

PUBLICATION LIST**JUNE 29, 2023**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	LABOR RELATIONS & LEGAL SERVICES	6,597.48
BLUE VALLEY PUBLIC SAFETY INC	EQUIPMENT PURCHASE	12,192.35
BLUM, CAROLYN	MILEAGE & SUPPLIES REIMBURSEMENT	20.40
BOLAND RECREATION	APRA GRANT	27,500.00
BOMGAARS	SUPPLIES	111.96
BOYSEN, LINDA	RUG CLEANING	143.00
BURTON, ROBERT	FY2023 BOARD OF REVIEW	500.00
C & H HAULING	TRASH REMOVAL SERVICE	192.00
COTT SYSTEMS INC	MONTHLY ONLINE INDEX BOOKS FEE	295.00
CREATIVE CONCEPTS COLLISION CENTER LLC	VEHICLE REPAIR	250.00
DOLLAR GENERAL - CHARGED SALES	SUPPLIES	238.40
ERRETT, VICKIE	FY2023 BOARD OF REVIEW	500.00
ETTMANS TOWN AND COUNTRY LLC	VEHICLE MAINTENANCE	100.49
FARM SERVICE COOPERATIVE	OFFICE SUPPLIES	109.00
GALLS LLC	UNIFORM EXPENSE	2,110.53
HALLETT MATERIALS	ARPA GRANT	752.74
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	6,094.62
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	1,075.00
IOWA NENA	PROFESSIONAL DEVELOPMENT	190.00
IOWA PRECINCT ATLAS CONSORTIUM	FY24 MEMBERSHIP FEE	3,843.52
IOWA PRISON INDUSTRIES	OFFICE SUPPLIES	70.00
JOHN JONES AUTO GROUP	VEHICLE PURCHASES	124,670.00
JONES AUTOMOTIVE	VEHICLE MAINTENANCE	837.50
LARSEN SANITATION INC	TRASH REMOVAL SERVICE	48.00
LARSEN, BETTY	FY2023 BOARD OF REVIEW	500.00
LIGHTBOX SYSTEMS	EQUIPMENT REPAIR	1,347.02
MAIL SERVICES LLC	RENEWAL NOTICES	526.44
MASTER'S TOUCH LLC	PROPERTY TAX STATEMENTS	39.40
MIDAMERICAN ENERGY	UTILITIES	84.55
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT PURCHASE	10,000.00
MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	7,030.72
MYRTUE MEDICAL CENTER	INDUSTRIAL HEARING TESTS	124.00
MYRTUE MEDICAL CENTER	PASS THROUGH GRANT	370.76
NISHNABOTNA VALLEY REC	Utilities	549.38
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	115.96
PANAMA ELECTRIC	BUILDING MAINTENANCE	85.00
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	87.12
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	72.40
PETERSEN, KIRK	FY2023 BOARD OF REVIEW	500.00
PETERSEN, RYAN	CUSTODIAL SUPPLIES	468.11
PETERSEN, SCOTT	TOWING SERVICE	225.00
POTTAWATTAMIE COUNTY MEDICAL EXAMINER	MEDICAL EXAMINER EXPENSES	350.00
PYRAMID NETWORK SERVICES LLC	SECURING CABLE	910.00
QUADIENT FINANCE USA INC	POSTAGE	1,000.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	692.00
SCHNEIDER GEOSPATIAL LLC	1ST QUARTER FY24 STAFF AUGMENTATION	16,983.00
SHELBY COUNTY CLERK OF COURT	BOND REFUND	1,000.00
SHELBY COUNTY CONSERVATION	BOAT RAMP GRANT REIMB	1,672.00
SHELBY COUNTY FAIR CORPORATION	TRACTOR LEASE	1.00
SHELBY COUNTY SHERIFF	POSTAGE	47.23
SHELBY COUNTY STATE BANK	WIRE TRANSFER FEE	20.00
STREICHER'S INC	SUPPLIES	637.99
SWANSON, BARB	FY2023 BOARD OF REVIEW	500.00
SWI JUVENILE EMERGENCY SERVICE	FIRST QUARTER FY24 FUNDING	17,628.76
TARGET SOLUTIONS LEARNING LLC	SOFTWARE AND MAINTENANCE	1,246.30
TUMA, AMY	PEST CONTROL	340.00
UNITED STATES TREASURY	FEDERAL EXCISE TAX	129.75
VERIZON WIRELESS	TELEPHONE SERVICE	1,872.87

VISUAL EDGE IT	COPY MACHINE EXPENSE	157.59
WOLKEN, LUKE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	169.81
WOODHOUSE FORD OF OMAHA	EQUIPMENT PURCHASE	79,539.00
ZETRON INC	EQUIPMENT & SOFTWARE	14,323.56
TOTAL:		349,788.71

Fund Summary

JUNE 29, 2023

Fund	Expense Amount
0001 - GENERAL BASIC	173,486.27
0002 - GENERAL SUPPLEMENTAL	22,036.05
0020 - SECONDARY ROAD	82,549.40
1505 - ENVIRONMENTAL HEALTH	321.68
1510 - CONSERVATION	260.00
1517 - ARPA Fund	28,252.74
4000 - EMERGENCY MANAGEMENT AGENCY	1,318.38
4010 - E911 SERVICE FUND	30,740.46
4015 - TRI-COUNTY HAZ MAT	7,030.72
4050 - SOLID WASTE AGENCY	274.86
4100 - ASSESSOR	2,500.00
8500 - PARTIAL HEALTH INSURANCE FUND	1,018.15
TOTAL:	349,788.71