

PUBLICATION LIST**OCTOBER 18, 2022**

Vendor Name	Payable Description	Total Payments
ADVANCED COMMUNICATION SERVICES	Cameras	4,608.39
AGRILAND FS INC	Propane & Seed	1,688.62
AHLERS & COONEY PC	LABOR RELATIONS SERVICES & LEGAL FEES	34,867.50
ANDERSON, PENNY	ARPA & WATER/WELL EXPENSE	1,000.00
ASSMANN, LAWRENCE	ARPA & WATER/WELL EXPENSE	2,300.00
AVOCA BUILDING MATERIAL CENTER	LUMBER AND HARDWARE	462.24
BLUESPACE CREATIVE	WEBSITE DEVELOPMENT	656.25
BOMGAARS	Parts & supplies	1,103.42
BOYSEN, LINDA	RUG CLEANING	31.00
BRUCE'S APPLIANCE	EQUIPMENT REPAIR	126.20
C & H HAULING	TRASH REMOVAL SERVICE	192.00
CAPITAL ONE TRADE CREDIT	Renewed 1 year advant	39.99
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT	1,084.90
CARQUEST	Parts	444.55
CARROLL COUNTY SOLID WASTE MANAGEMENT COM	Garbage	1,101.60
CENTURYLINK	TELEPHONE SERVICE	46.64
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHADWICK TOWING & REPAIR LLC	TOWING EXPENSE	200.00
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
CHRISTIAN HOME ASSOCIATION	SHELTER CARE	1,399.50
CJ MUMM ENTERPRISES	Rock Hauling	15,059.40
COUNSEL	Maintenance Agreement	79.25
CREES, DANIEL LEE	COURTHOUSE LANDSCAPING	4,865.00
CURTIS, JAN	OFFICE SUPPLIES REIMBURSEMENT	97.53
D & J BODY SHOP	Sandblasting & Paint	405.00
DARINGER, DOUG	Professional Development	12.81
DENCO CORP	Bridge Sealer	1,500.00
DOLLAR GENERAL - CHARGED SALES	Supplies	31.25
ED M FELD EQUIPMENT CO INC	BUILDING MAINTENANCE	187.50
ERLBACHER BROS INC	Haul Garbage/Recyclables	27,035.70
FAIRACRES FARM	WATER/WELL EXPENSE	800.00
FARM SERVICE COOPERATIVE	Diesel & Propane	15,082.81
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	155.68
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	473.64
FIRST NATIONAL BANK OF OMAHA - AUDITOR	IT EQUIPMENT, OFFICE & CUSTODIAL SUPPLIES,	147.48
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF.DEV., PHONE, EQUIPMENT, UNIFORMS & SUPPILES	1,571.82
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	FUEL, OFFICE SUPPLIES & MEETINS	1,395.43
FIRST WIRELESS INC	RADIO EQUIPMENT	470.25
FISH STORE PET CENTER	ENVIRONMENTAL EDUCATION SUPPLIES	55.95
FMCTC	TELEPHONE SERVICE	2,048.79
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	STREAM MITIGATION PROJECT	2,374.58
FOX MACHINE SHOP	Steel	15.00
GAU, DAVID A	Safety Steel Toed Boots	200.00
GAWLEY TIRE & REPAIR	Tires & Repair	6,230.00
GENERAL FIRE AND SAFETY EQUIP	JAIL FIRE ALARM INSPECTION	195.00
HALLETT MATERIALS	Gravel	35,794.79
HAMANN TRUCKING LLC	Rock Hauling	140,192.71
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	66.95
HARLAN DO IT BEST HARDWARE	Supplies	42.23
HARLAN MUNICIPAL UTILITIES	BUSINESS INTERNET, ELECTRICITY & GENERAL ASSISTANCE	2,261.46
HARLAN NEWSPAPERS	PUBLICATIONS, ADS & OFFICE SUPPLIES	2,305.43
HARLAN PARTS INC	Parts, Filters & Tools	762.29
HARLAN, CITY OF	MEETING ROOM RENT	62.50
HARRISON COUNTY EMA	SERVICE FEE	20.00
HARRISON COUNTY REC	ELECTRICITY	425.76
HAWKEYE TRUCK EQUIPMENT	Dump Body that goes on T-219	41,200.00
HEFLIN, ROBERT	Professional Services	13.03
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT	1,226.40
HOLLOWAY, JACOB	Professional Development	15.91
HOMETOWN STORAGE LLC	GENERAL ASSISTANCE	700.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	48.19
IMWCA	WORK COMP PREMIUM	4,991.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	285.90
IOWA DEPARTMENT OF NATURAL RES	WATER/WELL EXPENSE	125.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	40.00

