

**PUBLICATION LIST****SEPTEMBER 17, 2024**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ACCESS SYSTEMS	COPY MACHINE EXPENSE	149.82
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	2,115.73
AGRILAND FS INC	DIESEL, GASOHOL, SEED & PROPANE	41,020.05
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL SERVICES	2,914.70
ALPHA & OMEGA	A/C REPAIRS	372.52
ANDERSEN, LEVI	VEHICLE MAINTENANCE	196.02
ASCENDANCE TRUCKS MIDWEST, LLC	PART	471.68
BAR/T WELDING LLC	WELDING REPAIRS	565.00
BAXTER LUMBER & HARDWARE	BUILDING MATERIAL	321.68
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	62.50
BOMGAARS	PARTS & SUPPLIES	694.67
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	9.00
CARD SERVICE CENTER - ENV. HEALTH	POSTAGE, VEHICLE REPAIRS & SUPPLIES	359.06
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	40,353.31
CENTURYLINK	TELEPHONE SERVICE	48.08
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
COMMUNITY 1ST CREDIT UNION	50% CHAMBER DUES REIMBURSEMENT	125.00
DEUEL, BARRY	WATER/WELL GRANT EXPENSE	700.00
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	27.75
ELECTRONIC ASSET SECURITY	ELECTRONIC PICKUP	2,499.41
ELITE TOWER SOLUTIONS INC	TOWER REPAIR	2,150.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	21,049.35
FARM SERVICE COOPERATIVE	PROPANE, DEF & GAS	3,348.72
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., PHONE, OFFICE SUPPLIES & EQUIPMENT	3,526.59
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PROF. DEV., OFFICE SUPPLIES, PARTS & FUEL	1,970.32
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	855.84
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE & EQUIPMENT	1,504.81
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES	185.11
FIRST NATIONAL BANK OF OMAHA - AUDITOR	PROF. DEV., OFFICE EQUIPMENT & SUPPLIES	1,009.55
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	60.00
FMCTC	TELEPHONE & CABLE SERVICE	2,274.04
FREDERICKSEN, CHRISTOPHER	HUNGRY CANYONS REIMBURSEMENT	10.00
GALLS LLC	UNIFORM EXPENSE	28.88
GAWLEY TIRE & REPAIR	TIRES & REPAIR	7,425.00
GUYETT, TREVOR	HUNGRY CANYONS REIMBURSEMENT	10.00
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	746.90
HARLAN DO IT BEST HARDWARE	PARTS & SUPPLIES	88.87
HARLAN MUNICIPAL UTILITIES	UTILITIES & INTERNET	872.19
HARLAN NEWSPAPERS	PUBLICATIONS, ADVERTISEMENTS & OFFICE SUPPLIES	1,693.87
HD SUPPLY FORMERLY HOME DEPOT PRO	SHOP SUPPLIES	233.74
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	19.06
IACCVSO	MEMBERSHIP DUES	50.00
ICEA	ENGINEER CONFERENCE 2024	1,125.00
IMWCA	WORK COMP PREMIUM	4,224.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	450.00
IOWA PRISON INDUSTRIES	SIGNS, PLAQUE & UNIFORMS	1,347.09
IOWA SECRETARY OF STATE	ANNUAL VOTER REGISTRATION MAINTENANCE FEE	1,501.15
IRWIN, CITY OF	WATER	40.00
IT OUTLET INC	SOFTWARE	500.00
JJ WHITE LLC	ROCK HAUL	6,355.15
KALLMAN, TOM	COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	PARTS	283.75
KENKEL, STEVE	MONTHLY OFFICE EXPENSES	100.00
KIMBALL MIDWEST	SUPPLIES	282.12
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	4,632.80
KLOEWER PUMPING SERVICE LLC	SEPTIC TANK SERVICE	275.00
KNOWBE4, INC	PROFESSIONAL DEVELOPMENT	3,320.88
LARSEN SANITATION INC	RECYCLE DELIVERY	330.00
MAIL SERVICES LLC	RENEWAL NOTICES	601.56
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	47.40
MICRO KEY SOLUTIONS	SERVICE CONTRACT	1,873.64
MIDAMERICAN ENERGY	ELECTRICITY	106.93
MILLERMATIC SEED	SEED	720.00
MOORES, TERRY	PORT A POT SERVICE	390.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	3,097.20

