

PUBLICATION LIST**JULY 30, 2024**

Vendor Name	Payable Description	Total Payments
1800 TSHIRTS	UNIFORM EXPENSE	1,563.00
ACCESS SYSTEMS	COPY MACHINE EXPENSE	288.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS & MAINTENANCE FEE	3,648.72
AHLERS & COONEY PC	LABOR RELATIONS SERVICES	2,100.00
AMAZON CAPITAL SERVICES	UNIFORM EXPENSE, SUPPLIES & EQUIPMENT	810.44
AMERICAN RED CROSS	PROFESSIONAL DEVELOPMENT	240.00
AXON ENTERPRISE INC	EQUIPMENT PURCHASE	2,817.42
BOMGAARS	SUPPLIES	449.37
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	27.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	402.10
CENTEC CAST METAL PRODUCTS	VA GRAVE MARKERS	527.20
DASH MEDICAL GLOVES INC	SUPPLIES	448.98
DELAUTER, FRANZISKA	MEDICAL EXAMINER EXPENSES	77.68
EMSLRC	PROFESSIONAL DEVELOPMENT	59.50
FIRST NATIONAL BANK OF OMAHA - JAIL	PROF.DEV.,GROCERIES, MEALS, EQUIPMENT, SUPPLIES	2,931.63
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROFESSIONAL DEV., FUEL, EQUIPMENT & SUPPLIES	3,175.23
FMCTC	CABLE SERVICE	132.45
GALLS LLC	UNIFORM EXPENSE	1,088.26
HARLAN DO IT BEST HARDWARE	SUPPLIES	19.77
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	6,882.84
HARLAN NEWSPAPERS	OFFICE SUPPLIES & PUBLICATIONS	1,491.87
HARRISON COUNTY REC	ELECTRICITY	501.52
HEESE, MARY	WATER/WELL GRANT	1,000.00
HTS AG	VOLUNTEER PROGRAM EXPENSE	1,994.61
HY-VEE INC	INMATE MEALS	3,615.82
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY FEE	1,915.50
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	100.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	150.00
ISAC	PROFESSIONAL DEVELOPMENT	250.00
KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	532.00
LEINEN CONSTRUCTION	ANNEX MAINTENANCE	514.52
MAIL SERVICES LLC	RENEWAL NOTICES	574.42
MIDAMERICAN ENERGY	ELECTRICITY	562.10
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	458.00
MPH INDUSTRIES INC	EQUIPMENT PURCHASE	4,993.00
MYRTUE MEDICAL CENTER	NEW HIRE PHYSICAL	59.00
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	2,116.75
NISHNABOTNA VALLEY REC	ELECTRICITY	1,841.31
NORTHLAND SECURITIES INC	ANNUAL DISCLOSURE FILING SERVICE	550.00
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	112.91
OFFICE STOP	OFFICE SUPPLIES	94.00
PERU	FY25 INSURANCE	14,143.75
PETERSEN, RYAN	CUSTODIAL SUPPLIES	314.18
PETSCH, JOSEPH B	ELECTRICAL SERVICE	175.22
PIZZA RANCH	VOLUNTEER SUPPORT EXPENSE	14.19
PLUMB, DONALD	WATER/WELL GRANT	700.00
QUADIENT FINANCE USA INC	OFFICE SUPPLIES	200.45
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	732.00
RELIANCE TELEPHONE INC	INMATE PHONE CARDS	1,000.00
SCHILDBERG CONSTR CO INC	ARPA GRANT EXPENSE	3,134.07
SCHWIESO, CHRIS	WATER/WELL GRANT	400.00
SHELBY COUNTY SHERIFF	SERVICE FEES	203.18
SHELBY COUNTY STATE BANK	ACH CHARGES	103.80
SHELBY MUNICIPAL UTILITIES	GENERAL ASSISTANCE	650.00
SOUTHWEST IOWA ASSESSORS	ANNUAL MEMBERSHIP DUES	200.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	2,937.00
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	677.28
TREASURER STATE OF IOWA	CONSERVATION'S TAXES	256.10
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE BOOK INDEX FEE	295.00
VERIZON WIRELESS	TELEPHONE SERVICE	5,372.41
VISUAL EDGE IT	COPY MACHINE EXPENSE	339.01
VISUAL EDGE IT	COPY MACHINE EXPENSE	91.50

WINGERT, MICHAEL	WATER/WELL GRANT	1,000.00
WOODHOUSE FORD OF OMAHA	VEHICLE PURCHASE	61,389.00
ZIEGLER INC	EQUIPMENT MAINTENANCE	1,915.38
		<hr/>
TOTAL:		147,360.44

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	56,998.14
0002 - GENERAL SUPPLEMENTAL	1,079.96
0005 - COMMISSARY	1,000.00
0020 - SECONDARY ROAD	62,956.13
0026 - EMS OPERATIONS	32.97
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	448.98
1505 - ENVIRONMENTAL HEALTH	3,255.97
1510 - CONSERVATION	2,654.13
1517 - ARPA Fund	4,931.80
4000 - EMERGENCY MANAGEMENT AGENCY	3,682.00
4010 - E911 SERVICE FUND	5,058.86
4050 - SOLID WASTE AGENCY	278.68
4100 - ASSESSOR	602.10
8500 - PARTIAL HEALTH INSURANCE FUND	4,380.72
<hr/>	
TOTAL:	147,360.44