

**PUBLICATION LIST****APRIL 18, 2023**

Vendor Name	Payable Description	Total Payments
911 CUSTOM	EQUIPMENT	321.00
AGRILAND FS INC	Propane, diesel & seed	38,323.03
AHLERS & COONEY PC	LEGAL & LABOR RELATIONS SERVICES	4,363.00
ALPHA & OMEGA	PLUMBING REPAIR	240.00
AUDUBON COUNTY ADVOCATE JOURNAL	ELECTION PUBLICATION	103.70
BAXTER LUMBER & HARDWARE	ARPA PROJECT & LUMBER	181.40
BOMGAARS	Parts & supplies	663.95
BOYSEN, LINDA	RUG CLEANING	52.00
BOYSEN'S TRUCKING LLC	rock hauling	8,551.67
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	130.34
CARD SERVICE CENTER	POSTAGE	175.90
CARQUEST	Parts	11.74
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	21,361.10
CCL SUPPLY LLC	Shop Supplies	115.81
CENTRAL IOWA DISTRIBUTING INC	Gloves for spraying	234.00
CENTURYLINK	TELEPHONE SERVICE	104.76
CERTIFIED LABORATORIES	Cleaner Aerosol	166.96
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	COMMISSION MEETING	25.00
CORNHUSKER INTERNATIONAL TRUCKS INC	Parts	4,873.36
COST ADVISORY SERVICES INC	COST ALLOCATION PLAN	4,125.00
DARINGER, DOUG	Safety Steel toed boots	224.69
DASH MEDICAL GLOVES INC	SUPPLIES	131.80
DAVIS REPAIR	Tree Trimming	1,800.00
DOLLAR GENERAL - CHARGED SALES	supplies	24.50
EGGERSS, RYAN	Clean Floor drain	450.00
ERLBACHER BROS INC	haul garbage/recyclables	12,158.46
FARM SERVICE COOPERATIVE	Supplies, Def, Grease & flash drive	2,108.69
FIRST NATIONAL BANK OF OMAHA - SECONDARY ROADS	parts, professional development, supplies & safety	2,578.67
FIRST NATIONAL BANK OF OMAHA - LANDFILL	PROFESSIONAL DEVELOPMENT	113.65
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	364.03
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	496.13
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT & SUPPLIES	109.49
FIRST NATIONAL BANK OF OMAHA - AUDITOR	ELECTION, OFFICE & CUSTODIAL SUPPLIES	344.48
FIRST NATIONAL BANK OF OMAHA - EMA & 911	MEETING EXPENSE, PHONE, EQUIPMENT, PROF. DEV. & SUPPLIES	931.06
FMCTC	CABLE & TELEPHONE SERVICE	2,174.22
FREEDOM BUILDINGS INC	Hoop building cover	5,218.35
GENERAL FIRE AND SAFETY EQUIP	SERVICE CALL	195.00
GOLDEN HILLS RC&D	HOTEL/MOTEL GRANT	5,000.00
GRAINGER	Hoist Ring	174.65
GREENRIDGE STEAM & GAS ANTIQUE	HOTEL/MOTEL GRANT	2,286.40
HALLETT MATERIALS	Gravel	26,075.12
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	241.95
HARLAN DO IT BEST HARDWARE	SUPPLIES	363.81
HARLAN MUNICIPAL UTILITIES	UTILITIES & BUSINESS INTERNET	1,327.75
HARLAN NEWSPAPERS	PUBLICATIONS, SUPPLIES & ADVERTISING	1,853.32
HARLAN PARTS INC	Parts & filters	267.70
HARRISON COUNTY REC	ELECTRICITY	463.96
HENNINGSSEN CONSTRUCTION	cold patch	2,242.30
HOLLOWAY, JACOB	professional development	151.12
HUSKER STEEL INC	Spillway & Jensen bridge replacement & Blum LWC	40,010.00
HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIES	14.97
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	batteries	953.50
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	423.00
IOWA PRISON INDUSTRIES	signs	4,402.70
IOWA SECRETARY OF STATE	NCOA CARDS	52.73
IRWIN, CITY OF	Water	38.80
ISAC GROUP UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT	10,075.03
ISCTA	PROFESSIONAL DEVELOPMENT	150.00
JIM HAWK TRUCK TRAILERS INC	Parts	6.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	17.85
KENKEL, STEVE	MEETING MILEAGE & EXPENSES REIMBURSEMENT	376.91
KIMBALL MIDWEST	Bolts & Nuts	497.65
KIRKHAM MICHAEL & ASSOC INC	Bridge consultant	955.38
KOLBECK INC	grinding pallets	3,454.88
KROGER HAULING SERVICE	TRASH REMOVAL	90.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	185.25
LIBERTY TIRE SERVICES LLC	tire disposal	1,138.12
MAILING SERVICES INC	2023 ASSESSMENT ROLLS	3,017.82
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	91.36
MEDIACOM	BUSINESS INTERENT	144.90
MIDAMERICAN ENERGY	UTILITIES	389.21
MIDWEST COMPUTER BROKERS DBA, MIDWEST ELECTRONIC RECOVERY	electronics pickup	1,817.25