NAPA	PARTS & FILTERS	2,397.05
NEBRASKA-IOWA INDUSTRIAL FASTENERS INC	BOLTS FOR SIGNS	171.12
NORTHERN SAFETY COMPANY INC	SAFETY	239.03
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	21.36
O'REILLY AUTOMOTIVE STORES INC	PARTS & VEHICLE MAINTENANCE	331.78
PAULEY, DOUGLAS	WATER/WELL GRANT EXPENSE	400.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	22.50
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	547.38
PETERSEN, RYAN	CUSTODIAL SUPPLIES	39.13
PETSCHKE, JOSEPH B	LABOR & BUILDINGS	2,024.18
PORTSMOUTH, TOWN OF	WATER	52.98
PRIORITY DISPATCH CORPORATION	ANNUAL SERVICE MAINTENANCE	3,629.95
R & S WASTE SYSTEMS INC	TRASH REMOVAL & RECYCLE DELIVERY	276.80
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,343.30
REGIONAL WATER	WATER	753.65
ROCKFORD RIGGING INC	HOOKS & CHAINS	277.84
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, PHONE, LAW LIBRARY, COPIES	6,010.11
SCHILDBERG CONSTR CO INC	ROCK	403.65
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY AUDITOR	QUARTERLY JUVENILE COURT RENT, UTILITIES & JANITOR	1,435.50
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	3,719.86
SHELBY COUNTY FAIR CORPORATION	FIRST HALF FY2025 FUNDING	9,650.00
SHELBY COUNTY SECONDARY ROAD	FUEL	11,856.33
SHELBY COUNTY SOLID WASTE AGENCY	LANDFILL CHARGE	110.15
SHELBY COUNTY STATE BANK	WIRE TRANSFER & ACH CHARGES	93.10
SHELBY COUNTY TREASURER	PROPERTY TAXES	12,080.00
SIGNS BY PUDGE	VEHICLE MAINTENANCE	550.00
SIOUXLAND TRAILER SALES INC	PART	551.23
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.40
STA-BILT CONSTRUCTION CO INC	SEAL COAT CORLEY	40,051.44
STATE HYGIENIC LABORATORY	WATER/WELL GRANT	302.00
STOWE RED-E-MIX	CULVERT	4,276.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	ELECTION EQUIPMENT	19,509.00
TATMAN, ANTHONY	PROFESSIONAL DEVELOPMENT	450.00
THOMSON STRACKE IMPLEMENT	PARTS	200.00
TREASURER STATE OF IOWA	LANDFILL TAXES	612.28
TRUAX COMPANY INC	PARTS	70.35
TUMA, AMY	PEST CONTROL	270.00
VERIZON	GPS UNITS	1,754.60
VERIZON WIRELESS	TELEPHONE SERVICE	506.54
VISUAL EDGE IT	COPY MACHINE EXPENSE	413.72
WHEELER LUMBER LLC	ELK HORN CREEK PARK BRIDGE	112,400.00
WINDSTREAM	TELEPHONE SERVICE	897.19
ZIEGLER INC	PARTS & FILTERS	9,466.35
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Total:		433,300.07

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	49,601.65
0002 - GENERAL SUPPLEMENTAL	15,941.02
0011 - RURAL BASIC	125.00
0020 - SECONDARY ROAD	244,958.92
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	10.00
1500 - CAPITAL PROJECTS	19,509.00
1505 - ENVIRONMENTAL HEALTH	1,882.13
1510 - CONSERVATION	5,567.16
1517 - ARPA Fund	302.00
4000 - EMERGENCY MANAGEMENT AGENCY	4,060.50
4010 - E911 SERVICE FUND	14,366.12
4050 - SOLID WASTE AGENCY	71,087.59
4100 - ASSESSOR	30.89
4150 - HOTEL/MOTEL TAX FUND	3,719.86
8500 - PARTIAL HEALTH INSURANCE FUND	2,138.23
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Total: 433,300.07