

PUBLICATION LIST**JULY 19, 2022**

Vendor Name	Payable Description	Total Payments
AGRILAND FS INC	propane & seed	5,042.86
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	1,950.00
ALPHA & OMEGA	COURTHOUSE PLUMBING REPAIR	217.37
APC	TREE TRIMMING SERVICE	1,100.00
ARKFELD, JOE	WATER/WELL GRANT	1,347.18
BAUM HYDRAULICS CORP	parts	140.77
BAXTER LUMBER & HARDWARE	lumber	157.75
BOMGAARS	parts & supplies	1,519.67
BRIGHT, MICHAEL D	SUPPLIES	393.10
C & H HAULING	TRASH REMOVAL	192.00
CAPITAL ONE TRADE CREDIT	spade handle	249.99
CARD SERVICE CENTER	WATER/WELL EXPENSE	38.15
CARQUEST	parts	255.91
CARROLL CONSTRUCTION SUPPLY	Material on rent	2,285.07
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	59,681.20
CARROLL GLASS COMPANY INC	EMA BUILDING MAINTENANCE	430.00
CCL SUPPLY LLC	shop supplies	97.91
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
CHRISTIAN HOME ASSOCIATION	SHELTER CARE	1,399.50
COUNSEL	COPY MACHINE EXPENSE	533.26
CREES, DANIEL LEE	GROUNDS FLOWERS & PLANTING	153.99
DASH MEDICAL GLOVES INC	SUPPLIES	199.80
DENCO CORP	culvert cleaning, lining & crack fill	122,567.20
DORSEY & WHITNEY LLP	RADIO BOND EXPENSE	13,000.00
ERLBACHER BROS INC	haul garbage/recyclables	20,438.11
FAREWAY STORES INC	SUPPLIES	135.16
FARM SERVICE COOPERATIVE	diesel, gasohol & toner	52,943.95
FINKEN, TOM	WATER/WELL GRANT	368.12
FIRST NATIONAL BANK OF OMAHA - AUDITOR	ELECTION EXPENSES, FURNITURE & ADS	4,017.25
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	SUPPLIES, CDL COST & PARTS	1,189.62
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	POSTAGE, MARKETING & SUPPLIES	288.49
FIRST NATIONAL BANK OF OMAHA - EMA/911	EQUIPMENT, PHONE, EMPLOYEE PLAQUE & SUPPLIES	879.64
FIRST WIRELESS INC	RADIO EQUIPMENT	161,398.15
FISH STORE PET CENTER	ENVIRONMENTAL EDUCATION SUPPLIES	36.96
FMCTC	TELEPHONE SERVICE	2,124.43
FOX MACHINE SHOP	steel	20.00
GALLS LLC	UNIFORM EXPENSE	765.05
GENERAL FIRE AND SAFETY EQUIP	EXTINGUISHER & SPRINKLER SYSTEM INSPECTION & REPAIR	1,702.75
GOVERNMENT FORMS & SUPPLIES	ELECTION SUPPLIES	883.71
GROTE, BRIAN	BUILDING MAINTENANCE	260.00
HALLETT MATERIALS	gravel	1,619.73
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	221.95
HARLAN DO IT BEST HARDWARE	supplies	122.24
HARLAN MUNICIPAL UTILITIES	BUSINESS INTERNET, UTILITIES & GENERAL ASSISTANCE	1,557.05
HARLAN NEWSPAPERS	publications	90.00
HARLAN PARTS INC	parts, filters, oil & grease	780.60
HARRISON COUNTY AUDITOR	CAR SALE PROCEEDS	10,080.32
HAWKEYE TRUCK EQUIPMENT	flange yoke	58.00
HEFLIN, ROBERT	steel toed safety boots	192.59
HY-VEE FOOD STORES INC	supplies	15.67
IA DEPT OF VETERANS AFFAIRS	FY2022 UNSPENT ALLOCATED FUNDS	2,508.54
ICCS	FY23 MEMBERSHIP DUES	1,100.00
IMWCA	FY23 WORK COMP PREMIUM	16,644.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	batteries	654.75
IOWA DEPARTMENT OF REVENUE	QUARTERLY HOTEL/MOTEL TAX	436.80
IOWA PRECINCT ATLAS CONSORTIUM	FY2023 SOFTWARE	3,000.00
IOWA PRISON INDUSTRIES	SIGNS & SUPPLIES	1,517.50
IOWA SECRETARY OF STATE	NOTARY PUBLIC APPLICATION	30.00
IPS CRANES, INC.	parts	561.06
IRWIN, CITY OF	water	28.80
ISAC	FY2023 MEMBERSHIP DUES	6,475.00
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	11,454.56
JAY RING	steel toed safety boots	151.99
JEO CONSULTING GROUP INC	STREAM MITIGATION PROJECT	15,002.81
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	1,315.51
KENKEL, STEVE	MEETING MILEAGE REIMBURSEMENT	83.07
KIMBALL MIDWEST	supplies	180.29
KOPIASZ, JASON	steel toed safety boots	143.10
KROGER HAULING SERVICE	TRASH REMOVAL	589.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	66.79
LANGENFELD, MAX	WATER/WELL GRANT	492.72
LAPKE, LEO G	MOWING SERVICE	100.00
LEINEN CONSTRUCTION	BUILDING MAINTENANCE	572.41
LIBERTY TIRE SERVICES LLC	tire disposal	2,169.45
MARNE ELK HORN	TELEPHONE SERVICE	0.60

