

**PUBLICATION LIST****NOVEMBER 15, 2022**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
AGRILAND FS INC	Propane	28.74
AHLERS & COONEY PC	LEGAL SERVICES	14,219.00
ALPHA & OMEGA	JAIL NEW FURNACE & A/C	18,010.15
AVOCA BUILDING MATERIAL CENTER	LUMBER SUPPLIES	937.08
BARCO MUNICIPAL PRODUCTS	Safety & barricade fence	1,879.22
BOMGAARS	Parts & Supplies	715.37
BOYSEN, LINDA	RUG CLEANING	106.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	306.40
BUTLER COUNTY CONSERVATION BOARD	PROFESSIONAL DEVELOPMENT	50.00
C & H HAULING	TRASH REMOVAL	192.00
CAMBLIN PLUMBING & HEATING	COURTHOUSE BUILDING MAINTENANCE	375.00
CARD SERVICE CENTER	UNIFORMS, SUPPLIES & POSTAGE	872.49
CARQUEST	Parts	1,181.50
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	59,565.03
CASS COUNTY MEMORIAL HOSPITAL	Pre-employment lift test	121.00
CAVENAUGH, DURWOOD E	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	720.30
CENTURYLINK	TELEPHONE SERVICE	52.38
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	COMMISSION MEETING	25.00
CHRISTIAN HOME ASSOCIATION	SHELTER CARE	606.45
CLAUSSEN, JIM	ARPA & WATER/WELL GRANT EXPENSE	224.70
CLAYTON, JOHN	ARPA & WATER/WELL GRANT EXPENSE	2,000.00
COUNSEL	COPY MACHINE EXPENSE	55.25
CYCLONE SEED & CHEMICAL	Fertilizer	16,681.15
DENCO CORP	Bridge deck repair, patching on F32 & rumble strip	124,882.81
DISTRICT IV COUNTY TREASURER'S ASSOCIATION	PROFESSIONAL DEVELOPMENT	15.00
DUNN, FRANK	cold patch material	800.00
ERLBACHER BROS INC	Haul garbage/recyclables	20,889.06
EVANS, CHRISTI	ARPA & WATER/WELL GRANT EXPENSE	1,800.00
FARM SERVICE COOPERATIVE	Diesel & toner	30,859.13
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	SAFETY, PARTS & OFFICE SUPPLIES	223.73
FIRST NATIONAL BANK OF OMAHA - AUDITOR	EQUIPMENT, CUSTODIAL & OFFICE SUPPLIES	2,222.54
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., UNIFORMS, PHONE, NOTARY FEE & SUPPLIES	1,698.08
FIRST NATIONAL BANK OF OMAHA - RECORDER	MEMBERSHIP DUES	60.00
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROF. DEV., SUPPLIES & EQUIPMENT	1,477.55
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	371.51
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	128.89
FMCTC	TELEPHONE SERVICE	2,203.79
FSC COMPUTERS	PRINTER TONER	90.00
GAWLEY TIRE & REPAIR	Tires & repair	9,244.74
GENERAL FIRE AND SAFETY EQUIP	SUPPLIES & SERVICE CALL	233.00
GRONEWOLD, BELL, KYHNN & CO	FY22 AUDIT PROGRESS BILLING	8,800.00
GUBBELS, VANESSA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	151.88
HALLETT MATERIALS	Gravel & sand for ice control	57,036.54
HAMANN TRUCKING LLC	Rock Hauling	77,054.75
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	795.65
HARLAN DO IT BEST HARDWARE	Supplies	26.39
HARLAN MUNICIPAL UTILITIES	BUSINESS INTERNET FEE & GENERAL ASSISTANCE	501.83
HARLAN NEWSPAPERS	PUBLICATIONS	5,801.31
HARLAN PARTS INC	Parts, filters & tools	2,048.43
HARRISON COUNTY REC	ELECTRICITY	324.31
HENNINGSSEN CONSTRUCTION	cold patch	247.95
HENRY M ADKINS & SON INC	GENERAL ELECTION PROGRAMMING & BALLOTS	10,923.43
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	28.42
ICEA	annual engineers conference	1,000.00
IMWCA	WORK COMP PREMIUM	4,991.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	142.95
IOWA APCO	PROFESSIONAL DEVELOPMENT	190.00
IOWA COMMUNITIES ASSURANCE POOL	Ins for tractor & loader	50.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	750.00
IOWA PRISON INDUSTRIES	SIGNS	663.52
IRWIN, CITY OF	Water	28.80
ISAC GROUP UNEMPLOYMENT FUND	3RD QUARTER UNEMPLOYMENT ADDITION	117.92
JOHN JONES AUTO GROUP	VEHICLE PURCHASE	69,410.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	749.62
KENKEL, TERRY	WATER/WELL GRANT EXPENSE	800.00
KIMBALL MIDWEST	Supplies	843.93
KIRKHAM MICHAEL & ASSOC INC	Bridge Consultant	899.52
KOHLES, GLENN	WATER/WELL GRANT	800.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	142.19

