

**PUBLICATION LIST****APRIL 16, 2024**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	2,811.66
AGRILAND FS INC	FUEL	7,776.92
AHLERS & COONEY PC	LEGAL FEES & LABOR RELATIONS SERVICES	2,570.24
AMAZON CAPITAL SERVICES	EQUIPMENT, SUPPLIES & UNIFORM EXPENSES	1,768.94
AMERICAN LUNG ASSOCIATION	SUPPLIES	240.00
AVOCA BUILDING MATERIAL CENTER	BUILDING MATERIALS	5,414.53
BARCO MUNICIPAL PRODUCTS	SIGNS	479.20
BAXTER LUMBER & HARDWARE	BUILDING SUPPLIES	928.97
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	93.75
BOBCAT OF OMAHA	BOBCAT E-108A	77,089.87
BOMGAARS	PARTS, SUPPLIES & EQUIPMENT	10,781.64
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,699.46
BOYSEN'S TRUCKING LLC	ROCK HAULING	21,781.87
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE	87.89
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	96.00
CENTURYLINK	TELEPHONE SERVICE	19.82
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	248.00
CONNECTWISE	IT SOFTWARE	420.97
ED M FELD EQUIPMENT CO INC	EQUIPMENT REPAIR/REPLACEMENT	1,957.80
ELEVATE ROOFING	ROOF REPAIRS	462.77
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	13,439.74
FARM SERVICE COOPERATIVE	DEF & GENERAL ASSISTANCE	819.70
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF.DEV.,EQUIPMENT, PHONE & SUPPLIES	1,165.54
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PROFESSIONAL DEVELOPMENT & PARTS	319.85
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	425.92
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	202.44
FIRST NATIONAL BANK OF OMAHA - AUDITOR	OFFICE & CUSTODIAL SUPPLIES	332.93
FIRST NATIONAL BANK OF OMAHA - EMS	FUEL, SUPPLIES & EQUIPMENT	257.52
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT, SUPPLIES & UNIFORMS	363.91
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE	59.00
FMCTC	CABLE & TELEPHONE SERVICE	1,926.25
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	STREAM MITIGATION PROJECT	4,498.06
FUNK, KYLE	BEAVER BOUNTY	500.00
GAUL, PATRICK	LAWN CARE	200.00
GROSS, JOEL	BEAVER BOUNTY	375.00
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	919.80
HARLAN DO IT BEST HARDWARE	SUPPLIES	522.63
HARLAN MUNICIPAL UTILITIES	UTILITIES, PHONE, INTERNET, CABLE & GENERAL ASSISTANCE	1,994.32
HARLAN NEWSPAPERS	PUBLICATIONS & OFFICE SUPPLIES	2,142.50
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	1,361.15
HARRISON COUNTY REC	ELECTRICITY	395.89
HUSKER STEEL INC	ELK HORN & REINIG BRIDGE REPLACEMENTS	22,292.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	59.74
ICEA	AID GRANT PROJECT	7,649.43
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	362.85
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	17,387.00
IOWA CONSERVATION EDUCATION COALITION	PROFESSIONAL DEVELOPMENT	25.00
IOWA DEPARTMENT OF TRANSPORTATION	GUARDRAIL	758.88
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY SYSTEM INVOICE	1,915.50
IOWA STATE UNIVERSITY	EXCAVATION SAFETY	690.00
IRWIN, CITY OF	WATER	38.80
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	9,666.00
ISACA	ANNUAL MEMBERSHIP DUES	250.00
KALLMAN, TOM	COMMISSION MEETING & MILEAGE	38.40
KARL CHEVROLET INC	EQUIPMENT PURCHASE	42,166.10
KEAST AUTO CENTER INC	PARTS	46.21
KENKEL, STEVE	MONTHLY OFFICE EXPENSES	100.00
KIMBALL MIDWEST	SUPPLIES	188.63
KIMMEN, KAYLE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	300.04
KING, GRETCHEN	MEDICAL EXAMINER FEE	78.62
KRAJICEK, MARYE	MEDICAL EXAMINER FEE	97.78
LAMBERSON, DAVID	WATER/WELL GRANT EXPENSE	1,000.00
LEINEN CONSTRUCTION	OVERHEAD DOORS	956.13
LEINEN, SCOTT	BEAVER BOUNTY	125.00

