

PUBLICATION LIST**JANUARY 17, 2023**

| Vendor Name | Payable Description | Total Payments |
|---|---|----------------|
| AGRILAND FS INC | PROPANE | 57.48 |
| AHLERS & COONEY PC | LABOR RELATIONS & LEGAL SERVICES | 13,621.00 |
| ASSOCIATED BAG COMPANY | OFFICE SUPPLIES | 414.72 |
| ATLANTIC GLASS COMPANY | DOOR GLASS | 1,418.55 |
| BAR/T WELDING LLC | WELDING REPAIRS | 455.00 |
| BAUM HYDRAULICS CORP | PARTS | 1,010.67 |
| BAXTER LUMBER & HARDWARE | BUILDING MAINTENANCE | 268.26 |
| BLUM, CAROLYN | MILEAGE REIMBURSEMENT | 187.42 |
| BOBCAT OF OMAHA | NEW BUCKET | 2,800.00 |
| BOMGAARS | PARTS & SUPPLIES | 1,165.91 |
| BONSALL TV INC | EQUIPMENT REPAIR | 562.90 |
| BOYSEN, LINDA | RUG CLEANING | 113.00 |
| CARQUEST | PARTS | 1,597.51 |
| CARROLL COUNTY SOLID WASTE MANAGEMENT COMM. | GARBAGE HAUL PROCESS | 20,043.89 |
| CCL SUPPLY LLC | SHOP SUPPLIES | 345.43 |
| CENTURYLINK | TELEPHONE SERVICE | 120.76 |
| CHAD'S LAWN CARE | GROUNDS CONTRACT | 1,000.00 |
| CHRISTENSEN, LAVON | COMMISSION MEETING | 25.00 |
| COUNSEL | MAINTENANCE AGREEMENT | 84.01 |
| DISTRICT IV RECORDER'S ASSOC | MEMBERSHIP DUES | 50.00 |
| ERLBACHER BROS INC | HAUL GARBAGE/RECYCLABLES | 18,348.18 |
| EXPRESS LUBE & TIRE | PARTS | 18.69 |
| FAREWAY STORES INC | INMATE GROCERIES | 79.84 |
| FARM SERVICE COOPERATIVE | DIESEL, PROPANE, FUEL | 14,570.50 |
| FIRST NATIONAL BANK OF OMAHA - SECONDARY RDS. | SCHOOLING, OFFICE SUPPLIES & SAFETY | 1,491.93 |
| FIRST NATIONAL BANK OF OMAHA - CONSERVATION | FUEL & SUPPLIES | 123.42 |
| FIRST NATIONAL BANK OF OMAHA - AUDITOR | EQUIPMENT, POSTAGE, CUSTODIAL & OFFICE SUPPLIES | 422.56 |
| FIRST NATIONAL BANK OF OMAHA - JAIL | EQUIPMENT, GROCERIES, PROF. DEV., INMATE MEDICAL & SUPPLIES | 1,315.95 |
| FIRST NATIONAL BANK OF OMAHA - EMA/911 | SUPPLIES, PHONE, TOOLS, MEETING & VOLUNTEE PRGM EXPENSES | 1,316.26 |
| FIRST WIRELESS INC | RADIO EQUIPMENT | 1,717.80 |
| FISH STORE PET CENTER | ENVIRONMENTAL EDUCATION SUPPLIES | 39.97 |
| FISHBACK, MICHELLE | PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT | 121.25 |
| FMCTC | TELEPHONE & CABLE SERVICE | 2,247.78 |
| FOX MACHINE SHOP | STEEL | 169.70 |
| GAWLEY TIRE & REPAIR | TIRES & REPAIR | 35,449.26 |
| GRONEWOLD, BELL, KYHNN & CO | FY22 AUDIT PROGRESS BILLING | 3,000.00 |
| HALLETT MATERIALS | SAND FOR ICE CONTROL | 4,935.00 |
| HARLAN AUTO MART INC | VEHICLE MAINTENANCE | 780.85 |
| HARLAN DO IT BEST HARDWARE | BATTERIES & TUBE | 44.97 |
| HARLAN MUNICIPAL UTILITIES | UTILITIES, INTERNET & GENERAL ASSISTANCE | 1,204.17 |
| HARLAN PARTS INC | PARTS, FILTERS & TOOLS | 1,158.14 |
| HARRISON COUNTY REC | ELECTRICITY | 498.82 |
| HAWKEYE TRUCK EQUIPMENT | MINI LIGHT BAR | 825.00 |
| HENSCHIED, JARED | SAFETY STEEL TOED BOOTS | 209.99 |
| HY-VEE FOOD STORES INC | GENERAL ASSISTANCE | 33.28 |
