

PUBLICATION LIST**APRIL 30, 2024**

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	OFFICE EQUIPMENT PURCHASE	6,523.15
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS AND MAINTENANCE FEES	7,844.21
AMAZON CAPITAL SERVICES	MAINTENANCE & CLEANING SUPPLIES	59.94
ANDERSEN, LEVI	VEHICLE MAINTENANCE	153.00
ASHBAUGH, BAILEY	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	198.21
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	177.55
BOMGAARS	SUPPLIES	42.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	202.30
BOYSEN, LINDA	RUG CLEANING	165.00
BUMAN, TONY	POSTAGE & PROF. DEVELOPMENT MILEAGE REIMBURSEMENT	432.77
CARROLL CONTROL SYSTEMS INC	COURTHOUSE CHILLER INSTALLATION	101,565.00
CAVENAUGH, DURWOOD E	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	431.14
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	70.00
COZO	PROFESSIONAL DEVELOPMENT	100.00
CRAWFORD COUNTY SHERIFF	SERVICE FEES	56.90
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE MAINTENANCE	93.68
DELAUTER, FRANZISKA	MEDICAL EXAMINER EXPENSE	75.80
EARLING, CITY OF	GENERAL ASSISTANCE	124.40
ELEVATE ROOFING	COURTHOUSE ROOF REPAIRS	627.45
FIRST NATIONAL BANK OF OMAHA - JAIL	PROF.DEV., EQUIPMENT, INMATE MEALS/MEDICAL & SUPPL	4,638.55
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV.,FUEL, UNIFORMS, EQUIPMENT & SUPPLIES	2,522.24
FIRST NATIONAL BANK OF OMAHA - EMA/911/EMS	VOLUNTEER PROGRAM, VEHICLE MAINTENANCE & SUPPLIES	319.10
FIRST NATIONAL BANK OF OMAHA - ASSESSOR	PROFESSIONAL DEVELOPMENT	461.76
FMCTC	CABLE SERVICE	132.45
GALLS LLC	UNIFORM EXPENSE	132.48
GASKILL, JARED	K9 EXPENSES	70.00
GRONEWOLD, BELL, KYHNN & CO	PROGRESS BILLING FOR FY23 AUDIT	4,600.00
GROSS, JEFF	WATER/WELL GRANT	800.00
HANSEN, ANGIE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	159.41
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	6,527.57
HARLAN NEWSPAPERS	PUBLICATIONS	1,282.56
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT	772.80
HY-VEE INC	INMATE MEALS & MEDICAL EXPENSES	3,623.75
IOWA COUNTY RECORDERS ASSOCIATION	PROFESSIONAL DEVELOPMENT	20.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	450.00
IOWA PRISON INDUSTRIES	911 MARKERS	220.00
ISCTA	PROFESSIONAL DEVELOPMENT	150.00
KEAST AUTO CENTER INC	AMBULANCE REPAIR	1,273.20
KENKEL, STEVE	MAINTENANCE SUPPLIES REIMBURSEMENT	39.96
KNUDSEN, LORIE	WATER/WELL GRANT	1,000.00
KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	211.00
LINDBERG, KYLE	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	205.02
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	181.40
MIDAMERICAN ENERGY	UTILITIES & GENERAL ASSISTANCE	616.98
MYRTUE MEDICAL CENTER	SUPPLIES	173.24
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	6,568.22
NISHNABOTNA VALLEY REC	UTILITIES	1,091.75
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72.99
PAULEY, GERALD	WATER/WELL GRANT	800.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	22.50
PHOENIX SUPPLY	SUPPLIES	955.00
QUADIENT FINANCE USA INC	POSTAGE	7,032.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	748.00
ROSE, ERIC	BUILDING MAINTENANCE	449.00
SCHABEN, BRYCE	MONTHLY OFFICE EXPENSES	100.00
SHELBY COUNTY CHAMBER OF COMMERCE	QUARTERLY FUNDING	6,250.00
SHELBY COUNTY SOLID WASTE AGENCY	TRASH FEE	12.65
SHELBY COUNTY STATE BANK	ACH CHARGES	101.20
SOUTHWEST IOWA MHDS REGION	QUARTERLY EMPLOYEE TIME REIMBURSEMENT	1,262.48
STATE MEDICAL EXAMINER	MEDICAL EXAMINER EXPENSE	2,062.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	MONTHLY IT BACKUP EXPENSE	600.00
TATMAN, ANTHONY	PROFESSIONAL SERVICES	300.00

TUMA, AMY	PEST CONTROL	340.00
ULINE	EQUIPMENT	1,298.10
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOKS	295.00
VANGUARD APPRAISALS INC	APPRAISAL SERVICES	5,495.00
VISUAL EDGE IT	COPY MACHINE EXPENSES	911.74
WINGS REPAIR & TOWING	TOWING SERVICE	275.50
WIRELESS BROADCASTING LLC	TAXES DUE ADS	165.00
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TOTAL:		186,734.24

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	40,709.13
0002 - GENERAL SUPPLEMENTAL	1,080.74
0005 - COMMISSARY	1,298.10
0011 - RURAL BASIC	6,250.00
0020 - SECONDARY ROAD	2,361.53
0026 - EMS OPERATIONS	2,949.44
1500 - CAPITAL PROJECTS	109,590.40
1505 - ENVIRONMENTAL HEALTH	2,747.07
1510 - CONSERVATION	308.56
1517 - ARPA Fund	2,194.37
4000 - EMERGENCY MANAGEMENT AGENCY	1,401.32
4010 - E911 SERVICE FUND	544.77
4050 - SOLID WASTE AGENCY	386.33
4100 - ASSESSOR	6,297.80
8500 - PARTIAL HEALTH INSURANCE FUND	8,614.71
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TOTAL:	186,734.27