

PUBLICATION LIST**DECEMBER 20, 2022**

Vendor Name	Payable Description	Total Payments
ACID REMAP LLC	ANNUAL FEE FOR PPP AGENCY PROTOCOL APP	750.00
AGRILAND FS INC	PROPANE	236.10
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL SERVICES	17,164.00
AMERICAN LEGION POST 150	FLAGS	60.00
ANDERSEN AUTOMOTIVE REPAIR	VEHICLE MAINTENANCE	246.75
ANDERSON, PENNY	BUILDING & GROUNDS MILEAGE REIMBURSEMENT	137.50
APCO INTERNATIONAL INC	2023 MEMBERSHIP DUES	361.00
ARKFELD, MELISSA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	145.00
ATLANTIC GLASS COMPANY	DOOR GLASS	945.70
AVOCA BUILDING MATERIAL CENTER	RENOVATION PROJECT	1,637.26
BAUM HYDRAULICS CORP	PARTS	368.10
BIELENBERG, RICHARD	Mileage for meeting	111.25
BLACKWELL, KENNETH H	STEEL TOED SAFETY BOOTS	100.00
BLUESPACE CREATIVE	WEBSITE MAINTENANCE	218.75
BOMGAARS	PARTS & SUPPLIES	1,667.12
BOYSEN, LINDA	RUG CLEANING	52.00
BRIONES, JR., RAMON	STEEL TOED SAFETY BOOTS	200.00
BURMEISTER, BRANDON	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	10.00
CAPITAL ONE TRADE CREDIT	SAFETY	219.93
CARQUEST	PARTS	892.40
CARROLL COUNTY SHERIFF'S OFFICE	SERVICE & MILEAGE FEE	39.00
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	22,742.62
CCL SUPPLY LLC	SHOP SUPPLIES	102.81
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	511.00
CENTURYLINK	TELEPHONE SERVICE	52.38
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
CONTINENTAL FIRE SPRINKLER COMPANY	JAIL SPRINKLER INSPECTION	431.25
CORDERO, BRUCE R	COURTHOUSE WINDOW WASHING	225.00
CORRECTIONAL RISK SERVICES INC	INMATE MEDICAL EXPENSE	1,462.00
COUNSEL	COPY MACHINE EXPENSE	74.31
CUTLER-O'NEILL-MEYER-WOODRING FUNERAL HOME INC	MEDICAL EXAMINER TRANSPORTATION EXPENSE	750.00
DANISH MUTUAL INSURANCE ASSN	2023 PROPERTY INSURANCE	725.16
DAVIS, MICHAEL	TREE TRIMMING TRUCK	1,800.00
DEFIANCE, CITY OF	ARPA GRANT	24,900.00
DIAMOND MOWERS INC	PARTS	1,191.57
DOLLAR GENERAL - CHARGED SALES	CUSTODIAL SUPPLIES	111.90
ERLBACHER BROS INC	Haul garbage/recyclables	20,145.04
FARM SERVICE COOPERATIVE	FUEL, DIESEL & GASOHOL	72,607.49
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF.DEV., PHONE, VOLUNTEER PROGAM & AED EQUIPMENT	5,124.98
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	PROF. DEV., EQUIPMENT, TOOLS, RETIREMENT EXPENSE	1,849.30
FIRST NATIONAL BANK OF OMAHA - AUDITOR'S OFFICE	ELECTION EXPENSES, EQUIPMENT, CUSTODIAL & OFFICE SUPPLIES	1,426.65
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DVELOPMENT, EQUIPMENT, FUEL & SUPPLIES	841.63
FMCTC	TELEPHONE SERVICE, CABLE & SYSTEM UPGRADE	3,632.79
FREDERICKSEN, CHRISTOPHER	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	10.00
GATEWAY STEEL PIPE & SUPPLY	BLUM LWC PIPE	18,150.00
GAWLEY TIRE & REPAIR	TIRES	350.00
GENERAL FIRE AND SAFETY EQUIP	Annual Fire Inspection	40.00
GRONEWOLD, BELL, KYHNN & CO	FY22 AUDIT	4,500.00
GUBBELS, PHILLIP	ARPA & WATER/WELL GRANT	2,000.00
HALLETT MATERIALS	SAND FOR ICE CONTROL	2,433.24
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	308.95
HARLAN DO IT BEST HARDWARE	SUPPLIES	167.27
HARLAN MUNICIPAL UTILITIES	INTERNET & UTILITIES	951.00
HARLAN NEWSPAPERS	PAPER	724.64
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	564.27
HARRISON COUNTY REC	ELECTRICITY	344.19
HENRY M ADKINS & SON INC	2023 ELECTION SOFTWARE LICENSING & MAINT. AGREEMEN	9,540.00
HINELINE HOME FURNISHING	FLOORING EXPENSE	1,748.10
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	20.93
ICS JAIL SUPPLIES INC	SUPPLIES	125.14
IMWCA	WORK COMP PREMIUM	4,991.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS	2023 ANNUAL DUES	125.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	BATTERIES	142.95
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE FOR NEW MG G-17	88.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY MAINTENANCE AGREEMENT	1,737.00
IOWA PRISON INDUSTRIES	SIGNS	1,829.80

IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT MEMBERSHIP DUES	150.00
IRWIN, CITY OF	WATER	35.95
ISAC	PROFESSIONAL DEVELOPMENT	80.00
KEAST AUTO CENTER INC	PARTS & LABOR	10,329.41
KENKEL, STEVE	MEETING MILEAGE REIMBURSEMENT	146.25
KIMBALL MIDWEST	SUPPLIES	251.90
KIRKHAM MICHAEL & ASSOC INC	BRIDGE CONSULTANT	1,599.14
KLOEWER PLUMBING & HEATING	PLUMBING REPAIRS	205.57
KWIK-RX PHARMACY	INMATE MEDICAL	165.68
LARSEN SANITATION INC	TRASH SERVICE	172.00
LEINEN CONSTRUCTION	REPLACE SPRINGS ON DOOR IN PANAMA SHED	1,883.33
LEINEN, DEBRA	ELECTION WORKER	12.00
LEINEN, DEREK	BEAVER BOUNTY	500.00
LEINEN, SCOTT	BEAVER BOUNTY	525.00
LIBERTY TIRE SERVICES LLC	Tire Disposal	2,505.56
MAGES, MATT	STEEL TOED SAFETY BOOTS	200.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	58.92
MARTIN MARIETTA MATERIALS INC	ROCK	21,603.12
MEDIACOM	TELEPHONE SERVICE	319.80
MENARDS	ROCK	91.80
MIDAMERICAN ENERGY	ELECTRICITY	531.23
MIDWEST ELECTRONIC RECOVERY	Electronics pickup	1,658.75
MIKE'S TOOLS	SHOP TOOL	21.99
MOORES, TERRY	PORT A POT SERVICE	390.00
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	365,173.74
MUMM, DEVIN	ROCK HAULING	20,320.20
MYRTUE MEDICAL CENTER	ARPA GRANT	8,087.62
NELSON FARM SUPPLY	ENVIRONMENTAL EDUCATION SUPPLIES	34.87
NISHNABOTNA CONSERVATION	HOTEL/MOTEL GRANT	500.00
NISHNABOTNA VALLEY REC	GENERAL ASSISTANCE	970.52
NORTHERN SAFETY COMPANY INC	SAFETY	221.74
ODP BUSINESS SOLUTIONS LLC	OFFICE EQUIPMENT	501.45
OFFICE STOP	OFFICE SUPPLIES	67.77
OHDE FUNERAL HOME INC	GENERAL ASSISTANCE	1,850.00
O'REILLY AUTOMOTIVE STORES INC	PARTS	307.03
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	18.30
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	1,196.32
PETERSEN, MARY	ELECTION WORKER	12.00
PETERSEN, RYAN	CUSTODIAL SUPPLIES	572.22
PETSCHKE, JOSEPH B	LIGHTS FOR ENG. BLDG & JAIL SALLY PORT HEATING UNIT	5,924.32
PFANNKUCH, BRUCE	Steel toed safety boots	100.00
PHOENIX SUPPLY	SUPPLIES	180.00
PORTSMOUTH, TOWN OF	WATER	50.00
POTTAWATTAMIE COUNTY SHERIFF	COURT ORDERED TRANSPORT FEE	213.68
R & S WASTE SYSTEMS INC	Recycle Delivery	280.78
RACOM CORP	RADIO	1,547.60
RailRock	UNLOADING OF 1 INCH ROAD STONE	3,328.08
RDO TRUCK CENTERS CO	PARTS & LABOR	7,165.29
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,357.80
REGIONAL WATER	WATER	180.50
ROELOFS, VANCE	CRANE TRAINING	120.91
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, PHONE, LAW LIBRARY & COPIES	5,986.29
SAPP BROS PETROLEUM INC	OIL	597.50
SCHNEIDER GEOSPATIAL LLC	QUARTERLY BEACON & GIS STAFF AUGMENTATION	17,799.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS & MAINTENANCE FEES	1,145.38
SHELBY COUNTY	COUNTY PORTION OF INSURANCE FUND	12,500.00
SHELBY COUNTY CHAMBER OF COMMERCE	2022 EMPLOYEE WELLNESS INCENTIVE EXPENSE	7,560.00
SHELBY COUNTY CONSERVATION	TOOL BOX FOR ROADSIDE/CONSERVATION	264.00
SHELBY COUNTY GOLF COURSE INC	ARPA GRANT	10,785.10
SHELBY COUNTY SECONDARY ROAD	FUEL	5,192.54
SHELBY COUNTY SHERIFF	POSTAGE	28.45
SHELBY COUNTY STATE BANK	WIRE TRANSFER & ACH CHARGES	135.20
SLAVEN, STANLEY	VA COMMISSION MEETING & MILEAGE	37.50
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	100.00
STOWE RED-E-MIX	CULVERT	2,051.00
SVENDSEN, DOUGLAS	BEAVER BOUNTY	225.00
THINKSPACE IT	MONTHLY IT SOFTWARE & SERVICES	8,978.76
TREASURER STATE OF IOWA	LANDFILL TAXES	248.88
TRUCK CENTER COMPANIES	PARTS	50.12
TUMA, AMY	PEST CONTROL	340.00