| HY-VEE INC | ENVIRONMENTAL EDUCATION SUPPLIES | 38.99 |
| IEMA TREASURER | 2023 MEMBERSHIP DUES | 200.00 |
| IMWCA | WORK COMP PREMIUM | 4,991.00 |
| INTERSTATE BATTERY SYSTEM OF SIOUX CITY | BATTERIES | 86.20 |
| IOWA DEPARTMENT OF TRANSPORTAT | RE-CERTIFICATIONS OF HMA & PCC | 160.00 |
| IOWA SECRETARY OF STATE | POLLING PLACE MAILINGS | 1,150.11 |
| IOWA WEED COMMISSIONER ASSOCIATION | PROFESSIONAL DEVELOPMENT | 200.00 |
| IRWIN, CITY OF | WATER | 38.80 |
| ISAC | PROFESSIONAL DEVELOPMENT | 840.00 |
| ISAC GROUP UNEMPLOYMENT FUND | QUARTERLY UNEMPLOYMENT EXPENSE | 3,640.09 |
| JOHNSEN FREIGHT, LLC | POST PULLER RENTAL | 285.00 |
| JONES AUTOMOTIVE | VEHICLE EQUIPMENT | 986.48 |
| KEAST AUTO CENTER INC | PARTS | 823.98 |
| KIMBALL MIDWEST | SUPPLIES | 215.27 |
| KROGER HAULING SERVICE | TRASH REMOVAL SERVICE | 1,945.00 |
| KWIK-RX PHARMACY | INMATE MEDICAL EXPENSE | 380.54 |
| LARSEN SANITATION INC | RECYCLE DELIVERY | 330.00 |
| LEGENDARY DENTAL | INMATE MEDICAL EXPENSE | 335.00 |
| LEINEN CONSTRUCTION | PANAMA SHED | 210.04 |
| LEXISNEXIS | VET BENEFITS MANUALS | 305.09 |
| LIBERTY TIRE SERVICES LLC | TIRE DISPOSAL | 1,117.45 |
| MAIL SERVICES LLC | RENEWAL NOTICES | 467.63 |
| MARNE ELK HORN TELEPHONE CO | TELEPHONE SERVICE | 143.65 |

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| MCDOWELL, TERRY | STOCKPILE LEASE | 600.00 |
| MEDIACOM | INTERNET FEE | 329.80 |
| MIDAMERICAN ENERGY | UTILITIES | 608.15 |
| MIDWEST WHEEL COMPANIES | PLOW LIGHTS | 1,800.00 |
| MMC PUBLIC HEALTH DEPT | 2ND HALF FY2023 FUNDING | 90,000.00 |
| MOORES, TERRY | PORT A POT SERVICE | 435.00 |
| MYRTUE MEDICAL CENTER | MEDICAL EXPENSE | 179.42 |
| MYRTUE MEDICAL CENTER | ARPA GRANT | 7,508.06 |
| MYRTUE MEDICAL CENTER | INMATE MEALS | 160.00 |
| NATIONAL ASSOCIATION OF COUNTY ENGINEERS | 2023 NACE CONFERENCE | 745.00 |
| NATIONAL EMERGENCY NUMBER ASSOCIATION | ANNUAL MEMBERSHP DUES | 725.00 |
| NELSON FARM SUPPLY | ENVIRONMENTAL EDUCATION SUPPLIES | 32.50 |
| NISHNABOTNA VALLEY REC | TELEPHONE SERVICE | 279.58 |
| ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 54.99 |
| OFFICE OF AUDITOR OF STATE | Audit Services for 2022 | 5,420.50 |
| OFFICE STOP | COPY PAPER & OFFICE SUPPLIES | 585.36 |
| O'REILLY AUTOMOTIVE STORES INC | PARTS | 623.50 |
| PANAMA WELDING LLC | STEEL | 260.00 |
| PETERSEN MOTORS LLC | TIRES & REPAIR | 909.43 |
| PETERSEN, RYAN | CUSTODIAL SUPPLIES | 285.30 |
| PETSCHKE, JOSEPH B | LIGHTS & LABOR | 5,267.39 |
| PORTSMOUTH, TOWN OF | WATER | 50.00 |
| PRESTON, NICHOLAS | UNIFORM REIMBURSEMENT | 49.99 |
| PUCELIK, PATRICK | MEDICAL EXAMINER FEE & MILEAGE | 102.50 |
| QUANDT AUTO SALVAGE INC | WHITE GOODS DISPOSAL | 590.00 |
| R & S WASTE SYSTEMS INC | RECYCLE DELIVERY | 280.78 |
| RDO TRUCK CENTERS CO | PARTS & FILTERS | 3,365.14 |
