

PUBLICATION LIST**JULY 28, 2023**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	LEGAL SERVICES	560.00
ALPHA & OMEGA	BUILDING MAINTENANCE	1,120.46
AMAZON CAPITAL SERVICES	UNIFORM EXPENSE	196.80
BOMGAARS	EQUIPMENT & SUPPLIES	195.34
BONSALL TV INC	EQUIPMENT	949.95
BOYSEN, LINDA	RUG CLEANING	113.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	267.24
CONTINENTAL FIRE SPRINKLER COMPANY	FIRE SUPPRESSION SYSTEM	2,519.50
COTT SYSTEMS INC	MONTHLY ONLINE INDEX BOOKS	295.00
COVERT TRACK GROUP INC	ANNUAL SOFTWARE	1,343.22
ED M FELD EQUIPMENT CO INC	EQUIPMENT REPAIR	437.50
FIRST NATIONAL BANK OF OMAHA - JAIL	COMMISSARY, UNIFORMS, GROCERIES & SUPPLIES	3,442.85
FIRST NATIONAL BANK OF OMAHA - IT	PROFESSIONAL DEVELOPMENT & SOFTWARE	1,182.29
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV., FUEL, UNIFORMS, POSTAGE & SUPPLIES	1,027.66
GALLS LLC	UNIFORM EXPENSE	217.32
HARLAN MUNICIPAL UTILITIES	UTILITIES & BUSINESS INTERNET & GERNAL ASSISTANCE	8,944.03
HARLAN NEWSPAPERS	ADS & PUBLICATIONS	765.87
HARLAN, CITY OF	MEETING ROOM	62.50
HY-VEE INC	INMATE MEALS	5,813.20
IMWCA	WORK COMP PREMIUM	4,133.00
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY TERMINAL BILLING	3,474.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	50.00
IOWA PRISON INDUSTRIES	VEHICLE DECALS	555.28
ISAC	PROFESSIONAL DEVELOPMENT	30.00
JONES AUTOMOTIVE	VEHICLE MAINTENANCE & EQUIPMENT	1,969.85
KASEYA US LLC	IT ONBOARDING	381.28
KENNEDY BROTHERS PLUMBING LLC	50% CHAMBER DUES REIMBURSEMENT	125.00
KROGER HAULING SERVICE	TRASH REMOVAL	685.00
MAIL SERVICES LLC	RENEWAL NOTICES	550.19
MEDIVAC	MEDICAL EXAMINER TRASPORTION EXPENSE	75.00
MEDLINE INDUSTRIES, LP	MEDICAL KITS	63.94
MIDAMERICAN ENERGY	UTILITIES	529.23
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	60,862.29
MYRTUE MEDICAL CENTER	ARPA GRANT	8,286.69
NISHNABOTNA VALLEY REC	UTILITIES	939.61
PATTISON SAND COMPANY LLC	RIP RAP	10,846.79
PERU	FY24 INMATE EXCESS INSURANCE	13,231.25
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	26.20
PETERSEN, RYAN	CUSTODIAL SUPPLIES	580.31
PRIA	MEMBERSHIP FEE	60.00
QUADIENT FINANCE USA INC	POSTAGE	6,020.00
RACOM CORP	LICENSE RENEWAL FEE	75.00
RED OAK PUBLICATION LLC	PUBLICATIONS	32.40
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	716.00
SHELBY COUNTY SECONDARY ROAD	FLOOD & EROSION TRUCK USAGE	359.60
SHELBY COUNTY STATE BANK	ACH FEE	14.60
SHIELD TECHNOLOGY CORPORATION	ANNUAL SERVICE AGREEMENT	900.00
SORENSEN FARMS & TILING LLC	HAULING SERVICE	4,857.46
SOUTHWEST IOWA MHDS REGION	FY23 FOURTH QUARTER EMPLOYEE TIME REIMBURSEMENT	707.69
STAAB MANAGEMENT COMPANY	50% CHAMBER DUES REIMBURSEMENT	125.00
SUPERNAL SYSTEMS LLC, DBA LIGHTBOX SYSTEMS	IT EQUIPMENT & ANNUAL SOFTWARE SUBSCRIPTIONS	28,758.67
TOUCH OF CLASS	UNIFORM EXPENSE	15.45
TUMA, AMY	PEST CONTROL	340.00
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE SUBSCRIPTION FEE	41,254.00
VERIZON WIRELESS	TELEPHONE SERVICE	1,924.16
VISUAL EDGE IT	COPY MACHINE EXPENSE	693.20
TOTAL:		223,701.87

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	107,901.11
0002 - GENERAL SUPPLEMENTAL	6,341.25
0005 - COMMISSARY	1,083.85
0011 - RURAL BASIC	250.00
0020 - SECONDARY ROAD	2,135.28
0022 - FLOOD & EROSION	16,063.85
1500 - CAPITAL PROJECTS	71,227.59
1505 - ENVIRONMENTAL HEALTH	115.02
1510 - CONSERVATION	1,133.84
1517 - ARPA Fund	8,286.69
4000 - EMERGENCY MANAGEMENT AGENCY	2,417.47
4010 - E911 SERVICE FUND	5,456.19
4050 - SOLID WASTE AGENCY	280.29
4100 - ASSESSOR	267.24
8500 - PARTIAL HEALTH INSURANCE FUND	742.20
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TOTAL:	223,701.87