

PUBLICATION LIST**AUGUST 30, 2023**

Vendor Name	Payable Description	Total Payments
AGRILAND FS INC	FUEL	713.35
AHLERS & COONEY PC	LEGAL FEES	3,671.24
AMAZON CAPITAL SERVICES	UNIFORMS, INMATE COMMISSARY, MEDICAL & SUPPLIES	242.81
ANDERSEN, LEVI	VEHICLE MAINTENANCE	730.56
BOMGAARS	K9 & OFFICE SUPPLIES	50.95
BOYSEN, LINDA	RUG CLEANING	122.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	136.24
CARD SERVICE CENTER	POSTAGE, VEHICLE MAINTENANCE & SUPPLIES	249.18
COTT SYSTEMS INC	MONTHLY ONLINE INDEXING	295.00
DASH MEDICAL GLOVES INC	SUPPLIES	481.05
DCI - SOR	PROFESSIONAL DEVELOPMENT	75.00
EL PASO COUNTY SHERIFF'S OFFICE	SERVICE FEE	100.00
ENVISION SPORTS DESIGNS	UNIFORM EXPENSE	204.00
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF.DEV.,UNIFORMS, POSTAGE, SOFTWARE, K9 SUPPLIES	1,162.95
FIRST NATIONAL BANK OF OMAHA - JAIL	COMMISSARY, PROF. DEV., GROCERIES & SUPPLIES	1,762.66
GALLS LLC	UNIFORM EXPENSE	1,553.40
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	273.90
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	6,213.95
HARLAN NEWSPAPERS	PUBLICATIONS & OFFICE SUPPLIES	3,784.07
HEALTHY DISPATCHER LLC	PROFESSIONAL DEVELOPMENT CONFERENCE	11,000.00
HY-VEE INC	INMATE MEALS	3,498.45
IACCVSO	PROFESSIONAL DEVELOPMENT & MEMBERSHIP DUES	110.00
IMWCA	WORK COMP PREMIUM	4,133.00
IOWA STATE UNIVERSITY	Professional Development	480.00
KENKEL, STEVE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	918.54
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	230.13
LAACKE & JOYS CO	OFFICE EQUIPMENT	3,331.80
MAIL SERVICES LLC	RENEWAL NOTICES	555.94
MAXWELL, MARK	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	135.59
MICRO KEY SOLUTIONS	SOFTWARE SERVICE & INSTALLATION	750.00
MIDAMERICAN ENERGY	UTILITIES	602.12
MYRTUE MEDICAL CENTER	NEW HIRE PHYSICAL	59.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	403.93
NISHNABOTNA VALLEY REC	ELECTRICITY	1,777.42
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	401.17
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	26.20
PETERSEN, RYAN	CUSTODIAL SUPPLIES	730.52
PETSCHKE, JOSEPH B	ELECTRICAL REPAIRS & UPDATES	1,112.03
PIZZA RANCH	MEETING & VOLUNTEER EXPENSES	322.83
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	724.00
SCHABEN, BRYCE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	729.29
SHELBY COUNTY CHAMBER OF COMMERCE	HOTEL/MOTEL PASS THROUGH GRANT	3,406.92
SHELBY COUNTY SECONDARY ROAD	FUEL	287.53
SHELBY COUNTY SHERIFF	POSTAGE	29.24
SHELBY COUNTY STATE BANK	ACH CHARGES	108.70
SHELBY COUNTY TREASURER	PROPERTY TAXES	726.00
SHIELD TECHNOLOGY CORPORATION	SOFTWARE LICENSE/MAINTENANCE	11,500.00
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	235.00
STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	489.88
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	982.80
THINKSPACE IT	SECURITY CAMERA SERVICE	230.00
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	294.57
TUMA, AMY	PEST CONTROL	250.00
ULINE	OFFICE EQUIPMENT	1,466.79
VERIZON WIRELESS	TELEPHONE SERVICE	1,923.84
VISUAL EDGE IT	COPY MACHINE EXPENSE	761.39
WELLMARK BLUE CROSS	ANNUAL HRA DUAL EOB FEE	660.00
WINDSTREAM	TELEPHONE SERVICE	11.91
ZIEGLER INC	ANNUAL MAINTENANCE AGREEMENT	1,915.38
Total:		79,134.22

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	30,220.42
0002 - GENERAL SUPPLEMENTAL	5,093.79
0005 - COMMISSARY	1,039.69
0020 - SECONDARY ROAD	1,485.47
1500 - CAPITAL PROJECTS	12,482.80
1505 - ENVIRONMENTAL HEALTH	937.71
1510 - CONSERVATION	2,837.19
1517 - ARPA Fund	235.00
4000 - EMERGENCY MANAGEMENT AGENCY	4,494.20
4010 - E911 SERVICE FUND	15,039.79
4050 - SOLID WASTE AGENCY	284.85
4100 - ASSESSOR	166.19
4150 - HOTEL/MOTEL TAX FUND	3,406.92
8500 - PARTIAL HEALTH INSURANCE FUND	1,410.20
Total:	79,134.22