

**PUBLICATION LIST****JUNE 20, 2023**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
A+ UNITED RADIATOR REPAIR	REPAIR	300.00
AGRILAND FS INC	DIESEL, PROPANE & SEED	47,885.83
AHLERS & COONEY PC	LEGAL & LABOR RELATIONS SERVICES	3,371.06
ALPHA & OMEGA	ARPA GRANT & PLUMBING REPAIRS	19,139.51
AMERICAN LUNG ASSOCIATION	TEST KITS	200.00
American Underground Supply	CULVERT	14,256.00
ARKFELD, MELISSA	MEETING MILEAGE REIMBURSEMENT	26.20
ASP ENTERPRISES INC	MULCH	12,770.00
ATLANTIC GLASS COMPANY	DOOR GLASS	478.85
BARCO MUNICIPAL PRODUCTS	FIRE SAFETY EQUIPMENT	216.25
BAUMAN, DAVE	WATER/WELL GRANT EXPENSE	800.00
BAXTER LUMBER & HARDWARE	Nails	3.50
BOLAND RECREATION	ARPA GRANT	20,000.00
BOMGAARS	Parts & supplies	2,068.84
BOYSEN, LINDA	RUG CLEANING	52.00
BOYSEN'S TRUCKING LLC	Rock Hauling	4,027.83
BRIGHT, MICHAEL D	SUPPLIES	2,945.30
C & H HAULING	TRASH REMOVAL SERVICE	288.00
CAPITAL ONE TRADE CREDIT	Tool Box	249.99
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT & MEMBERSHIP DUES	430.00
CARQUEST	Parts	29.49
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	Garbage Haul Process	54,043.80
CAVENAUGH, DURWOOD E	OFFICE SUPPLIES REIMBURSEMENT	89.76
CENTURYLINK	TELEPHONE SERVICE	19.82
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHIPMAN FARMS LTC	WATER/WELL GRANT EXPENSE	800.00
CHRISTENSEN, LAVON	VA COMMISSON MEETING	25.00
CORDERO, BRUCE R	COURTHOUSE WINDOW WASHING	250.00
CRITTENTON CENTER	SHELTER CARE	1,446.15
DEPARTMENT OF INSPECTION & APPEALS	JAIL KITCHEN INSPECTION	100.00
DOONAN, JOHN	Pesticide Licensing	135.00
DYWIDAG-SYSTEMS INTERNATIONAL USA, INC.	RENT STRESSING EQUIPMENT	2,725.00
ELECTRONIC ASSET SECURITY	ELECTRONIC PICKUP	1,169.58
ELECTRONIC SERVICES SYSTEM	ANNUAL MAINTENANCE AND SUPPORT SERVICES	1,633.01
ERLBACHER BROS INC	HAUL GARBAGE/RECYCLABLES	15,175.65
FARM SERVICE COOPERATIVE	Def & Ink	427.48
FIELDS, RANDY	WATER/WELL GRANT EXPENSE	800.00
FIRST NATIONAL BANK OF OMAHA - EMA & 911	PROF. DEV., UNIFORMS, VEHICLE MAINT, SUPPLIES, SUBSCRIPTION	1,800.43
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	361.55
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	SAFETY, SUPPLIES & PARTS	585.61
FIRST NATIONAL BANK OF OMAHA - RECORDER	OFFICE SUPPLIES	59.88
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES	463.21
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	492.59
FIRST NATIONAL BANK OF OMAHA - AUDITOR	IT, SOFTWARE, MAINTENANCE, CUSTODIAL & OFFICE SUPPLIES	1,152.62
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV., UNIFORMS, FUEL, SUPPLIES, REPAIRS, POSTAGE	3,037.19
FMCTC	CABLE & TELEPHONE SERVICE	2,174.20
FOX MACHINE SHOP	Steel	201.40
FREUND, LUKE	Steel toed safety boots	339.99
GALLS LLC	UNIFORMS	2,290.49
GRAINGER	Safety hook & loop	54.85
