

PUBLICATION LIST**SEPTEMBER 20, 2022**

Vendor Name	Payable Description	Total Payments
AGRI DRAIN CORP	Tile Line Materials	397.94
AGRILAND FS INC	Propane & seed	4,322.15
AHLERS & COONEY PC	LABOR RELATIONS & ORDINANCE ATTORNEY FEES	29,480.25
AMERICAN LEGION POST 150	COURTYARD FLAGS	325.00
American Underground Supply	Culvert	13,320.00
ARKFELD, JON	WATER/WELL GRANT	2,000.00
ASP ENTERPRISES INC	Mulch	3,400.00
ASSMAN, MARK	Steel toed safety boots	100.00
ATLANTIC GLASS COMPANY	Door glass	472.85
AVOCA BUILDING MATERIAL CENTER	GROUNDS MAINTENANCE SUPPLIES	313.61
BAR/T WELDING LLC	WELDING REPAIRS	125.00
BARCO MUNICIPAL PRODUCTS	Rivets, safety & paint	912.23
BAUM HYDRAULICS CORP	Parts	132.40
BAXTER LUMBER & HARDWARE	Lumber	147.41
BIELENBERG, RICHARD	Steel toed safety boots	181.89
BIKEAPALOOZA TRAIL FUNDRAISER	HOTEL/MOTEL GRANT	2,065.96
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	1,281.25
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	161.70
BOMGAARS	PARTS, SUPPLIES & UNIFORM EXPENSE	1,210.20
BOYSEN, LINDA	RUG CLEANING	158.50
BOYSEN'S TRUCKING LLC	rock hauling	33,478.03
BROWN SUPPLY COMPANY	Mesh flags	119.67
BUCK, ERIN	WATER/WELL GRANT	2,800.00
BURMEISTER, BRANDON	Safety steel toed boots	141.23
C & H HAULING	TRASH REMOVAL SERVICE	192.00
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT & POSTAGE	454.39
CARQUEST	Parts	118.40
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	39,593.36
CAVENAUGH, DURWOOD E	POSTAGE REIMBURSEMENT	9.05
CCL SUPPLY LLC	Shop Supplies	194.74
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHAMBERLAIN, EMERY	WATER/WELL GRANT	800.00
CHAMBERLAIN, RUSSELL	BUILDING MAINTENANCE PROJECTS	350.00
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
CHRISTIAN HOME ASSOCIATION	SHELTER CARE	1,446.15
CJ MUMM ENTERPRISES	Rock hauling	26,638.35
COUNSEL	COPY MACHINE EXPENSE	421.93
DCI - SOR	PROFESSIONAL DEVELOPMENT	75.00
DIVISION OF LABOR - ELEVATOR SAFETY	ELEVATOR INSPECTION & PERMIT FEE	175.00
ERLBACHER BROS INC	Haul garbage/recyclables	24,440.22
FARM SERVICE COOPERATIVE	Propane, diesel, gasohol & grease	53,226.91
FELDMAN, MIKE	WATER/WELL GRANT	300.00
FINKEN, TOM	Safety steel toed boots	200.00
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	Supplies & Crane Class	2,675.51
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	618.49
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	775.48
FIRST NATIONAL BANK OF OMAHA - EMA/911	PHONE, VEHICLE, CUSTODIAL & OFFICE SUPPLIES	351.18
FIRST NATIONAL BANK OF OMAHA -AUDITOR	PROFESSIONAL DEVELOPMENT, CUSTODIAL EQUIP & SUPPLIES	1,009.15
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	UNIFORMS, OFFICE SUPPLIES & EQUIPMENT	868.44
FIRST WIRELESS INC	EQUIPMENT PURCHASE	1,654.40
FMCTC	TELEPHONE SERVICE	2,000.95
HALLETT MATERIALS	Gravel	19,519.59
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	490.05
HARLAN DO IT BEST HARDWARE	Supplies	48.03
HARLAN MUNICIPAL UTILITIES	INTERNET, UTILITIES & GENERAL ASSISTANCE	1,587.84
HARLAN NEWSPAPERS	ADS & PUBLICATIONS	3,344.97
HARLAN PARTS INC	Parts, filters & tools	872.50
HARLAN, CITY OF	MEETING ROOM EXPENSE	30.00
HARRISON COUNTY REC	ELECTRICITY	530.06
HENNINGSSEN CONSTRUCTION	Cold Patch	1,077.35
HENRY M ADKINS & SON INC	BALLOT PROGRAMMING & PRINTING	1,615.27
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	15.04
IACCB DISTRICT IV	ANNUAL MEMBERSHIP DUES	25.00
IMWCA	WORK COMP PREMIUM	4,991.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	497.25
IOWA PRISON INDUSTRIES	Signs	3,772.35
IOWA SECRETARY OF STATE	NOTARY FEE & ANNUAL SOFTWARE MAINTENANCE FEE	1,547.08
IRWIN, CITY OF	Water	28.80
JIM HAWK TRUCK TRAILERS INC	Parts	1,157.22
JONES AUTOMOTIVE	EQUIPMENT	997.78
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	252.71