LIFEMED SAFETY INC	EQUIPMENT MAINTENANCE	3,278.00
MAIL SERVICES LLC	PROPERTY TAX HEARING NOTICES	4,399.43
MAPA	2024 RPA - 18 DUES	10.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	86.14
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	981.69
MEDIACOM	BUSINESS INTERNET SERVICE	174.90
METRO WASTE AUTHORITY	HHW PROCESSING	2,859.25
MIDAMERICAN ENERGY	UTILITIES	273.91
MIDWEST CARD & ID SOLUTIONS	MAINTENANCE AGREEMENT	1,500.00
MOORES, TERRY	PORT A POT SERVICE	260.00
MURPHY HEAVY CONTRACTING	CONCRETE CRUSHING	19,425.00
MYRTUE MEDICAL CENTER	SUPPLIES	2,568.62
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	1,999.52
NELSON FARM SUPPLY	EQUIPMENT MAINTENANCE	407.84
NISHNABOTNA VALLEY REC	REPLACE SECURITY LIGHT	188.01
NORTHERN SAFETY COMPANY INC	SAFETY	139.70
ODEN ENTERPRISES INC	ELK HORN CREEK PARK BRIDGE	22,279.30
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	55.31
O'REILLY AUTOMOTIVE STORES INC	PARTS	109.99
PANAMA WELDING LLC	STEEL	1,462.00
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	175.54
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	358.32
PHOENIX SUPPLY	SUPPLIES	298.95
POLK COUNTY TREASURER	MEDICAL EXAMINER FEE REIMBURSEMENT	284.77
PORTSMOUTH, TOWN OF	WATER & RUT REIMB FOR F/M JURISDICTION	1,220.43
R & S WASTE SYSTEMS INC	TRASH REMOVAL SERVICES	436.80
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,379.19
REGIONAL WATER	WATER	388.80
RIDGELINE	TREE CLEARING	2,337.50
RING, JAY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	174.68
RJA ENTERPRISES LLC	WATER/WELL GRANT EXPENSE	1,100.00
ROCKFORD RIGGING INC	HOOKS & CHAINS	2,721.88
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, LAW LIBRARY, PROF DEV., COPIES	6,300.49
SAPP BROS PETROLEUM INC	OIL & WINDSHIELD WASHER	762.50
SCHABEN, LARRY	WATER/WELL GRANT EXPENSE	1,300.00
SCHABEN, TODD	WATER/WELL GRANT EXPENSE	1,000.00
SCHILDBERG CONSTR CO INC	ROCK	98,048.59
SCHLENSIG, KANDI	MILEAGE REIMBURSEMENT	162.14
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	6,250.00
SHELBY COUNTY AMBULANCE COMMISSION	MONTHLY AMBULANCE COMMISSION FUNDING	5,708.33
SHELBY COUNTY EMA	2ND HALF FY2024 FUNDING	400,000.00
SHELBY COUNTY SECONDARY ROAD	FUEL	6,909.38
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.40
SORENSEN FAMILY FARMS	WATER/WELL GRANT EXPENSE	500.00
SORENSEN FARMS & TILING LLC	ROCK HAULING	22,697.68
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	135.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT SERVICES	600.00
THINKSPACE IT	SUPPLIES & EQUIPMENT MAINTENANCE	550.55
TREASURER STATE OF IOWA	LANDFILL MONTHLY TAXES	302.69
TRUAX COMPANY INC	PARTS	185.62
ULINE	CUSTODIAL SUPPLIES	451.19
UMB BANK N.A.	BOND PAYMENT	322,800.00
UNITYPOINT CLINIC	RANDOM DRUG SCREEN	126.00
VANWALL EQUIPMENT INC	PART, OIL & FILTER	99.99
VERIZON	GPS UNITS	1,754.60
VISUAL EDGE IT	COPY MACHINE EXPENSE	423.03
WD DOOR	FIX DOORS	5,295.00
WESTERN IOWA POWER CO-OP	GENERAL ASSISTANCE	622.55
WINDSTREAM	TELEPHONE SERVICE	897.19
WYATT, ADRIAN FERRERO	ANNEX CARPET CLEANING	578.78
ZIEGLER INC	PARTS	829.37
Total:		1,235,809.10

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	39,832.07
0002 - GENERAL SUPPLEMENTAL	416,364.96
0011 - RURAL BASIC	1,000.00
0020 - SECONDARY ROAD	370,713.91
0026 - EMS OPERATIONS	13,615.95
1500 - CAPITAL PROJECTS	539.00
1505 - ENVIRONMENTAL HEALTH	5,449.59
1510 - CONSERVATION	12,401.99
1517 - ARPA Fund	135.00
2000 - DEBT SERVICE	322,800.00
4000 - EMERGENCY MANAGEMENT AGENCY	2,487.58
4010 - E911 SERVICE FUND	6,162.04
4050 - SOLID WASTE AGENCY	41,412.51
4100 - ASSESSOR	82.84
8500 - PARTIAL HEALTH INSURANCE FUND	2,811.66
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Total:	1,235,809.10