMGAARS	PARTS & SUPPLIES	326.17
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,719.31
BOYSEN, LINDA	RUG CLEANING	156.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	16,076.44
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	PROF. DEV, VEHICLE MAINTENANCE, POSTAGE & SUPPLIES	483.37
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	garbage haul process	21,074.56
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	715.00
CENTRAL SERVICE & SUPPLY INC	CHAINS	7,142.73
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	Tire disposal	4,369.85
COMPLETE AUTOMOTIVE	TIRE REPAIR	32.71
CORNHUSKER INTERNATIONAL TRUCKS INC	PARTS	319.55
COST ADVISORY SERVICES INC	FY23 COST ALLOCATION REPORT PREPARATION	4,450.00
COUNTRY CARE CENTER CORPORATION	REIMBURSEMENT FOR 1 ACRE CROP RENT	440.00
COZO	ANNUAL MEMBERSHIP DUES	75.00
DELAUTER, FRANZISKA	MEDICAL EXAMINER FEE	76.34
DEPARTMENT OF ADMINISTRATIVE SERVICES	ANNUAL DEFERRED COMP ADMIN FEE	50.00
DOLLAR GENERAL - CHARGED SALES	supplies	3.00
DOOSAN BOBCAT NORTH AMERICA, INC.	T770 T4 BOBCAT M-106M 80" BUCKET	2,846.44
DUNCANSON, EMILY R.	TRIAL TESTIMONY SERVICE	4,000.00
ELECTRONIC ASSET SECURITY	electronic pick up	566.09
ERLBACHER BROS INC	haul garbage/recyclables	12,088.80
FARM SERVICE COOPERATIVE	DEF & WATER	679.75
FIRST NATIONAL BANK OF OMAHA - EMA/911/EMS	VOLUNTEER PRGM, PROF.DEV., EQUIPMENT, PHONE, VEHICLE MAINT & SUPPLIES	4,595.98
FIRST NATIONAL BANK OF OMAHA - EMS	FUEL	84.30
FIRST NATIONAL BANK OF OMAHA - SEC. RDS	PROFESSIONAL DEVELOPMENT, PARTS & SUPPLIES	1,091.24
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE & SERVICES	527.24
FIRST NATIONAL BANK OF OMAHA - AUDITOR	SOFTWARE, CUSTODIAL & OFFICE SUPPLIES	398.25
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROF.DEV., EQUIPMENT, MAINTENANCE & SUPPLIES	1,088.95
FIRST WIRELESS INC	EQUIPMENT MAINTENANCE	819.50
FMCTC	CABLE & TELEPHONE SERVICE	2,149.38
GALLS LLC	UNIFORM EXPENSE	1,572.41
GAWLEY TIRE & REPAIR	TIRES & REPAIR	1,725.00
GREER, GERALYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	166.16
GRONEWOLD, BELL, KYHNN & CO	FY2023 AUDIT PROGRESS BILLING	7,400.00
GRUHN, NICK	BEAVER BOUNTY	175.00
GUARDIAN TRAINING SERVICE	PROFESSIONAL DEVELOPMENT	8,000.00
HANDCOCK WOODWORKS LLC	PLAQUE	112.59
HARLAN DO IT BEST HARDWARE	SUPPLIES	151.46
HARLAN MUNICIPAL UTILITIES	UTILITIES, INTERNET, CABLE, PHONE & GENERAL ASSISTANCE	7,364.88
HARLAN NEWSPAPERS	PUBLICATIONS	229.21
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	943.84
HARRISON COUNTY REC	ELECTRICITY	645.02
HTS AG	EQUIPMENT PURCHASE	549.90
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	38.04
IACCVSO	PROFESSIONAL DEVELOPMENT	60.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	305.90
IOWA DEPARTMENT OF TRANSPORTATION	CERTIFICATIONS FOR AGGREGATE & HMA	240.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY MAINTENANCE FEE	1,915.50
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	150.00
IRWIN, CITY OF	WATER	38.80
JENSEN CONSTRUCTION CO.	ELK HORN PARK BRIDGE REPLACEMENT & STOCK	73,376.00
JONES AUTOMOTIVE	VEHICLE EQUIPMENT	11,352.09

KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	700.59
KENKEL, STEVE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
KIMBALL MIDWEST	BOLTS	448.69
LARSEN SANITATION INC	recycle delivery	330.00
LEGENDARY DENTAL	INMATE MEDICAL EXPENSE	800.00
LEINEN CONSTRUCTION	overhead door adjustments	733.10
LEINEN, SCOTT	BEAVER BOUNTY	250.00
MAPA	2024 RPA 18 DUES	2,849.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	86.86