MARTIN MARIETTA MATERIALS INC	rock	41,336.50
MASTER'S TOUCH LLC	PROPERTY TAX STATEMENTS	3,400.00
MCCARTHY TRENCHING LLC	WATER LINE REPAIR	903.70
MID COUNTRY MACHINERY	parts	150.16
MIDAMERICAN ENERGY	ELECTRICITY	131.90
MMC PUBLIC HEALTH DEPT	FIRST HALF FY2023 FUNDING	90,000.00
MONONA COUNTY AUDITOR	CAR SALE PROCEEDS	6,449.31
MONTGOMERY COUNTY MEMORIAL HOSPITAL	CPR/FIRST AID CLASSES	560.00
MOORES, TERRY	PORTABLE USE DURING PLUMBING WORK	150.00
MUNICIPAL EMERGENCY SERVICES	EQUIPMENT	507.48
MURPHY, CINDY	WATER/WELL GRANT	2,000.00
MYRTUE MEDICAL CENTER	drug screens	503.00
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	40,659.47
NATIONWIDE PET INSURANCE	K9 EXPENSE	832.62
NELSON FARM SUPPLY	parts & seed	1,042.80
NOON, JOHN	WATER/WELL GRANT	1,000.00
NORTHERN SAFETY COMPANY INC	safety	263.99
NORTHLAND SECURITIES INC	ANNUAL FILING FEE	435.00
NORTHWEST LIFT	parts	46.05
ODEN ENTERPRISES INC	rebar	3,316.12
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	217.86
OFFICE STOP	COPY PAPER & OFFICE SUPPLIES	1,048.86
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	69.49
OUR OWN UPHOLSTERY	CONFERENCE ROOM BENCH	130.00
PANAMA ELECTRIC	EQUIPMENT MAINTENANCE	1,058.19
PERU	ANNUAL PREMIUM	12,501.25
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	83.94
PETERSEN, RYAN	CUSTODIAL SUPPLIES	268.90
PETSCHKE, JOSEPH B	lights in garbage & recycle buildings	10,000.00
PETSCHKE, LANNY	wire diesel tank in Kirkman	302.86
PORTSMOUTH, TOWN OF	RUT reimb for F/M Jurisdiction	1,520.07
POSTMASTER, US POSTAL SERVICE	POSTAGE	179.00
QUANDT AUTO SALVAGE INC	white goods disposal	1,200.00
R & S WASTE SYSTEMS INC	recycle delivery	1,123.12
RailRock	unloading of 1 inch road stone	3,390.85
RASMUSSEN, SUZANNE	WATER/WELL GRANT	1,000.00
RDO TRUCK CENTERS CO	parts	3,488.85
RED OAK WELDING SUPPLIES INC	welding supplies	500.45
REGIONAL WATER	WATER	604.25
ROADBUILDERS EXCHANGE LLC	parts	236.01
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, PHONE, SUPPLIES & LAW LIBRARY	5,706.43
SANDERS, JORDAN	MEETING EXPENSE REIMBURSEMENT	37.86
SCHILDBERG CONSTR CO INC	rock	25,310.16
SCHUMACHER, CHARLES	WATER/WELL GRANT	2,800.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	6,769.07
SENECA COMPANIES	gas pumps - harlan yard	117.85
