

PUBLICATION REPORT**Vendor Name**

ACID REMAP LLC
ALPHA & OMEGA
BETTENCOURT, THOMAS J
BEYTEN, TOM
BUMAN, TONY
CENTURYLINK
COUNSEL
COZO
ELEVATE ROOFING
ENVISION SPORTS DESIGNS
FAREWAY STORES INC
FARM SERVICE COOPERATIVE
FIRST NATIONAL BANK OF OMAHA - JAIL
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE
FIRST NATIONAL BANK OF OMAHA - EMA/911
FMCTC
GOVERNMENT FORMS & SUPPLIES
GUBBELS, VANESSA
HARLAN MUNICIPAL UTILITIES
HARLAN NEWSPAPERS
HARLAN, CITY OF
HENRY M ADKINS & SON INC
HY-VEE INC
IMAGETREND INC
IOWA COUNTY RECORDERS ASSN
IOWA LAW ENFORCEMENT ACADEMY
IOWA PRECINCT ATLAS CONSORTIUM
IOWA SECRETARY OF STATE
KEAST AUTO CENTER INC
KRAMER, KARLA
MAIL SERVICES LLC
MARNE ELK HORN
MEDIACOM
MEDIVAC
MIDAMERICAN ENERGY
MIDWEST GROUP BENEFITS
MUNICIPAL EMERGENCY SERVICES
MURRAY, DAN
MYRTUE MEDICAL CENTER
NATIONAL EMERGENCY NUMBER ASSOCIATION
NELSON-BOYLAN-LERETTE FUNERAL CHAPEL INC
NEXTGEN MONITORING
NISHNABOTNA VALLEY REC
PETERSEN, RYAN
PETSCH, JOSEPH B
POLK COUNTY TREASURER
QUADIENT FINANCE USA INC
RACOM CORP

Payable Description

ANNUAL SUBSCRIPTION FEE
COURTHOUSE SEWER WORK
UNIFORM EXPENSE
ANNEX BUILDING MAINTENANCE
MILEAGE REIMBURSEMENT
TELEPHONE SERVICE
COPY MACHINE EXPENSE
REGISTRATION & ANNUAL MEMBERSHIP DUES
COURTHOUSE ROOF REPAIR
UNIFORM EXPENSE
COMMISSARY EXPENSE
OFFICE EQUIPMENT
EQUIPMENT, UNIFORMS, COMMISSARY, GROCERIES & SUPPLIES
FUEL, PROF.DEV., UNIFORMS, EQUIPMENT & SUPPLIES
PROF.DEV., PHONE, EQUIPMENT, UNIFORMS & SUPPLIES
TELEPHONE SERVICE
OFFICE SUPPLIES
MILEAGE REIMBURSEMENT
UTILITIES & GENERAL ASSISTANCE
ADVERTISING
MEETING ROOM FEES
PRIMARY ELECTION BALLOTS AND PROGRAMMING
INMATE MEALS
ANNUAL MEMBERSHIP
ANNUAL MAINTENANCE AND SUPPORT
PROFESSIONAL DEVELOPMENT
FY2023 MEMBERSHIP FEE
NOTARY PUBLIC APPLICATION FEE
VEHICLE PURCHASE
PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
RENEWAL NOTICES
TELEPHONE SERVICE
TELEPHONE SERVICE
MEDICAL EXAMINER TRANSPORTATION FEE
UTILITIES
FLEXIBLE BENEFIT MONTHLY FEE
UNIFORM EXPENSE
TRAINING MILEAGE REIMBURSEMENT
PASS THROUGH GRANT
PROFESSIONAL DEVELOPMENT
MEDICAL EXAMINER TRANSPORTATION EXPENSE
GPS BRACELET SERVICE
TELEPHONE SERVICE
CUSTODIAL SUPPLIES
COURTHOUSE MAINTENANCE
MEDICAL EXAMINER FEE REIMBURSEMENT
POSTAGE
FCC LICENSE RENEWAL

MAY 31, 2022**Total Payments**

750.00
34,612.42
265.90
1,450.00
57.15
162.88
321.75
100.00
368.34
272.00
48.58
41.00
2,271.46
1,654.98
1,501.23
997.25
298.12
113.50
6,108.74
488.60
312.50
7,331.24
2,884.56
2,600.00
1,631.69
150.00
3,845.48
30.00
25,420.00
35.10
512.82
29.05
154.90
75.00
423.58
10.00
822.69
95.94
3,075.20
1,197.00
650.00
175.00
2.50
413.70
1,190.10
184.77
5,010.00
75.00

SHELBY COUNTY	FY2023 GIS FUNDING	10,000.00
SHELBY COUNTY FAIR ASSOCIATION	ARPA GRANT	20,000.00
SHELBY COUNTY SHERIFF	SERVICE FEE AND MILEAGE	45.21
SHELBY COUNTY STATE BANK	ACH CHARGES	14.80
SHIELD TECHNOLOGY CORPORATION	ANNUAL MAINTENANCE AGREEMENT	900.00
STATE MEDICAL EXAMINER	MEDICAL EXAMINER FEES	2,609.46
TARGET SOLUTIONS LEARNING LLC	MAINTENANCE AGREEMENT	1,210.00
THINKSPACE IT	ANNEX SECURITY DOOR REPAIR	914.85
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	284.61
TOUCH OF CLASS	RUG CLEANING	31.00
UMB BANK N.A.	EQUIPMENT BOND PAYMENT	10,918.89
VERIZON CONNECT NETWORKFLEET INC	GPS harness kit	30.23
VERIZON WIRELESS	TELEPHONE SERVICE	225.68
WINDSTREAM	TELEPHONE SERVICE	935.40
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	SHELTER CARE	74.34
TOTAL:		158,416.19

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	29,836.62
0002 - GENERAL SUPPLEMENTAL	11,767.53
0005 - COMMISSARY	48.58
0020 - SECONDARY ROAD	1,925.40
1500 - CAPITAL PROJECTS	37,253.74
1505 - ENVIRONMENTAL HEALTH	137.48
1510 - CONSERVATION	183.58
1517 - ARPA Fund	54,612.42
4000 - EMERGENCY MANAGEMENT AGENCY	2,027.21
4010 - E911 SERVICE FUND	10,556.48
4100 - ASSESSOR	10,057.15
8500 - PARTIAL HEALTH INSURANCE FUND	10.00
TOTAL:	158,416.19