

**PUBLICATION LIST****JUNE 16, 2026**

| <b>Vendor Name</b>                                   | <b>Payable Description</b>                                    | <b>Total Payments</b> |
|------------------------------------------------------|---------------------------------------------------------------|-----------------------|
| ACCESS SYSTEMS                                       | COPY MACHINE EXPENSE                                          | 323.21                |
| ADVANTAGE ADMINISTRATORS                             | HRA CONTRIBUTIONS                                             | 1,407.14              |
| AGRILAND FS INC                                      | GASOHOL, DIESEL & PROPANE                                     | 32,894.12             |
| AHLERS & COONEY PC                                   | LABOR RELATIONS SERVICES                                      | 2,249.35              |
| AMAZON CAPITAL SERVICES                              | SUPPLIES & EQUIPMENT                                          | 783.41                |
| ANDERSON, PENNY                                      | PRIMARY ELECTION WORKER                                       | 60.00                 |
| AUDUBON COUNTY SHERIFF                               | SERVICE FEE                                                   | 35.80                 |
| BALDWIN ELECTRIC                                     | ELECTRICAL UPDATES                                            | 1,046.53              |
| BALDWIN, DONNA                                       | PRIMARY ELECTION WORKER                                       | 226.80                |
| BAUGHMAN, ALICIA                                     | PRIMARY ELECTION WORKER                                       | 235.50                |
| BAUGHMAN, ELAINE                                     | PRIMARY ELECTION WORKER                                       | 252.50                |
| BAXTER LUMBER & HARDWARE                             | PARTS BRIDGE                                                  | 203.18                |
| BOMGAARS                                             | PARTS & SUPPLIES                                              | 896.63                |
| BOUND TREE MEDICAL LLC                               | MEDICAL SUPPLIES                                              | 1,940.61              |
| BOYSEN LAUNDRY SERVICES LLC                          | RUG CLEANING                                                  | 70.00                 |
| BP INVESTMENT VENTURES LLC                           | QUARTERLY JUVENILE COURT RENT                                 | 7,050.00              |
| BRACE, BETH ANN                                      | PRIMARY ELECTION WORKER                                       | 215.93                |
| BRICH, SHANE                                         | SUPPLIES PURCHASE REIMBURSEMENT                               | 40.65                 |
| BRUCK, TRACY                                         | ELECTION SET-UP MILEAGE REIMBURSEMENT                         | 123.27                |
| BUMAN, TONY                                          | PROFESSIONAL DEVELOPMENT EXPENSE REIMURSEMENT                 | 428.47                |
| CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION     | GARBAGE HAUL PROCESS                                          | 35,832.69             |
| CARROLL, SANDRA                                      | PRIMARY ELECTION WORKER                                       | 226.80                |
| CCL SUPPLY LLC                                       | SHOP SUPPLIES                                                 | 683.07                |
| CENTEC CAST METAL PRODUCTS                           | VET. MEMORIAL MARKERS                                         | 238.81                |
| CHAD'S LAWN CARE LLC                                 | GROUNDNS CONTRACT                                             | 1,200.00              |
| COENEN, LYNN                                         | WATER/WELL GRANT EXPENSE                                      | 2,000.00              |
| CORNHUSKER INTERNATIONAL TRUCKS INC                  | PARTS                                                         | 5,509.75              |
| DEERE & COMPANY                                      | COMMERCIAL MOWER                                              | 15,838.09             |
| DOLLAR GENERAL - CHARGED SALES                       | SUPPLIES                                                      | 85.85                 |
| DUNN, TERI                                           | PRIMARY ELECTION WORKER                                       | 260.00                |
| DYBEVIK, MALASONDRA                                  | PRIMARY ELECTION WORKER                                       | 199.74                |
| ED M FELD EQUIPMENT CO INC                           | FIRE PANEL & ALARM INSPECTION                                 | 1,909.00              |
| ERLBACHER BROS INC                                   | HAUL GARBAGE/RECYCLABLES                                      | 31,943.28             |
| FARM SERVICE COOPERATIVE                             | PROPANE & DEF                                                 | 538.52                |
| FINKEN, DENISE                                       | PRIMARY ELECTION WORKER                                       | 238.40                |
| FIRST NATIONAL BANK OF OMAHA - JAIL                  | INMATE MEALS, PROFESSIONAL DEV., VEHICLE MAINTENANCE          | 1,756.49              |
| FIRST NATIONAL BANK OF OMAHA - IT                    | IT SOFTWARE & SERVICES                                        | 944.83                |
| FIRST NATIONAL BANK OF OMAHA - AUDITOR               | CUSTODIAL & OFFICE SUPPLIES                                   | 72.54                 |
| FIRST NATIONAL BANK OF OMAHA - SEC. ROADS & LANDFILL | OFFICE SUPPLIES                                               | 702.60                |
| FIRST NATIONAL BANK OF OMAHA - ASSESSOR              | PROFESSIONAL DEVELOPMENT                                      | 205.08                |
| FIRST NATIONAL BANK OF OMAHA - EMA/911               | PROF. DEV., PHONE SERVICE, UNIFORMS, SUBSCRIPTIONS & SUPPLIES | 538.99                |
| FIRST NATIONAL BANK OF OMAHA - CONSERVATION          | PROFESSIONAL DEVELOPMENT & SUPPLIES                           | 204.94                |
| FIRST NATIONAL BANK OF OMAHA - ENVIRONMENTAL HEALTH  | POSTAGE & OFFICE SUPPLIES                                     | 97.58                 |
| FIRST NATIONAL BANK OF OMAHA - TREASURER             | PROFESSIONAL DEVELOPMENT                                      | 142.63                |
| FIRST NATIONAL BANK OF OMAHA - EMS                   | PROF. DEV., VEHICLE MAINTENANCE & SUPPLIES                    | 565.95                |
| FLIES, CATHY                                         | PRIMARY ELECTION WORKER                                       | 272.80                |
| FMCTC                                                | TELEPHONE & CABLE SERVICE                                     | 1,432.92              |
| FREDERICKSEN, CYNTHIA                                | PRIMARY ELECTION WORKER                                       | 304.20                |
| GARRETT, DEBORAH                                     | PRIMARY ELECTION WORKER                                       | 60.00                 |
| GARRETT, MARK                                        | PRIMARY ELECTION WORKER                                       | 86.10                 |
| GAWLEY TIRE & REPAIR                                 | VEHICLE MAINTENANCE                                           | 643.56                |
| GAWLEY, PATRICIA                                     | PRIMARY ELECTION WORKER                                       | 284.40                |
| GOANS, KAREN                                         | PRIMARY ELECTION WORKER                                       | 184.23                |
| GOETZINGER, JULIE                                    | PRIMARY ELECTION WORKER                                       | 85.00                 |
| GREGG YOUNG AUTOMOTIVE OF ATLANTIC                   | VEHICLE MAINTENANCE                                           | 4,161.06              |
| GRIFFITH, RACHAEL                                    | WATER/WELL GRANT EXPENSE                                      | 1,200.00              |
| GRUMMERT, SUE                                        | PRIMARY ELECTION WORKER                                       | 167.45                |
| HAGEDORN, ELIZABETH                                  | PRIMARY ELECTION WORKER                                       | 215.20                |
| HALL, JEREMY                                         | PRIMARY ELECTION WORKER                                       | 280.78                |
| HANSEN, COLLEEN                                      | PRIMARY ELECTION WORKER                                       | 265.55                |
| HARLAN DO IT BEST HARDWARE                           | SUPPLIES                                                      | 208.74                |
| HARLAN MUNICIPAL UTILITIES                           | UTILITIES, INTERNET, PHONE & CABLE                            | 1,891.07              |
| HARLAN PUBLISHING LLC                                | OFFICE SUPPLIES & PUBLICATIONS                                | 3,229.10              |
| HAWKEYE TRUCK EQUIPMENT                              | PARTS                                                         | 190.68                |
| HUNGRY CANYONS ALLIANCE                              | DUES FOR 2026-2027                                            | 5,000.00              |
| ICIT                                                 | MEMBERSHIP DUES                                               | 50.00                 |
| IMAGETREND INC                                       | ANNUAL SOFTWARE FEE                                           | 2,600.00              |
| IMWCA                                                | WORK COMP PREMIUM 26-27                                       | 4,207.00              |
| INSTITUTE OF IOWA CERTIFIED ASSESSORS                | PROFESSIONAL DEVELOPMENT                                      | 470.00                |

