

PUBLICATION LIST**SEPTEMBER 30, 2024**

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPY MACHINE EXPENSE	614.75
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS & MAINTENANCE FEES	8,019.77
AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	164.43
ANDERSEN, LEVI	VEHICLE MAINTENANCE	486.91
ANDERSON, PENNY	WATER/WELL GRANT	1,300.00
ASSOCIATED BAG COMPANY	OFFICE SUPPLIES	448.25
BOMGAARS	SUPPLIES	348.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	787.26
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	18.00
COENEN, BRIAN	WATER/WELL GRANT	1,000.00
CONTINENTAL FIRE SPRINKLER COMPANY	QUARTERLY JAIL FIRE PROTECTION SYSTEM INSPECTION	245.00
DELAUTER, FRANZISKA	MEDICAL EXAMINER	77.68
DRS IMAGING SERVICES LLC	IT SERVICES	2,247.70
DUNLAP, CITY OF	TRI-COUNTY HAZMAT REIMBURSEMENT	1,504.80
ELITE TOWER SOLUTIONS INC	EQUIPMENT REPAIR	36,350.00
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	UNIFORMS, POSTAGE, SUPPLIES, EQUIPMENT, PROF. DEV. & FUEL	2,686.50
FIRST NATIONAL BANK OF OMAHA - JAIL	UNIFORMS, PROF. DEV., SUPPLIES & INMATE MEALS/GROCERIES	1,189.19
FIRST NATIONAL BANK OF OMAHA - EMS	GROUPS MAINTENANCE & SUPPLIES	580.47
GASKILL, JARAD	K9 EXPENSE	70.00
GAUL, PATRICK	LAWN CARE	400.00
HANSEN, MIKE	WATER/WELL GRANT	700.00
HARLAN INN & SUITES	VETERANS ASSISTANCE	112.00
HARLAN MUNICIPAL UTILITIES	PHONE/INTERNET/CABLE & UTILITIES & GENERAL ASSISTANCE	7,297.20
HARLAN NEWSPAPERS	PUBLICATIONS & OFFICE SUPPLIES	554.44
HARLAN, CITY OF	TRI-COUNTY HAZMAT REIMBURSEMENT	779.18
HARRISON COUNTY EMA	TRI-COUNTY HAZMAT REIMBURSEMENT	80.42
HARRISON COUNTY REC	ELECTRICITY	574.59
HEARTLAND BUSINESS SYSTEMS LLC	IT SERVICES	1,453.31
HYDRO PLUMBING INC	FLOOD & EROSION CONTROL	2,025.00
HY-VEE INC	INMATE MEALS & MEDICAL	2,132.72
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	5,505.00
JOHN GUILFOIL PUBLIC RELATIONS	PROFESSIONAL DEVELOPMENT	199.00
JONES AUTOMOTIVE	VEHICLE TRANSPORTATION FEE	1,050.00
KARL CHEVROLET INC	VEHICLE PURCHASE	39,905.20
KARL EMERGENCY VEHICLES	VEHICLE EQUIPMENT PURCHASE	24,875.28
LIFTOFF, LLC	IT LICENSES	1,775.00
LOGAN, CITY OF	TRI-COUNTY HAZMAT REIMBURSEMENT	1,390.20
MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	145.71
MIDAMERICAN ENERGY	ELECTRICITY	466.57
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION	411.90
MONDAMIN, CITY OF	TRI-COUNTY HAZMAT REIMBURSEMENT	1,384.80
MYRTUE MEDICAL CENTER	MEDICAL SUPPLIES	1,343.54
MYRTUE MEDICAL CENTER	ARPA GRANT	1,026.28
NACVSO	PROFESSIONAL DEVELOPMENT	450.00
NATIONAL BUSINESS FURNITURE	OFFICE EQUIPMENT	411.20
NISHNABOTNA VALLEY REC	ELECTRICITY	1,990.19
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	224.86
OFFICE STOP	OFFICE SUPPLIES	175.00
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	133.33
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	22.50
PETSCHKE, JOSEPH B	ELECTRICAL MAINTENANCE	810.00
PEXTON PHARMACY	MEDICAL SUPPLIES	136.96
PLAMBECK, CHAD	WATER/WELL GRANT	3,000.00
PROFESSIONAL OFFICE SERVICES INC	PROPERTY TAX STATEMENTS	5,992.49
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	772.00
SCHABEN, BRYCE	MONTHLY OFFICE EXPENSES	100.00
SCHABEN, JUSTIN	FLOOD & EROSION CONTROL	3,500.00

SCHEINOST, PATRICIA	COURT APPOINTED ATTORNEY FEES	155.70
SHELBY COUNTY CHAMBER OF COMMERCE	FY25 2ND QUARTER FUNDING	6,250.00
SHELBY COUNTY SECONDARY ROAD	FUEL	6,646.16
SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	430.99
STOREY KENWORTHY/MATT PARROTT	ELECTION SUPPLIES	345.68
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	MONTHLY IT SUBSCRIPTIONS	336.47
TREASURER STATE OF IOWA	CONSERVATION TAXES	256.80
VERIZON WIRELESS	ELECTION EXPENSE	245.20
VISUAL EDGE IT	COPY MACHINE EXPENSE	344.35
WOODBINE, CITY OF	TRI-COUNTY HAZMAT REIMBURSEMENT	4,753.32

TOTAL		191,209.75
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Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	96,997.02
0002 - GENERAL SUPPLEMENTAL	1,475.08
0011 - RURAL BASIC	6,250.00
0020 - SECONDARY ROAD	1,353.98
0022 - FLOOD & EROSION	5,525.00
0026 - EMS OPERATIONS	10,898.54
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	411.90
1500 - CAPITAL PROJECTS	1,414.98
1505 - ENVIRONMENTAL HEALTH	6,008.40
1510 - CONSERVATION	2,327.97
1517 - ARPA Fund	1,026.28
4000 - EMERGENCY MANAGEMENT AGENCY	1,458.63
4010 - E911 SERVICE FUND	37,057.96
4015 - TRI-COUNTY HAZ MAT	9,892.72
4050 - SOLID WASTE AGENCY	297.02
8500 - PARTIAL HEALTH INSURANCE FUND	8,814.27

TOTAL	191,209.75
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