

PUBLICATION LIST**FEBRUARY 18, 2025**

Vendor Name	Payable Description	Total Payments
ADAIR COUNTY SECONDARY ROADS	USED BEAMS	12,320.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	10,803.25
AGRILAND FS INC	GASOHOL, DIESEL & PROPANE	35,542.35
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	2,100.00
ALPHA & OMEGA	APPLE ROAD CULVERT	300.00
ANDERSEN, LEVI	VEHICLE MAINTENANCE	301.50
ASCENDANCE TRUCKS MIDWEST, LLC	PARTS	934.94
AVOCA BUILDING MATERIAL CENTER	BUILDING MATERIALS	281.18
BAXTER LUMBER & HARDWARE	GARAGE TRACK	150.80
BOMGAARS	PARTS & SUPPLIES	835.91
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,394.50
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	70.00
BRIONES, JR., RAMON	STEEL TOED SAFETY BOOTS	165.35
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	PROFESSIONAL DEVELOPMENT, POSTAGE & SUPPLIES	214.00
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	25,741.99
CCW ENTERPRISES INC	DOORS FOR GARBAGE/RECYCLING SHED	27,000.00
CENTURYLINK	TELEPHONE SERVICE	33.95
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
COGDILL FARM SUPPLY	GENERAL ASSISTANCE	596.66
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	16,798.32
FB HARLAN, LP	GENERAL ASSISTANCE	650.00
FIELDING, CARMEN	MILEAGE REIMBURSEMENT	161.00
FIRST NATIONAL BANK OF OMAHA - IT	IT SOFTWARE, SERVICES, EQUIPMENT & SUPPLIES	2,874.19
FIRST NATIONAL BANK OF OMAHA - EMS	UNIFORMS & CUSTODIAL SUPPLIES	76.14
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	323.31
FIRST NATIONAL BANK OF OMAHA - AUDITOR	PROF. DEV., OFFICE & CUSTODIAL SUPPLIES	388.20
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., MEETING EXPENSES, PHONE SERVICE & SUPPLIES	1,533.24
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	RETIREMENT, POSTAGE, PARTS & SUPPLIES	486.00
FMCTC	CABLE, TELEPHONE EQUIPMENT & SERVICE	2,332.21
FREDERICKSEN, CHRISTOPHER	STEEL TOED SAFETY BOOTS	299.60
GAWLEY TIRE & REPAIR	TIRES & REPAIR	3,085.04
GOVERNMENT FORMS & SUPPLIES	OFFICE SUPPLIES	402.77
GRONEWOLD, BELL, KYHNN & CO	PROGRESS BILLING FOR FY24 AUDIT	6,000.00
GUYETT, TREVOR	PROFESSIONAL DEVELOPMENT	117.72
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	88.00
HARLAN COMMUNITY LIBRARY	2ND HALF FY25 FUNDING	20,000.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	196.80
HARLAN MUNICIPAL UTILITIES	UTILITIES/PHONE/CABLE & GENERAL ASSISTANCE	6,495.52
HARLAN NEWSPAPERS	ADVERTISING & PUBLICATIONS	1,068.48
HARRISON COUNTY REC	ELECTRICITY	654.86
HAWKEYE TRUCK EQUIPMENT	RUNNING BOARDS FOR TRUCK	616.14
HD SUPPLY FORMERLY HOME DEPOT PRO	SHOP SUPPLIES	628.91
HEFLIN, ROBERT	STEEL TOED SAFETY BOOTS	187.24
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	48.71
IACCVSO	PROFESSIONAL DEVELOPMENT	75.00
IEMA TREASURER	MEMBERSHIP DUES	350.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	26.00
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	22,186.00
IOWA COUNTY RECORDERS ASSOCIATION	PROFESSIONAL DEVELOPMENT	200.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	20.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	700.00
IRWIN, CITY OF	WATER	40.00
KEAST AUTO CENTER INC	PART & VEHICLE MAINTENANCE	3,231.75
KIMBALL MIDWEST	BOLTS	615.49
KOLBE, MICHAEL	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	149.80
LARSEN SANITATION INC	RECYCLE DELIVERY	990.00
LOGRX	ANNUAL SUBSCRIPTION AND MAINTENANCE FEE	1,440.00
MAIL SERVICES LLC	RENEWAL NOTICES	563.56
MAILING SERVICES INC	ASSESSMENT ROLLS	4,000.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	46.51
MIDAMERICAN ENERGY	UTILITIES	502.66
MILFORD, CITY OF	PROFESSIONAL DEVELOPMENT COST REIMBURSEMENT	5,200.00
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION	56.45
MOORES, TERRY	PORT A POT SERVICE	290.00
NAPA	PARTS & FILTERS	1,057.65
NELSON FARM SUPPLY	TOOLS, SUPPLIES, OIL & FILTERS	225.32

