

PUBLICATION LIST**JUNE 18, 2024**

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPY MACHINE EXPENSE	100.50
ADVANCED COMMUNICATION SERVICES	fix cameras in buildings	85.99
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	575.41
AGRILAND FS INC	DIESEL, GASOHOL & PROPANE	33,651.65
AHLERS & COONEY PC	LEGAL & LABOR RELATIONS SERVICES	2,651.48
AMAZON CAPITAL SERVICES	UNIFORMS & IT EQUIPMENT	942.69
American Underground Supply	culvert	13,482.00
ASCENDANCE TRUCKS MIDWEST, LLC	DEF & FREON	2,132.55
ASP ENTERPRISES INC	MULCH	2,240.00
BALDWIN, DONNA	PRIMARY ELECTION WORK & MILEAGE	284.16
BAUGHMAN, ELAINE	PRIMARY ELECTION WORK & MILEAGE	220.08
BLACKWELL, KENNETH H	SAFETY GLASSES	75.00
BLUESPACE CREATIVE	WEBSITE HOSTING	479.00
BOBCAT OF OMAHA	PART	2,675.55
BOMGAARS	UNIFORMS, PARTS & SUPPLIES	917.36
BOOK, MAXINE	PRIMARY ELECTION WORK & MILEAGE	251.70
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,333.93
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	103.00
BRAGG, JOSEPH	SAFETY STEEL TOED BOOTS	158.88
BROWN'S HEAVY EQUIPMENT, INC.	supplies	255.39
BRUE, LINDA	PRIMARY ELECTION WORK & MILEAGE	232.75
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	PROFESSIONAL DEVELOPMENT & POSTAGE	333.01
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	33,671.03
CASSON, DORAMAE	TRANSCRIPTION SERVICES	107.00
CCL SUPPLY LLC	SHOP SUPPLIES	351.14
CENTRAL SERVICE & SUPPLY INC	Chains	658.36
CENTURYLINK	TELEPHONE SERVICE	49.95
CERTIFIED LABORATORIES	DEGREASER	429.28
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	tire disposal	2,994.50
CHRISTENSEN, JOANN L	PRIMARY ELECTION WORK & MILEAGE	218.01
CONNECTWISE	MONTHLY IT SUBSCRIPTIONS	341.03
CORNHUSKER INTERNATIONAL TRUCKS INC	PARTS	903.87
DOONAN, JOHN	STEEL TOED SAFETY SHOES	150.00
DORAN, CAROL	PRIMARY ELECTION WORK & MILEAGE	272.10
DUNN, TERI	PRIMARY ELECTION WORK & MILEAGE	210.06
ERLBACHER BROS INC	haul garbage/recyclables	17,797.08
FARM SERVICE COOPERATIVE	DEF & Seed	1,000.18
FINKEN, DENISE	PRIMARY ELECTION WORK & MILEAGE	225.44
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	POSTAGE, PARTS, SUPPLIES, TOOLS & FUEL	545.69
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	OFFICE SUPPLIES	33.51
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., PHONE, VOL. PROGRAM, SUPPLIES & EQUIPMENT	416.72
FIRST NATIONAL BANK OF OMAHA - EMS	PROF. DEV., SUPPLIES & VOLUNTEER PROG. EXPENSES	635.11
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES	170.81
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	273.37
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE, SERVICES & EQUIPMENT	503.17
FIRST NATIONAL BANK OF OMAHA - AUDITOR	CUSTODIAL, OFFICE & ELECTION SUPPLIES	480.96
FIRST NATIONAL BANK OF OMAHA - RECORDER	SOFTWARE	76.91
FLIES, CATHY	ELECTION NIGHT RUNNER	60.00
FLIES, MIKE	ELECTION NIGHT RUNNER	90.15
FMCTC	TELEPHONE & CABLE SERVICE	2,081.53
FREDERICKSEN, CHRISTOPHER	Reimb for paint	134.57
FREDERICKSEN, CYNTHIA	PRIMARY ELECTION WORK & MILEAGE	268.45
FREUND, LUKE	PESTICIDE CLASS	50.00
GALLS LLC	UNIFORM EXPENSE	303.30
GAUL, PATRICK	LAWN CARE	200.00
GAUL, YVONNE	PRIMARY ELECTION WORK & MILEAGE	225.38
GAWLEY TIRE & REPAIR	TIRES & REPAIR	2,530.00
GOANS, KAREN	PRIMARY ELECTION WORK & MILEAGE	256.97
GOETZINGER, JULIE	PRIMARY ELECTION WORK & MILEAGE	124.20
GRAINGER	SHOP TOOLS	1,421.36
GRECKEL, LORI A	COURT TRANSCRIPTION SERVICE	442.50
GROSS, PATRICIA	PRIMARY ELECTION WORK & MILEAGE	285.80
GUYETT, TREVOR	SAFETY STEEL BOOTS	149.79
HALL, JEREMY	PRIMARY ELECTION WORK & MILEAGE	259.44
HALLETT MATERIALS	PEA GRAVEL	1,388.06
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	388.75
HARLAN COMMUNITY LIBRARY	Meeting Room Rental	50.00

