

**PUBLICATION LIST****AUGUST 19, 2025**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
ACCESS SYSTEMS	COPY MACHINE EXPENSE	160.09
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	4,247.21
AGRILAND FS INC	GASOHOL & DIESEL	38,231.75
ALPHA & OMEGA	A/C REPAIR	545.92
AMAZON CAPITAL SERVICES	UNIFORMS, OFFICE & IT EQUIPMENT	3,215.80
AMERICAN LUNG ASSOCIATION	RADON TESTING KITS	190.18
ANDERSEN, LEVI	VEHICLE MAINTENANCE	234.44
ASCENDANCE TRUCKS MIDWEST, LLC	PARTS	943.16
BAXTER LUMBER & HARDWARE	LUMBER	51.80
BOMGAARS	PARTS , TOOLS & SUPPLIES	4,119.11
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,097.01
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	70.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	18,731.31
BROWN'S HEAVY EQUIPMENT, INC.	REBUILD MG G-10	295,622.32
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE & PROFESSIONAL DEVELOPMENT	110.60
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	48,448.54
CENTEC CAST METAL PRODUCTS	VA GRAVE MARKERS	1,091.21
CENTRAL IA DISTRICT OF IA ASSESSORS	PROFESSIONAL DEVELOPMENT	375.00
CENTRAL IOWA DISTRIBUTING INC	GLOVES FOR SPRAYING	392.00
CENTURYLINK	TELEPHONE SERVICE	16.00
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, BENJAMIN	STEEL TOED SAFETY BOOTS	300.00
CJ MUMM ENTERPRISES	ROCK HAULING	10,721.13
CONVERGINT TECHNOLOGIES LLC	EQUIPMENT MAINTENANCE	501.46
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE MAINTENANCE	261.27
DEANS TOOL SERVICE LLC	SHOP TOOLS	589.90
DNE TRUCKING LLC	ROCK HAULING	35,327.94
DULTMEIER SALES	PARTS	365.52
ED M FELD EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	260.00
EGGERSS, RYAN	WATER/WELL GRANT	400.00
ELK HORN PUBLIC LIBRARY	FY26 FUNDING	9,500.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	28,967.99
FAREWAY STORES INC	INMATE GROCERIES	168.72
FARM SERVICE COOPERATIVE	OFFICE SUPPLIES	54.00
FIRST NATIONAL BANK OF OMAHA - EMS	FUEL,BUILDING MATERIALS, VEHICLE MAINTENANCE & SUPPLIES	4,797.89
FIRST NATIONAL BANK OF OMAHA - TREASURER	OFFICE SUPPLIES	274.83
FIRST NATIONAL BANK OF OMAHA - IT	IT SUBSCRIPTIONS, SERVICES & PROFESSIONAL DEVELOPMENT	1,386.41
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SECURITY & SUPPLIES	275.61
FIRST NATIONAL BANK OF OMAHA - AUDITOR	OFFICE SUPPLIES	222.00
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	60.00
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PROFESSIONAL DEVELOPMENT, FUEL & SUPPLIES	193.01
FIRST NATIONAL BANK OF OMAHA - EMA/911	MEETING EXPENSE, VOL. PRGM, PHONE, EQUIPMENT & SUPPLIES	2,280.02
FMCTC	CABLE & TELEPHONE SERVICE	1,284.27
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	STREAM MITIGATION PROJECT	1,237.50
FOX MACHINE SHOP	CRUSHED CONCRETE	832.80
GOVERNMENT FORMS & SUPPLIES	SUPPLIES	1,388.00
GUARDIAN RFID	TRACKING SOFTWARE, EQUIPMENT & TRAINING	8,027.10
HAASE 3 ENTERPRISES	ROCK HAULING	8,345.27
HALLETT MATERIALS	ROAD GRAVEL	56,091.96
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	202.95
HARLAN COMMUNITY LIBRARY	FIRST HALF FY26 FUNDING	21,000.00
HARLAN DO IT BEST HARDWARE	BUILDING & PAINTING SUPPLIES	279.71
HARLAN MUNICIPAL UTILITIES	UTILITIES, PHONE/INTERNET/CABLE & GENERAL ASSISTANCE	1,485.71
HARLAN NEWSPAPERS	PUBLICATIONS &OFFICE SUPPLIES	811.07
HARLAN, CITY OF	MEETING ROOM USE	62.50
HARRISON COUNTY REC	ELECTRICITY	475.62
HEARTLAND BUSINESS SYSTEMS LLC	WEBSITE INTEGRATION	4,192.50
HTS AG	EQUIPMENT PURCHASE	15,434.99
HY-VEE INC	SUPPLIES	15.96
IMWCA	WORK COMP PREMIUM	4,590.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	580.46