IOWA COMMUNICATIONS NETWORK  
 IOWA COMMUNITIES ASSURANCE POOL  
 IOWA SECRETARY OF STATE  
 IRWIN FIRE & EMS  
 ISAC  
 ISCTA  
 JOHANNSSEN, JANET  
 KALLMAN, TOM  
 KEAST AUTO CENTER INC  
 KENKEL, EUGENE  
 KIMBALL MIDWEST  
 KING, GRETCHEN  
 KIRKHAM MICHAEL & ASSOC INC  
 KOLBE, MICHAEL  
 LANCASTER COUNTY SHERIFF'S OFFICE  
 LARSEN SANITATION INC  
 LARSEN, BETTY  
 LARSON, DEBRA  
 LARSON, KATHLEEN  
 LINDE, ROXANNE  
 LUCKE, SHARON  
 MADSEN, DEB  
 MARNE ELK HORN TELEPHONE CO  
 MASTER MEDICAL EQUIPMENT, LLC  
 METROPOLITAN COMPOUNDS, INC.  
 MIDAMERICAN ENERGY  
 MIDWEST EPOXY, LLC  
 MOORES, TERRY  
 MUNICIPAL COLLECTIONS OF AMERICA INC  
 MURPHY, DAVID  
 MYRTUE MEDICAL CENTER  
 MYRTUE MEDICAL CENTER  
 NAPA  
 NELSON FARM SUPPLY  
 O'REILLY AUTOMOTIVE STORES INC  
 PANAMA REPAIR  
 PASH, CINDY  
 PETERSEN MOTORS LLC  
 PEXTON PHARMACY  
 PHEASANTS FOREVER SEED  
 PHYSICIAN'S CLAIMS COMPANY  
 PORTSMOUTH, TOWN OF  
 POSTMASTER, US POSTAL SERVICE  
 QUANDT AUTO SALVAGE INC  
 R & S WASTE SYSTEMS INC  
 RDO TRUCK CENTERS CO  
 RED OAK WELDING SUPPLIES INC  
 REGIONAL WATER  
 REINIG, LORI  
 RELENTLESS LLC  
 SALVO, DEREN, SCHENK, GROSS,  
 SAVANT LEARNING SYSTEMS  
 SCHABEN, BRYCE  
 SCHILDBERG CONSTRUCTION CO INC  
 SHELBY COUNTY  
 SHELBY COUNTY AUDITOR  
 SHELBY COUNTY CHAMBER OF COMMERCE  
 SHELBY COUNTY FUNERAL SERVICE LLC  
 SHELBY COUNTY SECONDARY ROAD  
 SHELBY COUNTY STATE BANK  
 SLAVEN, STANLEY  
 SMITH, SUE  
 SORNSON, WANDA  
 SPRINGMAN, JOHN  
 STATE HYGIENIC LABORATORY  
 STINN BACKHOE & PLUMBING SERVICES INC  
 STOWE RED-E-MIX  
 SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS  
 SWENSEN, JAMES  
 SWENSEN, JANET  
 THOMSON STRACKE IMPLEMENT  
 TRAVIS, LEANNE  
 TREASURER STATE OF IOWA  
 TRUCK CENTER COMPANIES

