

PUBLICATION LIST**NOVEMBER 30, 2023**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	2,100.00
AHRENHOLTZ CONSTRUCTION INC	WATER/WELL GRANTS	1,500.00
AMAZON CAPITAL SERVICES	SUPPLIES & EQUIPMENT PURCHASES	955.31
ANDERSEN, LEVI	VEHICLE MAINTENANCE	3,138.97
ASSMANN, SCOTT	WATER/WELL GRANT	800.00
BLUE VALLEY PUBLIC SAFETY INC	EQUIPMENT REPAIR	660.00
BOB BARKER	SUPPLIES	262.32
BOMGAARS	K9 & VEHICLE MAINTENANCE SUPPLIES	120.96
BRUCK, BRYCE	BEAVER BOUNTY	100.00
CENTEC CAST METAL PRODUCTS	VETERAN MARKERS	493.24
COTT SYSTEMS INC	MONTHLY ONLINE BOOK INDEX	295.00
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE REPAIR	302.76
CROGHAN, PHIL	WATER/WELL GRANT	800.00
DANISH MUTUAL INSURANCE ASSN	ANNUAL PROPERTY INSURANCE	952.29
DASH MEDICAL GLOVES INC	SUPPLIES	910.00
EARLING, CITY OF	STREAM MITIGATION PROJECT	3,965.06
FIRST NATIONAL BANK OF OMAHA - JAIL	MEMBERSHIP DUES, INMATE MEALS/GROCERIES & SUPPLIES	1,326.83
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF.DEV, UNIFORMS, POSTAGE, FUEL, EQUIPMENT & SUPPLIES	2,220.80
GALLS LLC	UNIFORM EXPENSE	888.59
GRUHN, NICK	BEAVER BOUNTY	200.00
GUBBELS, VANESSA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	338.64
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	6,110.89
HY-VEE INC	INMATE GROCERIES	81.52
IAAO	ANNUAL MEMEBERSHIP DUES	240.00
IDEMIA IDENTITY & SECURITY USA LLC	EQUIPMENT MAINTENANCE	2,315.00
IOWA BOARD OF PHARMACY	Iowa Pharmacy Board Payment	90.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	450.00
IT OUTLET	EQUIPMENT PURCHASE	1,654.36
JORGENSEN, CAMELIA	WATER/WELL GRANT	800.00
MANZ, KYLE	WATER/WELL GRANT	1,000.00
MIDAMERICAN ENERGY	UTILITIES	114.30
MIKELS, PHYLLIS	WATER/WELL EXPENSE	300.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	5,462.84
NISHNABOTNA VALLEY REC	UTILITIES	632.17
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	120.11
OFFICE STOP	OFFICE SUPPLIES	60.20
PETERSEN, KIRK	APPRAISAL SERVICES	900.00
PLAMBECK, TROY	BEAVER BOUNTY	500.00
POSTMASTER, US POSTAL SERVICE	Stamps	300.00
QUADIENT FINANCE USA INC	POSTAGE	1,000.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	676.00
SCHABEN, TYLER	WATER/WELL GRANT	800.00
SCHNACK, CURTIS	BEAVER BOUNTY	125.00
SHELBY COUNTY	ARPA GRANT TO LOST REVENUE	98,000.00
SHELBY COUNTY CHAMBER OF COMMERCE	ANNUAL WELLNESS INCENTIVE	9,450.00
SHIELD TECHNOLOGY CORPORATION	SOFTWARE MAINTENANCE	1,415.00
STATE MEDICAL EXAMINER	AUTOPSY SERVICES	2,174.00
STOREY KENWORTHY/MATT PARROTT	TAX FORMS	373.59
SVENDSEN, DOUGLAS	BEAVER BOUNTY	500.00
SVENDSEN, JEREMY	BEAVER BOUNTY	175.00
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	294.57
VISUAL EDGE IT	COPY MACHINE EXPENSE	564.17
WALTER F STEPHENS JR INC	UNIFORM EXPENSE	133.90
WESTERN IOWA MEDICAL	INMATE SUPPLIES	192.49
WINGERT, MICHAEL	WATER/WELL GRANT	800.00
Total:		160,135.88

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	34,934.51
0002 - GENERAL SUPPLEMENTAL	2,723.37
0005 - COMMISSARY	81.52
0011 - RURAL BASIC	1,600.00
0020 - SECONDARY ROAD	2,056.45
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	910.00
1500 - CAPITAL PROJECTS	707.50
1505 - ENVIRONMENTAL HEALTH	6,921.75
1510 - CONSERVATION	3,965.06
1517 - ARPA Fund	98,000.00
4000 - EMERGENCY MANAGEMENT AGENCY	6,259.22
4010 - E911 SERVICE FUND	708.13
4050 - SOLID WASTE AGENCY	317.77
4100 - ASSESSOR	274.60
8500 - PARTIAL HEALTH INSURANCE FUND	676.00
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Total:	160,135.88