

PUBLICATION LIST**SEPTEMBER 15, 2026**

Vendor Name	Payable Description	Total Payments
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS	4,642.47
AGRILAND FS INC	FUEL, GASOHOL, DIESEL, & PARTS	33,753.82
AHLERS & COONEY PC	LEGAL FEES & LABOR RELATIONS SERVICES	2,959.88
ALPHA & OMEGA	CONDUIT CAMERA RUN & FAUCET REPAIR	304.12
ASP ENTERPRISES INC	MULCH	4,280.00
BASE CASE LLC	EQUIPMENT	3,099.00
BOMGAARS	PARTS, UNIFORMS, EQUIPMENT & SUPPLIES	2,440.52
BONSALL TV INC	PART	1,045.70
BOUND TREE MEDICAL LLC	MEDICAL EQUIPMENT & SUPPLIES	3,740.24
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	18.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	54,743.94
BRUCK, SHARON	GENERAL ASSISTANCE	400.00
BRUCK, STEVE	WATER/WELL GRANT	700.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	271.11
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	34,048.84
CENTURYLINK	TELEPHONE SERVICE	33.95
CERTIFIED TESTING SERVICES INC	SOIL BORINGS-F24 CULVERT BOX	4,090.00
CHAMPLIN TIRE RECYCLING, INC	TIRE DISPOSAL	8,018.50
CHRISTENSEN, BENJAMIN	STEEL TOED SAFETY BOOTS	300.00
CJ MUMM ENTERPRISES	ROCK HAULING	20,585.63
CONWAY SHIELD INC	UNIFORM EXPENSE	390.00
DASH MEDICAL GLOVES INC	SUPPLIES	803.40
DENCO CORP	PRESSURE GROUTING	6,855.00
DNE TRUCKING LLC	ROCK HAULING	37,220.36
ELECTRONIC ASSET SECURITY	ELECTRONIC PICKUP	879.70
EMS HOLDINGS	MEDICAL SUPPLIES	646.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	34,871.98
FIRST NATIONAL BANK OF OMAHA - IT	IT EQUIPMENT, SOFTWARE & SERVICES	2,794.68
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	SUPPLIES	1,126.66
FIRST NATIONAL BANK OF OMAHA - LANDFILL	OFFICE SUPPLIES	76.89
FIRST NATIONAL BANK OF OMAHA - EMA	PHONE SERVICE, UNIFORMS, POSTAGE, EQUIPMENT & SUPPLIES	1,778.69
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT, POSTAGE & INSURANCE	727.49
FIRST NATIONAL BANK OF OMAHA - EMS	PROF. DEV., POSTAGE, VEHICLE MAINTENANCE & SUPPLIES	1,131.21
FIRST NATIONAL BANK OF OMAHA - ENV. HEALTH	POSTAGE & VEHICLE MAINTENANCE	180.98
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES	590.96
FIRST NATIONAL BANK OF OMAHA - AUDITOR	PROF. DEV., SUBSCRIPTION, CUSTODIAL & OFFICE SUPPLIES	1,099.78
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	267.27
FMCTC	TELEPHONE/FAX/CABLE SERVICES	1,470.22
FREDERICKSEN, CHRISTOPHER	HUNGRY CANYONS	10.00
GAWLEY TIRE & REPAIR	REPAIR & TIRES	7,599.00
GREER, GERALYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	147.90
GUYETT, TREVOR	HUNGRY CANYONS	10.00
HALLETT MATERIALS	ROCK	64,371.35
HANSEN HOUSE HARLAN LLC	VA VENDOR FEE	25.00
HARLAN DO IT BEST HARDWARE	SUPPLIES	75.95
HARLAN MUNICIPAL UTILITIES	UTILITIES, VET ASSISTANCE, PHONE/INTERNET	1,773.03
HARLAN PUBLISHING LLC	PUBLICATIONS & OFFICE SUPPLIES	1,339.90
HEARTLAND TIRE	TIRES	640.00
HELLER, MICHAEL	STREAM MITIGATION ENGINEERING SERVICES	1,125.00
IMWCA	WORK COMP PREMIUM	6,671.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	38.00
IOWA MEDICAID ENTERPRISE	QUARTERLY GEMT EXPENSE	7,883.10
IOWA PRISON INDUSTRIES	SIGNS	790.70
IOWA SECRETARY OF STATE	ANNUAL SOFTWARE MAINTENACE & NOTARY RENEWAL FEE	1,582.34
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	250.00
IRWIN, CITY OF	WATER & VOLUNTEER EQUIPMENT REIMBURSEMENT	367.38
IT OUTLET INC	IT SERVERS	56,378.00
JONES AUTOMOTIVE	VEHILCE EQUIPMENT	17,232.94
KEAST AUTO CENTER INC	PARTS	2,557.34

