

PUBLICATION LIST**MAY 20, 2025**

Vendor Name	Payable Description	Total Payments
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	8,744.43
AGRILAND FS INC	FUEL, GASOHOL, DIESEL & SEED	45,288.53
ALEXANDER, MCKINSEA	COURT APPOINTED ATTORNEY FEES	205.20
ALPHA & OMEGA	PLUMBING REPAIRS	158.85
AMAZON CAPITAL SERVICES	UNIFORMS, TRAINING MATERIALS , OFFICE EQUIPMENT & SUPPLIES	651.16
ASCENDANCE TRUCKS MIDWEST, LLC	PARTS	653.38
ASP ENTERPRISES INC	MULCH	7,164.00
AVOCA BUILDING MATERIAL CENTER	BUILDING MATERIAL	16.99
BAR/T WELDING LLC	WELDING REPAIRS	940.00
BOBCAT OF OMAHA	PARTS & E 108B TRACK LOADER	6,640.46
BOMGAARS	PARTS & SUPPLIES	675.44
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	327.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	16,378.26
BUMAN, TONY	PROPERTY INSPECTIONS & PROF. DEV. MILEAGE REIMBURSEMENT	342.16
BURCHETT, KATIE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	221.20
BYTESPEED LLC	EQUIPMENT & SERVICE	5,428.00
CARD SERVICE CENTER	POSTAGE & OFFICE SUPPLIES	143.48
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	34,968.97
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CLAUSSEN, BRANDON	STEEL TOED SAFETY BOOTS	139.09
CONCENTRIX	AMBULANCE SERVICE REFUND	135.21
DARINGER, DUSTIN	PESTICIDE TESTING	40.00
DOUGLAS COUNTY SHERIFF	SERVICE FEE	75.00
DUDLEY, DOUGLAS	PESTICIDE TRAINING	20.00
EARLING PLUMBING	SEPTIC IN DEFIANCE SHED	7,419.56
ECOWATER SYSTEMS	WATER SOFTENERS	1,017.00
ED M FELD EQUIPMENT CO INC	REPLACE & INSPECT FIRE EXTINGUISHERS	390.50
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	18,850.50
FIRST NATIONAL BANK OF OMAHA - EMA	FUEL, UNIFORMS, PHONE, PRO.DEV., MEETING EXPENSES, EQUIPMENT & SUPPLIES	4,996.15
FIRST NATIONAL BANK OF OMAHA - EMS	POSTAGE & SUPPLIES	179.41
FIRST NATIONAL BANK OF OMAHA - IT	MONTHLY IT SUBSCRIPTIONS, EQUIPMENT & PROF. DEV.	1,889.53
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROFESSIONAL DEVELOPMENT EXPENSES	598.20
FIRST NATIONAL BANK OF OMAHA - AUDITOR	CUSTODIAL & OFFICE SUPPLIES	155.90
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT EXPENSES	366.24
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	UNIFORMS, EQUIPMENT & SUPPLIES	729.14
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PROF. DEV., SOFTWARE, PARTS & SUPPLIES	1,405.53
FMCTC	CABLE & TELEPHONE SERVICE	2,242.13
GAWLEY TIRE & REPAIR	REPAIR	35.00
HAASE 3 ENTERPRISES	ROCK HAULING	6,647.82
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	76.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	67.56
HARLAN MUNICIPAL UTILITIES	BUSINESS INTERNET FEE	263.96
HARLAN NEWSPAPERS	PUBLICATIONS & ADS	1,719.20
HARRISON COUNTY REC	ELECTRICITY	482.66
HD SUPPLY FORMERLY HOME DEPOT PRO	SHOP SUPPLIES	579.62
HEARTLAND BUSINESS SYSTEMS LLC	IT EQUIPMENT & LICENSES	3,075.36
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT EXPENSE	134.40
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	66.95
IOWA COMMUNICATIONS NETWORK	EQUIPMENT & SERVICE FEES	2,486.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	750.00
IOWA PRISON INDUSTRIES	SIGNS	79.80
IOWA SECRETARY OF STATE	VOTER REGISTRATION NOTIFICATION CARDS	177.67
IOWA STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	125.00
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	39.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	3,885.24
KENKEL, STEVE	PIPELINE LIAISON MEETING MILEAGE REIMBURSEMENTS	138.30
KIMBALL MIDWEST	BOLTS	621.62
KLOEWER PLUMBING & HEATING	WATER HEATER REPAIR	110.29
KNAPP, TARYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	145.60
KOLBE, MICHAEL	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
KOLBECK INC	GRINDING PALLETS	3,735.91
LEINEN, EVAN	TREE REMOVAL	2,300.00
M. L. SORENSEN, INC	WATER/WELL GRANT	700.00
MAIL SERVICES LLC	RENEWAL NOTICES	543.49
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	41.25
MARTIN MARIETTA MATERIALS INC	ROCK	25,034.90
MASTER MEDICAL EQUIPMENT, LLC	SUPPLIES	319.50
METAL CULVERTS INC	CULVERTS	39,398.60
MIDAMERICAN ENERGY	UTILITIES	377.45
MIKE'S TOOLS	TOOLS	75.35
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION	24.10
MOORES, TERRY	PORT A POT SERVICE	390.00
MPE EQUIPMENT SERVICES	PARTS FOR CRANE	44.00
MURPHY HEAVY CONTRACTING	CONCRETE CRUSHING	14,515.25
MYRTUE MEDICAL CENTER	RANDOM DRUG SCREEN	817.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	7,429.87
NAPA	PARTS & FILTERS	1,468.79
NELSON FARM SUPPLY	SUPPLIES, PARTS & SEED	714.85
NISHNABOTNA VALLEY REC	LINE LOCATE & ELECTRICITY	423.94
NORRIS, CAROL	AMBULANCE SERVICE REFUND	18.83

