

**PUBLICATION LIST****OCTOBER 15, 2024**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	2,185.65
AGRILAND FS INC	GASOHOL, DIESEL & PROPANE	37,033.97
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL FEES	5,050.32
ALPHA & OMEGA	PLUMBING REPAIRS	2,538.42
ASP ENTERPRISES INC	MULCH	2,240.00
BALDWIN ELECTRIC	FIXTURE INSTALLATION	241.82
BAXTER LUMBER & HARDWARE	BUILDING MATERIAL	71.46
BOBCAT OF OMAHA	PART	114.15
BOETTGER, H. DAVID	WATER/WELL GRANT EXPENSE	1,000.00
BOMGAARS	PARTS & SUPPLIES	459.92
BONSALL TV INC	RADIO	479.10
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	18.00
BP INVESTMENT VENTURES LLC	RENT PAYMENTS REIMBURSEMENT	6,680.78
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	134.00
CAPITAL ONE TRADE CREDIT	RENEWED	39.99
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE	16.36
CARQUEST	PARTS	271.99
CCL SUPPLY LLC	SHOP SUPPLIES	736.15
CENTURYLINK	TELEPHONE SERVICE	48.08
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	5,085.35
DISTRICT IV COUNTY TREASURER'S ASSOCIATION	PROFESSIONAL DEVELOPMENT	14.00
DULTMEIER SALES	PARTS	646.72
DUNN, FRANK	COLD PATCH MATERIAL	899.00
ED M FELD EQUIPMENT CO INC	CAMERA SYSTEM REPAIRS	125.00
EQUIPMENT BLADES INC	PARTS	1,265.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	23,808.61
FAMILY CRISIS CENTERS, INC	OPIOID ABATEMENT FUNDING	750.00
FAREWAY STORES INC	INMATE SUPPLIES	71.76
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PARTS, SUPPLIES & MEETINGS	2,850.61
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	1,079.11
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE, SERVICE & EQUIPMENT MAINTENANCE	2,621.02
FIRST NATIONAL BANK OF OMAHA - AUDITOR	EMPLOYEE RECOGNITION & CUSTODIAL SUPPLIES	484.10
FIRST NATIONAL BANK OF OMAHA - EMS	PROFESSIONAL DEV., FUEL, SUBSCRIPTION, PARTS & SUPPLIES	1,477.78
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROFESSIONAL DEV., PHONE SERVICE & SUPPLIES	874.18
FMCTC	CABLE & TELEPHONE SERVICE	2,081.64
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	STEAM MITIGATION & GROUNDWATER MONITORING	6,482.90
GAU, DAVID A	STEEL TOED SAFETY BOOTS	186.56
GAWLEY TIRE & REPAIR	TIRES & REPAIR	14,450.00
GUYETT, TREVOR	PROFESSIONAL DEVELOPMENT	19.79
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	383.90
HARLAN DO IT BEST HARDWARE	SUPPLIES	71.38
HARLAN MUNICIPAL UTILITIES	UTILITIES & PHONE/INTENET/CABLE	1,001.28
HARLAN NEWSPAPERS	PUBLICATIONS	374.10
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT EXPENSES	901.60
HOLLOWAY, JACOB	PROFESSIONAL DEVELOPMENT	33.97
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	6.00
ICCS	ANNUAL MEMBERSHIP FEE	1,100.00
IMWCA	WORK COMP PREMIUM	4,224.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	192.95
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	395.00
IOWA PRISON INDUSTRIES	DECALS	237.60
IRWIN, CITY OF	WATER	40.00
ISAC GROUP UNEMPLOYMENT FUND	2024 3RD QUARTER UNEMPLOYMENT	5,184.14
JOHN JONES AUTO GROUP	TRANSPORT FEE	1,050.00
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	38.40
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	2,774.71
KENKEL, ASHLEY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	288.10
KENKEL, STEVE	OFFICE EXPENSES & MEETING MILEAGE REIMBURSEMENT	371.35
KIMBALL MIDWEST	SUPPLIES	900.60
KING, GRETCHEN	MILEAGE & MEDICAL EXAMINER FEES	166.75
KLOEWER PLUMBING & HEATING	WATER WELL REPAIRS	367.15
KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	636.00
KYRAL, STEVEN	STEEL TOED SAFETY BOOTS	206.70
LARSEN SANITATION INC	TRASH REMOVAL SERVICE	96.00
MAIL SERVICES LLC	RENEWAL NOTICES	571.45
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	44.28
METRO WASTE AUTHORITY	HHW PROCESSING	2,995.23