LARSEN SANITATION INC	Recycle delivery	250.00
LIBERTY TIRE SERVICES LLC	Tire disposal	1,228.27
MAIL SERVICES LLC	RENEWAL NOTICES	450.72
MARNE ELK HORN	TELEPHONE SERVICE	60.31
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	59.21
MARTIN MARIETTA MATERIALS INC	Rock	92,063.08
MEDIACOM	TELEPHONE SERVICE	154.90
MIDAMERICAN ENERGY	ELECTRICITY	192.71
MIDWEST COMPUTER BROKERS	Electronics pickup	2,052.05
MIDWEST WHEEL COMPANIES	Plow Lights	2,800.00
MOORES, TERRY	Port a pot service	780.00
MYRTUE MEDICAL CENTER	random drug screens	430.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	16,972.95
NATIONAL ASSOCIATION OF COUNTIES	2023 COUNTY MEMBERSHIP DUES	450.00
NELSON FARM SUPPLY	Oil & Chain saws	1,598.90
NEXTGEN MONITORING	GPS SERVICE	63.00
NORTHERN SAFETY COMPANY INC	Safety	310.10
OFFICE STOP	OFFICE SUPPLIES	5.98
O'REILLY AUTOMOTIVE STORES INC	Parts	338.42
PARTRIDGE, DAKOTA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	133.50
PAYMENT PROCESSING CENTER	Salt & Trucking	1,919.76
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	583.39
PETERSEN, RYAN	CUSTODIAL SUPPLIES	287.85
PLAGMAN ELECTRIC	ELECTRICAL REPAIRS	94.41
PORTSMOUTH, TOWN OF	water	40.00
PROTECH	EQUIPMENT PURCHASE	9,542.25
PUCELIK, PATRICK	MEDICAL EXAMINER FEE	93.75
QUADIENT LEASING USA INC	QUARTERLY POSTAGE METERING MACHINE LEASE	526.83
R & S WASTE SYSTEMS INC	Recycle Delivery	280.78
RDO TRUCK CENTERS CO	Parts & filters	6,653.73
RED OAK WELDING SUPPLIES INC	Welding supplies	401.50
REGIONAL WATER	Water	171.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	652.00
ROBINSON IMPLEMENT INC	Parts & filter	435.98
ROCKFORD RIGGING INC	Chains	716.63
SALVO, DEREN, SCHENK, GROSS,	COPIES, PHONE, LAW LIBRARY, OFFICE & SECRETARY	11,449.96
SAPP BROS PETROLEUM INC	Oil	2,511.25
SCHILDBERG CONSTR CO INC	Rock	34,859.31
SCHMITZ, MARK	WATER/WELL GRANT	800.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	6,963.03
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	12,500.00
SHELBY COUNTY AUDITOR	ARPA GRANT TO GENERAL BASIC FOR LOST REVENUES	130,000.00
SHELBY COUNTY EMA	2ND FY2023 FUNDING	100,000.00
SHELBY COUNTY EXTENSION &	Professional Development	175.00
SHELBY COUNTY LANDFILL	DUMP FEE	8.00
SHELBY COUNTY SECONDARY ROAD	Vehicle Maintenance Repairs	140.14
SHELBY COUNTY SHERIFF	POSTAGE	33.80
SHELBY COUNTY TIF FUND	FY23 LOAN FROM GENERAL BASIC TO TIF FUND	117,200.44
SHIELD TECHNOLOGY CORPORATION	SOFTWARE MAINTENANCE	910.00
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	541.95
SLAVEN, STANLEY	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	198.25
SORENSEN FARMS & TILING LLC	Rock hauling	20,478.93
SORENSEN, BARBARA	ARPA & WATER/WELL GRANT EXPENSE	2,000.00
SPOHN, AMANDA	WATER/WELL GRANT EXPENSE	800.00
STATE HYGIENIC LABORATORY	Water/well expense	25.00
STOWE RED-E-MIX	Culvert	4,934.50
STUDER HARLAN DO IT BEST HDWRE	SUPPLIES	100.98
THE HOME DEPOT PRO	Custodial Supplies	272.14
THINKSPACE IT	EQUIPMENT	288.04
THOMAS & THOMAS COURT REPORTERS	TRANSCRIPTION FEE	480.49
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	249.37
TREASURER STATE OF IOWA	Sales Tax	604.85
TRIERWEILER, LAURA	CUSTODIAL SERVICE	30.00
TRUCK CENTER COMPANIES	Parts	1,055.22
UMB BANK N.A.	BOND PAYMENT	15,850.00
UNITYPOINT CLINIC	Random drug screens	168.00
VAN DIEST SUPPLY COMPANY	HERBICIDES	148.00
VANGUARD APPRAISALS INC	REVALUATION SERVICES	83,325.60
VEENSTRA & KIMM INC	Monitoring	3,053.00
VERIZON	GPS SERVICE	55.49
VERIZON CONNECT NETWORKFLEET INC	GPS Units	1,977.59
VERIZON WIRELESS	Telephone bill	240.06
VETERAN'S MEMORIAL AUDITORIUM	ROOM RENTAL	50.00

VISUAL EDGE IT	COPY MACHINE EXPENSE	391.50
WEIGHTS & MEASURES BUREAU	License renewal for scale	84.00
WHITE, JOHN	ARPA & WATER/WELL GRANT EXPENSE	3,000.00
WINDSTREAM	TELEPHONE SERVICE	935.73
WIRELESS BROADCASTING LLC	ADVERTISEMENTS	237.00
ZIEGLER INC	Parts & filters	13,741.64
Total:		1,278,106.60

#### Fund Summary

November 15, 2022

Fund	Expense Amount
0001 - GENERAL BASIC	220,151.93
0002 - GENERAL SUPPLEMENTAL	129,546.60
0015 - JAIL ROOM AND BOARD	8,739.17
0020 - SECONDARY ROAD	499,044.97
1500 - CAPITAL PROJECTS	38,428.45
1505 - ENVIRONMENTAL HEALTH	9,292.41
1510 - CONSERVATION	13,981.27
1517 - ARPA Fund	141,698.60
2000 - DEBT SERVICE	15,850.00
4000 - EMERGENCY MANAGEMENT AGENCY	779.76
4010 - E911 SERVICE FUND	7,784.06
4050 - SOLID WASTE AGENCY	101,371.25
4100 - ASSESSOR	83,823.10
8500 - PARTIAL HEALTH INSURANCE FUND	7,615.03
Total:	1,278,106.60