ODEN ENTERPRISES INC	BEAMS FOR COENEN BRIDGE	30,421.72
O'REILLY AUTOMOTIVE STORES INC	EQUIPMENT MAINTENANCE SUPPLIES	205.18
OSLAND, SUSAN	WATER/WELL GRANT	1,000.00
PARTRIDGE, TYSON	AMBULANCE SERVICE REFUND	527.20
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	356.66
PETSCHKE, JOSEPH BRIAN	ELECTRICALLY REPAIRS	1,140.03
PEXTON PHARMACY	MEDICAL SUPPLIES	65.13
PHOENIX SUPPLY	SUPPLIES	320.00
POSTMASTER, US POSTAL SERVICE	POSTAGE	695.00
PUCELIK, PATRICK	MEDICAL EXAMINER FEE & MILEAGE	102.30
QUADIENT LEASING USA INC	QUARTERLY POSTAGE MACHINE LEASE	526.83
RailRock	UNLOADING OF 1 INCH ROAD STONE	27,808.95
RDO TRUCK CENTERS CO	PARTS & BRAKE CLEANER	2,239.91
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	286.93
REGIONAL WATER	WATER	462.75
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
RHODES, SHELLY	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	210.84
SALVO, DEREN, SCHENK, GROSS,	MONTHLY OFFICE, SECRETARY, COPIES, PHONE, LAW LIBRARY	6,062.35
SCHABEN, BRYCE	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
SCHILDBERG CONSTR CO INC	ROCK	273,323.47
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	722.97
SHELBY COUNTY SECONDARY ROAD	TIF PROJECTS & FUEL	258,953.32
SHELBY COUNTY SOLID WASTE AGENCY	DUMP FEE	10.00
SHELBY COUNTY STATE BANK	ACH CHARGES	112.70
SHIELD TECHNOLOGY CORPORATION	ANNUAL MAINTENANCE CONTRACT	1,220.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.00
SLEEP'S TILE YARD, INC.	PLASTIC CULVERTS	24,392.00
SORENSEN FARMS & TILING LLC	ROCK HAULING	85,384.38
STA-BILT CONSTRUCTION CO INC	CLEAN & SEAL ROADWAY CRACKS	99,424.63
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	242.50
STINN BACKHOE & PLUMBING SERVICES INC	HYDRANT REPLACEMENT	1,336.87
TIMEKEEPING SYSTEMS INC	EQUIPMENT REPLACEMENT	41.05
TITAN MACHINERY INC	FILTERS	156.07
TRAVIS, BROCK	ROCK HAULING	8,790.83
TREASURER STATE OF IOWA	LANDFILL TAXES	546.89
TREMEL NURSERY INC	GOLF COURSE TREES	1,300.00
TRUAX COMPANY INC	PARTS	2,570.59
TUMA, AMY	PEST CONTROL	285.00
UNITYPOINT CLINIC	DRUG SCREENINGS	210.00
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE BOOK INDEX	295.00
VANGUARD APPRAISALS INC	APPRAISAL SERVICES	165.00
VANWALL EQUIPMENT INC	PARTS & FILTERS	357.40
VERIZON	GPS UNITS	1,770.58
VERIZON WIRELESS	TELEPHONE SERVICE	80.02
VISUAL EDGE IT	COPY MACHINE EXPENSE	110.18
Walk-N-Roll	PARTS	417.33
WHEELER LUMBER LLC	COENEN BRIDGE & STOCK	22,932.08
WIRELESS BROADCASTING LLC	ADS	24.00
ZIEGLER INC	PARTS & NEW TRANSMISSION	26,974.33
Total:		1,183,869.03

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	44,574.77
0002 - GENERAL SUPPLEMENTAL	8,791.20
0008 - TIF FUNDS	244,273.53
0020 - SECONDARY ROAD	759,466.83
0026 - EMS OPERATIONS	3,028.40
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	24.10
1500 - CAPITAL PROJECTS	3,015.36
1505 - ENVIRONMENTAL HEALTH	2,350.76
1510 - CONSERVATION	10,311.85
1517 - ARPA Fund	154.98
4000 - EMERGENCY MANAGEMENT AGENCY	8,228.31
4010 - E911 SERVICE FUND	5,575.90
4015 - TRI-COUNTY HAZ MAT	3,055.95
4050 - SOLID WASTE AGENCY	81,304.99
4100 - ASSESSOR	244.70
4150 - HOTEL/MOTEL TAX FUND	722.97
8500 - PARTIAL HEALTH INSURANCE FUND	8,744.43

Total: 1,183,869.03