

PUBLICATION LIST**OCTOBER 30, 2024**

Vendor Name	Payable Description	Total Payments
1800 TSHIRTS	UNIFORM EXPENSE	1,610.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS & MAINTENANCE FEE	14,454.33
AMAZON CAPITAL SERVICES	UNIFORM EXPENSE & SUPPLIES	178.05
AMERICAN LEGION POST 150	COURTYARD FLAGS	500.00
ANDERSEN, LEVI	VEHICLE MAINTENANCE	202.37
ANDERSEN, MICHELLE	WATER/WELL GRANT	700.00
BLUESPACE CREATIVE	WEBSITE HOSTING	77.00
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	174.87
BOB BARKER	SUPPLIES	121.16
BOMGAARS	SUPPLIES	102.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,901.03
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	27.00
BRIGHT, MICHAEL D	SUPPLIES	2,098.30
CAVENAUGH, DURWOOD E	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	553.00
CCW ENTERPRISES INC	DOORS FOR GARBAGE/RECYCLING BLDGS	18,000.00
CONVERGINT TECHNOLOGIES LLC	ANNUAL SERVICE AGREEMENT	477.57
DIMMEN, TIFFANY	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	483.99
FIELDING, CARMEN	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	618.03
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV., VEHICLE MAINT., FUEL, POSTAGE & SUPPLIES	2,432.17
FIRST NATIONAL BANK OF OMAHA - JAIL	SUPPLIES, PROF. DEV., INMATE MEALS, GROCERIES, MED	5,641.27
FIRST WIRELESS INC	RADIO EQUIPMENT	12,751.57
FMCTC	CABLE SERVICE	132.45
FOTH INFRASTRUCTURE & ENVIRONMENT LLC	Groundwater monitoring	359.99
GRONEWOLD, BELL, KYHNN & CO	FY2024 AUDIT PROGRESS BILLING	4,500.00
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	6,549.91
HARLAN NEWSPAPERS	PUBLICATIONS	1,445.16
HARRISON COUNTY REC	ELECTRICITY	380.19
HEARTLAND BUSINESS SYSTEMS LLC	IT SERVICES	1,435.00
HENRY M ADKINS & SON INC	GENERAL ELECTION SUPPLIES	14,097.20
HY-VEE INC	INMATE MEALS & MEDICAL EXPENSES	2,955.72
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	526.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	50.00
IOWA STATE ASSOCIATION OF ASSESSORS	PROFESSIONAL DEVELOPMENT	325.00
IRLMEIER, AMANDA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	215.07
ISAC	PROFESSIONAL DEVELOPMENT	150.00
JOHNSTON HY-VEE	PROFESSIONAL DEVELOPMENT EXPENSES	2,574.00
KING, GRETCHEN	MEDICAL EXAMINER FEE	77.68
KNUDSEN, LORIE	WATER/WELL GRANT	1,000.00
LEGENDARY DENTAL	INMATE MEDICAL EXPENSE	399.00
LIFTOFF, LLC	SOFTWARE LICENSES	774.90
LOGAN FIRE DEPARTMENT	TRI COUNTY HAZMAT CALL REIMBURSEMENT	1,390.20
MAIL SERVICES LLC	RENEWAL NOTICES	529.16
MATHESON TRI-GAS INC	MEDICAL SUPPLIES	843.25
MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	140.35
MENARDS	WATER HEATER	239.00
MIDAMERICAN ENERGY	UTILITIES	327.08
MIDWEST GROUP BENEFITS	ANNUAL FLEX COMPLIANCE FEE	250.00
MMC PUBLIC HEALTH DEPT	OPIOID SETTLEMENT DISTRIBUTION	75.32
MONTGOMERY COUNTY SHERIFFS OFF	ANNUAL SOFTWARE USAGE FEE	5,000.00
MYRTUE MEDICAL CENTER	PASS THROUGH & ARPA GRANTS	1,721.70
NEXTGEN MONITORING	GPS SERVICE	175.00
NISHNABOTNA VALLEY REC	ELECTRICITY	1,493.19
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	31.90
PETERSEN, RYAN	CUSTODIAL SUPPLIES	406.23
PETSCH, JOSEPH B	buildings	411.47
PHYSICIAN'S CLAIMS COMPANY	BILLING SERVICES	27,543.53
PUCELIK, PATRICK	MEDICAL EXAMINER FEE	89.07
QUADIENT FINANCE USA INC	POSTAGE	3,000.00
REGIONAL WATER	WATER	698.25
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	780.00
SCHABEN, BRYCE	MEETING & MONTHLY OFFICE EXPENSE REIMBURSEMENT	113.90
SCHABEN, JUSTIN	FLOOD & EROSION WORK	3,500.00
SECURE SHRED SOLUTIONS	SHREDDING SERVICE	148.00
SEIVERT, ROBERT	GENERAL ASSISTANCE	650.00
SHELBY COUNTY STATE BANK	ACH & QUARTERLY ACCOUNT FEES	466.60

SIGNS BY PUDGE	VEHICLE DECALS	600.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT	1,099.00
TATMAN, ANTHONY	PROFESSIONAL DEVELOPMENT	150.00
TREASURER STATE OF IOWA	ANNUAL INDIGENT DEFENSE FUND	4,047.00
TREASURER STATE OF IOWA	CONSERVATION TAXES	198.00
TYLER TECHNOLOGIES INC	SOFTWARE SUPPORT	1,011.08
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEX BOOKS	590.00
VERIZON WIRELESS	ELECTION EXPENSE	240.06
VISUAL EDGE IT	COPY MACHINE EXPENSE	389.45
VON AHSEN, MIRANDA	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	69.68
WOODHOUSE FORD OF OMAHA	F-450 Ford Roadside Truck	61,626.00
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TOTAL		221,095.43

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	39,950.42
0002 - GENERAL SUPPLEMENTAL	22,438.47
0020 - SECONDARY ROAD	63,465.06
0022 - FLOOD & EROSION	3,500.00
0026 - EMS OPERATIONS	30,428.16
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	75.32
1500 - CAPITAL PROJECTS	12,751.57
1505 - ENVIRONMENTAL HEALTH	1,792.31
1510 - CONSERVATION	2,571.52
1517 - ARPA Fund	1,084.67
4000 - EMERGENCY MANAGEMENT AGENCY	1,338.29
4010 - E911 SERVICE FUND	5,262.18
4015 - TRI-COUNTY HAZ MAT	1,390.20
4050 - SOLID WASTE AGENCY	18,680.03
4100 - ASSESSOR	851.00
8500 - PARTIAL HEALTH INSURANCE FUND	15,516.23
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TOTAL:	221,095.43