

PUBLICATION LIST**OCTOBER 28, 2022**

Vendor Name	Payable Description	Total Payments
AHLERS & COONEY PC	EMS LEGAL SERVICES	3,040.00
ASSMANN, ROGER	ARPA & WATER/WELL GRANTS	1,800.00
AUDUBON COUNTY SHERIFF	SERVICE FEE	60.00
BLUESPACE CREATIVE	WEBSITE DEVELOPMENT	843.75
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	310.63
BOUND TREE MEDICAL LLC	SUPPLIES	118.37
BOYSEN, LINDA	RUG CLEANING	169.50
BUMAN, EDWIN	WATER/WELL GRANT EXPENSE	800.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	403.75
CASS COUNTY AUDITOR	MEDICAL EXAMINER FEES REIMBURSEMENT	3,227.00
CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES	90.00
COTT SYSTEMS INC	ARPA GRANT & MONTHLY MAINTENANCE FEE	73,345.00
CYCLONE SEED & CHEMICAL	COUNTY FARM SERVICES	20,337.38
ED M FELD EQUIPMENT CO INC	COURTHOUSE SAFETY SYSTEMS INSPECTION	367.00
EMERGENCY SERVICES MARKETING CORP	SERVICE AGREEMENT	4,376.00
FAREWAY STORES INC	INMATE GROCERIES	135.00
FIRST NATIONAL BANK OF OMAHA - JAIL	PROF.DEV., GROCERIES, UNIFORMS, POSTAGE & SUPPLIES	1,819.03
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROF. DEV., FUEL, K9, UNIFORMS, EQUIPMENT & SUPPLIES	4,166.38
FIRST WIRELESS INC	EQUIPMENT REPAIRS	255.97
GOANS, KAREN	ELECTION WORKER	96.38
GOEDE MECHANICAL LLC	EQUIPMENT REPAIR	254.50
GOETZINGER, JULIE	ELECTION WORKER	84.50
GOVERNMENT FORMS & SUPPLIES	OFFICE SUPPLIES	47.90
GREER, GERALYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	68.75
HARLAN MUNICIPAL UTILITIES	UTILITIES	5,203.65
HARLAN, CITY OF	MEETING ROOM RENTAL	187.50
HY-VEE INC	INMATE MEALS & VOLUNTEER EXPENSES	3,793.70
IAAO	MEMBERSHIP DUES	240.00
IOWA COMMUNITIES ASSURANCE POOL	INSURANCE	526.00
IOWA DEPARTMENT OF PUBLIC HEALTH	OFFICE SUPPLIES	71.23
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	175.00
ISAC	PROFESSIONAL DEVELOPMENT	400.00
ISAC GROUP UNEMPLOYMENT FUND	3RD QUARTER UNEMPLOYMENT	7,201.22
KOHLES, GLEN	ARPA & WATER/WELL GRANT	2,000.00
KRAMER, KARLA	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	374.56
MIDAMERICAN ENERGY	UTILITIES	77.97
MILLER, RONALD	WATER/WELL GRANT	800.00
MOTOROLA SOLUTIONS INC	EMA RADIO EQUIPMENT	1,271,542.83
MUNICIPAL EMERGENCY SERVICES	SUPPLIES	451.42
NEXTGEN MONITORING	GPS SERVICE	607.00
NISHNABOTNA VALLEY REC	UTILITIES & GENERAL ASSISTANCE	1,487.78
ODP BUSINESS SOLUTIONS LLC	OFFICE EQUIPMENT	1,509.05
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	45.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	18.30
PETERSEN, RYAN	CUSTODIAL SUPPLIES	366.17
POLK COUNTY TREASURER	INMATE HOUSING FEE	120.00
POTTAWATTAMIE COUNTY SHERIFF	SERVICE FEE	35.00
PUCELIK, PATRICK	MEDICAL EXAMINER FEE & MILEAGE	170.00
QUADIENT FINANCE USA INC	POSTAGE MACHINE SUPPLIES	281.20
REGIONAL WATER	WATER	377.25
SCHLENSIG, KANDI	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	270.00
SHELBY COUNTY SECONDARY ROAD	FUEL	204.98
SHELBY COUNTY STATE BANK	ACH CHARGES	96.60
SMITH, MARLIN	HOTEL/MOTEL GRANT EXPENSE	754.74
SOLL, NICK	50% CHAMBER DUES REIMBURSEMENT	125.00
STATE MEDICAL EXAMINER	MEDICAL EXAMINER EXPENSE	2,094.00
STESSMAN, BILL	WATER/WELL GRANT	800.00
TYLER TECHNOLOGIES INC	SOFTWARE MAINTENANCE	917.08
UNITED STATES TREASURY	PENALTY CHARGE	3.48
VERIZON CONNECT NETWORKFLEET INC	GPS Units	906.64
VERIZON WIRELESS	TELEPHONE SERVICE	1,697.79
VISUAL EDGE IT	COPY MACHINES EXPENSES	626.20
WAHLTEK INC	MAINTENANCE AGREEMENT	3,119.05
TOTAL:		1,425,894.18

Fund	Expense Amount
0001 - GENERAL BASIC	49,665.45
0002 - GENERAL SUPPLEMENTAL	8,246.70
0011 - RURAL BASIC	125.00
0020 - SECONDARY ROAD	2,261.69
1500 - CAPITAL PROJECTS	972,591.28
1505 - ENVIRONMENTAL HEALTH	4,741.88
1510 - CONSERVATION	377.25
1517 - ARPA Fund	374,550.00
4000 - EMERGENCY MANAGEMENT AGENCY	2,166.45
4010 - E911 SERVICE FUND	8,480.26
4015 - TRI-COUNTY HAZ MAT	451.42
4050 - SOLID WASTE AGENCY	260.89
4100 - ASSESSOR	1,202.87
4150 - HOTEL/MOTEL TAX FUND	754.74
8500 - PARTIAL HEALTH INSURANCE FUND	18.30
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Total:	1,425,894.18