

PUBLICATION LIST**JULY 16, 2024**

Vendor Name	Payable Description	Total Payments
A+ UNITED RADIATOR REPAIR	REPAIR	350.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	134.34
AGRILAND FS INC	DIESEL, GASOHOL, SEED & PROPANE	44,296.10
AHLERS & COONEY PC	LEGAL & LABOR RELATIONS SERVICES	2,617.14
ALPHA & OMEGA	PLUMBING & A/C REPAIRS	745.27
AMAZON CAPITAL SERVICES	IT EQUIPMENT & OFFICE SUPPLIES	2,474.54
ANDERSEN, LEVI	VEHICLE MAINTENANCE	311.33
ANDREW, WARREN	ANNEX BUILDING MAINTENANCE	2,181.00
ASCENDANCE TRUCKS MIDWEST, LLC	FREON	1,036.00
BARCO MUNICIPAL PRODUCTS	SIGNS	3,113.40
BAXTER LUMBER & HARDWARE	LUMBER	33.62
BOBCAT OF OMAHA	PARTS	106.72
BOMGAARS	PARTS & SUPPLIES	417.13
BONSALL TV INC	PARTS	416.18
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,299.42
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	76.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	13,723.42
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE, PROFESSIONAL DEVELOPMENT & SUPPLIES	599.71
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	31,714.61
CASSON, DORAMAE	TRANSCRIPTION SERVICES	107.00
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	180.00
CENTURYLINK	TELEPHONE SERVICE	49.95
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CJ MUMM ENTERPRISES	ROCK HAULING	3,350.30
CONTINENTAL FIRE SPRINKLER COMPANY	SEMI-ANNUAL FIRE PROTECTION SYSTEM INSPECTION	245.00
CRAWFORD COUNTY SOLID WASTE	GARBAGE HAUL	849.42
D.I.A.L. / ELEVATOR SAFETY BUREAU	ELEVATOR INSPECTION & PERMIT FEE	175.00
ED M FELD EQUIPMENT CO INC	EXTINGUISHER INSPECTION & REPLACEMENT	255.50
ELECTRONIC SERVICES SYSTEM	ANNUAL SOFTWARE MAINTENANCE & SUPPORT	2,129.72
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	22,087.14
FARM & HOME PUBLISHERS LTD	FHP BOOKS	820.00
FARM SERVICE COOPERATIVE	DEF	270.55
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PARTS, SUPPLIES, MEETINGS & FUEL	4,287.43
FIRST NATIONAL BANK OF OMAHA - EMS	FUEL & SUPPLIES	86.10
FIRST NATIONAL BANK OF OMAHA - EMA/911	PHONE SERVICE, MEETING & OFFICE SUPPLIES	499.10
FIRST NATIONAL BANK OF OMAHA - AUDITOR	ELECTION EXPENSES, CUSTODIAL & OFFICE SUPPLIES	572.15
FIRST NATIONAL BANK OF OMAHA - IT	PROFESSIONAL DEVELOPMENT, IT SOFTWARE & EQUIPMENT	1,397.20
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	UNIFORMS & SUPPLIES	174.73
FIRST NATIONAL BANK OF OMAHA -JAIL	RETIREMENT AWARD, GROCERIES, MEDICAL. UNIFORMS & SUPPLIES	2,135.66
FMCTC	CABLE & TELEPHONE SERVICE	2,081.59
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	GROUNDWATER MONITORING	3,598.32
FREDERICKSEN, CHRISTOPHER	REIMB FOR MEETING & PAINT	98.84
GASKILL, JARAD	K9 SUPPLIES	70.00
GAUL, PATRICK	LAWN CARE	200.00
HALLETT MATERIALS	GRAVEL	1,873.91
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	71.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	384.57
HARLAN MUNICIPAL UTILITIES	UTILITIES/PHONE/INTERNET/CABLE	895.33
HARLAN NEWSPAPERS	PUBLICATIONS & PAPER	2,677.56
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	8.47
IA DEPT OF VETERANS AFFAIRS	FY24 RETURN OF UNALLOCATED FUNDS	3,802.52
ICUBE	FY2025 MEMBERSHIP DUES	200.00
IMAGETREND INC	ANNUAL SOFTWARE MAINTENANCE	2,600.00
IMWCA	WORK COMP PREMIUM	14,086.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	154.95
IOWA DEPARTMENT OF TRANSPORTATION	SIGN TUBING & ANCHOR	10,467.00
IOWA PRISON INDUSTRIES	SIGNS	327.80
IRWIN, CITY OF	WATER	38.80
ISAC	MEETING REGISTRATION & FY25 MEMBERSHIP DUES	6,310.00
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	10,223.62
ISACS	FY2025 MEMBERSHIP DUES	400.00
KASEYA US LLC	ANNUAL SOFTWARE MAINTENANCE	9,159.74
KEANE, DAVE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	179.76
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	1,805.42
KENKEL, STEVE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
KIMBALL MIDWEST	SUPPLIES	98.45
KIMMEN, DYLAN	STEEL TOED SAFETY BOOTS	94.15
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	2,779.68
KOSISKI AUTO PARTS - PRP-RCD	PARTS	325.00

KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	222.00
LEINEN CONSTRUCTION	FIX ROOF LEAKS	296.93
LIFTOFF, LLC	ANNUAL SOFTWARE LICENSING FEES	30,861.60
LOGAN, CITY OF	EQUIPMENT PURCHASE	38,500.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	46.72
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	110.37
METAL CULVERTS INC	CULVERTS	25,407.88
METRO WASTE AUTHORITY	HHW PROCESSING	2,995.23
MIDAMERICAN ENERGY	UTILITIES	29.94
MMC PUBLIC HEALTH DEPT	1ST HALF FY25 FUNDING	95,000.00
MOORES, TERRY	PORT A POT SERVICE	390.00
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES	420.23
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	4,069.96
MYRTUE MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	485.00
NAPA	PARTS, FILTERS, OIL & TOOLS	834.89
NELSON FARM SUPPLY	SEED & SUPPLIES	586.60
OFFICE STOP	COPY PAPER	900.00
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	396.88
PARKHURST, CHARLES K	MEETING MILEGE REIMBURSEMENT	99.83
PERFORMANCE GRADING LLC	ROAD OILING 2ND PAYMENT	8,704.50
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	4,020.40
PETERSEN, RYAN	CUSTODIAL SUPPLIES	120.48
PETSCHKE, JOSEPH B	ELECTRICAL SERVICE	377.11
PEXTON PHARMACY	MEDICAL SUPPLIES	84.87
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	176.94
PORTSMOUTH, TOWN OF	WATER & RUT REIMB FOR F/M JURISDICTION	1,553.48
R & S WASTE SYSTEMS INC	TRASH REMOVAL & RECYCLE DELIVERY	276.80
RDO TRUCK CENTERS CO	PARTS	270.59
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,052.25
REGIONAL WATER	WATER	802.70
RING, JAY	SAFETY STEEL TOED BOOTS	246.05
ROBINSON IMPLEMENT INC	FILTERS	141.22
ROELOFS, CHRISTINA	UNIFORM EXPENSE REIMBURSEMENT	115.43
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, PROF DEV, LAW LIBRARY	6,355.35
SCHABEN, BRYCE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
SCHAEFFER MFG CO	GREASE	632.64
SCHEINOST, PATRICIA	COURT APPOINTED ATTORNEY FEE	73.00
SCHILDBERG CONSTR CO INC	ROCK	29,882.92
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY AMBULANCE COMMISSION	FY2025 AMBULANCE COMMISSION FUNDING	70,898.00
SHELBY COUNTY AUDITOR	FY2025 GIS FUNDING & ADMINISTRATIVE REIMBURSEMENT	14,000.00
SHELBY COUNTY CHAMBER OF COMMERCE	1ST FY25 QUARTERLY FUNDING	6,250.00
SHELBY COUNTY FUNERAL SERVICE LLC	GENERAL ASSISTANCE	1,000.00
SHELBY COUNTY LANDFILL	1ST HALF FY25 FUNDING	29,152.50
SHELBY COUNTY SECONDARY ROAD	FUEL	21.73
SHELBY MUNICIPAL UTILITIES	GENERAL ASSISTANCE	650.00
SILVER BULLET SPEED SHOP	EQUIPMENT PURCHASE	24,600.00
SORENSEN FARMS & TILING LLC	ROCK HAULING	19,605.59
SOUTHWEST IOWA HOUSING TRUST FUND	FY25 FUNDING	9,000.00
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	135.00
STEINKUEHLER, CHAD	SAFETY STEEL TOED BOOTS	295.00
STONE PRINTING	SCALE TICKETS	4,257.00
STOWE RED-E-MIX	CULVERT & REINIG BRIDGE	8,403.50
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	13,199.16
SWI JUVENILE EMERGENCY SERVICE	1ST QUARTER FY25 FUNDING	18,916.66
SWIPCO/SWITA	FY25 FUNDING	13,635.00
THOMSON STRACKE IMPLEMENT	PARTS	252.50
TREASURER STATE OF IOWA	LANDFILL MONTHLY TAXES	313.73
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	69,942.98
UNITED STATES TREASURY	FEDERAL HRA EXCISE TAXES	172.27
UNITYPOINT CLINIC	PRE-EMPLOYMENT TESTING	42.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	350.20
VANWALL EQUIPMENT INC	MOWER PARTS & REPAIRS	298.13
VERIZON	GPS SERVICE	2,487.50
VERIZON	GPS SERVICE	452.96
VERIZON WIRELESS	TELEPHONE SERVICE	459.45
VISUAL EDGE IT	COPY MACHINE EXPENSE	110.79
WEST CENTRAL COMMUNITY ACTION	FY2025 FUNDING	3,500.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ANNEX BIDS ADS	220.00
ZIEGLER INC	PARTS & FILTERS	3,289.86
TOTAL:		803,213.18

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	336,954.87
0002 - GENERAL SUPPLEMENTAL	51,826.67
0011 - RURAL BASIC	44,402.50
0020 - SECONDARY ROAD	191,510.31
0024 - RECORDS MANAGEMENT	2,129.72
0026 - EMS OPERATIONS	3,215.74
1500 - CAPITAL PROJECTS	78,553.76
1505 - ENVIRONMENTAL HEALTH	742.61
1510 - CONSERVATION	5,035.71
1517 - ARPA Fund	135.00
4000 - EMERGENCY MANAGEMENT AGENCY	3,818.23
4010 - E911 SERVICE FUND	4,011.37
4050 - SOLID WASTE AGENCY	68,539.19
4100 - ASSESSOR	12,030.89
8500 - PARTIAL HEALTH INSURANCE FUND	306.61
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TOTAL:	803,213.18