

PUBLICATION LIST**MAY 21, 2024**

Vendor Name	Payable Description	Total Payments
1800 TSHIRTS	UNIFORM EXPENSE	434.00
ADVANCED COMMUNICATION SERVICES	fix cameras in buildings	268.89
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	3,536.58
AGRILAND FS INC	DIESEL, GASOHOL, PROPANE & SEED	48,008.08
AHLERS & COONEY PC	LEGAL & LABOR RELATIONS SERVICES	2,411.96
AMAZON CAPITAL SERVICES	UNIFORMS, EQUIPMENT & SUPPLIES	1,055.22
ASP ENTERPRISES INC	MULCH	2,240.00
ASSMANN, TAYLOR	WATER/WELL GRANT EXPENSE	500.00
BLUM, CAROLYN	MILEAGE REIMBURSEMENT	77.05
BOB BARKER	INMATE SUPPLIES	459.84
BOBCAT OF OMAHA	PART	199.31
BOMGAARS	PARTS & SUPPLIES	243.32
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,077.28
BOYSEN, LINDA	RUG CLEANING	174.00
BUENA VISTA COUNTY	MEDICAL EXAMINER EXPENSES	284.56
CARD SERVICE CENTER	POSTAGE	89.26
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	53,533.60
CENTURYLINK	TELEPHONE SERVICE	53.77
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	4,253.25
CONTINENTAL FIRE SPRINKLER COMPANY	JAIL FIRE ALARM TESTING	742.50
ECOWATER SYSTEMS	WATER SOFTENER SERVICE	1,017.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	15,219.84
EXPRESS LUBE & TIRE	VEHICLE MAINTENANCE	23.36
FAREWAY STORES INC	INMATE GROCERIES	173.40
FARM SERVICE COOPERATIVE	DEF	85.93
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PROFESSIONALD DEVELOPMENT, SUPPLIES & PARTS	2,534.19
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROFESSIONAL DEV., PHONE SERVICE, MEETING EXPENSES & SUPPLIES	902.20
FIRST NATIONAL BANK OF OMAHA - EMS	PROFESSIONAL DEV., EQUIPMENT, FUEL & SUPPLIES	1,489.17
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEV., EQUIPMENT, FUEL & SUPPLIES	905.23
FIRST NATIONAL BANK OF OMAHA - AUDITOR	BUILDINGS & GROUNDS MAINTENANCE & SUPPLIES	228.55
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT EXPENSES	189.98
FMCTC	TELEPHONE & CABLE SERVICE	2,233.98
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	GROUNDWATER MONITORING	3,007.60
GALLS LLC	UNIFORM EXPENSE	62.93
GAWLEY TIRE & REPAIR	TIRES & REPAIR	1,768.00
GENERAL FIRE AND SAFETY EQUIP	ANNUAL FIRE INSPECTION	1,157.50
GREGG YOUNG AUTOMOTIVE OF ATLANTIC	VEHICLE MAINTENANCE	1,057.75
GRONEWOLD, BELL, KYHNN & CO	FY23 AUDIT BILLING & FY25 BUDGET PREP	6,252.62
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	706.75
HARLAN DO IT BEST HARDWARE	SUPPLIES	217.64
HARLAN FIRE DEPARTMENT	FIRE EXTINGUISHER INSPECTIONS	175.00
HARLAN MUNICIPAL UTILITIES	UTILITIES & INTERNET/PHONE/CABLE	1,162.63
HARLAN NEWSPAPERS	PUBLICATIONS & NOTICES	1,361.16
HARRISON COUNTY REC	ELECTRICITY	346.74
HD SUPPLY FORMERLY HOME DEPOT PRO	SHOP SUPPLIES	715.89
HENRY M ADKINS & SON INC	PRIMARY ELECTION SUPPLIES	7,532.12
HUNGRY CANYONS ALLIANCE	DUES FOR 2024-2025	5,000.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	14.65
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	304.90
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	2,150.00
IOWA STATE UNIVERSITY	CULVERT/BRIDGE PROGRAM & MOTORGRADER OPERATOR WORKSHOP	600.00
IRWIN, CITY OF	WATER	38.80
JEBRO INC	OIL FOR DURAPATCHER	6,282.95
KALLMAN, TOM	COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	PARTS & VEHICLE MAINTENANCE	510.24
KENKEL, ASHLEY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	151.42
KENKEL, STEVE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSES	337.60
LARSEN SANITATION INC	TRASH REMOVAL & RECYCLE DELIVERY	378.00
LEINEN CONSTRUCTION	ANNEX BUILDING MAINTENANCE & OVERHEAD DOOR ADJUSTMENTS	7,929.68
LEINEN, PAUL	50% CHAMBER DUES REIMBURSEMENT	125.00
MAGES, MATT	EQUIPMENT REPAIR	144.95