KIMBALL MIDWEST	BOLTS&NUTS	1,314.16
KIMMEN, KAYLE	STEEL TOED SAFETY BOOTS	176.54
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	4,027.50
KOHORST FISCHER PLUMB LAW FIRM PLLC	COURT APPOINTED ATTORNEY FEES	500.00
KOLBE, MICHAEL	MEETING & MONTHLY OFFICE EXPENSE REIMBURSEMENTS	154.95
LEYMASTER TILE, LLC	PIPE	3,400.00
MENARDS	BUILDING SUPPLIES & EQUIPMENT	266.20
MIDAMERICAN ENERGY	UTILITIES	134.60
MIDWEST SPRAY TEAM & SALES INC	HERBICIDE	1,273.30
MIKE'S TOOLS	TOOLS	594.99
MIKKELSEN, ROGER	ROAD GRADING	75.00
MOORES, TERRY	PORT A POT SERVICE	260.00
MURPHY, DAVID	DECALS FOR TRUCKS	400.00
NAPA	PARTS, FILTERS, & OIL	2,818.84
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	54.42
NIHSEN, TONY	WATER/WELL GRANT	700.00
NORTHERN SAFETY COMPANY INC	SAFETY	76.48
O'REILLY AUTOMOTIVE STORES INC	PARTS & VEHICLE MAINTENANCE	88.88
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,392.31
PETSCH, JOSEPH BRIAN	A/C REPAIRS	125.00
PORTSMOUTH, TOWN OF	WATER	60.64
POTTAWATTAMIE COUNTY MEDICAL EXAMINER	MEDICAL EXAMINER TRANSPORTATION FEE	600.00
R & S WASTE SYSTEMS INC	TRASH REMOVAL	158.28
RDO TRUCK CENTERS CO	PARTS	2,056.83
REGIONAL WATER	WATER	644.95
REINIG, LORI	VA COMMISSION MEETING & MILEAGE	39.50
ROBINSON IMPLEMENT INC	FILTERS & PARTS	74.06
ROCKFORD RIGGING INC	SLINGS	159.94
S.W.I. LEGAL & MEDIATION SERVICES, LLC	COURT APPOINTED ATTORNEY FEES	1,650.00
SAFETY-KLEEN SYSTEMS INC.	WASTE SERVICES	2,354.20
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, PHONE, COPIES & LAW LIBRARY	5,498.81
SATELLITE TRACKING OF PEOPLE, LLC	INMATE MONITORING SERVICE	408.00
SCHABEN, BRYCE	MEETING & PROFESSIONAL DEV. EXPENSE REIMBURSEMENTS	332.54
SCHILDBERG CONSTRUCTION CO INC	ROCK	227,129.15
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	171.18
SHELBY COUNTY FAIR CORPORATION	SEMI-ANNUAL FUNDING	9,650.00
SHELBY COUNTY SECONDARY ROAD	FUEL	8,811.07
SHELBY COUNTY TREASURER	PROPERTY TAXES	11,938.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	39.50
SNAP ON CREDIT, LLC	SOFTWARE	96.30
SORENSEN FARMS & TILING LLC	ROCK HAULING	25,946.25
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	276.00
STEINKUEHLER, CHAD	SAFETY BOOTS	300.00
STOWE RED-E-MIX	GROUT 1500TH/M47	5,280.00
TEAM CHRYSLER JEEP DODGE RAM	VEHICLE MAINTENANCE	100.49
TK ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	334.15
TRAVIS, BROCK	ROCK HAULING	14,563.57
TREASURER STATE OF IOWA	LANDFILL TAXES	117.76
TUMA, AMY	PEST CONTROL	570.00
UNITYPOINT CLINIC	EMPLOYEE DRUG TESTING	294.00
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOKS	295.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	3,992.90
VEIT, LLC	COPY MACHINE EXPENSE	189.54
VERIZON	GPS UNITS	2,133.15
VERIZON WIRELESS	TELEPHONE/INTERNET SERVICE	1,138.15
Walk-N-Roll	PARTS	843.05
WHEELER LUMBER LLC	STOCK	6,628.64
WILKE LAND SURVEYING INC	SURVEYING CORNER MONUMENTS	2,150.00
WINDSTREAM	TELEPHONE SERVICE	897.19
WIRELESS BROADCASTING LLC	ADVERTISING	50.00
WISE HEAVY EQUIPMENT LLC	PARTS	2,797.69
ZETRON INC	ANNUAL SOFTWARE MAINTENANCE	14,220.99
ZIEGLER INC	LOADER	284,177.96
TOTAL:		1,100,257.52

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	51,935.70
0002 - GENERAL SUPPLEMENTAL	10,601.34
0020 - SECONDARY ROAD	835,558.06
0026 - EMS OPERATIONS	16,943.51
1500 - CAPITAL PROJECTS	65,232.94
1505 - ENVIRONMENTAL HEALTH	2,105.29
1510 - CONSERVATION	5,514.87
4000 - EMERGENCY MANAGEMENT AGENCY	4,439.17
4010 - E911 SERVICE FUND	18,114.16
4050 - SOLID WASTE AGENCY	83,991.25
4100 - ASSESSOR	1,007.58
4150 - HOTEL/MOTEL TAX FUND	171.18
8500 - PARTIAL HEALTH INSURANCE FUND	4,642.47
Total:	1,100,257.52