

PUBLICATON LIST**JANUARY 18, 2022**

AGRILAND FS INC	PROPANE	28.74
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	1,950.00
ALFF, MARCIA	ARPA WATER/WELL GRANT	2,000.00
ALPHA & OMEGA	BUILDING MAINTENANCE/ REPAIR & RENOVATIONS	7,840.60
APCO INTERNATIONAL INC	2022 MEMBERSHIP DUES	345.00
ARCHIBALD, DAVID	EQUIPMENT PURCHASE	81.32
BLUE VALLEY PUBLIC SAFETY INC	EQUIPMENT REPAIRS	1,080.00
BLUM, CAROLYN	MILEAGE REIMBURSEMENT	22.40
BOBCAT OF OMAHA	HOURS OVERAGE ON SKID LOADER	2,700.00
BOMGAARS	SUPPLIES, PARTS & EQUIPMENT	1,004.68
BRUCK, RANDY	ARPA WATER/WELL GRANT	800.00
BURMEISTER, BRANDON	PROFESSIONAL DEVELOPMENT	336.90
CAMBLIN PLUMBING & HEATING	BUILDING MAINTENANCE	180.00
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT	260.00
CARDINAL SUPPLIES & FRESHENERS	CUSTODIAL SUPPLIES	208.40
CARQUEST	PARTS	191.85
CARROLL COUNTY SOLID WASTE	GARBAGE HAUL PROCESS	21,930.55
CAVENAUGH, DURWOOD E	MILEAGE REIMBURSEMENT	120.51
CCL SUPPLY LLC	SHOP SUPPLIES	296.75
CENTURYLINK	TELEPHONE SERVICE	191.02
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
COGDILL, SHAWN	BEAVER BOUNTY	125.00
CORNHUSKER INTERNATIONAL	PARTS	1,288.66
COUNSEL	COPY MACHINE EXPENSE	318.77
CROGHAN, PHIL	ARPA WATER/WELL GRANT	800.00
CYCLONE SEED & CHEMICAL	DRY FERTILIZER	11,483.79
DANISH MUTUAL INSURANCE ASSN	PROPERTY INSURANCE	104.48
DASH MEDICAL GLOVES INC	SUPPLIES	283.80
DAVE'S COUNTRY REPAIR	EQUIPMENT REPAIR	1,755.59
DISTRICT IV RECORDER'S ASSOC	FY22-23 MEMBERSHIP DUES	50.00
EMERGENCY SERVICES MARKETING	2022 SUBSCRIPTION FEE	4,093.00
EVA NORDBY TRUST	ARPA WATER/WELL GRANT	92.99
FARM SERVICE COOPERATIVE	FUEL	10,310.30
FIRST NATIONAL BANK OF OMAHA - SEC. RDS	SAFETY & TOOLS	417.69
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	ENV.ED EQUIPMENT & SUPPLIES, FUEL, PROF. DEV., UNIFORMS	1,310.77
FIRST NATIONAL BANK OF OMAHA - AUDITOR	EQUIPMENT, OFFICE & CUSTODIAL SUPPLIES	876.14
FIRST NATIONAL BANK OF OMAHA - EMA/911	MEMBERSHIP DUES, PROF. DEV., OFFICE SUPPLIES, WEBSITE	865.58
FIRST NATIONAL BANK OF OMAHA - JAIL	GROCERIES, COMMISSARY, UNIFORMS & SUPPLIES	853.88
FISH STORE PET CENTER	ENVIRONMENTAL EDUCATION SUPPLIES	15.98
FMCTC	TELEPHONE SERVICE	1,803.18
FOX MACHINE SHOP	STEEL	25.00
FREDERICKSEN, CHRISTOPHER	PROFESSIONAL DEVELOPMENT	468.07
FREEDOM BUILDINGS INC	COVER-ALL BUILDING	11,664.96
GAUL, DAVID	ARPA WATER/WELL GRANT	800.00
GAWLEY TIRE & REPAIR	TIRE REPAIR	4,540.38
GOVERNMENT FORMS & SUPPLIES	OFFICE SUPPLIES	39.70
GRAEVE, DON	ARPA WATER/WELL GRANT	800.00
GRONEWOLD, BELL, KYHNN & CO	PROGRESS BILLING FOR FY21 AUDIT	5,750.00
GROSS, JOEL	BEAVER BOUNTY	125.00
GRUHN, NICK	BEAVER BOUNTY	25.00
HAMANN TRUCKING LLC	ROCK HAULING	3,383.99
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	62.00
HARLAN MUNICIPAL UTILITIES	BUSINESS INTERNET & ELECTRICITY	312.90
HARLAN NEWSPAPERS	HOTEL/MOTEL EXPENSE	5,000.00
HARLAN PARTS INC	PARTS, TOOLS & FILTERS	705.16
HAWKEYE TRUCK EQUIPMENT	TOOL BOX	366.00
HAWKINS, DEBRA	ARPA WATER/WELL GRANT	600.00
HY-VEE	PROFESSIONAL DEVELOPMENT EXPENSE	2,121.12
HY-VEE INC	MEETING EXPENSES & ENVIRONMENTAL ED SUPPLIES	174.70
IEMA TREASURER	2022 MEMBERSHIP DUES	200.00
IMWCA	WORK COMP PREMIUM	5,207.00
INTERSTATE BATTERY SYSTEM OF	BATTERIES	359.40
IOWA DEPARTMENT OF REVENUE	2021 4TH QUARTER HOTEL/MOTEL TAX	102.00
IOWA PRISON INDUSTRIES	911 SIGNS	222.75
IOWA WEED COMMISSIONER ASSOC	PROFESSIONAL DEVELOPMENT	180.00
IRWIN, CITY OF	WATER	57.60

