

**PUBLICATION LIST****APRIL 15, 2025**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	5,533.12
AG-NEWS	ADVERTISEMENT	129.00
AGRILAND FS INC	DIESEL, GASOHOL & PROPANE	34,828.64
AMAZON CAPITAL SERVICES	SUPPLIES & EQUIPMENT	264.75
ANDERSEN, LEVI	VEHICLE MAINTENANCE	186.63
ASCENDANCE TRUCKS MIDWEST, LLC	PARTS	724.37
BAXTER LUMBER & HARDWARE	LUMBER	50.10
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	97.69
BOBCAT OF OMAHA	FILTER	76.51
BOMGAARS	PARTS & SUPPLIES	1,538.22
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	97.21
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	49.00
CARROLL COUNTY SOLID WASTE MANAGEMENT COMM.	GARBAGE HAUL PROCESS	26,777.44
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	173.00
CENTURYLINK	TELEPHONE SERVICE	48.08
CERTIFIED POWER, INC.	PART	442.35
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	5,045.60
CJ MUMM ENTERPRISES	ROCK HAULING	5,200.29
COMPLETE AUTOMOTIVE	LABOR FOR INJECTORS	150.00
CONWAY SHIELD	TOOLS	167.50
COST ADVISORY SERVICES INC	COST ALLOCATION REPORT	4,450.00
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	16.75
DUDLEY, DOUGLAS	STEEL TOED SAFETY BOOTS	69.99
EMERGENCY SERVICES MARKETING CORP	VOLUNTEER PROGRAM EXPENSE	4,376.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	16,614.00
FIRST NATIONAL BANK OF OMAHA - IT	PROFESSIONAL DEVELOPMENT, IT EQUIPMENT & SERVICE	3,096.18
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PARTS, SAFETY & SUPPLIES	258.09
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., PHONE, VOLUNTEE PROGRAM, EQUIPMENT & SUPPLIES	2,853.54
FIRST NATIONAL BANK OF OMAHA - EMS	MEMBERSHIP, FUEL & OFFICE SUPPLIES	79.41
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	1,293.85
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	457.80
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	397.69
FIRST NATIONAL BANK OF OMAHA - AUDITOR	PROFESSIONAL DEVELOPMENT & OFFICE SUPPLIES	668.65
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT & OFFICE SUPPLIES	517.47
FMCTC	TELEPHONE & CABLE SERVICE	2,292.15
GAWLEY TIRE & REPAIR	TIRES & REPAIR	1,788.00
GREER, GERALYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	144.20
GUBBELS, JACE	PROFESSIONAL DEVELOPMENT	205.92
HAASE 3 ENTERPRISES	ROCK HAULING	4,188.67
HALLETT MATERIALS	SAND	1,050.53
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	181.00
HARLAN DO IT BEST HARDWARE	JAIL REFRIGERATOR & SUPPLIES	1,354.56
HARLAN HAULING INC	TRASH REMOVAL SERVICE	85.00
HARLAN MUNICIPAL UTILITIES	UTILITIES, INTERNET, CABLE, PHONE & GENERAL ASSISTANCE	6,467.98
HARLAN NEWSPAPERS	ADS & OFFICE SUPPLIES	1,364.60
HENNINGSEN CONSTRUCTION	COLD PATCH	2,490.25
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	28.50
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	18,209.00
IOWA DEPARTMENT OF JUSTICE	VEHICLE FORFEITURE	200.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY MAINTENANCE AGREEMENT	2,145.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	430.00
IOWA PRISON INDUSTRIES	SIGNS	170.50
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	125.00
ISAC	PROFESSIONAL DEVELOPMENT	210.00
ISAC GROUP UNEMPLOYMENT FUND	FIRST QUARTER 2025 UNEMPLOYMENT	7,483.22
ISCTA	PROFESSIONAL DEVELOPMENT	150.00
JENSEN CONSTRUCTION CO.	STEEL BEAMS	14,032.00
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	39.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	1,820.72
KIMBALL MIDWEST	BOLTS	1,217.44
KOLBE, MICHAEL	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
KOLBECK INC	GRINDING PALLETS	2,478.16