IOWA PRISON INDUSTRIES	SIGNS	727.32
IOWA STATE ASSOCIATION OF ASSESSORS	PROFESSIONAL DEVELOPMENT	325.00
IRLMEIER, AMANDA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	135.00
IRWIN, CITY OF	Water	28.80
JIM HAWK TRUCK TRAILERS INC	Parts	22.80
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	967.59
KELLEY, PERRY	ARPA & WATER/WELL EXPENSE	600.00
KENKEL, STEVE	MEETING MILEAGE REIMBURSEMENT	81.25
KIMBALL MIDWEST	Supplies	245.31
KLEIN, KEVIN	Safety Steel toed boots	200.00
KLOEWER PUMPING SERVICE LLC	Pump Septic Tank	450.00
KNAPP, TARYN	CELL PHONE REIMBURSEMENT	20.00
KOHORST & FISCHER LAW FIRM PLLC	COURT COSTS	600.00
KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	744.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	53.19
KYRAL, STEVEN	Safety steel toed boots	200.00
LANG DIESEL, INC	Parts	325.93
LAW ENFORCEMENT SYSTEMS INC	OFFICE SUPPLIES	88.00
LEINEN, KEITH	ARPA & WATER/WELL EXPENSE	2,000.00
LIBERTY TIRE SERVICES LLC	Tire Disposal	2,433.29
LINDBERG, KYLE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	135.00
MARNE ELK HORN	TELEPHONE SERVICE	29.38
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	59.21
MARTIN MARIETTA MATERIALS INC	Rock	88,329.72
MCGILL RESTORATION	COURTHOUSE BUILDING TUCKPOINTING	20,101.00
MEDIACOM	TELEPHONE SERVICE	154.90
METAL CULVERTS INC	Diaphrams	4,837.50
MICRO KEY SOLUTIONS	ANNUAL MAINTENANCE CONTRACT	1,771.88
MIDAMERICAN ENERGY	ELECTRICITY	391.73
MIDWEST WHEEL COMPANIES	Plow Lights	3,626.48
MIKE'S TOOLS	Shop Tools	3,875.00
MILLER, RONALD	ARPA & WATER/WELL EXPENSE	1,000.00
MOORES, TERRY	Port a pot service	390.00
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	1,338.90
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	13,022.41
NELSON FARM SUPPLY	Seed	606.25
NISHNABOTNA VALLEY REC	ELECTRICITY	702.09
NORTH AMERICAN TRUCK	Part	207.18
OAK ROAD GOVERNMENT LLC	50% CHAMBER DUES REIMBURSEMENT	125.00
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	10.32
OFFICE STOP	OFFICE SUPPLIES	175.11
OLSON HARMON, KRISTINE	HOTEL/MOTEL GRANT	1,795.96
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	296.03
PAYMENT PROCESSING CENTER	Salt & Trucking	15,497.16
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	2,648.35
PETERSEN, BARBARA J	ARPA & WATER/WELL EXPENSE	2,000.00
PETSCHKE, JOSEPH B	Fix air conditioner	102.50
PORTSMOUTH, TOWN OF	RUT reimb for F/M jurisdiction	1,450.50
QUANDT AUTO SALVAGE INC	White Goods disposal	965.00
R & S WASTE SYSTEMS INC	Recycle Delivery	280.78
RailRock	Unloading of 1 inch road stone	3,325.25
RDO TRUCK CENTERS CO	Parts & Filters	428.47
RED OAK WELDING SUPPLIES INC	Welding Supplies	385.40
REGIONAL WATER	Water	171.00
RING, JAY	Professional Development	140.00
ROADBUILDERS EXCHANGE LLC	Parts	227.72
ROCKFORD RIGGING INC	EQUIPMENT	2,440.34
ROELOFS, VANCE	Steel toed safety boots	200.00
RUSTY'S SHOE REPAIR	Seat Repair	10.00
SAFELITE FULFILLMENT INC	Windshield repair	1,435.86
SCHAEFFER MFG CO	Grease	615.48
SCHILDBERG CONSTR CO INC	Rock	10,907.89
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	5,701.60
SECURE SHRED SOLUTIONS	SHREDDING SERVICE	96.00
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	12,500.00
SHELBY COUNTY CHAMBER	2ND QUARTER FUNDING	6,250.00
SHELBY COUNTY GENERAL BASIC	FY2023 FIRST TIF PAYMENT ON GENERAL BASIC LOAN	120,627.98
SHELBY COUNTY HEALTH FOUNDATION	ARPA GRANT	52,500.00

