

PUBLICATION LIST**AUGUST 20, 2024**

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPY MACHINES & CONTRACTS	10,573.92
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	3,297.57
AGRI DRAIN CORP	TILE LINE MATERIALS	190.38
AGRILAND FS INC	FUEL, DIESEL & GASOHOL	32,782.49
AHLERS & COONEY PC	LEGAL SERVICES	3,647.26
AHRENHOLTZ, ALEXANDER	UNIFORM EXPENSE	393.00
ALPHA & OMEGA	PLUMBING REPAIRS	2,075.28
AMAZON CAPITAL SERVICES	SUPPLIES	105.00
ANDERSEN, LEVI	VEHICLE MAINTENANCE	142.78
ASSMANN, JOSHUA	STEEL TOED SAFETY BOOTS	189.74
AVOCA BUILDING MATERIAL CENTER	CONCRETE MIX	53.90
BARCO MUNICIPAL PRODUCTS	SIGNS	3,113.40
BAXTER LUMBER & HARDWARE	BUILDING MATERIALS	89.39
BERKLEY, LEE	CPR CLASSES	1,875.00
BOMGAARS	PARTS, SUPPLIES & EQUIPMENT	524.27
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,987.65
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	70.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	34,220.04
BP INVESTMENT VENTURES LLC	JUVENILE COURT RENT PAYMENT	7,333.33
BRUCK, TYLER	WATER/WELL GRANT	1,000.00
BYTESPEED LLC	SAFETY & CAMERA EQUIPMENT	41,731.00
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE & PROFESSIONAL DEVELOPMENT	113.30
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	37,270.59
CENTURYLINK	TELEPHONE SERVICE	33.95
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	4,584.50
CHRISTENSEN, BENJAMIN	STEEL TOED SAFETY BOOTS	278.19
CJ MUMM ENTERPRISES	ROCK HAULING	11,517.60
CONTECH ENGINEERED SOLUTIONS, LLC	CORRUGATED METAL PIPE	12,489.50
COVERT TRACK GROUP INC	TRACKING SERVICE	1,320.00
CREES, DANIEL LEE	LANDSCAPING WORK	150.00
DEPT. OF INSPECTIONS, APPEALS & LICENSING	RENEW TANKS	40.00
DEUEL, BARRY	WATER/WELL GRANT	1,200.00
DUNLAP PLUMBING & HEATING INC	A/C REPAIR	125.00
ELEVATE ROOFING	COURTHOUSE ROOF REPAIR	693.10
ELK HORN PUBLIC LIBRARY	FY2025 FUNDING	9,000.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	19,133.01
ETTER GLASS	FIX WINDSHIELD CHIPS	100.00
FARM SERVICE COOPERATIVE	DEF	504.18
FIRST NATIONAL BANK OF OMAHA - IT DEPARTMENT	IT SOFTWARE & EQUIPMENT	1,391.37
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	FUEL, EQUIPMENT, PROFESSIONAL DEVELOPMENT & SUPPLIES	1,570.50
FIRST NATIONAL BANK OF OMAHA - AUDITOR'S OFFICE	EQUIPMENT & SUPPLIES	351.80
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUBSCRIPTIONS	160.00
FIRST NATIONAL BANK OF OMAHA - EMS	PROFESSIONAL DEVELOPMENT & SUPPLIES	936.83
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROFESSIONAL DEVELOPMENT, PHONE SERVICE & SUPPLIES	1,240.33
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT & OFFICE SUPPLIES	444.49
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PARTS, SUPPLIES & POSTAGE	419.54
FM6, LLC	WATER/WELL GRANT	1,000.00
FMCTC	TELEPHONE & CABLE SERVICE	2,214.04
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	GROUNDWATER MONITORING	4,854.86
GALLS LLC	UNIFORM EXPENSE	213.99
GASKILL, JARAD	K9 EXPENSE	70.00
GAWLEY TIRE & REPAIR	TIRES & REPAIR	3,398.00
GENERAL FIRE AND SAFETY EQUIP	ANNUAL FIRE INSPECTION	950.00
HALLETT MATERIALS	GRAVEL	32,204.44
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	83.00
HARLAN COMMUNITY LIBRARY	FIRST HALF FY2025 FUNDING	20,000.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	147.73
HARLAN MUNICIPAL UTILITIES	UTILITIES, PHONE, CABLE, INTERNET & GENERAL ASSISTANCE	3,011.71
HARLAN NEWSPAPERS	PUBLICATIONS	978.35
HARLAN, CITY OF	AUDITORIUM RENTAL	500.00
HARRISON COUNTY REC	ELECTRICITY	486.24
HD SUPPLY FORMERLY HOME DEPOT PRO	SHOP SUPPLIES	483.89
IACCVSO	ANNUAL MEMBERSHIP DUES	50.00
IMWCA	WORK COMP PREMIUM	4,224.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	361.90
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	400.00
IOWA PRECINCT ATLAS CONSORTIUM	ELECTION EQUIPMENT	21,063.00
IOWA PRISON INDUSTRIES	SIGNS & DECALS	1,320.63
IOWA WESTERN COMMUNITY COLLEGE	CPR CERTIFICATIONS	1,250.00
IRWIN COMMUNITY LIBRARY	FY2025 FUNDING	5,000.00

