

PUBLICATION LIST**JULY 15, 2025**

Vendor Name	Payable Description	Total Payments
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	8,041.89
AGRI DRAIN CORP	TILE LINE MATERIALS	52.11
AGRILAND FS INC	GASOHOL & DIESEL	34,118.87
ALPHA & OMEGA	PLUMBING REPAIRS	309.96
AMAZON CAPITAL SERVICES	SUPPLIES, TOOLS, EQUIPMENT	633.23
ASCENDANCE TRUCKS MIDWEST, LLC	PARTS	4,846.70
AXON ENTERPRISE INC	EQUIPMENT	1,647.25
BAMWX LLC	MAINTENANCE AGREEMENT	2,615.00
BLUE VALLEY PUBLIC SAFETY INC	EQUIPMENT MAINTENANCE	1,460.40
BOMGAARS	PARTS & SUPPLIES	1,418.90
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	18.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	33,797.17
BRICH, SHANE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	203.00
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE & SUPPLIES	186.69
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	44,708.17
CATERPILLAR FINANCIAL SERVICES, CORPORATION	TRACK LOADER	224,100.70
CENTURYLINK	TELEPHONE SERVICE	53.77
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	5,276.15
CJ MUMM ENTERPRISES	ROCK HAULING	14,506.29
CONTINENTAL FIRE SPRINKLER COMPANY	SEMI-ANNUAL JAIL FIRE PROTECTION SYSTEM INSPECTION	260.00
DAKOTA COUNTY SHERIFF	SERVICE FEE	18.00
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	20.75
EFFECTIVE FITNESS COMBATIVES	PROFESSIONAL DEVELOPMENT	1,249.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	27,637.71
ESRI	ANNUAL SUBSCRIPTION	700.00
FARM SERVICE COOPERATIVE	OFFICE SUPPLIES, WEED SPRAY & DEF	393.47
FIELDING, CARMEN	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	433.95
FIRST NATIONAL BANK OF OMAHA - EMS	VEHICLE REPAIRS, CLEANING, OFFICE & MEDICAL SUPPLIES	683.04
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PARTS & SUPPLIES	506.21
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	UNIFORMS & SUPPLIES	113.71
FIRST NATIONAL BANK OF OMAHA - EMA/911	MAINTENANCE AGREEMENTS, PHONE SERVICE, MEETING & OFFICE SUPPLIES	677.51
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	233.06
FIRST NATIONAL BANK OF OMAHA - AUDITOR'S OFFICE	OFFICE & CUSTODIAL SUPPLIES	222.62
FIRST NATIONAL BANK OF OMAHA - RECORDER'S OFFICE	PROFESSIONAL DEVELOPMENT	440.27
FMCTC	TELEPHONE & CABLE SERVICE	3,401.26
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	STREAM MITIGATION ENGINEERING SERVICES	3,105.56
FREDERICKSEN, CHRISTOPHER	PROFESSIONAL DEVELOPMENT	20.00
GAUL, PATRICK	LAWN CARE	200.00
GREER, GERALYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	134.40
GRONEWOLD, BELL, KYHNN & CO	FY24 AUDIT PROGRESS BILLING	4,000.00
HAASE 3 ENTERPRISES	ROCK HAULING	20,078.79
HALLETT MATERIALS	PEA GRAVEL & ROAD GRAVEL	40,566.91
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	303.90
HARLAN DO IT BEST HARDWARE	SUPPLIES	77.27
HARLAN HAULING INC	TRASH REMOVAL SERVICE	130.00
HARLAN MUNICIPAL UTILITIES	UTILITIES/INTERNET/PHONE/CABLE	373.16
HARLAN NEWSPAPERS	PUBLICATIONS	981.65
HEARTLAND BUSINESS SYSTEMS LLC	SOFTWARE LICENSES	30.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	22.70
ICUBE	FY26 MEMBERSHIP DUES	200.00
IMWCA	WORK COMP PREMIUM	15,309.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY SYSTEM INVOICE	2,145.00
IOWA PRISON INDUSTRIES	SIGNS	299.09
IRWIN, CITY OF	WATER	80.00
ISAC	ANNUAL MEMBERSHIP DUES	6,300.00
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	7,708.30
JIM HAWK TRUCK TRAILERS INC	PARTS	1,263.60
JJ WHITE LLC	ROCK HAUL	13,479.75
JONES, YANCE	AMBULANCE OVERPAYMENT REFUND	7.00
KALLMAN, TOM	VA COMMISSION MEETING & MILEAGE	39.00
KEAST AUTO CENTER INC	VEHICLE REPAIRS	10,267.30
KIMBALL MIDWEST	PARTS	53.13
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	1,337.00
KNAPP, TARYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	280.00