GUBBELS, CHUCK	WATER/WELL GRANT EXPENSE	800.00
GUBBELS, JACE	Safety steel toed boots	117.69
HALLETT MATERIALS	pea gravel	1,043.70
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	1,152.35
HARLAN DO IT BEST HARDWARE	SUPPLIES	122.14
HARLAN FIRE DEPARTMENT	ANNUAL FIRE EXTINGUISHER INSPECTION	175.00
HARLAN MUNICIPAL UTILITIES	INTERNET SERVICE & UTILITIES	722.33
HARLAN NEWSPAPERS	Advertising	777.57
HARLAN PARTS INC	Parts & paint	1,208.73
HARRISON COUNTY REC	ELECTRICITY	631.93
HAWKEYE TRUCK EQUIPMENT	Dump Body, Snow plow, Sander & Mini light bar	125,438.00
HUNGRY CANYONS ALLIANCE	Dues for 2023-2024	5,000.00

HY-VEE INC	ENVIRONMENTAL EDUCATION SUPPLIED	52.37
ICUBE	ANNUAL MEMEBERSHIP DUES	200.00
IMWCA	WORK COMP PREMIUM 2023-2024	3,342.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS	PROFESSIONAL DEVELOPMENT	325.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	207.95
IOWA PRISON INDUSTRIES	SIGNS	115.00
ISAC	PROFESSIONAL DEVELOPMENT	1,280.00
ISCTA	ANNUAL MEMBERSHIP DUES	250.00
JIM HAWK TRUCK TRAILERS INC	Parts	153.63
JONES AUTOMOTIVE	VEHICLE MAINTENANCE	962.50
KAUFMANN, LELAND	WATER/WELL GRANT EXPENSE	1,000.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	5,695.89
KENKEL, STEVE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	495.51
KIMBALL MIDWEST	Bolts & Nuts	555.91
KOHLES, GLENN	WATER/WELL GRANT EXPENSE	500.00
KRAMER, KARLA	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	280.56
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	272.04
LANGUAGE LINE SERVICES	TELEPHONE SERVICE	19.50
LAW ENFORCEMENT SYSTEMS INC	SUPPLIES	115.00
LEADERS TRACTOR & COMBINE	Parts	725.36
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	80.66
MEDIACOM	TELEPHONE SERVICE	174.90
METRO WASTE AUTHORITY	HHW PROCESSING	2,859.25
MIDAMERICAN ENERGY	UTILITIES	510.26
MOORES, TERRY	Port a Pot Service	400.00
MPE EQUIPMENT SERVICES	Parts for Crane	6,047.00
MYRTUE MEDICAL CENTER	Random Drug Screens	1,437.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT & ARPA GRANT	11,708.93
NATIONAL ASSOCIATION OF COUNTY ENGINEERS	2023 NACE CONFERENCE	745.00
NELSON FARM SUPPLY	SUPPLIES, PARTS & SEED	855.42
NISHNABOTNA VALLEY REC	ELECTRICITY	1,094.56
NORTHERN SAFETY COMPANY INC	Safety	251.43
OFFICE STOP	OFFICE SUPPLIES	440.06
OLSON HARMON, KRISTINE	HOTEL/MOTEL GRANT	1,532.82
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	611.09
PANAMA TRANSFER	Shipping Equip rental back	117.90
PANAMA WELDING LLC	Steel	774.00
PARKHURST, CHARLES K	MEETING MILEAGE & EXPENSES REIMBURSEMENT	171.79
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	466.67
PETERSEN, ANDREW	Safety steel toed boots	285.53
PEXTON PHARMACY	INMATE MEDICAL EXPENSE	39.27
POLICE LEGAL SCIENCES INC	PROFESSIONAL DEVELOPMENT	2,040.00
PORTSMOUTH, TOWN OF	Water & RUT Reimb for F/M Jurisdiction	1,131.59
