

**PUBLICATION LIST****JANUARY 20, 2026**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
4IMPRINT INC	OUTREACH ITEMS	1,407.92
ABLE LOCKSMITHS	LOCK REPLACEMENT	785.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	7,181.44
AGRILAND FS INC	LP GAS & PROPANE	34,113.62
ALPHA & OMEGA	PLUMBING REPAIRS	2,686.86
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	239.00
ANDERSEN, LAURA	TRANSCRIPTION FEE	52.00
ASSMANN, JOSHUA	BEAVER BOUNTY	25.00
BAXTER LUMBER & HARDWARE	SUPPLIES , LUMBER & ANGLE IRON	482.42
BLUM, CAROLYN	MILEAGE REIMBURSEMENT	26.60
BOBCAT OF OMAHA	E-1060 BOBCAT	5,880.00
BOMGAARS	EQUIPMENT, PARTS & SUPPLIES	1,003.59
BONINE GARAGE DOORS	GARAGE DOORS	566.00
BOUND TREE MEDICAL LLC	MEDICAL EQUIPMENT & SUPPLIES	1,736.94
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	70.00
BRUCK, TYLER M	BEAVER BOUNTIES	125.00
CARROLL COUNTY SOLID WASTE MANAGEMENT COMM.	GARBAGE HAUL PROCESS	26,022.41
CARROLL GLASS COMPANY INC	DOOR FOR BUILDING	4,020.00
CENTURYLINK	TELEPHONE SERVICE	33.95
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CRAWFORD COUNTY EMA	TRI-COUNTY HAZMAT TRAINING EXPENSES	190.46
CTK GROUP	PROFESSIONAL DEVELOPMENT	500.00
D & J BODY SHOP	SANDBLASTING & PAINT FOR T-220	4,640.00
DEPARTMENT OF INSPECTION & APPEALS	JAIL KITCHEN INSPECTION FEE	100.00
DISTRICT IV RECORDER'S ASSOC	ANNUAL MEMBERSHIP DUES	100.00
ENVIROTECH SERVICES, INC	CALCIUM	18,480.00
ERLBACHER BROS INC	GARBAGE HAUL	15,966.90
ETTER, MARC	REPAIR VEHICLE GLASS	150.00
FARM SERVICE COOPERATIVE	PROPANE HALF FOR CONSERVATION	1,944.00
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	PARTS & SUPPLIES	2,391.19
FIRST NATIONAL BANK OF OMAHA - EMA	PROF. DEV., PHONE, VEHICLE MAINT., EQUIPMENT & SUPPLIES	873.01
FIRST NATIONAL BANK OF OMAHA - ENV. HEALTH	POSTAGE & OFFICE SUPPLIES	128.64
FIRST NATIONAL BANK OF OMAHA - IT	IT EQUIPMENT, SOFTWARE SERVIES, INTERNET FEES & PHONES	1,586.37
FIRST NATIONAL BANK OF OMAHA - AUDITOR	OFFICE & CUSTODIAL SUPPLIES	79.65
FIRST NATIONAL BANK OF OMAHA - EMS	FUEL, BLDG MAINT., MEDICAL & OFFICE SUPPLIES	708.22
FIRST NATIONAL BANK OF OMAHA - SHERIFF	PROF. DEV., TRANSPORT EXPENSES & SUPPLIES	1,057.04
FMCTC	TELEPHONE & CALBE SERVICE	1,382.64
GAUL, PATRICK	GROUNDS MAINTENANCE	200.00
GAWLEY TIRE & REPAIR	REPAIR & TIRES	5,641.09
GRONEWOLD, BELL, KYHNN & CO	PROGRESS BILLING FOR FY25 AUDIT	3,000.00
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	873.45
HARLAN DO IT BEST HARDWARE	SUPPLIES	186.99
HARLAN HAULING INC	CONSERVATION & COURTHOUSE TRASH REMOVAL SERVICES	1,120.00
HARLAN MUNICIPAL UTILITIES	UTILITIES, PHONE, INTERNET, CABLE & GENERAL ASSISTANCE	4,983.95
HARLAN NEWSPAPERS	ADS, NOTICES & PUBLICATIONS	1,997.48
HARRISON COUNTY REC	ELECTRICITY	511.58
HAWKEYE TRUCK EQUIPMENT	PARTS	684.07
HEARTLAND BUSINESS SYSTEMS LLC	ANNUAL LICENCE FEES	3,119.34
HENSCHIED, JARED	STEEL TOED SAFETY BOOTS	234.90
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	37.65
IMWCA	WORK COMP PREMIUM	4,590.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS	ANNUAL MEMEBERSHIP DUES	150.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	780.10
IOWA COMMUNICATIONS NETWORK	CIRCUIT SERVICES & EQUIPMENT	452.00
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	319,647.00
IOWA COUNTY RECORDERS ASSOCIATION	ANNUAL CERTIFICATION FEE, RESEARCH AND EDUCATION DUES	350.00
IRWIN, CITY OF	WATER	40.00
ISAC	PROFESSIONAL DEVELOPMENT	1,100.00
ISAC GROUP UNEMPLOYMENT	2025 4TH QUARTER UNEMPLOYMENT	1,954.81