TYLER TECHNOLOGIES INC	THERMAL PRINTER	2,100.00
UNITYPOINT CLINIC	RANDOM DRUG SCREEN	84.00
VADOS BAIT EXPRESS	ENVIRONMENTAL EDUCATION SUPPLIES	90.00
VEENSTRA & KIMM INC	Monitoring	2,333.50
VERIZON	TELEPHONE SERVICE	3,027.58
VERIZON WIRELESS	TELEPHONE SERVICE	240.06
VISUAL EDGE IT	COPY MACHINE EXPENSE	577.97
WHITE LLC	APRA & WATER/WELL GRANT	3,000.00
WINDSTREAM	TELEPHONE SERVICE	935.73
WIRELESS BROADCASTING LLC	Advertising	400.00
ZIEGLER INC	PARTS, LABOR & G-17 MOTORGRADER	337,428.22
Total:		1,126,148.14

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	84,664.52
0002 - GENERAL SUPPLEMENTAL	28,703.95
0011 - RURAL BASIC	1,250.00
0020 - SECONDARY ROAD	512,562.10
0023 - CONSERVATION-REAP	1,637.26
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	3,791.80
1500 - CAPITAL PROJECTS	370,558.74
1505 - ENVIRONMENTAL HEALTH	2,801.33
1510 - CONSERVATION	8,847.71
1517 - ARPA Fund	45,129.92
4000 - EMERGENCY MANAGEMENT AGENCY	1,639.86
4010 - E911 SERVICE FUND	8,954.13
4050 - SOLID WASTE AGENCY	53,787.28
4100 - ASSESSOR	155.86
4150 - HOTEL/MOTEL TAX FUND	500.00
8500 - PARTIAL HEALTH INSURANCE FUND	1,163.68
Total:	1,126,148.14