| RED OAK WELDING SUPPLIES INC | WELDING SUPPLIES | 666.50 |
| REGIONAL WATER | WATER | 228.00 |
| ROBINSON IMPLEMENT INC | PARTS & FILTER | 110.24 |
| ROCKFORD RIGGING INC | CHAINS | 146.09 |
| SALVO, DEREN, SCHENK, GROSS, | OFFICE, SECRETARY, PHONE, COPIES, LAW LIBRARY, PROF. DEV. | 5,988.84 |
| SAPP BROS PETROLEUM INC | WINDSHIELD WASHER & FUEL ADDITIVE | 467.00 |
| SCHAEFFER MFG CO | GREASE | 615.48 |
| SHELBY COUNTY | COUNTY PORTION OF INSURACE FUND | 12,500.00 |
| SHELBY COUNTY CHAMBER OF COMMERCE | FY2023 3RD QUARTER FUNDING | 6,250.00 |
| SHELBY COUNTY EXTENSION | PROFESSIONAL DEVELOPMENT | 160.00 |
| SHELBY COUNTY FAIR CORPORATION | QUONSET RENT | 1,600.00 |
| SHELBY COUNTY LANDFILL | 2ND HALF FY2023 FUNDING | 29,152.50 |
| SHELBY COUNTY SECONDARY ROAD | FUEL | 57.83 |
| SHELBY COUNTY STATE BANK | ACH CHARGES | 86.80 |
| SHELBY MUNICIPAL UTILITIES | GENERAL ASSISTANCE | 650.00 |
| SIGNS BY PUDGE | TRUCK SIGNS | 431.00 |
| SLAVEN, STANLEY | COMMISSION MEETING & MILEAGE | 38.10 |
| SOUTHWEST IOWA MHDS REGION | QUARTERLY EMPLOYEE TIME REIMBURSEMENT | 1,679.56 |
| STOREY KENWORTHY/MATT PARROTT | OFFICE SUPPLIES | 234.03 |
| STUDER HARLAN DO IT BEST HDWRE | SUPPLIES | 191.79 |
| THE HOME DEPOT PRO | SHOP SUPPLIES | 454.89 |
| THINKSPACE IT | MONTHLY IT SOFTWARE & SERVICES | 8,843.76 |
| TITAN MACHINERY INC | RENTAL OF TRACTOR/LOADER | 950.00 |
| TOM'S ELECTRIC & GRAIN EQUIP | LABOR | 319.50 |
| TOUCH OF CLASS | UNIFORM EXPENSE | 51.41 |
| TREASURER STATE OF IOWA | LANDFILL'S MONTHLY TAXES | 194.85 |
| TUMA, AMY | PEST CONTROL | 340.00 |
| TYLER TECHNOLOGIES INC | ANNUAL SOFTWARE MAINTENANCE & SUPPORT | 6,289.61 |
| UMB BANK N.A. | ANNUAL FEE | 600.00 |
| VADOS BAIT EXPRESS | ENVIRONMENTAL EDUCATION SUPPLIES | 100.00 |
| VERIZON | GPS SERVICE | 1,705.39 |
| VERIZON WIRELESS | TELEPHONE SERVICE | 40.01 |
| VETTER EQUIPMENT | PART | 104.45 |
| VISUAL EDGE IT | COPY MACHINE EXPENSE | 201.71 |
| WILLIAMS, NANCY | STOCKPILE LEASE | 493.50 |
| WINDSTREAM | TELEPHONE SERVICE | 897.19 |
| WIRELESS BROADCASTING LLC | ADVERTISING | 400.00 |
| ZIEGLER INC | PARTS | 7,114.46 |
| Total: | | 365,957.02 |

| Fund | Expense Amount |
|------------------------------------|----------------|
| 0001 - GENERAL BASIC | 140,102.35 |
| 0002 - GENERAL SUPPLEMENTAL | 22,923.33 |
| 0005 - COMMISSARY | 67.12 |
| 0011 - RURAL BASIC | 35,402.50 |
| 0020 - SECONDARY ROAD | 97,097.30 |
| 1500 - CAPITAL PROJECTS | 2,443.48 |
| 1505 - ENVIRONMENTAL HEALTH | 166.23 |
| 1510 - CONSERVATION | 4,677.66 |
| 1517 - ARPA Fund | 7,508.06 |
| 2000 - DEBT SERVICE | 600.00 |
| 4000 - EMERGENCY MANAGEMENT AGENCY | 1,334.30 |
| 4010 - E911 SERVICE FUND | 5,485.47 |
| 4050 - SOLID WASTE AGENCY | 48,118.02 |
| 4100 - ASSESSOR | 31.20 |
| Total: | 365,957.02 |