

PUBLICATION LIST**JANUARY 21, 2025**

Vendor Name	Payable Description	Total Payments
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	468.59
AGRILAND FS INC	DIESEL, GASOHOL & PROPANE	34,960.41
AHRENHOLTZ CONSTRUCTION INC	BUILDING	21,208.00
AMAZON CAPITAL SERVICES	UNIFORM EXPENSE	478.80
AUDUBON, CITY OF	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	4,024.10
AVOCA BUILDING MATERIAL CENTER	BUILDING MATERIALS	162.51
BOBCAT OF OMAHA	E-106N BOBCAT	5,880.00
BOMGAARS	BOOTS, EQUIPMENT, PARTS & SUPPLIES	1,962.86
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	58.52
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	27.00
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE, PROF. DEV., MEMBERSHIP DUES & SUPPLIES	532.38
CARROLL CONTROL SYSTEMS INC	COURTHOUSE BOILER REPAIR	2,801.50
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	27,552.14
CENTEC CAST METAL PRODUCTS	MEMORIAL MARKERS	446.08
CENTURYLINK	TELEPHONE SERVICE	19.82
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	2,173.00
CONTINENTAL FIRE SPRINKLER COMPANY	QUARTERLY JAIL FIRE PROTECTION SYSTEM INSPECTION	260.00
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE MAINTENANCE	140.00
DISTRICT IV RECORDER'S ASSOC	ANNUAL MEMBERSHIP DUES	100.00
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	22.60
DULTMEIER SALES	PARTS	253.67
ELECTRONIC ASSET SECURITY	ELECTRONIC PICKUP	1,376.60
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	18,716.25
FAREWAY STORES INC	INMATE SUPPLIES	57.90
FARM SERVICE COOPERATIVE	DEF	141.66
FIELDING, CARMEN	PROFESSIONAL DEVELOPMENT MILEAGE REMIBURSEMENT	154.10
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PARTS, SUPPLIES, PROFESSIONAL DEVELOPMENT	3,024.26
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., PHONE SERVICE, MEETING EXPENSES 7 SUPPLIES	492.38
FIRST NATIONAL BANK OF OMAHA - EMS	EQUIPMENT & SUPPLIES	556.76
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT	20.86
FIRST NATIONAL BANK OF OMAHA - TREASURER	SUPPLIES	135.20
FIRST NATIONAL BANK OF OMAHA - AUDITOR	CUSTODIAL & OFFICE SUPPLIES	238.85
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE & SUPPORT	821.11
FIRST WIRELESS INC	RADIO EQUIPMENT MAINTENANCE	665.00
FMCTC	TELEPHONE & CABLE SERVICE	2,242.11
GRONEWOLD, BELL, KYHNN & CO	FY24 PROGRESS BILLING FOR AUDIT	6,000.00
HALLETT MATERIALS	GRAVEL & SAND	8,865.44
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	1,088.80
HARLAN DO IT BEST HARDWARE	SUPPLIES	422.91
HARLAN MUNICIPAL UTILITIES	TELEPHONE/INTERNET/CABLE	672.79
HARLAN NEWSPAPERS	PUBLICATIONS	394.48
HENSCHIED, JARED	STEEL TOED SAFETY BOOTS	238.45
HY-VEE INC	ENVIRONMENTAL ED. & INMATE MEDICAL SUPPLIES	54.74
IMWCA	WORK COMP PREMIUM	4,224.00
INDUSTRIAL LAB SUPPLIES	MEDICAL SUPPLIES	1,359.95
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	287.40
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	272,123.00
IOWA COUNTY RECORDERS ASSOCIATION	2025 RESEARCH AND EDUCATION DUES	250.00
IOWA PRISON INDUSTRIES	SIGNS	341.00
IOWA WEED COMMISSIONER ASSOCIATION	PROFESSIONAL DEVELOPMENT	227.00
IRWIN, CITY OF	WATER	40.00
ISAC	PROFESSIONAL DEVELOPMENT	955.00
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	2,698.97
JJ WHITE LLC	ROCK HAUL	3,401.50
JONES AUTOMOTIVE	VEHICLE EQUIPMENT	15,726.59
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	39.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	5,160.35
KIMBALL MIDWEST	BOLT	166.00
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	420.00
KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	203.00