HARLAN DO IT BEST HARDWARE	SUPPLIES	122.55
HARLAN MUNICIPAL UTILITIES	INTERNET/PHONE/CABLE/UTILITIES	1,351.59
HARLAN NEWSPAPERS	PUBLICATIONS	2,311.58
HARRISON COUNTY REC	ELECTRICITY	503.12
HD SUPPLY FORMERLY HOME DEPOT PRO	SHOP SUPPLIES	81.24
HENNINGSEN CONSTRUCTION	COLD PATCH	1,258.25
HOLLOWAY, JACOB	Crane Training School	408.78
HY-VEE INC	ENVIORNMENTAL EDUCATION SUPPLIES	48.19
ILLG, MARY	PRIMARY ELECTION WORK & MILEAGE	236.10
IMWCA	work comp premium 2024-2025	3,812.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS	PROFESSIONAL DEVELOPMENT	325.00
IOWA PRISON INDUSTRIES	SIGNS	5,621.20
IOWA SECRETARY OF STATE	ANNUAL NCOA CARDS	51.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	75.00
IOWA STATE UNIVERSITY	Mid-Year Engineer Conference	125.00
IRWIN, CITY OF	WATER	38.80
ISAC	PROFESSIONAL DEVELOPMENT	560.00
ISCTA	ANNUAL MEMBERSHIP DUES	250.00
JOHANNSEN, JANET	PRIMARY ELECTION WORK & MILEAGE	276.12
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	PARTS	83.83
KENKEL, STEVE	MILEAGE & MONTHLY OFFICE EXPENSE REIMBURSEMENT	150.92
KIEM, ANGELA	PRIMARY ELECTION WORK & MILEAGE	294.88
KIMBALL MIDWEST	SUPPLIES	282.50
KLEINPASTE, DAN	ELECTION NIGHT RUNNER	90.82
KLEINPASTE, PATRICIA	ELECTION NIGHT RUNNER	60.00
KLOEWER PUMPING SERVICE LLC	SEPTIC TANK PUMPING	450.00
LARSEN SANITATION INC	Recycle Delivery	330.00
LARSEN, BETTY	PRIMARY ELECTION WORK & MILEAGE	253.04
LARSON, DEBRA	PRIMARY ELECTION WORK & MILEAGE	164.35
LINDBERG, KYLE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	317.58
LYTLE, JOLENE	PRIMARY ELECTION WORK & MILEAGE	201.35
MADSEN, DEB	PRIMARY ELECTION WORKER	210.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	47.44
MAXWELL, MARK	MILEAGE REIMBURSEMENT	60.97
MEDIACOM	BUSINESS INTERNET	194.90
MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	292.39
METAL CULVERTS INC	CULVERTS	76,440.42
MIDWEST SPRAY TEAM & SALES INC	HERBICIDEA	2,395.75
MOORES, TERRY	PORT A POT SERVICE	520.00
MYRTUE MEDICAL CENTER	PHYSICAL, DRUG SCREENS & MEDICAL SUPPLIES	648.16
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	782.31
NAPA	PARTS, FILTERS & TOOLS	1,134.67
NEBRASKA-IOWA INDUSTRIAL FASTENERS INC	BOLTS FOR SIGNS	266.28
NELSON FARM SUPPLY	SEED & ENVIORNMENTAL EDUCATION SUPPLIES	87.90
NISHNABOTNA VALLEY REC	ELECTRICITY	663.87
OFFICE STOP	OFFICE SUPPLIES	5.53
OMAN, SHARON	PRIMARY ELECTION WORK & MILEAGE	298.90
ONEILL, JENNIFER	PRIMARY ELECTION WORK & MILEAGE	299.57
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	328.71
PASH, CINDY	MILEAGE REIMBURSEMENT	75.04
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,342.86
PETERSEN, BARBARA	ELECTION NIGHT RUNNER	84.12
PETERSEN, LARRY	ELECTION NIGHT RUNNER	84.12
PETERSEN, RYAN	CUSTODIAL SUPPLIES	172.84
PEXTON PHARMACY	MEDICAL SUPPLIES	937.43
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	289.58
PORTSMOUTH, TOWN OF	WATER	54.30
POSTMASTER, US POSTAL SERVICE	ANNUAL POST OFFICE BOX RENT	222.00
POTTAWATTAMIE COUNTY SHERIFF	SERVICE FEE	35.00
QUANDT AUTO SALVAGE INC	white goods disposal	835.00
R & S WASTE SYSTEMS INC	TRASH REMOVAL SERVICE	396.80
RASMUSSEN, JUDY	PRIMARY ELECTION WORK & MILEAGE	228.12
RDO TRUCK CENTERS CO	PARTS & FILTERS	522.80
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	354.60
REGIONAL WATER	WATER	775.70
RHOMAR INDUSTRIES INC	CLEANER FOR TRUCKS	2,190.56
ROBINSON IMPLEMENT INC	FILTER	44.20
SALVO, DEREN, SCHENK, GROSS,	OFFICE & SECRETARY, COPIES, LAW LIBRARY, PROF DEV	7,280.71
SCALES SALES & SERVICE LLC	service on scale & ribbon	1,100.45
SCHABEN, BEN	WATER/WELL GRANT EXPENSE	500.00