|                                                          |            |
|----------------------------------------------------------|------------|
| CIRCUIT SERVICES & EQUIPMENT                             | 538.50     |
| INSURANCE                                                | 2,480.00   |
| NATIONAL CHANGE OF ADDRESS MAILINGS                      | 67.91      |
| VOLUNTEER RESPONSE REIMBURSEMENT                         | 1,330.00   |
| PROFESSIONAL DEVELOPMENT                                 | 1,475.00   |
| MEMBERSHIP DUES                                          | 250.00     |
| PRIMARY ELECTION WORKER                                  | 250.10     |
| PRIMARY ELECTION WORKER                                  | 204.33     |
| PARTS & VEHICLE MAINTENANCE                              | 1,361.12   |
| WATER/WELL GRANT EXPENSE                                 | 400.00     |
| BOLTS&NUTS                                               | 602.09     |
| MEDICAL EXAMINER EXPENSE                                 | 75.00      |
| BRIDGE CONSULTANT                                        | 678.35     |
| MEETING MILEAGE & MONTHLY OFFICE EXPENSE REIMBURSEMENT   | 139.15     |
| SERVICE FEE                                              | 7.51       |
| RECYCLE DELIVERY                                         | 350.00     |
| PRIMARY ELECTION WORKER                                  | 211.16     |
| PRIMARY ELECTION WORKER                                  | 161.03     |
| PRIMARY ELECTION WORKER                                  | 232.60     |
| PRIMARY ELECTION WORKER                                  | 81.75      |
| PRIMARY ELECTION WORKER                                  | 199.45     |
| PRIMARY ELECTION WORKER                                  | 245.00     |
| TELEPHONE SERVICE                                        | 42.27      |
| GRANT EXPENSE - MEDICAL EQUIPMENT                        | 19,294.69  |
| DEGREASER                                                | 619.82     |
| UTILITIES                                                | 146.81     |
| EPOXY BRIDGE                                             | 48,109.20  |
| PORT A POT SERVICE                                       | 275.00     |
| BILLING SERVICES                                         | 15.30      |
| VEHICLE DECALS                                           | 165.00     |
| MEDICAL SUPPLIES                                         | 697.87     |
| PASS THROUGH & ARPA GRANTS                               | 3,223.81   |
| PARTS & FILTERS                                          | 633.60     |
| SEED SUPPLIES                                            | 411.00     |
| EQUIPMENT & VEHICLE MAINTENANCE                          | 325.96     |
| STEEL                                                    | 1,245.71   |
| ELECTION SET-UP MILEAGE REIMBURSEMENT                    | 85.04      |
| VEHICLE MAINTENANCE                                      | 756.05     |
| MEDICAL SUPPLIES                                         | 4.19       |
| STREAM MITIGATION PROJECT SUPPLIES                       | 892.50     |
| BILLING FEES                                             | 3,057.82   |
| WATER                                                    | 57.75      |
| POSTAGE & ANNUAL POST OFFICE BOX FEE                     | 240.00     |
| WHITE GOODS DISPOSAL                                     | 1,025.00   |
| TRASH REMOVAL SERVICE                                    | 162.90     |
| PARTS                                                    | 2,535.67   |
| WELDING SUPPLIES                                         | 701.46     |
| WATER                                                    | 686.70     |
| VA COMMISSION MEETING & MILEAGE                          | 39.50      |
| PROFESSIONAL DEVELOPMENT                                 | 749.00     |
| OFFICE, SECRETARY, COPIES, PHONE, LAW LIBRARY & SUPPLIES | 6,288.39   |
| PROFESSIONAL DEVELOPMENT                                 | 590.00     |
| MONTHLY OFFICE EXPENSE REIMBURSEMENT                     | 100.00     |
| ROCK                                                     | 4,754.43   |
| COUNTY PORTION OF INSURANCE FUND                         | 8,333.33   |
| QUARTERLY JUVENILE COURT RENT                            | 1,840.05   |
| HOTEL/MOTEL PASS THROUGH GRANT                           | 91.73      |
| STATE MEDICAL EXAMINER TRANSPORTATION                    | 1,600.00   |
| FUEL & FY26 TIF PROJECTS                                 | 172,919.65 |
| ACH CHARGES                                              | 82.90      |
| VA COMMISSION MEETING & MILEAGE                          | 39.50      |
| PRIMARY ELECTION WORKER                                  | 259.75     |
| PRIMARY ELECTION WORKER                                  | 204.00     |
| ELECTRICAL REPAIRS                                       | 40.00      |
| WATER/WELL EXPENSE                                       | 499.50     |
| PLUMBING REPAIRS                                         | 2,097.03   |
| CEMENT 200TH WOODLAND                                    | 15,030.75  |
| SUPPLIES                                                 | 377.00     |
| PRIMARY ELECTION WORKER                                  | 199.45     |
| PRIMARY ELECTION WORKER                                  | 232.45     |
| PARTS                                                    | 157.00     |
| PRIMARY ELECTION WORKER                                  | 239.70     |
| LANDFILL TAXES                                           | 223.64     |
| PART                                                     | 213.04     |