ISAC	PROFESSIONAL DEVELOPMENT	190.00
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	2,428.35
KEANE, RICHARD	ARPA WATER/WELL GRANT	800.00
KEAST AUTO CENTER INC	PARTS	112.40
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	4,602.00
KNUDSON, DAN	ARPA WATER/WELL GRANT	1,000.00
KRAMER, JOE	ARPA WATER/WELL GRANT	800.00
KROGER HAULING SERVICE	TRASH REMOVAL	355.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	10.16
LARSEN SANITATION INC	RECYCLE DELIVERY	250.00
LIBERTY TIRE SERVICES LLC	TIRE DISPOSAL	993.27
MARNE ELK HORN	TELEPHONE SERVICE	29.79
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	113.30
MCDOWELL, TERRY	STOCKPILE LEASE	600.00
MEDIACOM	TELEPHONE SERVICE	162.40
MEDIVAC	COURTHOUSE PATRON SERVICE	100.00
MIDAMERICAN ENERGY	UTILITIES	508.06
MIKE'S TOOLS	SHOP TOOLS	128.45
MILLER, KYLE	MILEAGE REIMBURSEMENT	26.88
MMC PUBLIC HEALTH DEPT	2ND HALF FY22 FUNDING	92,500.00
MONAHAN, JEFFREY J	VEHICLE REPAIR	250.00
MYRTUE MEDICAL CENTER	HEARING TESTS & INMATE MEDICAL EXPENSE	809.30
MYRTUE MEDICAL CENTER	ARPA GRANT	7,046.26
MYRTUE MEDICAL CENTER	INMATE MEALS	114.00
NELSON FARM SUPPLY	PARTS & ENVIRONMENTAL EDUCATION SUPPLIES	74.26
NISHNABOTNA VALLEY REC	ELECTRICITY	265.38
NORTHERN SAFETY COMPANY INC	SAFETY	102.12
OFFICE STOP	OFFICE SUPPLIES	298.13
O'REILLY AUTOMOTIVE STORES INC	PARTS	24.44
PAULEY JONES FUNERAL HOME LLC	GENERAL ASSISTANCE	1,000.00
PAYMENT PROCESSING CENTER	SALT & TRUCKING	1,694.49
PETERS, ERNEST H	ARPA WATER/WELL GRANT	1,000.00
PETERSEN MOTORS LLC	TIRE REPAIR & VEHICLE MAINTENANCE	264.90
PETSCHKE, JOSEPH B	FIX BULBS	187.50
POMP'S TIRE SERVICE INC	TIRES	1,344.00
PORTSMOUTH, TOWN OF	WATER	40.00
POSTMASTER, US POSTAL SERVICE	POSTAGE	159.00
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	255.26
RDO TRUCK CENTERS CO	FILTERS	305.76
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	68.85
REGIONAL WATER	WATER	318.00
REINIG, EDWARD	ARPA WATER/WELL GRANT	800.00
RICHARDS, HEATH	BEAVER BOUNTY	425.00
ROBINSON IMPLEMENT INC	PARTS	2.60
ROCKFORD RIGGING INC	SLINGS & CHAINS	1,921.61
ROSEMAN, MIKE	ARPA WATER/WELL GRANT	600.00
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, PHONE, POSTAGE, LAW LIBRARY	5,533.61
SAPP BROS PETROLEUM INC	DEF & OIL	397.50
SCALES SALES & SERVICE LLC	TEST SCALE	696.50
SCHECHINGER, MATT	ARPA WATER/WELL GRANT	1,000.00
SCHMITZ, JEFF	ARPA WATER/WELL GRANT	3,000.00
SCHWERY, RALPH	ARPA WATER/WELL GRANT	2,000.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS & MAINTENANCE FEES	14,228.34
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	10,000.00
SHELBY COUNTY CHAMBER	QUARTERLY FY22 FUNDING	6,250.00
SHELBY COUNTY EXTENSION &	PROFESSIONAL DEVELOPMENT	105.00
SHELBY COUNTY FAIR ASSOCIATION	HOTEL/MOTEL GRANT	5,000.00
SHELBY COUNTY LANDFILL	2ND HALF FY22 FUNDING	30,330.00
SHELBY COUNTY SECONDARY ROAD	FUEL	109.03
SICK, FRANK	STEEL TOED SAFETY BOOTS	184.03
SIGNS BY PUDGE	DECALS	120.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	36.70
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	100.00
STEIN, LARRY	ARPA WATER/WELL GRANT	800.00
STOREY KENWORTHY/MATT PARROTT	TAX FORMS	214.47
THE HOME DEPOT PRO	SHOP SUPPLIES	115.88
THINKSPACE IT	OFFICE SUPPLIES & MONTHLY IT SOFTWARE & SERVICES	8,504.02
THOMSON STRACKE IMPLEMENT	PARTS	147.64
TITAN MACHINERY INC	RENTAL PMT ON HOURS USED	160.00
TOUCH OF CLASS	RUG CLEANING	271.50