MIDAMERICAN ENERGY	UTILITIES	134.63
MIKE'S TOOLS	TOOLS	269.00
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION	608.44
MOORES, TERRY	PORT A POT SERVICE	390.00
MYRTUE MEDICAL CENTER	RANDOM DRUG SCREEN	73.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	4,130.46
NAPA	PARTS, FILTERS, OIL & TOOLS	2,253.60
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	33.10
OFFICE STOP	OFFICE SUPPLIES	130.46
O'REILLY AUTOMOTIVE STORES INC	PART & VEHICLE MAINTENANCE	459.55
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,933.01
PETERSEN, RYAN	CUSTODIAL SUPPLIES	150.81
PETSCHKE, JOSEPH B	LABOR & BUILDINGS	1,010.37
PEXTON PHARMACY	MEDICAL SUPPLIES	520.77
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	137.92
PORTSMOUTH, TOWN OF	RUT REIMB FOR F/M JURISDICTION	1,515.32
POTTAWATTAMIE COUNTY SHERIFF	SERVICE FEE	89.00
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	274.12
RACLARK ENTERPRISES	ELECTION SUPPLIES	121.00
RDO TRUCK CENTERS CO	PARTS & FILTERS	1,274.22
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,497.50
REGIONAL WATER	WATER	681.30
ROBINSON IMPLEMENT INC	STROBE LIGHT	112.12
ROCKFORD RIGGING INC	WIRE ROPE & LATCH KIT	1,693.36
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, PHONE & LAW LIBRARY	5,938.53
SCHILDBERG CONSTR CO INC	ROCK	24,054.16
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY SECONDARY ROAD	FUEL	7,302.60
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	38.40
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	195.00
STOWE RED-E-MIX	ELK HORN CREEK PARK BRIDGE	8,403.50
SWI JUVENILE EMERGENCY SERVICE	FY2025 2ND QUARTER FUNDING	18,916.66
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	304.74
TOUCH OF CLASS	UNIFORM CLEANING	49.39
TREASURER STATE OF IOWA	LANDFILL TAXES	672.07
UMB BANK N.A.	BOND INTEREST PAYMENT	9,700.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	126.00
VADOS BAIT EXPRESS	ENVIRONMENTAL EDUCATION SUPPLIES	109.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	407.50
VERIZON	GPS UNITS	1,754.60
VERIZON WIRELESS	TELEPHONE SERVICE	497.64
VISUAL EDGE IT	COPY MACHINE EXPENSE	190.22
VISUAL EDGE IT	COPY MACHINE EXPENSE	26.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	TAXES DUE ADS	165.00
WISE HEAVY EQUIPMENT LLC	PARTS	90.18
ZIEGLER INC	PARTS, FILTERS & OIL	36,235.78
TOTAL:		294,186.48

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	42,073.25
0002 - GENERAL SUPPLEMENTAL	36,919.73
0020 - SECONDARY ROAD	141,524.82
0026 - EMS OPERATIONS	4,623.81
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	1,358.44
1505 - ENVIRONMENTAL HEALTH	1,452.02
1510 - CONSERVATION	8,893.93
2000 - DEBT SERVICE	9,700.00
4000 - EMERGENCY MANAGEMENT AGENCY	2,720.68
4010 - E911 SERVICE FUND	4,248.82
4050 - SOLID WASTE AGENCY	38,320.44
4100 - ASSESSOR	164.89
8500 - PARTIAL HEALTH INSURANCE FUND	2,185.65
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TOTAL:	294,186.48