IRWIN, CITY OF	WATER	53.98
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	4,561.98
KENKEL, STEVE	OFFICE EXPENSE REIMBURSEMENT	100.00
KIMBALL MIDWEST	SUPPLIES	81.48
KIMMEN, KAYLE	STEEL TOED SAFETY BOOTS	136.49
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	5,982.80
KOLBECK INC	GRINDING PALLETS	4,240.29
LARSEN SANITATION INC	TRASH REMOVAL SERVICES	240.00
LEINEN CONSTRUCTION	OVERHEAD DOOR ADJUSTMENTS	453.05
LINDEMAN TRACTOR INC	TRACTOR PARTS	357.48
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	43.87
MID COUNTRY MACHINERY	PARTS	388.02
MIDAMERICAN ENERGY	ELECTRICITY	606.24
MIDWEST SPRAY TEAM & SALES INC	HERBICIDES	782.00
MOORES, TERRY	PORT A POT SERVICE	650.00
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	11,101.50
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES & RANDOM DRUG SCREEN	676.32
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	62.32
NAPA	PARTS & FILTERS	390.70
NEBRASKA-IOWA INDUSTRIAL FASTENERS INC	BOLTS FOR SIGNS	751.52
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	33.40
NISHNABOTNA VALLEY REC	ELECTRICITY	1,799.09
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	62.16
OFFICE STOP	OFFICE SUPPLIES	70.24
O'REILLY AUTOMOTIVE STORES INC	PARTS & SUPPLIES	56.87
OSBORN, NANCY	CPR CLASSES	1,875.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	22.50
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,007.52
PETERSEN, ANDREW	STEEL TOED SAFETY BOOTS	219.35
PETERSEN, RYAN	CUSTODIAL SUPPLIES	646.28
PETSCH, JOSEPH B	ELECTRICAL REPAIRS	129.00
PEXTON PHARMACY	MEDICAL SUPPLIES	124.79
PORTSMOUTH, TOWN OF	WATER	57.02
QUADIENT LEASING USA INC	POSTAGE METERING MACHINE QUARTERLY LEASE	526.83
QUANDT AUTO SALVAGE INC	WHITE GOODS DISPOSAL	800.00
R & S WASTE SYSTEMS INC	TRASH REMOVAL & RECYCLE DELIVERY	276.80
RDO TRUCK CENTERS CO	PARTS	1,244.82
REALCORP	APPRAISAL LITIGATION	3,000.00
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,354.40
REGIONAL WATER	WATER	923.70
ROCKFORD RIGGING INC	HOOKS & CHAINS	2,815.28
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, PHONE, LAW LIBRARY, COPIES	6,015.87
SAPP BROS PETROLEUM INC	OIL	5,419.75
SCHABEN, BRYCE	MEETING & OFFICE EXPENSE REIMBURSEMENT	113.90
SCHILDBERG CONSTR CO INC	ROCK	122,441.67
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	2,585.93
SHELBY COUNTY SHERIFF	SERVICE FEE	64.84
SHELBY COUNTY STATE BANK	ACH FEES	138.70
SIOUXLAND TRAILER SALES INC	PART	20.00
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	277.15
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.40
SORENSEN FARMS & TILING LLC	ROCK HAULING	44,016.56
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	108.00
STOREY KENWORTHY/MATT PARROTT	ENVELOPES	264.06
STOWE RED-E-MIX	CULVERT	1,419.60
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	1,838.00
TREASURER STATE OF IOWA	LANDFILL & CONSERVATION MONTHLY TAXES	695.22
TUMA, AMY	PEST CONTROL	340.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	42.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	87.15
VERIZON	GPS UNIT	1,754.60
VERIZON WIRELESS	TELEPHONE SERVICE	457.48
VISUAL EDGE IT	COPY MACHINE EXPENSE	363.65
VISUAL EDGE IT	COPY MACHINE EXPENSE	183.00
WELLMARK BLUE CROSS	HRA DUAL EOB ANNUAL FEE	560.00
WHITE LLC	ROCK HAUL	6,355.15
WILKE LAND SURVEYING INC	SURVEYING CORNER MONUMENTS	1,550.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WISE HEAVY EQUIPMENT LLC	PARTS	45.64
WITT, KENT	WATER/WELL GRANT	1,000.00
ZIEGLER INC	PARTS & FILTERS & CUTTING EDGES	41,755.91
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	528.58

TOTAL:

655,145.38

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	37,848.86
0002 - GENERAL SUPPLEMENTAL	20,450.82
0011 - RURAL BASIC	34,000.00
0015 - JAIL ROOM AND BOARD	10,001.00
0020 - SECONDARY ROAD	374,700.91
0026 - EMS OPERATIONS	7,283.24
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	40.00
1500 - CAPITAL PROJECTS	47,326.50
1505 - ENVIRONMENTAL HEALTH	4,510.13
1510 - CONSERVATION	7,178.41
1517 - ARPA Fund	108.00
4000 - EMERGENCY MANAGEMENT AGENCY	4,344.45
4010 - E911 SERVICE FUND	20,183.37
4050 - SOLID WASTE AGENCY	74,100.67
4100 - ASSESSOR	6,603.02
4150 - HOTEL/MOTEL TAX FUND	2,585.93
8500 - PARTIAL HEALTH INSURANCE FUND	3,880.07
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TOTAL:	655,145.38