TREASURER STATE OF IOWA	QUARTERLY SALES TAX	624.00
TREMEL, KEN	ARPA WATER/WELL GRANT	1,000.00
TYLER TECHNOLOGIES INC	SOFTWARE UPGRADE	14,628.68
UNITYPOINT CLINIC	RANDOM DRUG SCREENS	42.00
VADOS BAIT EXPRESS	ENVIRONMENTAL EDUCATION SUPPLIES	67.00
VEENSTRA & KIMM INC	MONITORING	1,935.30
VERIZON CONNECT, NETWORKFLEET INC	GPS SERVICE	48.57
VERIZON WIRELESS	TELEPHONE SERVICE	240.06
WAHLTEK INC	2022 MAINTENANCE AGREEMENT	2,970.52
WENDALL BEHREND ESTATE	ARPA WATER/WELL GRANT	602.37
WILLIAMS, NANCY	STOCKPILE LEASE	493.50
WINGERT, MIKE	ARPA WATER/WELL GRANT	800.00
WINGERT, PAUL	ARPA WATER/WELL GRANT	800.00
WISE HEAVY EQUIPMENT LLC	PARTS	292.61
ZIEGLER INC	PARTS & EQUIPMENT REPAIR & MAINTENANCE	21,482.69
ZIMMERMAN, PAUL	ARPA WATER/WELL GRANT	1,000.00
	GRAND TOTAL	384,148.49

Fund	Expended
0001 GENERAL BASIC	128,345.08
0002 GENERAL SUPPLEMENTAL	18,005.83
0005 COMMISSARY	113.54
0011 RURAL BASIC	37,280.00
0020 SECONDARY ROAD	63,828.13
1500 CAPITAL PROJECTS	13,345.08
1505 ENVIRONMENTAL HEALTH	881.90
1510 CONSERVATION	7,139.27
1517 ARPA FUND	28,941.62
4000 EMERGENCY MANAGEMENT AGENCY	9,671.96
4005 SAW TEAM FUND	361.77
4010 E911 SERVICE FUND	11,415.51
4050 SOLID WASTE AGENCY	40,559.94
4100 ASSESSOR	30.52
4150 HOTEL/MOTEL TAX FUND	10,000.00
8500 PARTIAL HEALTH INSURANCE FUND	14,228.34
GRAND TOTAL	384,148.49