KNOWBE4, INC	TRAINING SOFTWARE SUBSCRIPTIONS	3,320.88
KOLBE, MICHAEL	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
LEINEN, EVAN	TREE REMOVAL	1,200.00
LIFTOFF, LLC	SOFTWARE LICENSING	36,702.00
LINDBERG, KYLE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	163.80
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	39.07
MARTIN MARIETTA MATERIALS INC	ROCK	75,032.10
METAL CULVERTS INC	MUSFELDT PIPE	6,140.00
METRO WASTE AUTHORITY	HHW PROCESSING	2,995.23
MIDAMERICAN ENERGY	UTILITIES	113.75
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION & FIRST HALF FY26 FUNDING	97,567.80
MOORES, TERRY	PORT A POT SERVICE	390.00
MOTEL 6	VA ASSISTANCE	519.02
MOTOROLA SOLUTIONS INC	CAMERA EQUIPMENT	5,934.00
MURPHY TRACTOR & EQUIPMENT CO INC.	RENTAL	6,480.00
MYRTUE MEDICAL CENTER	DRUG SCREENINGS	756.00
MYRTUE MEDICAL CENTER	ARPA GRANT	2,778.13
NAPA	PARTS & FILTERS	792.13
NELSON FARM SUPPLY	SUPPLIES, PARTS, SEED & SAFETY	606.20
NORTHERN SAFETY COMPANY INC	SAFETY	714.61
NORTHWEST LIFT	PARTS	26.05
OFFICE STOP	OFFICE SUPPLIES	270.06
OMAHA SLINGS INC	SLING, HOOK & CHAIN HOIST	4,147.68
O'REILLY AUTOMOTIVE STORES INC	PARTS & SUPPLIES	126.53
PERFORMANCE GRADING LLC	ROAD OILING 3RD PMT	8,704.50
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	2,927.52
PETERSEN, RYAN	CUSTODIAL SUPPLIES	128.15
POORE, ANGEL	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	290.45
PORTSMOUTH, TOWN OF	WATER & RUT REIMB FOR F/M JURISDICTION	1,550.23
R & S WASTE SYSTEMS INC	TRASH REMOVAL SERVICE	147.07
RailRock	UNLOADING OF 1 INCH ROAD STONE	26,127.99
RDO TRUCK CENTERS CO	PARTS & FILTERS	615.29
REGIONAL WATER	WATER	793.00
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
ROBINSON IMPLEMENT INC	PARTS	409.21
ROUSH, MICHAEL	PESTICIDE TRAINING	180.00
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, LAW LIBRARY, PHONE, COPIES	6,126.34
SCHILDBERG CONSTR CO INC	ROCK	125,006.83
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY AUDITOR	FY2026 GIS FUNDING & ADMIN FEES	18,600.00
SHELBY COUNTY CHAMBER OF COMMERCE	QUARTERLY FUNDING & HOTEL/MOTEL PASS THROUGH GRANT	7,341.79
SHELBY COUNTY LANDFILL	FIRST HALF FY26 FUNDING	29,152.50
SHELBY COUNTY SECONDARY ROAD	FUEL	8,350.65
SHELBY COUNTY SOLID WASTE AGENCY	DUMP FEE	10.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.00
SOLL, NICK	TRANSPORTATION SERVICES	201.00
SOUTHWEST IOWA HOUSING TRUST FUND	ANNUAL MEMBERSHIP DUES	10,000.00
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	630.00
STOWE RED-E-MIX	COENEN BRIDGE & CULVERTS	13,780.43
SWI JUVENILE EMERGENCY SERVICE	FIRST QUARTER FY26 FUNDING	22,232.52
SWIPCO/SWITA	ANNUAL MEMBERSHIP DUES & FUNDING	13,635.00
THOMSON STRACKE IMPLEMENT	PARTS	115.00
TITAN MACHINERY INC	EQUIPMENT MAINTENANCE SUPPLIES	70.25
TRAVIS, BROCK	ROCK HAULING	19,645.40
TREASURER STATE OF IOWA	LANDFILL & CONSERVATION TAXES	313.84
TRUCK CENTER COMPANIES	PART	1,059.41
TWIN M LLC	GENERAL ASSISTANCE	650.00
TYLER TECHNOLOGIES INC	SOFTWARE MAINTENANCE	71,718.54
UNITYPOINT CLINIC	RANDOM DRUG SCREEN	252.00
UNPLUGGED WIRELESS COMMUNICATIONS	RADIO EQUIPMENT	1,000.00
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOKS	295.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	109.30
VERIZON	GPS SERVICE	1,465.80
VERIZON WIRELESS	TELEPHONE SERVICE	363.74
VISUAL EDGE IT	MAINTENANCE AGREEMENT	187.55
VISUAL EDGE IT	COPY MACHINE EXPENSE	95.81
WESTERN ENGINEERING CO	ROCK	353.70
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ADVERTISING	50.00
WISE HEAVY EQUIPMENT LLC	PARTS	38.36
ZETRON INC	ANNUAL MAINTENANCE AGREEMENT	5,221.15
ZIEGLER INC	PARTS, FILTERS & OIL	11,536.76
TOTAL:		1,212,482.96

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	261,419.89
0002 - GENERAL SUPPLEMENTAL	54,289.06
0011 - RURAL BASIC	45,402.50
0020 - SECONDARY ROAD	694,762.22
0026 - EMS OPERATIONS	13,316.55
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	67.80
1500 - CAPITAL PROJECTS	6,692.20
1505 - ENVIRONMENTAL HEALTH	1,115.32
1510 - CONSERVATION	7,441.42
1517 - ARPA Fund	2,778.13
4000 - EMERGENCY MANAGEMENT AGENCY	4,725.97
4010 - E911 SERVICE FUND	13,381.21
4050 - SOLID WASTE AGENCY	81,092.41
4100 - ASSESSOR	16,864.60
4150 - HOTEL/MOTEL TAX FUND	1,091.79
8500 - PARTIAL HEALTH INSURANCE FUND	8,041.89
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Total:	1,212,482.96