MARQUARDT, RUSSELL	MEDICAL EXAMINER SERVICES	97.78
MEDIACOM	INTERNET FEE	174.90
MIDAMERICAN ENERGY	UTILITIES	98.23
MURPHY, DAVID	ELECTRICAL WORK	545.00
MUSICH, NICHOLAS	ANNEX BUILDING MAINTENANCE	3,550.00
MYRTUE MEDICAL CENTER	DRUG SCREENS & EMS REMIBURSEMENT FOR INTERNET/PHONE/FAX/TV	2,702.62
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	928.62
NATIONAL PEN COMPANY	SUPPLIES	750.90
NELSON FARM SUPPLY	ENV. EDUCATION SUPPLIES & VEHICLE MAINTENANCE	222.66
NEXTGEN MONITORING	GPS SERVICE	341.00
NISHNABOTNA VALLEY REC	UTILITIES	678.97
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	175.15
ON-TARGET SOLUTIONS GROUP INC	PROFESSIONAL DEVELOPMENT	900.00
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	7.49
PANAMA WELDING LLC	STEEL	777.00
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,417.83
PETERSEN, KIRK	ANNEX BUILDING APPRAISAL	400.00
PETSCH, JOSEPH B	LIGHTS & LABOR	1,244.39
PEXTON PHARMACY	EMS SUPPLIES	117.12
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	253.61
POLICE LEGAL SCIENCES INC	PROFESSIONAL DEVELOPMENT	1,200.00
PORTSMOUTH, TOWN OF	WATER	54.30
PUCELIK, PATRICK	MEDICAL EXAMINER EXPENSES	85.05
R & S WASTE SYSTEMS INC	recycle delivery	147.41
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	621.10
REGIONAL WATER	WATER	388.80
RELIANCE TELEPHONE INC	TELEPHONE SERVICE	100.00
RK'S TREE SERVICE LLC	TREE REMOVAL M47 & F58	1,000.00
SCHILDBERG CONSTR CO INC	ROCK	57,608.40
SCHNACK, CURTIS	BEAVER BOUNTY	200.00
SEAT TREASURER	PROFESSIONAL DEVELOPMENT	120.00
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	MONTHLY AMBULANCE COMMISSION FUNDING	5,708.33
SHELBY COUNTY AUDITOR	QUARTERLY JUVENILE COURT RENT	1,061.10
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL GRANT MONEY FROM STATE	2,495.28
SHELBY COUNTY FAIR CORPORATION	2ND HALF FY2024 FUNDING	9,650.00
SHELBY COUNTY FUNERAL SERVICE LLC	GENERAL ASSISTANCE	1,000.00
SHELBY COUNTY SECONDARY ROAD	FUEL	9,203.59
SHELBY COUNTY STATE BANK	ACH CHARGES	101.40
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	249.10
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.40
SORENSEN FARMS & TILING LLC	ROCK HAULING	22,430.78
SOUTH, RYAN S	DUST CONTROL	787.20
STATE MEDICAL EXAMINER	MEDICAL EXAMINER SERVICES	1,900.00
SWANSON AUTOMOTIVE	PARTS	20.91
SWI JUVENILE EMERGENCY SERVICE	QUARTERLY FY24 FUNDING	17,628.76
THE AGENCY INC	INSURANCE	100.00
TITAN MACHINERY INC	PARTS	88.69
TREASURER STATE OF IOWA	LANDFILL MONTHLY TAXES	91.93
TYLER TECHNOLOGIES INC	SOFTWARE SERVICES	250.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	42.00
VANGUARD APPRAISALS INC	SOFTWARE SERVICES	13,700.00
VANWALL EQUIPMENT INC	MOWER PURCHASE	9,200.00
VERIZON	GPS SERVICE	2,487.50
VERIZON WIRELESS	TELEPHONE SERVICE	869.31
VISUAL EDGE IT	COPY MACHINE EXPENSE	734.75
VON AHSEN, CHRISTOPHER	BEAVER BOUNTY	425.00
WINDSTREAM	TELEPHONE SERVICE	897.19
ZIEGLER INC	PARTS	9,675.82
TOTAL:		461,644.47

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	58,997.83
0002 - GENERAL SUPPLEMENTAL	29,645.53
0005 - COMMISSARY	100.00
0011 - RURAL BASIC	1,050.00
0020 - SECONDARY ROAD	242,750.62
0026 - EMS OPERATIONS	10,104.28
1500 - CAPITAL PROJECTS	11,846.16
1505 - ENVIRONMENTAL HEALTH	844.65
1510 - CONSERVATION	12,525.00
4000 - EMERGENCY MANAGEMENT AGENCY	3,222.62
4010 - E911 SERVICE FUND	19,181.18
4050 - SOLID WASTE AGENCY	39,278.77
4100 - ASSESSOR	13,766.97
4150 - HOTEL/MOTEL TAX FUND	2,495.28
8500 - PARTIAL HEALTH INSURANCE FUND	15,835.58
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Total:	461,644.47