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	12,500.00
SHELBY COUNTY AUDITOR	FY23 FISCAL & PAYROLL SERVICES FEE	4,000.00
SHELBY COUNTY CHAMBER	FIRST QUARTER FY2023 FUNDING	6,250.00
SHELBY COUNTY FAIR CORPORATION	ARPA GRANT	29,973.53
SHELBY COUNTY LANDFILL	FIRST HALF FY2023 FUNDING	29,152.50
SHELBY COUNTY SECONDARY ROAD	FUEL	3,649.55
SHELBY COUNTY SOLID WASTE AGENCY	TRASH DUMP FEE	8.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	37.50
SORENSEN FARMS & TILING LLC	rock haul	46,078.05
SOUTHWEST IOWA HOUSING TRUST FUND	FY2023 MEMBERSHIP DUES	7,000.00
SOUTHWEST IOWA MHDS REGION	REMAINING FY22 MENTAL HEALTH FUNDS	2,598.97
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	209.00
STATE MEDICAL EXAMINER	MEDICAL EXAMINER SERVICES	1,900.00
STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	1,179.24
STOWE RED-E-MIX	culvert materials/salt shed floor	14,291.93
STUDER HARLAN DO IT BEST HDWRE	SUPPLIES	124.64
SWI JUVENILE EMERGENCY SERVICE	FIRST QUARTER FY2023 FUNDING	21,015.73
SWIPCO/SWITA	FY2023 FUNDING	6,000.00
THE AGENCY INC	RADIO BOND	100.00
THINKSPACE IT	ANNUAL & MONTHLY IT SOFTWARE SUBSCRIPTIONS & OFFICE EQUIP & SUPPLIES	40,198.43
TOUCH OF CLASS	RUG & UNIFORM CLEANING	102.12
TREASURER STATE OF IOWA	Quarterly Sales Tax April - June 2022	770.91
TRIERWEILER, LAURA	CUSTODIAL SERVICE	157.50
TYLER TECHNOLOGIES INC	PROFESSIONAL DEVELOPMENT & ANNUAL SOFTWARE MAINTENANCE	23,475.43
UNITYPOINT CLINIC	drug screen	294.00
VERIZON CONNECT NETWORKFLEET INC	GPS SERVICE	954.68
VERIZON WIRELESS	TELEPHONE SERVICE	2,039.99
WINDSTREAM	TELEPHONE SERVICE	935.39
WISE HEAVY EQUIPMENT LLC	anti-freeze	81.21
ZETRON INC	HARDWARE/SOFTWARE AND MAINTENANCE	50,948.58
ZIEGLER INC	parts, filters & oil	8,418.78
TOTAL:		1,129,245.05

Fund Summary**Fund****July 19, 2022****Expense Amount**

0001 - GENERAL BASIC	244,372.43
0002 - GENERAL SUPPLEMENTAL	84,119.20
0010 - MH/MR/DD	2,598.97
0011 - RURAL BASIC	42,402.50
0020 - SECONDARY ROAD	340,222.85
1500 - CAPITAL PROJECTS	178,114.57
1505 - ENVIRONMENTAL HEALTH	6,185.44
1510 - CONSERVATION	24,547.30
1517 - ARPA Fund	41,833.84
4000 - EMERGENCY MANAGEMENT AGENCY	2,971.97
4010 - E911 SERVICE FUND	56,165.27
4050 - SOLID WASTE AGENCY	96,846.80
4100 - ASSESSOR	2,094.84
8500 - PARTIAL HEALTH INSURANCE FUND	6,769.07

Total:

1,129,245.05