SHELBY COUNTY SECONDARY ROAD	FUEL & BATTERY	5,217.37
SHELBY COUNTY SHERIFF	POSTAGE	20.99
SHELBY COUNTY SOLID WASTE AGENCY	LANDFILL FEES	175.50
SHELBY MUNICIPAL UTILITIES	GENERAL ASSISTANCE	650.00
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	66.11
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	37.50
SOLUTIONS INC	RENEWAL CARDS	250.00
SORENSEN FARMS & TILING LLC	Rock Hauling	30,121.16
SOUTH, RYAN S	Dust Control	922.50
SOUTHWEST DISTRICT OF ASSESSORS	PROFESSIONAL DEVELOPMENT	225.00
SOUTHWEST IOWA MHDS REGION	GENERAL ASSISTANCE EXPENSES	2,164.80
SPRINGMAN, JOHN	ARPA GRANT EXPENSE	2,246.13
STA-BILT CONSTRUCTION CO INC	Bridge & Box culvert Sealcoat	11,172.00
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	183.00
STUDER HARLAN DO IT BEST HDWRE	SUPPLIES	59.94
THINKSPACE IT	MONTHLY IT SOFTWARE & SERVICES	8,879.14
TREASURER STATE OF IOWA	Sales Tax	213.30
TREASURER STATE OF IOWA	ANNUAL INDIGENT DEFENSE FUND	3,833.00
TRIERWEILER, LAURA	JANITORIAL SERVICES	180.00
TRIPLE A TRANSFER LC	Rock Hauling	15,480.92
TUMA, AMY	PEST CONTROL	340.00
UNITED STATES TREASURY	PENELTY CHARGES	328.13
VAN DIEST SUPPLY COMPANY	Herbicide	267.50
VAN-WALL EQUIPMENT INC	EQUIPMENT MAINTENANCE	131.30
VERIZON CONNECT NETWORKFLEET INC	GPS SERVICE	97.14
VERIZON WIRELESS	TELEPHONE SERVICE	240.06
VISUAL EDGE INC	COPY MACHINE EXPENSE	450.06
WILKE LAND SURVEYING INC	LAND SURVEYING SERVICES	2,350.00
WINDSTREAM	TELEPHONE SERVICE	936.51
WIRELESS BROADCASTING LLC	Advertising	330.00
WOLKEN, LUKE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	317.59
ZIEGLER INC	Parts, filters & oil	10,387.07
TOTAL:		855,856.75

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	72,358.92
0002 - GENERAL SUPPLEMENTAL	24,286.41
0008 - TIF FUNDS	120,627.98
0011 - RURAL BASIC	6,375.00
0020 - SECONDARY ROAD	465,701.73
1500 - CAPITAL PROJECTS	21,877.52
1505 - ENVIRONMENTAL HEALTH	8,237.36
1510 - CONSERVATION	10,968.67
1517 - ARPA Fund	67,231.86
4000 - EMERGENCY MANAGEMENT AGENCY	2,932.46
4010 - E911 SERVICE FUND	5,665.54
4050 - SOLID WASTE AGENCY	41,514.88
4100 - ASSESSOR	580.86
4150 - HOTEL/MOTEL TAX FUND	1,795.96
8500 - PARTIAL HEALTH INSURANCE FUND	5,701.60
TOTAL:	855,856.75