LEINEN, SCOTT	BEAVER BOUNTY	175.00
LINDBERG, KYLE	PROF. DEVELOPMENT & SUPPLIES MILEAGE REIMBURSEMENT	380.80
MAILING SERVICES INC	2025 ASSESSMENT ROLLS	3,067.22
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	46.65
MARTIN MARIETTA MATERIALS INC	ROCK	25,155.90
MASTER MEDICAL EQUIPMENT, LLC	MEDICAL EQUIPMENT	380.00
METRO WASTE AUTHORITY	HHW PROCESSING	2,995.23
MIDAMERICAN ENERGY	UTILITIES	274.17
MOORES, TERRY	PORT A POT SERVICE	290.00
MPE EQUIPMENT SERVICES	PARTS FOR CRANE	1,071.00
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES & RANDOM DRUG SCREENS	100.45
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	5,603.26
NAPA	PARTS & FILTERS	1,044.00
NELSON FARM SUPPLY	ENVIRONMENTAL ED. SUPPLIES & SKID LOADER PAYMENT	10,065.00
NISHNABOTNA VALLEY REC	GENERAL ASSISTANCE	650.00
ODEN ENTERPRISES INC	PILING & COENEN BRIDGE	27,967.00
OFFICE STOP	OFFICE SUPPLIES	398.51
OMAHA SLINGS INC	PARTS	398.30
O'REILLY AUTOMOTIVE STORES INC	PARTS & FILTERS	733.68
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	790.90
PETERSEN, RYAN	CUSTODIAL SUPPLIES	929.93
PETSCHKE, JOSEPH BRIAN	BUILDING MAINTENANCE	1,332.00
PEXTON PHARMACY	MEDICAL SUPPLIES	543.88
POLICE LEGAL SCIENCES INC	PROFESSIONAL DEVELOPMENT	1,220.00
PORTSMOUTH, TOWN OF	WATER & RUT REIMB FOR F/M JURISDICTION	1,255.78
POSTMASTER, US POSTAL SERVICE	POSTAGE	1,000.00
RDO TRUCK CENTERS CO	PARTS	1,851.29
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	886.58
REGIONAL WATER	WATER	411.00
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
RENEW BIOMEDICAL SERVICES LLC	EQUIPMENT MAINTENANCE	3,410.00
ROADBUILDERS EXCHANGE LLC	PARTS	161.45
SAGE, SOPHIA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	404.04
SALVO, DEREN, SCHENK, GROSS,	OFFICE, PHONE, SECRETARY, PROF.DEV, COPIES, LAW LIBRARY	6,574.41
SCHABEN, BRYCE	MEETING & MONTHLY OFFICE EXPENSE REIMBURSEMENT	129.94
SCHILDBERG CONSTR CO INC	ROCK	7,180.84
SHELBY COUNTY	COUNTY PORTION OF INSURACE FUND	8,333.33
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	416.42
SHELBY COUNTY EMA	2ND FY2025 FUNDING	400,000.00
SHELBY COUNTY EXTENSION & OUTREACH	PROFESSIONAL DEVELOPMENT	45.00
SHELBY COUNTY SECONDARY ROAD	FUEL	51.14
SHELBY COUNTY STATE BANK	FEES & BUSINESS CHECKS	426.75
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.00
SORENSEN EQUIPMENT CO	PART	53.00
SOUTH, RYAN S	DUST CONTROL	800.00
SOUTHWEST IOWA ASSESSORS	PROFESSIONAL DEVELOPMENT	800.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT SERVICE RENEWAL	346.50
TRAVIS, BROCK	ROCK HAULING	5,207.11
TREASURER STATE OF IOWA	LANDFILL TAXES	200.21
TUMA, AMY	PEST CONTROL	180.00
UMB BANK N.A.	EMA BOND PAYMENT	324,700.00
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	42.00
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE BOOK INDEX	295.00
VERIZON	GPS SERVICE	2,454.91
VERIZON WIRELESS	TELEPHONE SERVICE	2,816.34
VERMEER	PARTS & LABOR	743.54
VISUAL EDGE IT	COPY MACHINE EXPENSE	182.30
Walk-N-Roll	PARTS	422.28
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ADS	308.00
ZIEGLER INC	PARTS & OIL	8,007.96
TOTAL:		1,054,865.51

## Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	37,781.39
0002 - GENERAL SUPPLEMENTAL	416,816.55
0011 - RURAL BASIC	175.00
0020 - SECONDARY ROAD	157,093.85
0023 - CONSERVATION-REAP	10,000.00
0026 - EMS OPERATIONS	5,153.84
1505 - ENVIRONMENTAL HEALTH	275.54
1510 - CONSERVATION	2,834.76
2000 - DEBT SERVICE	324,700.00
4000 - EMERGENCY MANAGEMENT AGENCY	7,491.12
4010 - E911 SERVICE FUND	8,549.35
4050 - SOLID WASTE AGENCY	74,028.34
4100 - ASSESSOR	4,016.23
4150 - HOTEL/MOTEL TAX FUND	416.42
8500 - PARTIAL HEALTH INSURANCE FUND	5,533.12
<hr/>	
Total:	1,054,865.51