IOWA COMMUNICATIONS NETWORK	TELEPHONE SERVICES & EQUIPMENT	452.00
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	1,123.00
IOWA PRISON INDUSTRIES	SIGNS	5,596.74
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	425.00
IOWA STATE UNIVERSITY	IOWA STREETS & ROAD CONFERENCE	510.00
IRWIN COMMUNITY LIBRARY	FY26 FUNDING	5,500.00
IRWIN, CITY OF	WATER	40.00
JJ WHITE LLC	ROCK HAUL	8,567.66
KARL CHEVROLET INC	VEHICLE PURCHASES	102,928.40
KARL EMERGENCY VEHICLES	VEHICLE EQUIPMENT	56,974.28
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	2,814.30
KIMBALL MIDWEST	PARTS	121.45
KIMMEN, DYLAN	SAFETY STEEL TOED BOOTS	213.99
KING, GRETCHEN	MEDICAL EXAMINER FEE AND MILEAGE	93.90
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	9,729.80
KNAPP, TARYN	MEETING EXPENSE REIMBURSEMENT	77.02
KOLBE, MICHAEL	MONTHLY OFFICE EXPENSES	100.00
KOLBECK INC	GRINDING PALLETS	6,503.24
LARSEN SANITATION INC	RECYCLE DELIVERY	990.00
LIFTOFF, LLC	IT SOFTWARE LICENSES	1,578.50
MAIL SERVICES LLC	RENEWAL NOTICES	623.79
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	38.45
MARTIN MARIETTA MATERIALS INC	ROCK	49,997.20
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	62.08
MIDAMERICAN ENERGY	ELECTRICITY	804.53
MIKE'S WELDING	EQUIPMENT MAINTENANCE	72.00
MOORES, TERRY	PORT A POT SERVICE	650.00
MURPHY TRACTOR & EQUIPMENT CO INC.	RENTAL	7,280.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	4,155.54
NAPA	SUPPLIES, PARTS, FILTERS & TOOLS	1,746.52
NELSON FARM SUPPLY	PARTS & SUPPLIES	71.23
NISHNABOTNA VALLEY REC	ELECTRICITY	1,874.88
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	77.09
OFFICE STOP	OFFICE SUPPLIES	539.04
OMAHA SLINGS INC	HOOKS FOR CHAINS	54.66
O'REILLY AUTOMOTIVE STORES INC	PARTS	1,345.69
PANAMA REPAIR	STEEL	118.65
PARHAM-SMITH, RETA	REFUND AMBULANCE SERVICE DUPLICATE PAYMENT	9.51
PARKHURST, CHARLES K	MEETING EXPENSE REIMBURSEMENTS	67.08
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	840.67
PETERSEN, ANDREW	SAFETY STEEL TOED BOOTS	213.97
PETERSEN, RYAN	SUPPLIES	35.27
PETERSON CONTRACTORS INC	BOAT RAMP PROJECT	5,960.56
PEXTON PHARMACY	MEDICAL SUPPLIES	177.17
PHYSICIAN'S CLAIMS COMPANY	BILLING SERVICES	3,160.10
PORTSMOUTH, TOWN OF	WATER	57.75
QUADIENT LEASING USA INC	QUARTERLY POSTAGE MACHINE LEASE	526.83
R & S WASTE SYSTEMS INC	TRASH REMOVAL	147.07
RailRock	UNLOADING OF 1 INCH ROAD STONE	18,787.67
RDO TRUCK CENTERS CO	PARTS	191.91
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,237.15
REGIONAL WATER	WATER	753.90
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.00
ROADBUILDERS EXCHANGE LLC	PARTS	390.00
ROBINSON IMPLEMENT INC	PARTS TO REPAIR PUMP	7,504.68
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, PHONE, COPIES, LAW OFFICE & SERVICE FEE	6,369.54
SAPP BROS PETROLEUM INC	OIL	1,807.25
SCHABEN, BRYCE	MONTHLY OFFICE & MEETING EXPENSE REIMBURSEMENT	186.46
SCHABEN, TYLER	WATER/WELL GRANT	400.00
SCHECHINGER, MONTE	WATER/WELL GRANT	400.00
SCHILDBERG CONSTR CO INC	ROCK	158,196.17
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	1,505.14
SHELBY COUNTY SECONDARY ROAD	FUEL	8,934.43
SHELBY COUNTY SHERIFF	VEHICLE PURCHASE & SERVICE FEES	16,084.00

SHELBY MUNICIPAL UTILITIES	GENERAL ASSISTANCE	650.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.00
SORENSEN FARMS & TILING LLC	ROCK HAULING	143,191.14
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	548.50
STATE MEDICAL EXAMINER	AUTOPYS SERVICES	2,042.00
STEINKUEHLER, CHAD	SAFETY STEEL TOED BOOTS	300.00
STOWE RED-E-MIX	DEFIANCE SHOP	181.50
TRAVIS, BROCK	ROCK HAULING	11,212.03
TREASURER STATE OF IOWA	LANDFILL TAXES	351.00
TUMA, AMY	PEST CONTROL	70.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	350.00
VERIZON	GPS UNITS	2,937.16
VERIZON WIRELESS	TABLET & TELEPHONE SERVICES	315.71
VISUAL EDGE IT	COPY MACHINE EXPENSE	779.56
VISUAL EDGE IT	COPY MACHINE EXPENSE	217.62
WEB DEVELOPMENT BY BRIAN MCMILLIN	WEBSITE DEVELOPMENT	11,000.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ADVERTISING	50.00
WOODHOUSE	PARTS	404.10
ZIEGLER INC	PARTS, FILTERS & OIL	8,755.24
TOTAL:		1,342,598.51

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	129,475.16
0002 - GENERAL SUPPLEMENTAL	13,206.33
0011 - RURAL BASIC	36,000.00
0015 - JAIL ROOM AND BOARD	8,027.10
0020 - SECONDARY ROAD	810,033.95
0023 - CONSERVATION-REAP	5,960.56
0026 - EMS OPERATIONS	13,124.98
1500 - CAPITAL PROJECTS	179,951.34
1505 - ENVIRONMENTAL HEALTH	2,339.53
1510 - CONSERVATION	7,828.34
4000 - EMERGENCY MANAGEMENT AGENCY	21,543.17
4001 - EMA RESERVES	16,000.00
4010 - E911 SERVICE FUND	5,464.32
4050 - SOLID WASTE AGENCY	86,990.38
4100 - ASSESSOR	901.00
4150 - HOTEL/MOTEL TAX FUND	1,505.14
8500 - PARTIAL HEALTH INSURANCE FUND	4,247.21
TOTAL:	1,342,598.51