

PUBLICATION LIST**JANUARY 30, 2024**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL SERVICES	8,944.40
AHRENHOLTZ, ALEXANDER	UNIFORM EXPENSE	1,002.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99
BLUM, CAROLYN	MILEAGE REIMBURSEMENT	185.90
BOUND TREE MEDICAL LLC	SUPPLIES	152.77
BOYSEN, LINDA	RUG CLEANING	103.00
BRUCK, DUSTIN	50% CHAMBER DUES REIMBURSEMENT	125.00
CARROLL CONTROL SYSTEMS INC	COURTHOUSE HEATING REPAIR	434.00
CLINTON BOTHWELL TRUST	WATER/WELL GRANT EXPENSE	1,800.00
COTT SYSTEMS INC	MONTHLY ONLINE BOOK INDEX	295.00
DELAUTER, FRANZISKA	MEDICAL EXAMINER EXPENSE	75.94
ESRI	ANNUAL SOFTWARE MAINTENANCE	11,800.00
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROFESSIONAL DEVELOPMENT, FUEL & SUPPLIES	1,376.09
FIRST NATIONAL BANK OF OMAHA - CONSERVATION	SUPPLIES	73.98
FMCTC	TELEPHONE SERVICE	133.54
GALLS LLC	UNIFORM EXPENSE	99.96
GROTE, BRIAN	WATER/WELL GRANT EXPENSE	800.00
HARLAN MUNICIPAL UTILITIES	INTERNET & UTILITIES	8,309.84
HARLAN NEWSPAPERS	PUBLICATIONS	851.32
HARRISON COUNTY REC	ELECTRICITY	655.48
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT EXPENSE	515.20
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	235.00
IOWA PRISON INDUSTRIES	SIGNS	660.00
IOWA STATE ASSOCIATION OF ASSESSORS	ANNUAL MEMBERSHIP DUES	355.00
IT OUTLET INC	IT SOFTWARE LICENSE	75.00
KARL CHEVROLET INC	VEHICLE EQUIPMENT	2,196.00
LANGENFELD, TROY	50% CHAMBER MEMBERSHIP DUES REIMBURSEMENT	125.00
LIFEMED SAFETY INC	SUPPLIES	128.80
LOGRX	SOFTWARE SERVICES	1,130.00
MIDAMERICAN ENERGY	ELECTRICITY	484.05
MIDWEST BJJ, LLC	PROFESSIONAL DEVELOPMENT	200.00
MILLER FUEL AND OIL LLC	FUEL	136.00
MOCIC	ANNUAL MEMBERSHIP DUES	150.00
MYRTUE MEDICAL CENTER	MEDICARE ENROLLMENT	688.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	2024 MEMBERSHIP DUES	725.00
NEXTGEN MONITORING	GPS BRACELET SERVICE	330.00
NISHNABOTNA VALLEY REC	ELECTRICITY	1,152.15
OFFICE STOP	OFFICE SUPPLIES	15.39
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	67.66
PETERSEN, RYAN	CUSTODIAL SUPPLIES	271.72
REGIONAL WATER	WATER	180.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	764.00
SCHABEN, BRYCE	MONTHLY INTERNET/CELL/SUPPLIES REIMBURSEMENT	100.00
SCHABEN, TODD	WATER/WELL GRANT EXPENSE	1,800.00
SHELBY COUNTY AMBULANCE COMMISSION	2 MONTHS AMBULANCE COMMISSION FUNDING	11,416.66
SHELBY COUNTY AUDITOR	ARPA GRANT	100.00
SHELBY COUNTY CHAMBER OF COMMERCE	QUARTERLY FUNDING	6,250.00
SHELBY COUNTY STATE BANK	ACH CHARGES	115.30
SIGNS BY PUDGE	DECAL REMOVAL	750.00
SMITH, DAVID	WATER/WELL GRANT EXPENSE	800.00
STANLEY CONTRACTING SERVICES	BUILDING MAINTENANCE	310.00
STUDIO 712	50% CHAMBER DUES REIMBURSEMENT	125.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT & SOFTWARE SERVICES	4,360.00
SYN-TECH SYSTEMS	ANNUAL SOFTWARE MAINTENANCE CONTRACT	550.00
UNITES STATES TREASURY	RELEASE OF LIEN	27,550.00
VERIZON WIRELESS	TELEPHONE SERVICE	2,035.57
VISUAL EDGE IT	COPY MACHINE EXPENSE	721.87
TOTAL:		104,799.58

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	49,023.17
0002 - GENERAL SUPPLEMENTAL	1,555.96
0011 - RURAL BASIC	6,625.00
0020 - SECONDARY ROAD	644.26
0026 - EMS OPERATIONS	4,503.51
1505 - ENVIRONMENTAL HEALTH	5,200.00
1510 - CONSERVATION	1,402.74
1517 - ARPA Fund	100.00
4000 - EMERGENCY MANAGEMENT AGENCY	4,631.72
4001 - EMA Reserves	27,550.00
4010 - E911 SERVICE FUND	1,983.23
4050 - SOLID WASTE AGENCY	460.99
4100 - ASSESSOR	355.00
8500 - PARTIAL HEALTH INSURANCE FUND	764.00
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TOTAL:	104,799.58