KIENAST, MICHAEL D	Steel toed safety boots	171.20
KIMBALL MIDWEST	Supplies	92.70
KIRKHAM MICHAEL & ASSOC INC	Bridge Consultant	699.63
KRUSE, VIRGINIA	WATER/WELL GRANT	243.13
LARSEN SANITATION INC	Recycle Delivery	250.00
LEADERS TRACTOR & COMBINE	Parts	317.00
LEINEN, KEITH	WATER/WELL GRANT	1,100.00
LEINEN, STEVE	WATER/WELL GRANT	800.00
LIBERTY TIRE SERVICES LLC	Tire Disposal	2,100.42
MARNE ELK HORN	TELEPHONE SERVICE	29.65
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	23.12
MARTIN MARIETTA MATERIALS INC	Rock	101,539.20
MAXWELL, MARK	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	63.75
MEDIACOM	TELEPHONE SERVICE	154.90
MIDAMERICAN ENERGY	ELECTRICITY	561.18
MILLER, RONALD	ARPA & WATER/WELL GRANT	2,000.00
MOORES, TERRY	Port a pot service	495.00
MYRTUE MEDICAL CENTER	Random drug screens	285.00
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	12,039.65
NELSON FARM SUPPLY	Safety & Tuff Stuff	1,272.15
NISHNABOTNA VALLEY REC	ELECTRICITY	1,104.15
NORTH AMERICAN TRUCK	Parts	683.71
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	14.16
OFFICE STOP	OFFICE SUPPLIES	158.50
O'REILLY AUTOMOTIVE STORES INC	EQUIPMENT MAINTENANCE SUPPLIES	465.58
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	67.50
PAYMENT PROCESSING CENTER	Salt & Trucking	5,733.44
PERFORMANCE GRADING LLC	STREAM MITIGATION PROJECT	5,985.00
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	51.50
PETERSEN, BARBARA J	WATER/WELL GRANT	800.00
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	240.23
POLICE LEGAL SCIENCES INC	PROFESSIONAL DEVELOPMENT	336.00
PORTSMOUTH, TOWN OF	Water	40.00
POSTMASTER, US POSTAL SERVICE	POSTAGE	223.75
QC SUPPLY LLC	Cleaning supplies freight	14.97
R & S WASTE SYSTEMS INC	Recycle Delivery	280.78
RailRock	Unloading of 1" road stone	3,325.25
RDO TRUCK CENTERS CO	Parts & filters	1,384.55
RED OAK WELDING SUPPLIES INC	Welding supplies	301.65
REGIONAL WATER	Water	171.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	628.00
RING, JAY	Professional Development	166.25
ROSMANN, MICHAEL	WATER/WELL GRANT	800.00
SAFELITE FULFILLMENT INC	Windshield repair	449.97
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, PHONE, COPIES & LAW LIBRARY	5,726.83
SCALES SALES & SERVICE LLC	Printer Ribbon	78.22
SCHABEN, BRYCE	Professional development	166.25
SCHMITZ, ROGER	WATER/WELL GRANT	800.00
SCHNEIDER GEOSPATIAL LLC	QUARTERLY GIS STAFF AUGMENTATION	17,799.00
SEAT TREASURER	PROFESSIONAL DEVELOPMENT	50.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS & MAINTENANCE FEES	12,539.90
SENECA COMPANIES	Gas Pumps - Harlan Yard	8,279.55
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	12,500.00
SHELBY COUNTY AUDITOR	QUARTERLY JUVENILE COURT OFFICE RENT	1,061.10
SHELBY COUNTY FAIR CORPORATION	FY2023 FIRST HALF FUNDING & HOTEL/MOTEL GRANT	14,650.00
SHELBY COUNTY SECONDARY ROAD	FUEL	5,138.72
SHELBY COUNTY STATE BANK	ACH CHARGES	81.30
SHELBY COUNTY TREASURER	COUNTY TAXES	6,500.00
SHERLOCK, PETE	Paint Gas Tanks	6,000.00
SIGNS BY PUDGE	VEHICLE DECALS	275.00
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	37.50
SMART VENDING SERVICES	JAIL SUPPLIES	533.94
SOMA, KEVA	ARPA & WATER/WELL GRANT	2,000.00
SORENSEN FARMS & TILING LLC	Rock hauling	90,261.41
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	78.69
SPRINGMAN, JOHN	Buildings & Grounds	431.07
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	492.00
STOWE RED-E-MIX	Culvert	4,360.25
STUDER HARLAN DO IT BEST HDWRE	EQUIPMENT & SUPPLIES	477.63
SWENSEN, BERNARD	WATER/WELL GRANT	300.00
THE HOME DEPOT PRO	Shop supplies	240.42
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	EQUIPMENT PURCHASE	88,485.00
THINKSPACE IT	Parts & labor for computers	670.89
TITAN MACHINERY INC	Rental & Part	1,745.25

