

PUBLICATION LIST**FEBRUARY 21, 2023**

Vendor Name	Payable Description	Total Payments
AGRILAND FS INC	propane & diesel	8,581.35
AHLERS & COONEY PC	LABOR RELATIONS SERVICES & LEGAL FEES	6,383.80
ANDERSEN, LEVI	VEHICLE MAINTENANCE	242.35
ASCENDANT WEALTH MANAGEMENT GROUP	50% CHAMBER DUES REIMBURSEMENT	125.00
AVOCA BUILDING MATERIAL CENTER	BUILDING MATERIALS	202.08
BAUM HYDRAULICS CORP	Parts	712.71
BOB BARKER	SUPPLIES	369.08
BOMGAARS	Parts & supplies	1,221.89
BONSALL TV INC	EQUIPMENT AND INSTALLATION	1,717.98
BOYSEN, LINDA	RUG CLEANING	288.00
BOYSEN'S TRUCKING LLC	Rock Hauling	15,847.81
BROWN SUPPLY COMPANY	Plow Guards & Markers	1,639.02
CAMPBELL JR, JOHN	Steel toed safety boots	230.04
CARD SERVICE CENTER - ENVIRONMENTAL HEALTH	POSTAGE & OFFICE SUPPLIES	222.21
CARQUEST	Parts	238.56
CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION	garbage haul process	20,809.04
CCL SUPPLY LLC	Shop Supplies	127.47
CENTEC CAST METAL PRODUCTS	SUPPLIES	585.88
CENTRAL SERVICE & SUPPLY INC	Chains	1,303.99
CHAD'S LAWN CARE	GROUNDS CONTRACT	1,000.00
CHRISTENSEN, LAVON	COMMISSION MEETING	25.00
CJ MUMM ENTERPRISES	Rock Hauling	5,416.57
CORNHUSKER INTERNATIONAL TRUCKS INC	Parts	532.93
COTT SYSTEMS INC	MONTHLY ONLINE INDEX FEE	295.00
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE REPAIR	11,243.65
D & J BODY SHOP	Sandblasting & paint	118.77
DEPARTMENT OF ADMINISTRATIVE SERVICES	ANNUAL DEFERRED COMP ADMINISTRATION FEE	50.00
ED M FELD EQUIPMENT CO INC	SECURITY EQUIPMENT	104.70
ERLBACHER BROS INC	haul garbage/recyclables	16,048.46
FARM SERVICE COOPERATIVE	PROPANE, FUEL, DEF, GASOHOL & TONER	54,930.63
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., PHONE, VOLUNTEER PROGRAM, EQUIPMENT & SUPPLIES	4,666.56
FIRST NATIONAL BANK OF OMAHA - JAIL	GROCERIES, MEALS, COMMISSARY, MEDICAL, PROF. DEV., UNIFORMS, SUPPLIES	2,890.35
FIRST NATIONAL BANK OF OMAHA - SEC. ROADS	SAFETY & PARTS	1,975.20
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	MEETING SUPPLIES	26.00
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	PROFESSIONAL DEVELOPMENT	220.07
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	320.19
FIRST NATIONAL BANK OF OMAHA - RECORDER	PROFESSIONAL DEVELOPMENT	131.04
FIRST NATIONAL BANK OF OMAHA - AUDITOR	CUSTODIAL & OFFICE SUPPLIES & EQUIPMENT	482.93
FISH STORE PET CENTER	ENVIRONMENTAL EDUCATION SUPPLIES	11.98
FMCTC	TELEPHONE & CABLE SERVICE	2,247.78
FOX MACHINE SHOP	Steel	10.00
FREDERICKSEN, CHRISTOPHER	Safety steel toed boots	283.55
GAWLEY TIRE & REPAIR	Tire & repair	3,810.84
GOVERNMENT FORMS & SUPPLIES	OFFICE SUPPLIES	1,075.21
GRONEWOLD, BELL, KYHNN & CO	FY22 PROGRESS AUDIT BILLING	7,500.00
HALLETT MATERIALS	Gravel	18,597.11
HARD HEAD VETERANS LLC	EQUIPMENT	2,502.50
HARLAN COMMUNITY LIBRARY	2ND HALF FY23 FUNDING	18,250.00
HARLAN DO IT BEST HARDWARE	Building supplies & parts	157.69
HARLAN FIRE DEPARTMENT	FIRE EXTINGUISHER INSPECTIONS	425.00
HARLAN MUNICIPAL UTILITIES	INTERNET & UTILITIES	1,245.64
HARLAN NEWSPAPERS	ADVERTISING, OFFICE SUPPLIE & HOTEL/MOTEL GRANT	3,987.60
HARLAN PARTS INC	Parts, Filters & tools	2,111.51
HARRISON COUNTY REC	ELECTRICITY	376.99
HENSCHIED, JERON	50% CHAMBER DUES REIMBURSEMENT	125.00
HY-VEE FOOD STORES INC	Supplies	2.78
HY-VEE INC	SUPPLIES	6.95
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	PROFESSIONAL DEVELOPMENT	60.00
INTERSTATE BATTERY SYSTEM OF SIOUX CITY	Batteries	160.95
IOWA PRISON INDUSTRIES	Signs	5,995.30
IRWIN, CITY OF	water	38.80
ISAC	MEETING REGISTRATION	200.00
JIM HAWK TRUCK TRAILERS INC	Parts	32.28
KEAST AUTO CENTER INC	Parts	494.08
KENKEL, STEVE	PROFESSIONAL DEV & MEETING MILEAGE REIMBURSEMENT	422.23