POSTMASTER, US POSTAL SERVICE	POSTAGE & ANNUAL POST OFFICE BOX RENTAL	209.00
QUANDT AUTO SALVAGE INC	WHITE GOODS DISPOSAL	750.00
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	140.39
RACOM CORP	RADIO EQUIPMENT SERVICE	4,761.96
RailRock	Unloading 1 inch road stone	3,528.00
RDO TRUCK CENTERS CO	Parts & Labor	13,175.16
RED OAK PUBLICATION LLC	PUBLICATIONS	80.51
RED OAK WELDING SUPPLIES INC	Welding Supplies	1,235.64
REGIONAL WATER	WATER	1,029.90
RJ THOMAS MFG CO INC	ARPA GRANT	3,000.00
ROBINSON IMPLEMENT INC	Filter	44.03
ROCKFORD RIGGING INC	Chains	440.30
ROMAN LEUSCHEN FARM LLC	WATER/WELL GRANT EXPENSE	1,600.00
SALVO, DEREN, SCHENK, GROSS,	SECRETARY, OFFICE, COPIES, PHONE, LAW LIBRARY	11,210.12
SCALES SALES & SERVICE LLC	CALIBRATE SCALE	840.70
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	4,995.90
SHELBY COUNTY AUDITOR	QUARTERLY JUVENILE COURT ANNEX RENT	1,061.10
SHELBY COUNTY SECONDARY ROAD	FUEL	5,452.38
SHELBY COUNTY SHERIFF	FLAGS	60.00
SHELBY COUNTY STATE BANK	WIRE TRANSFER FEE & ACH CHARGES	158.90
SHELBY COUNTY TRAILS BOARD	ARPA GRANT	50,000.00
SIGNS BY PUDGE	VEHICLE SIGNS	1,019.00

SLAVEN, STANLEY	VA COMMISSON MEETING & MILEAGE	38.10
SOUTHWEST IOWA DISTRICT ISAA	PROFESSIONAL DEVELOPMENT	250.00
SPRINGMAN, JOHN	ARPA GRANT	7,967.91
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	125.00
STINN BACKHOE & PLUMBING	ARPA GRANT	3,248.10
SWANSON AUTOMOTIVE	Parts	61.78
SWIPCO/SWITA	FY2023 MEMBERSHIP DUES	7,635.00
THOMSON STRACKE IMPLEMENT	Parts	70.00
THURMAN, CHRIS	WATER/WELL GRANT EXPENSE	800.00
TITAN MACHINERY INC	Parts for seeder	318.61
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	294.57
TREASURER STATE OF IOWA	MONTHLY TAXES	562.93
TREMEL, DON	WATER/WELL GRANT EXPENSE	800.00
TREMEL, TODD	WATER/WELL GRANT EXPENSE	800.00
TUMA, AMY	PEST CONTROL	340.00
UNITYPOINT CLINIC	PRE-EMPLOYMENT DRUG SCREEN	42.00
VANWALL EQUIPMENT INC	PARTS	195.08
VERIZON	GPS Units	1,667.35
VERIZON WIRELESS	Telephone bill	240.06
VISUAL EDGE IT	COPY MACHINE EXPENSE	527.22
WESTERN IOWA TOURISM REGION	HOTEL/MOTEL GRANT	500.00
WHEELER LUMBER LLC	Jensen Bridge Materials TIF	44,750.00
WINDSTREAM	TELEPHONE SERVICE	77.10
ZIEGLER INC	Parts, filters & Oil	29,944.05
TOTAL:		615,953.55

#### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	60,324.87
0002 - GENERAL SUPPLEMENTAL	2,830.41
0020 - SECONDARY ROAD	330,378.22
0024 - RECORDS MANAGEMENT	1,000.00
1505 - ENVIRONMENTAL HEALTH	9,504.38
1510 - CONSERVATION	4,137.84
1517 - ARPA Fund	109,372.55
4000 - EMERGENCY MANAGEMENT AGENCY	4,090.35
4010 - E911 SERVICE FUND	7,522.09
4050 - SOLID WASTE AGENCY	78,055.10
4100 - ASSESSOR	1,709.02
4150 - HOTEL/MOTEL TAX FUND	2,032.82
8500 - PARTIAL HEALTH INSURANCE FUND	4,995.90
Total:	615,953.55