TREASURER STATE OF IOWA	Sales Tax	397.49
TRIERWEILER, LAURA	JANITORIAL SERVICES	195.00
TRIPLE A TRANSFER LC	Rock hauling	16,962.53
TRUCK CENTER COMPANIES	Parts	50.93
UNI ROADSIDE PROGRAM	Roadside Conference	95.00
UNITYPOINT CLINIC	Random Drug Screen	84.00
VAN DIEST SUPPLY COMPANY	Chemicals	812.60
VAN-WALL EQUIPMENT INC	Parts	180.01
VERIZON	GPS SERVICE	3,497.79
VERIZON CONNECT NETWORKFLEET INC	GPS SERVICE	964.61
VERIZON WIRELESS	TELEPHONE SERVICE	200.07
WELLMARK BLUE CROSS	ANNUAL 3RD PARTY FEES	570.00
WHEELER LUMBER LLC	Lumber for bridge	68,050.00
WILKE LAND SURVEYING INC	Survey Sect Corners on F58	600.00
WINDSTREAM	TELEPHONE SERVICE	936.51
ZIEGLER INC	Parts, Filters, rebuild G-2B & blades	318,615.00
Total:		1,140,696.34

Fund	Expense Amount
0001 - GENERAL BASIC	87,082.67
0002 - GENERAL SUPPLEMENTAL	23,288.31
0005 - COMMISSARY	533.94
0020 - SECONDARY ROAD	807,344.26
1500 - CAPITAL PROJECTS	997.78
1505 - ENVIRONMENTAL HEALTH	12,656.63
1510 - CONSERVATION	13,521.90
1517 - ARPA Fund	12,443.78
4000 - EMERGENCY MANAGEMENT AGENCY	489.70
4001 - EMA Reserves	60,000.00
4010 - E911 SERVICE FUND	8,095.13
4015 - TRI-COUNTY HAZ MAT	28,485.00
4050 - SOLID WASTE AGENCY	64,922.14
4100 - ASSESSOR	31.24
4150 - HOTEL/MOTEL TAX FUND	7,065.96
8500 - PARTIAL HEALTH INSURANCE FUND	13,737.90
Total:	1,140,696.34