

PUBLICATION LIST**AUGUST 30, 2022**

Vendor Name	Payable Description	Total Payments
BAXTER LUMBER & HARDWARE	BUILDING MAINTENANCE	99.99
BOB BARKER	SUPPLIES	321.06
BONSALL TV INC	DRYER REPAIR	232.85
BUMAN, TONY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	183.37
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	523.50
CORRECTIONAL RISK SERVICES INC	INMATE MEDICAL EXPENSE	215.53
COUNSEL	COPY MACHINE EXPENSE	417.79
COUNTRY CARE CENTER CORPORATION	APRA GRANT	56,825.00
ED M FELD EQUIPMENT CO INC	EQUIPMENT REPLACEMENT & PURCHASE	1,595.00
FIRST NATIONAL BANK OF OMAHA - JAIL	COMMISSARY, GROCERIES, UNIFORMS, MED., & SUPPLIES	1,757.06
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	FUEL, POSTAGE, K9 EXPENSES & SUPPLIES	819.74
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	8,255.61
HARLAN, CITY OF	MEETING ROOM RENTAL	125.00
HY-VEE INC	SUPPLIES & INMATE MEALS	3,960.88
IOWA DIVISION OF LABOR SERVICE	BOILER INSPECTION	405.00
IOWA LAND RECORDS	PROFESSIONAL DEVELOPMENT	300.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	175.00
KENKEL, STEVE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	808.00
LARSEN SANITATION INC	TRASH REMOVAL SERVICE	76.00
MAIL SERVICES LLC	RENEWAL NOTICES	500.80
MASTER'S TOUCH LLC	PROPERTY TAX STATEMENTS	3,098.96
MIDAMERICAN ENERGY	UTILITIES	631.55
MIDWEST GROUP BENEFITS	FY23 ANNUAL FLEX COMPLIANCE FEE	250.00
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	7,797.85
NISHNABOTNA VALLEY REC	UTILITIES	2,134.56
OFFICE STOP	OFFICE SUPPLIES	234.51
PASH, CINDY	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	129.81
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	18.30
PETERSEN, RYAN	CUSTODIAL SUPPLIES	311.01
PETSCHKE, JOSEPH B	JAIL & S.O. BUILDING MAINTENANCE	1,195.44
PIZZA RANCH	MEETING & VOLUNTEER PROGRAM EXPENSES	1,037.99
POTTAWATTAMIE COUNTY SHERIFF	SERVICE FEES & MILEAGE	70.00
REGIONAL WATER	WATER	450.50
SHELBY COUNTY STATE BANK	ACH & WIRE TRANSFER CHARGES	120.40
STATE MEDICAL EXAMINER	MEDICAL EXAMINER EXPENSE	2,332.67
THINKSPACE IT	IT EQUIPMENT, REPAIRS, MONTHLY SERVICE & SOFTWARE	47,338.48
TITUS INVESTMENTS LLC	GENERAL ASSISTANCE	1,000.00
TK ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE FEE	284.61
ULINE	CUSTODIAL & SAFETY SUPPLIES	708.45
V & E FARMS LLC	WATER/WELL GRANT	600.00
VANGUARD APPRAISALS INC	REVALUATION SERVICES	7,796.70
VERIZON WIRELESS	TELEPHONE SERVICE	1,681.71
VETERANS INFORMATION SERVICE	OFFICE SUPPLIES	125.00
WESTERN IOWA TOURISM REGION	HOTEL/MOTEL GRANT EXPENSE	500.00
ZOUL PROPERTIES	VETERANS ASSISTANCE	300.00
TOTAL:		157,745.68

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	37,958.53
0002 - GENERAL SUPPLEMENTAL	862.57
0020 - SECONDARY ROAD	1,664.58
1500 - CAPITAL PROJECTS	37,630.24
1505 - ENVIRONMENTAL HEALTH	300.00
1510 - CONSERVATION	2,459.97
1517 - ARPA Fund	64,494.67
4000 - EMERGENCY MANAGEMENT AGENCY	2,503.94
4010 - E911 SERVICE FUND	788.54
4050 - SOLID WASTE AGENCY	242.24
4100 - ASSESSOR	8,072.10
4150 - HOTEL/MOTEL TAX FUND	500.00
8500 - PARTIAL HEALTH INSURANCE FUND	268.30

Total:	157,745.68
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