|                                          |                            |            |
|------------------------------------------|----------------------------|------------|
| VALSOFT CORPORATION INC DBA COTT SYSTEMS | MONTHLY ONLINE INDEX BOOKS | 295.00     |
| VAN DIEST SUPPLY COMPANY                 | HERBICIDES                 | 213.55     |
| VANDER HAAG'S INC.                       | PARTS                      | 402.09     |
| VEIT, LLC                                | COPY MACHINE EXPENSE       | 96.48      |
| VERIZON                                  | GPS UNITS                  | 2,119.23   |
| VERIZON WIRELESS                         | TELEPHONE/INTERNET SERVICE | 2,511.24   |
| WATSON, NANCY                            | PRIMARY ELECTION WORKER    | 238.00     |
| WINDSTREAM                               | TELEPHONE SERVICE          | 897.19     |
| WIRELESS BROADCASTING LLC                | ADVERTISING                | 50.00      |
| WISE HEAVY EQUIPMENT LLC                 | PARTS                      | 151.86     |
| ZIEGLER INC                              | PARTS & FILTERS            | 13,113.10  |
| TOTAL                                    |                            | 513,949.27 |

#### Fund Summary

| Fund                                 | Expense Amount |
|--------------------------------------|----------------|
| 0001 - GENERAL BASIC                 | 42,506.04      |
| 0002 - GENERAL SUPPLEMENTAL          | 20,053.06      |
| 0008 - TIF FUNDS                     | 164,146.84     |
| 0020 - SECONDARY ROAD                | 137,930.76     |
| 0026 - EMS OPERATIONS                | 32,291.87      |
| 1500 - CAPITAL PROJECTS              | 165.00         |
| 1505 - ENVIRONMENTAL HEALTH          | 4,382.00       |
| 1510 - CONSERVATION                  | 24,122.95      |
| 1517 - ARPA Fund                     | 3,176.82       |
| 4000 - EMERGENCY MANAGEMENT AGENCY   | 2,800.35       |
| 4010 - E911 SERVICE FUND             | 4,531.24       |
| 4050 - SOLID WASTE AGENCY            | 75,206.27      |
| 4100 - ASSESSOR                      | 1,137.20       |
| 4150 - HOTEL/MOTEL TAX FUND          | 91.73          |
| 8500 - PARTIAL HEALTH INSURANCE FUND | 1,407.14       |
| TOTAL:                               | 513,949.27     |