LEINEN CONSTRUCTION	EQUIPMENT	2,969.85
LEINEN, SCOTT	BEAVER BOUNTY	500.00
LIFEMED SAFETY INC	MEDICAL EQUIPMENT	2,999.00
MAGES, MATTHEW	SAFETY STEEL TOED BOOTS	300.00
MAIL SERVICES LLC	RENEWAL NOTICES	532.74
MAPA	2025 RPA - 18 DUES	2,913.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	42.17
MASTER BURN/IA	PARTS FOR OIL BURNER	210.46
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	94.64
MCDOWELL, TERRY	STOCKPILE LEASE	600.00
METRO WASTE AUTHORITY	HHW PROCESSING	2,995.23
MIDAMERICAN ENERGY	UTILITIES	684.40
MMC PUBLIC HEALTH DEPT	2ND HALF FY25 FUNDING	95,000.00
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION	75.32
MOCIC	PROFESSIONAL DEVELOPMENT	150.00
MOORES, TERRY	PORT A POT SERVICE	290.00
MYRTUE MEDICAL CENTER	MEETING EXPENSE, RANDOM DRUG SCREENS & MEDICAL SUPPLIES	293.56
MYRTUE MEDICAL CENTER	ARPA GRANT	720.89
MYRTUE MEDICAL CENTER	INMATE MEALS	152.00
NAPA	VEHICLE MAINTENANCE, PARTS, FILTERS & ANTI-FREEZE	1,238.45
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	33.30
NENA	GROUP MEMBERSHIP DUES	750.00
NISHNABOTNA VALLEY REC	UTILITIES	898.35
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	64.59
OFFICE STOP	OFFICE SUPPLIES	555.23
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	557.70
PANAMA REPAIR	STEEL	826.43
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,130.85
PETERSEN, RYAN	CUSTODIAL SUPPLIES	253.21
PEXTON PHARMACY	MEDICAL SUPPLIES	415.46
PORTSMOUTH, TOWN OF	WATER	55.00
POTTAWATTAMIE COUNTY SHERIFF	SERVICE FEE & MILEAGE	72.00
RDO TRUCK CENTERS CO	PARTS	7,915.53
REGIONAL WATER	WATER	388.80
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
ROELOFS, VANCE	SAFETY STEEL TOED BOOTS	240.74
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, PHONE, COPIES & LAW LIBRARY	5,895.81
SCHABEN, BRYCE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
SCHILDBERG CONSTR CO INC	ROCK	65,687.36
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY FAIR CORPORATION	QUONSET RENT	1,600.00
SHELBY COUNTY LANDFILL	2ND HALF FY25 FUNDING	29,152.50
SHELBY COUNTY SECONDARY ROAD	FUEL	5,135.18
SHELBY COUNTY SOLID WASTE AGENCY	LANDFILL CHARGE	15.00
SHELBY COUNTY STATE BANK	ACH & ONLINE MERCHANT ACCOUNT FEES	591.95
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.00
SORENSEN FARMS & TILING LLC	ROCK HAULING	12,702.22
STANARD & ASSOCIATES INC	PROFESSIONAL DEVELOPMENT	56.50
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	170.50
SWI JUVENILE EMERGENCY SERVICE	3RD QUARTER FY25 FUNDING	18,916.66
TREASURER STATE OF IOWA	LANDFILL TAXES	1,118.30
TWIN M LLC	GENERAL ASSISTANCE	650.00
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE SUPPORT	6,851.60
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE BOOK INDEX	295.00
VANDER HAAG'S INC.	PARTS	74.03
VERIZON	GPS UNITS	1,021.70
VERIZON WIRELESS	TELEPHONE SERVICE	517.50
VISUAL EDGE IT	COPY MACHINE EXPENSE	98.16
VISUAL EDGE IT	COPY MACHINE EXPENSE	91.50
VITITO, DALE	UNIFORM EXPENSE	302.79
VOGE, CASSIE DAWN	MEDICAL EXAMINER EXPENSE	87.60
WILLIAMS, NANCY	STOCKPILE LEASE	493.50
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	LAND RENT ADS	240.00
ZIEGLER INC	PARTS, FILTERS & OIL	62,386.35
ZORO TOOLS, INC.	PARTS	194.95

809,209.47

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	137,011.72
0002 - GENERAL SUPPLEMENTAL	306,367.96
0011 - RURAL BASIC	29,652.50
0020 - SECONDARY ROAD	168,717.56
0026 - EMS OPERATIONS	11,301.05
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	75.32
1500 - CAPITAL PROJECTS	65,726.59
1505 - ENVIRONMENTAL HEALTH	910.20
1510 - CONSERVATION	2,015.10
1517 - ARPA Fund	720.89
4000 - EMERGENCY MANAGEMENT AGENCY	4,280.70
4010 - E911 SERVICE FUND	4,396.25
4050 - SOLID WASTE AGENCY	77,323.50
4100 - ASSESSOR	241.54
8500 - PARTIAL HEALTH INSURANCE FUND	468.59
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TOTAL:	809,209.47