KIMBALL MIDWEST	Supplies	881.46
KINZLER CONSTRUCTION SERVICES, INC	repair	551.50
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	817.58
LARSEN SANITATION INC	recycle delivery	330.00
LIBERTY TIRE SERVICES LLC	tire disposal	893.91
MAIL SERVICES LLC	RENEWAL NOTICES	478.28
MARNE ELK HORN TELEPHONE CO	TELEPHONE SERVICE	29.62
METRO WASTE AUTHORITY	HHW Processing	2,859.25
MIDAMERICAN ENERGY	UTILITIES	401.25
MIKE'S TOOLS	Parts	87.60
MOORES, TERRY	Port a pot service	435.00
MYRTUE MEDICAL CENTER	Random Drug Screen	217.00
MYRTUE MEDICAL CENTER	ARPA GRANT	8,482.63
NEBRASKA-IOWA INDUSTRIAL FASTENERS INC	Parts	245.96
NELSON FARM SUPPLY	Parts	311.84
NEXTGEN MONITORING	GPS BRACELET SERVICE	153.00
NISHNABOTNA VALLEY REC	ELECTRICITY	51.51
NORTH AMERICAN TRUCK	Part	196.71
NORTHERN SAFETY COMPANY INC	Safety	4.03
ODP BUSINESS SOLUTIONS LLC	OFFICE EQUIPMENT & SUPPLIES	409.12
OFFICE STOP	OFFICE SUPPLIES	49.96
O'REILLY AUTOMOTIVE STORES INC	Parts	228.10
PETERSEN MOTORS LLC	VEHICLE MAINTENANCE	80.71
PETERSEN, RYAN	CUSTODIAL SUPPLIES & 50% CHAMBER DUES REIMBURSEMENT	816.98
PETERSON CONTRACTORS INC	BOAT RAMP PROJECT	2,200.00
PETSCHKE, JOSEPH B	Furnace & labor	9,382.43
PICTOMETRY INTERNATIONAL CORP	GIS PICTOMETRY	33,807.79
PORTSMOUTH, TOWN OF	RUT reimb for f/m jurisdiction	1,369.31
QUADIENT LEASING USA INC	POSTAGE METERING MACHINE LEASE	526.83
R & S WASTE SYSTEMS INC	recycle delivery	280.78
RDO TRUCK CENTERS CO	Parts & filters	1,559.05
RED OAK WELDING SUPPLIES INC	Welding supplies	531.20
REGIONAL WATER	Water	180.00
SALVO, DEREN, SCHENK, GROSS,	OFFICE, SECRETARY, COPIES, PHONE, LAW LIBRARY & PROF. DEV.	6,682.86
SCHABEN, BRYCE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	379.93
SCHILDBERG CONSTR CO INC	Rock	45,939.97
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	3,700.17
SHELBY COUNTY AUDITOR	ARPA ADMIN REIMBURSEMENT	16,560.00
SHELBY COUNTY SHERIFF	POSTAGE	30.35
SHELBY COUNTY SOLID WASTE AGENCY	DISPOSAL FEE	10.00
SHELBY COUNTY STATE BANK	WIRE TRANSFER & ACH CHARGES	112.80
SIOUX COUNTY CONSERVATION BOARD	PROFESSIONAL DEVELOPMENT	160.00
SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.10
SOFTREE TECHNICAL SYSTEMS INC	Software	495.00
SORENSEN FARMS & TILING LLC	Rock hauling	56,694.91
STATE HYGIENIC LABORATORY	ARPA GRANT	140.00
STUDER HARLAN DO IT BEST HDWRE	SUPPLIES	103.96
THINKSPACE IT	EQUIPMENT MAINTENANCE & MONTHLY IT SOFTWARE/SERVICES	8,888.24
THOMAS & THOMAS COURT REPORTERS	TRANSCRIPT FEE	1,153.47
TREASURER STATE OF IOWA	BANK DRAFT FOR LANDFILL MONTHLY TAXES	127.14
ULTRA NO-TOUCH CAR WASH	VEHICLE MAINTENANCE	67.00
VADOS BAIT EXPRESS	ENVIRONMENTAL EDUCATION SUPPLIES	78.40
VAN DIEST SUPPLY COMPANY	Herbicide	561.00
VANGUARD APPRAISALS INC	REVALUTATION SERVICES	1,890.00
VEENSTRA & KIMM INC	Monitoring	587.00
VERIZON	GPS SERVICE	1,705.39
VERIZON WIRELESS	TELEPHONE SERVICE	240.06
VISUAL EDGE IT	COPY MACHINE EXPENSE	570.72
WESTERN ENGINEERING CO	Equipmental Rental	13,860.00
WILKE LAND SURVEYING INC	Survey Sect for Defiance Shed	1,600.00
WINDSTREAM	TELEPHONE SERVICE	1,871.87
ZIEGLER INC	Parts, Filters & Oil	6,984.55
TOTAL:		471,541.36

Fund Summary**February 21, 2023**

Fund	Expense Amount
0001 - GENERAL BASIC	76,114.24
0002 - GENERAL SUPPLEMENTAL	166.68
0005 - COMMISSARY	256.26
0011 - RURAL BASIC	18,625.00
0020 - SECONDARY ROAD	264,344.08
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	20.00
1500 - CAPITAL PROJECTS	2,502.50
1505 - ENVIRONMENTAL HEALTH	325.45
1510 - CONSERVATION	5,523.21
1517 - ARPA Fund	25,182.63
4000 - EMERGENCY MANAGEMENT AGENCY	14,157.78
4010 - E911 SERVICE FUND	9,957.67
4050 - SOLID WASTE AGENCY	45,218.49
4100 - ASSESSOR	1,947.20
4150 - HOTEL/MOTEL TAX FUND	3,500.00
8500 - PARTIAL HEALTH INSURANCE FUND	3,700.17
Total:	471,541.36