SCHABEN, BRYCE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
SCHEEL, DONNA	WATER/WELL GRANTS	1,000.00
SCHULTE, LAVONNE	PRIMARY ELECTION WORK & MILEAGE	286.47
SHEA, GAYLENE	PRIMARY ELECTION WORK & MILEAGE	217.34
SHELBY COUNTY	COUNTY PORTION OF INSURNACE FUND	6,250.00
SHELBY COUNTY AUDITOR	QUARTERLY JUVENILE COURT RENT, UTILITIES & JANITOR	1,061.10
SHELBY COUNTY CHAMBER OF COMMERCE	PASS THROUGH HOTEL/MOTEL GRANT FROM STATE	2,626.79
SHELBY COUNTY GOLF COURSE INC	ARPA GRANT	8,168.91
SHELBY COUNTY SECONDARY ROAD	FUEL & TIF PROJECTS	120,581.59
SHELBY COUNTY SHERIFF	SERVICE FEES	68.00
SIGNS BY PUDGE	TRUCK SIGNS	350.00
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	130.80
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.40
STATE HYGIENIC LABORATORY	ARPA WATER/WELL EXPENSE	343.00
STINN BACKHOE & PLUMBING SERVICES INC	MANTENO PARK BUILDING REPAIRS & MAINTENANCE	4,119.34
STOWE RED-E-MIX	CULVERT	2,256.50
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT SERVICE	600.00
SWENSEN, JANET	PRIMARY ELECTION WORK & MILEAGE	216.67
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	294.57
TREASURER STATE OF IOWA	CONSERVATION & LANDFILL TAXES	409.99
TREMEL NURSERY INC	SUPPLIES	474.00
TRUAX COMPANY INC	PARTS	325.60
TRUCK CENTER COMPANIES	PARTS & LABOR	978.85
ULINE	OFFICE FURNITURE	799.01
UNITED STATES TREASURY	TAX PAYMENT	39.67
UNITYPOINT CLINIC	DRUG SCREENS	168.00
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOKS	295.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	119.50
VANWALL EQUIPMENT	Lawnmower	13,700.00
VERIZON	GPS UNITS	1,021.70
VERIZON WIRELESS	TELEPHONE SERVICE	414.40
VISUAL EDGE IT	COPY MACHINE EXPENSE	363.86
WATSON, NANCY	PRIMARY ELECTION WORKER	210.00
WILKE LAND SURVEYING INC	SURVEY FOR PROJECT ON F24	1,300.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ANNEX SALE NOTICES	220.00
WOLKEN, LUKE	PROFESSIONAL DEVELOPMENT REIMBURSEMENTS	244.30
ZIEGLER INC	PARTS, OIL & FILTERS	10,047.59
Total:		440,522.94

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	26,404.94
0002 - GENERAL SUPPLEMENTAL	16,233.76
0008 - TIF FUNDS	114,586.71
0020 - SECONDARY ROAD	172,601.39
0026 - EMS OPERATIONS	4,344.21
1505 - ENVIRONMENTAL HEALTH	2,307.57
1510 - CONSERVATION	4,434.48
1517 - ARPA Fund	12,453.12
4000 - EMERGENCY MANAGEMENT AGENCY	3,878.78
4010 - E911 SERVICE FUND	2,784.78
4050 - SOLID WASTE AGENCY	76,801.10
4100 - ASSESSOR	489.90
4150 - HOTEL/MOTEL TAX FUND	2,626.79
8500 - PARTIAL HEALTH INSURANCE FUND	575.41
Total:	440,522.94