MAIL SERVICES LLC	RENEWAL NOTICES	502.52
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	47.24
MAXWELL, MARK	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	123.96
MEDIACOM	BUSINESS INTERNET FEE	194.90
METAL CULVERTS INC	CULVERTS	23,686.50
MIDAMERICAN ENERGY	UTILITIES	448.55
MIDWEST BJJ, LLC	PROFESSIONAL DEVELOPMENT	200.00
MIDWEST SERVICE & SALES CO	PLANK FOR REINIG BRIDGE & STOCK	24,898.23
MIKE'S TOOLS	TOOLS	795.64
MOORES, TERRY	PORT A POT SERVICE	298.00
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES & RANDOM DRUG SCREEN	750.50
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	3,215.78
NAPA	PARTS, FILTERS & TOOLS	1,651.78
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	32.20
NISHNABOTNA VALLEY REC	Utilities	814.71
ODEN ENTERPRISES INC	ELK HORN & REINIG BRIDGE REPLACEMENT & STOCK	104,307.26
OFFICE STOP	OFFICE SUPPLIES	282.77
OMAHA SLINGS INC	STRAPS	151.35
O'REILLY AUTOMOTIVE STORES INC	PARTS & VEHICLE MAINTENANCE	299.44
PERSONALIZED STAMPED ENVELOPE, US POSTAL SERVICE	STAMPED & PRINTED ENVELOPES	794.05
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	2,139.00
PETERSEN, ALEX	SAFETY STEEL TOED BOOTS	214.67
PETERSEN, RYAN	CUSTODIAL SUPPLIES	413.63
PEXTON PHARMACY	MEDICAL SUPPLIES	84.87
PLUMB, DON	WATER/WELL GRANTS	2,500.00
PORTSMOUTH, TOWN OF	WATER	54.30
QUADIENT LEASING USA INC	POSTAGE METERING MACHINE LEASE	526.83
R & S WASTE SYSTEMS INC	TRASH REMOVAL & RECYCLE DELIVERY	276.80
RDO TRUCK CENTERS CO	PARTS	2,657.15
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,276.60
REGIONAL WATER	WATER	988.30
REINIG, EDWARD	WATER/WELL GRANT EXPENSE	300.00
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, COPIES, LAW LIBRARY & PHONE	5,814.30
SAVANT LEARNING SYSTEMS	PROFESSIONAL DEVELOPMENT	590.00
SCHAEFFER MFG CO	GREASE	615.48
SCHECHINGER, TINA	50% CHAMBER DUES REIMBURSEMENT	125.00
SCHILDBERG CONSTR CO INC	ROCK	37,685.12
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	6,557.15
SHELBY COUNTY STATE BANK	ACH CHARGES	102.60
SIGNS BY PUDGE	VEHICLE DECALS	300.00
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.40
SOLUTIONS INC	RENEWAL CARDS	275.00
SOUTH, RYAN S	DUST CONTROL	240.00
STA-BILT CONSTRUCTION CO INC	CLEAN & FILL ROADWAY CRACKS	102,013.88
STATE HYGIENIC LABORATORY	WATER/WELL TESTING	243.00
STOWE RED-E-MIX	CULVERT	1,056.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	1,676.00
TEAM CHRYSLER JEEP DODGE RAM	VEHICLE MAINTENANCE	259.50
TREASURER STATE OF IOWA	LANDFILL MONTHLY TAXES	363.79
TRUAX COMPANY INC	PARTS	300.20
TRUCK CENTER COMPANIES	FILTERS	164.13
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	252.00
VADOS BAIT EXPRESS	ENVIRONMENTAL EDUCATION SUPPLIES	108.65
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOK FEE	295.00
VANWALL EQUIPMENT	PARTS	282.33
VANWALL EQUIPMENT INC	EQUIPMENT PARTS	240.57
VEENSTRA & KIMM INC	MONITORING	2,320.50
VERIZON	GPS UNITS	1,021.70
VERIZON WIRELESS	TELEPHONE SERVICE	2,376.29
VISUAL EDGE IT	COPY MACHINE EXPENSE	68.19
WEBER, ERIC	WATER/WELL GRANT	500.00
WESTERN IOWA TOURISM REGION	HOTEL/MOTEL GRANT EXPENSE	500.00
WINDSTREAM	TELEPHONE SERVICE	897.19
ZIEGLER INC	PARTS & OIL	9,348.00
TOTAL:		558,792.05

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	42,954.98
0002 - GENERAL SUPPLEMENTAL	14,305.86
0011 - RURAL BASIC	250.00
0020 - SECONDARY ROAD	386,176.60
0026 - EMS OPERATIONS	3,833.39
1500 - CAPITAL PROJECTS	11,369.18
1505 - ENVIRONMENTAL HEALTH	4,140.98
1510 - CONSERVATION	6,148.47
1517 - ARPA Fund	1,916.42
4000 - EMERGENCY MANAGEMENT AGENCY	703.33
4010 - E911 SERVICE FUND	4,330.32
4050 - SOLID WASTE AGENCY	78,595.05
4100 - ASSESSOR	30.89
4150 - HOTEL/MOTEL TAX FUND	500.00
8500 - PARTIAL HEALTH INSURANCE FUND	3,536.58
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TOTAL:	558,792.05