MIDWEST UNDERGROUND SUPPLY LLC	Parts	1,686.08
MIKE'S TOOLS	Tools	1,547.90
MOCIC	MEMBERSHIP DUES	150.00
MYRTUE MEDICAL CENTER	ARPA GRANT	5,914.15
NELSON FARM SUPPLY	ENV. ED SUPPLIES, PARTS & ARPA PROJECT EXPENSE	429.98
NORTH AMERICAN TRUCK	Parts	1,633.60
NORTHERN SAFETY COMPANY INC	Safety	264.17
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	71.98
OFFICE STOP	OFFICE SUPPLIES	65.13
O'REILLY AUTOMOTIVE STORES INC	Supplies	99.49
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	54.95
PETERSEN, RYAN	CUSTODIAL SUPPLIES	69.06
PETSCH, JOSEPH B	Furnace & labor	302.83
PEXTON PHARMACY	INMATE MEDICAL EXPENSE	8.30
PIZZA RANCH	MEETING EXPENSE	121.75
POMP'S TIRE SERVICE INC	Tires	1,411.00
PORTSMOUTH, TOWN OF	water	50.00
POSTMASTER, US POSTAL SERVICE	POSTAGE	500.00
PUCELIK, PATRICK	MEDICAL EXAMINER FEES & MILEAGE	186.80
RDO TRUCK CENTERS CO	Parts & filter kit	1,294.14
RED OAK WELDING SUPPLIES INC	welding supplies	94.90
REGIONAL WATER	WATER	360.00
RICHARDS, HEATH	BEAVER BOUNTY	225.00
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, COPIES, PHONE, LAW LIBRARY, PROF. DEV.	6,032.33
SAPP BROS PETROLEUM INC	oil	1,899.00
SCALES SALES & SERVICE LLC	printer ribbon	73.64
SCHAEFFER MFG CO	Grease	615.48
SCHILDBERG CONSTR CO INC	rock	119,385.63
SCHMITZ, JEFF	Reimb for culvert	733.50
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	8,392.34
SHELBY COUNTY EMA	FINAL FY2023 FUNDING	400,000.00
SHELBY COUNTY GENERAL BASIC	FINAL FY23 TIF PAYMENT ON GENERAL BASIC LOAN	61,188.14
SHELBY COUNTY SECONDARY ROAD	FUEL	33.36
SHELBY COUNTY SHERIFF	POSTAGE	26.10
SHELBY COUNTY STATE BANK	ACH CHARGES	96.00
SHELBY COUNTY TREASURER	TRAILER TAGS	100.00
SIGNS BY PUDGE	Truck Signs	100.00
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.10
SORENSEN FARMS & TILING LLC	rock hauling	44,129.24
STAMP FULFILLMENT SERVICES	POSTAGE & ENVELOPES	1,115.75
STATE HYGIENIC LABORATORY	ARPA EXPENSE	75.00
TARGET SOLUTIONS LEARNING LLC	PROFESSIONAL DEVELOPMENT	2,755.50
THINKSPACE IT	IT EQUIPMENT, PARTS & MONTHLY IT SOFTWARE & SERVICES	10,223.56
TREASURER STATE OF IOWA	LANDFILL MONTHLY TAXES	168.73
TRIPLE M FARMS TRUCKING	rock hauling	16,484.87
TYLER TECHNOLOGIES INC	IT SERVICE	225.00
UNITYPOINT CLINIC	Random & Pre-Employment drug screens	462.00
VANGUARD APPRAISALS INC	APPRAISAL, REVALUATION SERVICES & SOFTWARE	20,102.50
VERIZON	GPS SERVICE	2,378.06
VERIZON WIRELESS	TELEPHONE SERVICE	1,051.32
VISUAL EDGE IT	COPY MACHINE EXPENSES	543.27
WESTENDORF MANUFACTURING COMPANY, INC	Parts	2,145.00
WESTERN IOWA ICE	50% CHAMBER DUES REIMBURSEMENT	125.00
WINDSTREAM	TELEPHONE SERVICE	936.14
WIRELESS BROADCASTING LLC	advertising	565.00
ZIEGLER INC	Parts, filters & Oil	12,838.15
TOTAL		954,877.25

Fund	Expense Amount
0001 - GENERAL BASIC	31,599.07
0002 - GENERAL SUPPLEMENTAL	410,718.24
0008 - TIF FUNDS	61,188.14
0011 - RURAL BASIC	350.00
0020 - SECONDARY ROAD	349,723.07
1505 - ENVIRONMENTAL HEALTH	520.16
1510 - CONSERVATION	1,489.91
1517 - ARPA Fund	6,381.75
4000 - EMERGENCY MANAGEMENT AGENCY	874.68
4010 - E911 SERVICE FUND	9,211.19
4050 - SOLID WASTE AGENCY	43,139.61
4100 - ASSESSOR	24,002.69
4150 - HOTEL/MOTEL TAX FUND	7,286.40
8500 - PARTIAL HEALTH INSURANCE FUND	8,392.34
Total:	954,877.25