JACOBSEN, TODD	STEEL TOED SAFETY BOOTS	171.15
KALLMAN, TOM	COMMISSION MEETING & MILEAGE	39.50
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE & PARTS	1,534.25
KIMBALL MIDWEST	BOLTS&NUTS	1,519.73
KNUDSON, BRAD	STEEL TOED SAFETY BOOTS	213.99
KOLBE, MICHAEL	MONTHLY OFFICE EXPENSE REIMBURSEMENT	100.00
LANGENFELD, TROY XAVIER	CUSTODIAL SUPPLIES	616.66
LARSEN SANITATION INC	RECYCLE DELIVERY	350.00
LEXISNEXIS	MANUALS	416.16
MAGES, MATTHEW	STEEL TOED SAFETY BOOTS	300.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	37.17
MASTER MEDICAL EQUIPMENT, LLC	MEDICAL EQUIPMENT	753.62
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	392.42
MCDOWELL, TERRY	STOCKPILE LEASE	600.00
METAL CULVERTS INC	CULVERT-MOELLER	1,133.75
METRO WASTE AUTHORITY	HHW PROCESSING	2,995.23
MICRO KEY SOLUTIONS	MAINTENANCE AGREEMENT	1,942.28
MIDAMERICAN ENERGY	UTILITIES	390.26
MMC PUBLIC HEALTH DEPT	SECOND HALF FY2026 FUNDING	97,500.00
MOCIC	ANNUAL MEMBERSHIP DUES	150.00
MOORES, TERRY	PORT A POT SERVICE	390.00
MOTOROLA SOLUTIONS INC	ANNUAL MAINTENANCE AGREEMENT	27,088.00
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES & DRUG TESTING	2,673.47
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	7,511.77
NAPA	PARTS & FILTERS	1,441.45
NATIONAL EMERGENCY NUMBER ASSOCIATION	MEMBERSHIP DUES	750.00
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES & BOOTS	240.35
NISHNABOTNA VALLEY REC	ELECTRICITY	229.16
NORTHERN SAFETY COMPANY INC	SAFETY	222.20
OFFICE STOP	OFFICE SUPPLIES	530.72
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE & PARTS	605.05
PANAMA REPAIR	WELD FUEL TANK	85.00
PAYMENT PROCESSING CENTER	SALT & TRUCKING	2,020.00
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	867.24
PETSCHKE, JOSEPH BRIAN	REPAIR	10,432.65
PEXTON PHARMACY	MEDICAL SUPPLIES	425.33
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING SERVICE	4,231.96
PORTSMOUTH, TOWN OF	WATER	57.75
RDO TRUCK CENTERS CO	PARTS & LABOR	3,804.49
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	204.90
REGIONAL WATER	WATER	205.50
REPORTING SERVICES LLC	TRANSCRIPTION FEES	535.80
RHOMAR INDUSTRIES INC	CLEANER FOR TRUCKS	2,178.12
ROBINSON IMPLEMENT INC	FILTER & PARTS	388.88
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, SUPPLIES, PHONE, LAW LIBRARY	6,111.84
SAPP BROS PETROLEUM INC	FUEL TREATMENT	560.00
SCHABEN, BRYCE	MEETING MILEAGE & MONTHLY OFFICE EXPENSE REIMBURSEMENT	140.60
SENECA COMPANIES	CLEAN FUEL TANKS	12,505.16
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	8,333.33
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	325.93
SHELBY COUNTY LANDFILL	SECOND HALF FY2026 FUNDING	29,152.50
SHELBY COUNTY SECONDARY ROAD	FUEL	5,997.73
SHELBY COUNTY SOLID WASTE AGENCY	LANDFILL CHARGES	108.20
SHELBY COUNTY STATE BANK	ACH FEES & CONSERVATION'S ANNUAL AND UPGRADE FEES	1,103.95
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	337.81
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	39.50
SOUTHERN TIRE MART AT PILOT FLYING	TOWING	625.00
STANARD & ASSOCIATES INC	PROFESSIONAL DEVELOPMENT	612.50
SWI JUVENILE EMERGENCY SERVICE	FY2026 3RD QUARTER FUNDING	22,232.52
TANGO TANGO INC	ANNUAL MEMBERHIP DUES	5,985.00
THE AGENCY INC	INSURANCE	100.00
THOMSON STRACKE IMPLEMENT	PARTS	122.50

TREASURER STATE OF IOWA	LANDFILL TAXES	261.81
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE SUPPORT	7,194.18
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	65.00
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOKS	295.00
VERIZON	GPS SERVICE	2,127.90
VERIZON WIRELESS	TELEPHONE SERVICE	306.02
VISUAL EDGE IT	COPY MACHINE EXPENSE	123.76
VISUAL EDGE IT	COPY MACHINE EXPENSE	95.81
WEGNER, JUSTIN	CUSTODIAL MILEAGE REIMBURSEMENT	115.50
WILLIAMS, NANCY	STOCKPILE LEASE	493.50
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ADVERTISING	50.00
WISE HEAVY EQUIPMENT LLC	PARTS	1,100.07
ZIEGLER INC	PARTS, OIL, FILTERS & LABOR	9,148.04
TOTAL:		<u>784,334.09</u>

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	149,663.39
0002 - GENERAL SUPPLEMENTAL	338,126.41
0011 - RURAL BASIC	29,302.50
0020 - SECONDARY ROAD	137,573.17
0026 - EMS OPERATIONS	11,771.91
1505 - ENVIRONMENTAL HEALTH	339.76
1510 - CONSERVATION	3,074.36
4000 - EMERGENCY MANAGEMENT AGENCY	12,639.94
4010 - E911 SERVICE FUND	47,763.46
4015 - TRI-COUNTY HAZ MAT	190.46
4050 - SOLID WASTE AGENCY	46,011.36
4100 - ASSESSOR	370.00
4150 - HOTEL/MOTEL TAX FUND	325.93
8500 - PARTIAL HEALTH INSURANCE FUND	7,181.44
Total:	<u>784,334.09</u>