

PUBLICATION LIST**OCTOBER 30, 2023**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	LEGAL FEES	4,042.96
ALPHA & OMEGA	PLUMBING REPAIRS	1,821.69
AMAZON CAPITAL SERVICES	UNIFORMS & SUPPLIES	234.36
ARMENTROUT, JULIE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	391.52
BLUM, CAROLYN	OFFICE & PROF. DEVELOPMENT MILEAGE REIMBURSEMENT	322.26
BOMGAARS	OFFICE EQUIPMENT	55.99
BOYSEN, LINDA	RUG CLEANING SERVICE	156.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	434.92
CARD SERVICE CENTER	POSTAGE	115.80
CARROLL COUNTY SHERIFF'S OFFICE	SERVICE FEE	69.90
COTT SYSTEMS INC	MONTHLY ONLINE INDEX BOOKS FEE	295.00
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE MAINTENANCE	8,635.46
DELAUTER, FRANZISKA	MEDICAL EXAMINER EXPENSES	571.85
DRS IMAGING SERVICES LLC	ANNUAL SOFTWARE SUPPORT	2,247.70
FAREWAY STORES INC	INMATE MEALS	318.96
FIRST NATIONAL BANK OF OMAHA - JAIL	COMMISSARY, MEALS, GROCERIES, PROF. DEV & SUPPLIES	2,539.78
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	FUEL, PROF.DEV., POSTAGE, UNIFORMS & SUPPLIES	5,072.13
FIRST NATIONAL BANK OF OMAHA - IT	IT EQUIPMENT & SUBSCRIPTIONS	246.95
FMCTC	CABLE SERVICE	128.49
GALLS LLC	UNIFORM EXPENSE	59.99
GOVERNMENT FORMS & SUPPLIES	OFFICE SUPPLIES	384.97
GRONEWOLD, BELL, KYHNN & CO	FY23 AUDIT PROGRESS BILLING	4,500.00
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	5,531.54
HARLAN NEWSPAPERS	LAND RENT ADS	316.00
HARRISON COUNTY REC	ELECTRICITY	532.21
HENRY M ADKINS & SON INC	ELECTION SUPPLIES	694.32
HY-VEE INC	INMATE MEALS	4,736.34
IOWA DIVISION OF LABOR SERVICE	BOILER SAFETY INSPECTION	405.00
IOWA SECRETARY OF STATE	NOTARY APPLICATION FEE	30.00
KENKEL, STEVE	MEETING EXPENSE REIMBURSEMENT	314.16
KRAMER, KARLA	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	211.08
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	231.69
LARSEN SANITATION INC	TRASH REMOVAL SERVICE	96.00
LOESS HILLS INC	WATER/WELL GRANT	500.00
MAIL SERVICES LLC	RENEWAL NOTICES	491.11
MCGILL, JESSICA	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	90.57
MIDAMERICAN ENERGY	ELECTRICITY	357.44
MIDWEST BRAZILIAN JIU JITSU, LLC	PROFESSIONAL DEVELOPMENT	200.00
MIDWEST GROUP BENEFITS	ANNUAL FLEX ADMIN FEES	550.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	5,169.98
NISHNABOTNA VALLEY REC	ELECTRICITY	1,838.22
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	54.11
OFFICE STOP	OFFICE SUPPLIES	51.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	39.30
PETERSEN, RYAN	CUSTODIAL SUPPLIES	604.78
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	700.00
SHELBY COUNTY CONSERVATION BOARD	BANK FEES	350.00
SHELBY COUNTY STATE BANK	ACH CHARGES	103.70
SIGNS BY PUDGE	VEHICLE DECALS	350.00
SOUTHWEST IOWA LAW OFFICE	COURT ATTORNEY FEE	73.00
STATE HYGIENIC LABORATORY	WATER/WELL EXPENSE	27.00
TREASURER STATE OF IOWA	HOTEL/MOTEL TAXES	109.80
TUMA, AMY	PEST CONTROL	340.00
TYLER TECHNOLOGIES INC	SOFTWARE SUPPORT	962.93
VERIZON WIRELESS	TELEPHONE SERVICE	1,934.65
VISUAL EDGE IT	COPY MACHINE EXPENSE	979.20
TOTAL:		61,621.81

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	43,177.66
0002 - GENERAL SUPPLEMENTAL	1,730.99
0005 - COMMISSARY	92.77
0020 - SECONDARY ROAD	410.07
1505 - ENVIRONMENTAL HEALTH	615.80
1510 - CONSERVATION	2,310.85
1517 - ARPA Fund	27.00
4000 - EMERGENCY MANAGEMENT AGENCY	10,589.58
4010 - E911 SERVICE FUND	625.84
4050 - SOLID WASTE AGENCY	283.91
4100 - ASSESSOR	468.04
8500 - PARTIAL HEALTH INSURANCE FUND	1,289.30
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TOTAL:	61,621.81