NISHNABOTNA VALLEY REC	ELECTRICITY	92.05
ODEN ENTERPRISES INC	PILING	24,374.78
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	80.19
OFFICE OF AUDITOR OF STATE	AUDIT SERVICES FOR 2024	6,293.00
OFFICE STOP	OFFICE SUPPLIES	127.14
OLSEN FUEL SUPPLY	VETERANS ASSISTANCE	315.23
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	129.24
PAYMENT PROCESSING CENTER	SALT & TRUCKING	10,438.27
PETERSEN, RYAN	CUSTODIAL SUPPLIES	639.89
PETSCH, JOSEPH B	BUILDING REPAIRS	709.55
PEXTON PHARMACY	MEDICAL SUPPLIES	411.45
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING	7,531.13
PORTSMOUTH, TOWN OF	WATER & RUT REIMB FOR F/M JURISDICTION	1,392.82
QUADIENT LEASING USA INC	QUARTERLY POSTAGE METERING MACHINE LEASE	526.83
RDO TRUCK CENTERS CO	PARTS, FILTER & LABOR	4,246.95
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,316.20
REGIONAL WATER	WATER	411.00
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
ROADBUILDERS EXCHANGE LLC	PARTS	136.39
SAGE, SOPHIA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURESEMENT	149.10
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, LAW LIBRARY, PHONE	6,185.36
SAPP BROS PETROLEUM INC	FUEL ADDITIVE	380.00
SCHAEFFER MFG CO	GREASE	854.96
SCHNEIDER GEOSPATIAL LLC	GIS STAFF AUGMENTATION & BEACON HOSTING	20,649.00
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY SECONDARY ROAD	FUEL & SERVICE	7,192.50
SHELBY COUNTY STATE BANK	ACH CHARGES	101.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.00
SOUTHERN TIRE MART AT PILOT FLYING	TOWING	2,000.00
SOUTHWEST IOWA MHDS REGION	EMPLOYEE TIME REIMBURSEMENT	1,265.81
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	243.00
STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	223.69
TREASURER STATE OF IOWA	LANDFILL TAXES	128.35
UMB BANK N.A.	BOND ANNUAL FEE	600.00
UNITYPOINT CLINIC	RANDOM & PRE-EMPLOYMENT DRUG SCREENS	420.00
VADOS BAIT EXPRESS	ENVIRONMENTAL EDUCATION SUPPLIES	99.00
VERIZON	GPS SERVICE	2,495.23
VERIZON WIRELESS	TELEPHONE SERVICE	875.59
VISUAL EDGE IT	COPY MACHINE EXPENSE	143.43
VISUAL EDGE IT	COPY MACHINE EXPENSE	91.50
WINDSTREAM	TELEPHONE SERVICE	1,794.38
ZIEGLER INC	PARTS & FILTERS	5,998.41
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TOTAL:		347,738.72

Fund Summary

February 18, 2025

Fund	Expense Amount
0001 - GENERAL BASIC	58,026.41
0002 - GENERAL SUPPLEMENTAL	30,980.88
0011 - RURAL BASIC	20,000.00
0020 - SECONDARY ROAD	117,788.56
0026 - EMS OPERATIONS	13,435.98
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	56.45
1505 - ENVIRONMENTAL HEALTH	954.03
1510 - CONSERVATION	2,531.04
2000 - DEBT SERVICE	600.00
4000 - EMERGENCY MANAGEMENT AGENCY	4,012.68
4010 - E911 SERVICE FUND	5,728.07
4050 - SOLID WASTE AGENCY	78,768.83
4100 - ASSESSOR	4,052.54
8500 - PARTIAL HEALTH INSURANCE FUND	10,803.25
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TOTAL:	347,738.72