

PUBLICATION LIST**JANUARY 30, 2023**

Vendor Name	Payable Description	Total Payments
ALPHA & OMEGA	BUILDING MAINTENANCE	2,185.20
AMERICAN LUNG ASSOCIATION	TESTING SUPPLIES	250.00
ANDERSEN, LEVI	VEHICLE MAINTENANCE	173.25
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	134.93
BOMGAARS	SUPPLIES	54.46
BOYSEN, LINDA	RUG CLEANING	93.00
CARD SERVICE CENTER	MEMBERSHIP DUES & POSTAGE	242.25
CONTINENTAL FIRE SPRINKLER COMPANY	FIRE SUPPRESSION SYSTEM PAYMENT	2,519.50
ED M FELD EQUIPMENT CO INC	EQUIPMENT	683.50
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV., FUEL, K9 EXPENSES, SUPPLIES, EQUIPMENT & FEES	3,371.27
GROSS, ANTHONY	ARPA WATER WELL GRANT	459.35
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	11,287.35
HARLAN NEWSPAPERS	PUBLICATIONS	7,649.01
HARLAN, CITY OF	MEETING ROOM RENT	62.50
HENSCHKEID, JERON	50% CHAMBER DUES	125.00
HY-VEE INC	INMATE MEALS	2,808.39
IOWA COUNTY RECORDER'S ASSN	2023 RESEARCH & EDUCATION DUES	200.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY TERMINAL BILLING	1,737.00
IOWA STATE ASSOCIATION OF ASSESSORS	ANNUAL MEMBERSHIP DUES	355.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	25.00
ISAC	PROF. DEV. & SOIL COMPACTION PROJECT	810.00
KAUFMANN, LELAND	ARPA WATER WELL GRANT	1,000.00
MEDIVAC	MEDICAL EXAMINER EXPENSE	75.00
MIDAMERICAN ENERGY	UTILITIES	931.60
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	14,153.46
NISHNABOTNA VALLEY REC	UTILITIES	963.23
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	167.48
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	223.56
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	72.05
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	64.10
PETSCHKE, JOSEPH B	COURTHOUSE MAINTENANCE	350.00
RACOM CORP	EQUIPMENT REPAIR	1,550.00
REGIONAL WATER	WATER	180.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE	636.00
SCHABEN, BRYCE	PROF. DEV. EXPENSES & MEETING MILEAGE REIMBURSEMENT	438.88
SECURE BENEFITS SYSTEMS	HRA CONTRIBUTION AND MAINTENANCE FEES	561.16
SHELBY COUNTY	APRA REIMBURSEMENT TO GENERAL BASIC	5,013.56
SHELBY MUNICIPAL UTILITIES	GENERAL ASSISTANCE	650.00
THE AGENCY INC	INSURANCE	14,248.00
TREASURER STATE OF IOWA	LANDFILL TAXES	30.24
VANGUARD APPRAISALS INC	REVALUATION SERVICES	12,526.30
VERIZON WIRELESS	TELEPHONE SERVICE	1,701.75
VISUAL EDGE IT	COPY MACHINE EXPENSE	655.37
WESTERN IOWA POWER CO-OP	GENERAL ASSISTANCE	650.00
WINDSTREAM	TELEPHONE SERVICE	38.54
Total:		92,106.24

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	40,541.14
0002 - GENERAL SUPPLEMENTAL	1,556.75
0011 - RURAL BASIC	125.00
0020 - SECONDARY ROAD	5,125.10
1500 - CAPITAL PROJECTS	2,519.50
1505 - ENVIRONMENTAL HEALTH	713.06
1510 - CONSERVATION	515.31
1517 - ARPA Fund	6,472.91
4000 - EMERGENCY MANAGEMENT AGENCY	13,592.26
4010 - E911 SERVICE FUND	5,932.71
4050 - SOLID WASTE AGENCY	582.27
4100 - ASSESSOR	13,168.97
8500 - PARTIAL HEALTH INSURANCE FUND	1,261.26
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Total:	92,106.24