

PUBLICATION LIST**MARCH 21, 2023**

Vendor Name	Payable Description	Total Payments
A+ UNITED RADIATOR REPAIR	REPAIR	1,590.00
AGRILAND FS INC	DIESEL	20,549.75
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL SERVICES	5,628.00
ALPHA & OMEGA	BUILDING MAINTENANCE	481.59
ANDERSEN, LEVI	VEHICLE MAINTENANCE	207.88
BALDWIN, DONNA	SPECIAL ELECTION WORKER	184.48
BAUM HYDRAULICS CORP	PARTS	370.86
BIELENBERG, RICHARD	MILEAGE FOR MEETING	113.97
BLUESPACE CREATIVE	WEBSITE UPGRADE	906.25
BOBCAT OF OMAHA	FILTER	72.98
BOMGAARS	PARTS & SUPPLIES	2,012.13
BOYSEN, LINDA	RUG CLEANING	67.00
BOYSEN'S TRUCKING LLC	ROCK HAULING	21,232.18
CARD SERVICE CENTER - ENV. HEALTH	POSTAGE	270.20
CARQUEST	PARTS	327.86
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	GARBAGE HAUL PROCESS	17,555.16
CENTRAL WESTERN FABRICATORS, INCORPORATED	STEEL PLATE	166.00
CENTURYLINK	TELEPHONE SERVICE	52.38
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHADWICK TOWING & REPAIR LLC	TOWING SERVICE	500.00
CHRISTENSEN, LAVON	COMMISSION MEETING	25.00
CJ MUMM ENTERPRISES	ROCK HAULING	7,129.95
CORNHUSKER INTERNATIONAL TRUCKS INC	PARTS	2,203.87
CORRECTIONAL RISK SERVICES INC	INMATE MEDICAL EXPENSE	1,811.98
COTT SYSTEMS INC	MONTHLY ONLINE INDEX BOOKS FEE	295.00
COUNTRY CARE CENTER CORPORATION	REIMBURSE 1 ACRE CASH RENT	360.00
DOONAN, HELEN	SPECIAL ELECTION WORKER	145.00
DRESEN, MIKE	BUILDING MAINTENANCE	329.00
EMSLRC	CPR RECERTIFICATIONS	76.50
ENVISION SPORTS DESIGNS	UNIFORM EXPENSE	529.00
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	15,511.20
FAITH FAMILY CHURCH	50% CHAMBER DUES REIMBURSEMENT	50.00
FARM SERVICE COOPERATIVE	IT EQUIPMENT, DEF, PROPANE	1,754.52
FINKEN, DENISE	SPECIAL ELECTION WORKER	145.00
FIRST NATIONAL BANK OF OMAHA - EMA/911	VOLUNTEER PROG, MEETING EXPENSES, EQUIPMENT, PHONE & SUPPLIES	3,788.48
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	SAFETY, PARTS & SUPPLIES	1,047.83
FIRST NATIONAL BANK OF OMAHA - LANDFILL	PROFESSIONAL DEVELOPMENT	325.74
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	POSTAGE	50.12
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	533.92
FIRST NATIONAL BANK OF OMAHA - AUDITOR	SUBSCRIPTION & ELECTION SUPPLIES	218.18
FIRST NATIONAL BANK OF OMAHA - JAIL	PROF.DEV.,GROCERIES, COMMISSARY, MEDICAL, UNIFORMS & SUPPLIES	3,119.33
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV., SUBSCRIPTIONS, FUEL, K-9 & SUPPLIES	1,874.95
FIRST WIRELESS INC	RADIO EQUIPMENT & MAINTENANCE	5,952.32
FISH STORE PET CENTER	ENVIRONMENTAL EDUCATION SUPPLIES	30.00
FMCTC	CABLE & TELEPHONE SERVICE	2,187.78
FOX MACHINE SHOP	STEEL	284.00
FREDERICKSEN, CYNTHIA	SPECIAL ELECTION WORKER	174.00
GALLS LLC	UNIFORM EXPENSE	32.27
GAWLEY TIRE & REPAIR	TIRES & REPAIR	658.00
GAWLEY, PATRICIA	SPECIAL ELECTION WORKER	174.00
GOANS, KAREN	SPECIAL ELECTION WORKER	29.62
GRONEWOLD, BELL, KYHNN & CO	FY24 BUDGET PREPARATION ASSISTANCE	7,864.80
GROSS, PATRICIA	SPECIAL ELECTION WORKER	63.68
HALLETT MATERIALS	GRAVEL	18,128.50
HAMILTON, DILLAN	50% CHAMBER DUES REIMBURSEMENT	125.00
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	674.75
HARLAN DO IT BEST HARDWARE	BUILDING SUPPLIES	85.87
HARLAN MUNICIPAL UTILITIES	UTILITIES, INTERNET & GENERAL ASSISTANCE	5,655.54
HARLAN NEWSPAPERS	ADS, PUBLICATIONS, SUBSCRIPTION, HOTEL/MOTEL GRANT EXPENSE	10,501.98
HARLAN PARTS INC	PARTS, FILTERS & TOOLS	728.70
HARRISON COUNTY REC	ELECTRICITY	650.76
HENRY M ADKINS & SON INC	SPECIAL ELECTION SUPPLIES	931.45
HINELINE HOME FURNISHING	BUILDING MAINTENANCE	101.48
HI-WAY PRODUCTS INC	GUARDRAIL END CAPS	840.00
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT	453.60
HUSKER STEEL INC	PRAIRIE ROSE SPILLWAY & JENSEN BRIDGE REPLACEMENT	74,713.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	2.98
ICIT	IT AUDIT	3,000.00
IOWA APCO	PROFESSIONAL DEVELOPMENT	190.00
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE FOR NEW MACK TRUCK	1,371.00
IOWA DEPARTMENT OF TRANSPORTAT	AIRMETER CHECK	299.16

IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	400.00
IOWA PRISON INDUSTRIES	OFFICE SIGNS	135.66
IRWIN, CITY OF	WATER	38.80
JIM HAWK TRUCK TRAILERS INC	PARTS	41.65
JONES AUTOMOTIVE	VEHICLE EQUIPMENT	11,547.36
KEAST AUTO CENTER INC	PARTS	9.41
KENKEL, STEVE	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	613.13
KIMBALL MIDWEST	BOLTS & NUTS	1,035.91
KIMMEN, KAYLE	PROFESSIONAL DEVELOPMENT	170.08
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	305.61
LEINEN CONSTRUCTION	SHED DOORS	22,487.10
MAIL SERVICES LLC	RENEWAL NOTICES	464.26
MANILLA TIMES	SPECIAL ELECTION PUBLICATIONS	474.53
MANNING MONITOR	SPECIAL ELECTION PUBLICATIONS	550.00
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	79.38
MASTER BURN/IA	PARTS FOR OIL BURNER	154.75
MAXWELL, MARK	ELECTION MILEAGE REIMBURSEMENT	69.44
MEDIVAC	MEDICAL EXAMINER TRANSPORTATION	75.00
MEDLINE INDUSTRIES, LP	SUPPLIES	112.50
METRO WASTE AUTHORITY	HHW PROCESSING	2,859.25
MID AMERICA FIRST CALL INC	MEDICAL EXAMINER TRANSPORTATION	250.00
MIDAMERICAN ENERGY	UTILITIES	472.82
MIDWEST UNDERGROUND SUPPLY LLC	PARTS	616.57
MOORES, TERRY	PORT A POT SERVICE	435.00
MYRTUE MEDICAL CENTER	ARPA GRANT	7,579.67
NIELSEN, JASON	BUILDING MAINTENANCE	1,340.36
NISHNABOTNA VALLEY REC	Utilities	843.93
OFFICE STOP	OFFICE SUPPLIES	464.45
O'REILLY AUTOMOTIVE STORES INC	EQUIPMENT MAINTENANCE SUPPLIES	775.21
PERFORMANCE GRADING LLC	CONSERVATION'S ARPA GRANT	7,455.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	27.20
PETERSEN MOTORS LLC	TIRES & REPAIR	23.36
PETERSEN, RYAN	CUSTODIAL SUPPLIES	240.29
PORTSMOUTH, TOWN OF	WATER	50.00
PUCELIK, PATRICK	MEDICAL EXAMINER EXPENSE	97.28
QUICK SUPPLY CO	GEOGRIDS	3,622.54
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	280.78
RAE BANKS ENTERPRISE	50% CHAMBER DUES REIMBURSEMENT	125.00
RDO TRUCK CENTERS CO	TRUCK PURCHASE	155,240.73
RED OAK WELDING SUPPLIES INC	WELDING SUPPLIES	1,269.39
REGIONAL WATER	WATER	360.00
RHOMAR INDUSTRIES INC	CLEANER FOR TRUCKS	2,204.27
RICHARDS, SANDRA	SPECIAL ELECTION WORKER	145.00
RING, JAY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	395.36
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, LAW LIBRARY, COPIES, PHONE	5,663.17
