

PUBLICATION LIST**DECEMBER 29, 2023**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL SERVICES	9,764.67
AHRENHOLTZ, ALEXANDER	UNIFORM EXPENSES	910.00
ANDERSEN, LEVI	VEHICLE REPAIRS	3,760.24
ANDERSON, PENNY	ANNUAL MILEAGE REIMBURSEMENT	150.65
BOMGAARS	SUPPLIES	198.69
BOYSEN, LINDA	RUG CLEANING	62.00
BRIGHT, MICHAEL D	SUPPLIES	3,175.50
CASS COUNTY SHERIFF'S OFFICE	INMATE ROOM & BOARD	575.00
CONTINENTAL FIRE SPRINKLER COMPANY	ANNUAL FIRE PROTECTION SYSTEM INSPECTION	345.00
COTT SYSTEMS INC	MONTHLY ONLINE INDEX BOOKS	295.00
FIRST NATIONAL BANK OF OMAHA - JAIL	MEALS/GROCERIES, MEDICAL, COMMISSARY & SUPPLIES	2,814.95
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	FUEL, UNIFORMS, EQUIPMENT & SUPPLIES	1,870.82
FMCTC	TELEPHONE SERVICE	1,068.73
HARLAN FIRE DEPARTMENT	FIRE EXTINGUISHERS	190.00
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	9,744.38
HARLAN NEWSPAPERS	PUBLICATIONS	1,253.34
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT EXPENSES	711.20
IMWCA	WORK COMP PREMIUM	4,133.00
IOWA COMMUNITIES ASSURANCE POOL	2024 INSURANCE	263,730.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	375.00
ISAC	PROFESSIONAL DEVELOPMENT	100.00
IT OUTLET INC	IT EQUIPMENT	1,450.36
JOHNSTON HY-VEE	PROFESSIONAL DEVELOPMENT EXPENSES	2,596.84
KARL CHEVROLET INC	VEHICLE PURCHASE	49,650.24
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	83.95
KENKEL, STEVE	MEETING EXPENSE REIMBURSEMENT	200.24
KING, GRETCHEN	MEDICAL EXAMINER EXPENSE	94.65
KLOEWER, HUNTER	BEAVER BOUNTY	50.00
LEINEN CONSTRUCTION	BUILDING MAINTENANCE	3,255.08
LEINEN, SCOTT	BEAVER BOUNTY	275.00
MAIL SERVICES LLC	RENEWAL NOTICES	513.13
MEDLINE INDUSTRIES, LP	SUPPLIES	1,075.43
MIDAMERICAN ENERGY	UTILITIES	234.43
MIDWEST BJJ, LLC	PROFESSIONAL DEVELOPMENT	400.00
MOTOROLA SOLUTIONS INC	EQUIPMENT PURCHASE	30,431.15
MULLIGAN, RICHARD	WATER/WELL GRANT	800.00
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	22,467.79
NACVSO	2024 MEMBERSHIP DUES	50.00
NISHNABOTNA VALLEY REC	UTILITIES	978.76
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	123.06
OFFICE STOP	OFFICE SUPPLIES	480.00
OVERHEAD DOOR COMPANY OF DES MOINES	GARAGE DOOR MAINTENANCE	1,013.00
PAULEY JONES FUNERAL HOME LLC	GENERAL ASSISTANCE	1,000.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	30.90
PETERSON CONTRACTORS INC	BOAT RAMP PROJECT	6,577.83
PEXTON PHARMACY	MEDICATION	162.96
PLAMBECK, TROY	BEAVER BOUNTY	250.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	812.00
SCHNACK, CURTIS	BEAVER BOUNTY	100.00
SHELBY COUNTY CHAMBER OF COMMERCE	WELLNESS INCENTIVE & REIMBURSEMENT EXPENSE	6,230.00
SHELBY COUNTY STATE BANK	ACH APPORTIONING FEE	15.00
STATE MEDICAL EXAMINER	AUTOPSY SERVICES	6,638.92
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT & MONTHLY IT EXPENSE	850.00
TATMAN, DR. ANTHONY	PROFESSIONAL DEVELOPMENT	120.00
TUMA, AMY	PEST CONTROL	90.00
V & E FARMS LLC	WATER/WELL GRANT	1,000.00
VERIZON WIRELESS	TELEPHONE SERVICE	1,934.73
VISUAL EDGE IT	COPY MACHINE EXPENSE	591.84
TOTAL:		447,855.46

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	111,520.74
0002 - GENERAL SUPPLEMENTAL	268,967.55
0005 - COMMISSARY	1,018.51
0011 - RURAL BASIC	675.00
0020 - SECONDARY ROAD	5,071.55
0026 - EMS OPERATIONS	7,066.28
1500 - CAPITAL PROJECTS	33,686.23
1505 - ENVIRONMENTAL HEALTH	1,800.00
1510 - CONSERVATION	6,577.83
1517 - ARPA Fund	4,988.79
4000 - EMERGENCY MANAGEMENT AGENCY	3,245.98
4010 - E911 SERVICE FUND	1,972.72
4050 - SOLID WASTE AGENCY	389.10
4100 - ASSESSOR	32.28
8500 - PARTIAL HEALTH INSURANCE FUND	842.90
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TOTAL:	447,855.46