

PUBLICATION LIST**DECEMBER 30, 2024**

Vendor Name	Payable Description	Total Payments
ACCESS SYSTEMS	COPY MACHINE EXPENSE	288.00
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS & MAINTENANCE FEES	8,190.92
AHLERS & COONEY PC	LEGAL & LABOR RELATIONS SERVICES & MILEAGE	4,485.48
AMAZON CAPITAL SERVICES	EQUIPMENT & UNIFORM EXPENSES	1,094.75
ANDERSON, PENNY	CUSTODIAL MILEAGE REIMBURSEMENT	144.05
ARKFELD, MELISSA	MEETING MILEAGE REIMBURSEMENT	141.38
BISSEN, MARY	RETIREMENT	93.00
BOMGAARS	SUPPLIES	151.95
BOYSEN LAUNDRY SERVICES LLC	RUG CLEANING	70.00
BP INVESTMENT VENTURES LLC	QUARTERLY REGIONAL JUVENILE COURT ANNEX RENT	4,106.75
FAREWAY STORES INC	INMATE GROCERIES & CUSTODIAL SUPPLIES	245.36
FIRST NATIONAL BANK OF OMAHA - JAIL	GROCERIES, PROF. DEV, UNIFORMS, EQUIPMENT & SUPPLIES	4,300.73
FIRST NATIONAL BANK OF OMAHA - SHERIFF	PROF. DEV., FUEL, POSTAGE, UNIFORMS & SUPPLIES	5,689.97
FM6, LLC	WATER/WELL GRANT EXPENSE	2,000.00
FUNK, KYLE	BEAVER BOUNTY	1,000.00
GALLS LLC	UNIFORM EXPENSE	148.59
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	9,714.55
HARLAN NEWSPAPERS	PUBLICATIONS & OFFICE SUPPLIES	869.19
HARLAN, CITY OF	ARPA GRANT AIRPORT EXPENSE	19,581.88
HENRY M ADKINS & SON INC	ANNUAL LICENSE & MAINTENANCE FEES	9,300.00
HOLIDAY INN DES MOINES AIRPORT	PROFESSIONAL DEVELOPMENT	1,159.20
HY-VEE INC	INMATE MEALS	3,418.36
INSTITUTE OF IOWA CERTIFIED ASSESSORS	2025 ANNUAL MEMBERSHIP DUES	125.00
IOWA COMMUNICATIONS NETWORK	EQUIPMENT & SERVICE FEES	1,356.00
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	2,568.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	475.00
IOWA STATE ASSOCIATION OF ASSESSORS	2025 ANNUAL MEMBERSHIP DUES	450.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	125.00
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE	1,281.66
KROGER HAULING SERVICE	ANNUAL TRASH REMOVAL SERVICE	1,852.00
LEINEN, ALLEN	WATER/WELL GRANT EXPENSE	1,000.00
LEINEN, SCOTT	BEAVER BOUNTY	500.00
MAPA	FY2025 RPA - 18 DUES	2,913.00
MIDAMERICAN ENERGY	UTILITIES	373.29
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	525.50
NISHNABOTNA VALLEY REC	UTILITIES	991.13
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	27.20
PETERSEN, RYAN	CUSTODIAL SUPPLIES	125.82
PHOENIX SUPPLY	SUPPLIES	430.09
PLAGMANN, DALE O.	WATER/WELL GRANT	600.00
QUADIENT FINANCE USA INC	POSTAGE	4,033.23
RELiance STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	740.00
RELiance TELEPHONE INC	INMATE PHONE CARDS	1,000.00
SCHILLING, NOAH	FUEL REIMBURSEMENT	80.00
SHELBY COUNTY CHAMBER OF COMMERCE	FY25 3RD QUARTER FUNDING & HOTEL/MOTEL PASS THROUGH GRANT	9,995.62
SHELBY COUNTY STATE BANK	ACH APPORTIONING FEE	15.00
VISUAL EDGE IT	COPY MACHINE EXPENSE	404.21
WINDSTREAM	TELEPHONE SERVICE	897.19
WOLKEN, LUKE	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT	57.08
ZIEGLER INC	EQUIPMENT MAINTENANCE	1,783.43
TOTAL:		110,918.56

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	35,476.02
0002 - GENERAL SUPPLEMENTAL	16,746.34
0005 - COMMISSARY	1,000.00
0011 - RURAL BASIC	7,750.00
0020 - SECONDARY ROAD	5,564.46
0026 - EMS OPERATIONS	523.07
1505 - ENVIRONMENTAL HEALTH	3,882.08
1510 - CONSERVATION	269.82
1517 - ARPA Fund	19,581.88
4000 - EMERGENCY MANAGEMENT AGENCY	3,967.24
4010 - E911 SERVICE FUND	2,487.41
4050 - SOLID WASTE AGENCY	391.50
4100 - ASSESSOR	575.00
4150 - HOTEL/MOTEL TAX FUND	3,745.62
8500 - PARTIAL HEALTH INSURANCE FUND	8,958.12
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TOTAL:	110,918.56