SAPP BROS PETROLEUM INC	OIL	676.50
SCHILDBERG CONSTR CO INC	ROCK	102,923.16
SCHNEIDER GEOSPATIAL LLC	QUARTERLY GIS STAFF AUGMENTATION	17,799.00
SCHULTE, LAVONNE	SPECIAL ELECTION WORKER	36.17
SEAT TREASURER	PROFESSIONAL DEVELOPMENT	50.00
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS & MAINTENANCE FEES	621.63
SHELBY COUNTY AUDITOR	QUARTERLY JUVENILE COURT RENT	1,061.10
SHELBY COUNTY CHAMBER OF COMMERCE	QUARTERLY FUNDING & HOTEL/MOTEL GRANT FUNDS & TRANSFER	95,805.14
SHELBY COUNTY FAIR CORPORATION	2ND HALF FY23 FUNDING	9,650.00
SHELBY COUNTY SECONDARY ROAD	TIF PROJECTS	94,703.71
SHELBY COUNTY STATE BANK	ACH CHARGES	108.00
SLAVEN, STANLEY	COMMISSION MEETING AND MILEAGE	38.10
SORENSEN FARMS & TILING LLC	ROCK HAULING	159,935.85
STELLAR INDUSTRIES	PARTS	2,990.43
STONE PRINTING	SCALE TICKETS	3,860.10
STUDER HARLAN DO IT BEST HDWRE	BUILDING MAINTENANCE SUPPLIES	275.39
THE HOME DEPOT PRO	SHOP SUPPLIES	415.50
THINKSPACE IT	IT EQUIPMENT, SOFTWARE & SERVICES	50,291.93
TITAN MACHINERY INC	FILTER	40.50
TREASURER STATE OF IOWA	LANDFILL TAXES	203.93
TRUCK CENTER COMPANIES	PARTS	200.03
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE SUBSCRIPTION FEES	13,118.00
VERIZON	GPS UNITS	1,042.29
VERIZON WIRELESS	TELEPHONE SERVICE	3,463.51
VISUAL EDGE IT	COPY MACHINE EXPENSES	540.50
WATSON, NANCY	SPECIAL ELECTION WORKER	145.00
WHEELER LUMBER LLC	NAILS	1,080.00
WILSON, ROGER JOHN	GENERAL ASSISTANCE	650.00
WINDSTREAM	TELEPHONE SERVICE	1,794.79

WIRELESS BROADCASTING LLC	ADVERTISING	400.00
WISE HEAVY EQUIPMENT LLC	PARTS & FILTERS	1,113.42
ZIEGLER INC	PARTS, FILTERS & OIL	16,661.52
TOTAL:		1,063,813.88

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	96,849.56
0002 - GENERAL SUPPLEMENTAL	5,150.43
0005 - COMMISSARY	148.76
0008 - TIF FUNDS	91,040.18
0011 - RURAL BASIC	6,550.00
0020 - SECONDARY ROAD	507,910.48
1500 - CAPITAL PROJECTS	161,893.75
1505 - ENVIRONMENTAL HEALTH	560.12
1510 - CONSERVATION	3,716.57
1517 - ARPA Fund	31,458.72
4000 - EMERGENCY MANAGEMENT AGENCY	2,655.87
4010 - E911 SERVICE FUND	13,058.84
4050 - SOLID WASTE AGENCY	44,221.56
4100 - ASSESSOR	395.07
4150 - HOTEL/MOTEL TAX FUND	97,555.14
8500 - PARTIAL HEALTH INSURANCE FUND	648.83
TOTAL:	1,063,813.88