

PUBLICATION LIST**MARCH 30, 2023**

Vendor Name	Payable Description	Total Payments
BLUM, CAROLYN	OFFICE MILEAGE REIMBURSEMENT	40.61
BOMGAARS	PARTS & SUPPLIES	90.09
BOUTARD, JULIE M.	TRANSCRIPTION FEE	63.50
CASS COUNTY AUDITOR	MEDICAL EXAMINER EXPENSE REIMBURSEMENT	3,227.00
CONTINENTAL FIRE SPRINKLER COMPANY	FIRE SUPPRESSION SYSTEM & SYSTEM INSPECTION	5,269.00
COTT SYSTEMS INC	MONTHLY ONLINE INDEXING FEE	295.00
ED M FELD EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	187.50
FIRST NATIONAL BANK OF OMAHA - JAIL	PROF.DEV., COMMISSARY, IT, MEDICAL, GROCERIES & SUPPLES	2,499.17
HARLAN MUNICIPAL UTILITIES	UTILITIES	7,290.19
HARLAN NEWSPAPERS	OFFICE SUPPLIES	6.68
HY-VEE INC	INMATE MEALS	2,639.20
ISACA	2023 MEMBERSHIP DUES	250.00
MIDAMERICAN ENERGY	UTILITIES	602.91
MYRTUE MEDICAL CENTER	PASS THROUGH GRANTS	3,160.87
NEXTGEN MONITORING	GPS BRACELET SERVICE	560.00
NISHNABOTNA VALLEY REC	ELECTRICITY	313.94
OFFICE OF AUDITOR OF STATE	FY22 AUDIT FILING FEE	625.00
OFFICE STOP	COPY PAPER	560.00
PARKHURST, CHARLES K	MEETING MILEAGE REIMBURSEMENT	123.14
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	32.60
PETERSEN, RYAN	CUSTODIAL SUPPLIES	872.96
PETSCHKE, JOSEPH B	BUILDING MAINTENANCE	160.00
PUCELIK, PATRICK	MEDICAL EXAMINER EXPENSE	83.00
QUADIENT FINANCE USA INC	POSTAGE	2,000.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	628.00
SHELBY COUNTY STATE BANK	STOP PAYMENT FEE	20.00
SHIELD TECHNOLOGY CORPORATION	SOFTWARE LICENSE/MAINTENANCE	25,112.50
STATE ELECTION ADMIN TRAINING	2023 MEMBERSHIP DUES	200.00
STATE MEDICAL EXAMINER	MEDICAL EXAMINER SERVICES	2,680.11
SWANK, DAVID	BEAVER BOUNTY	275.00
SWI JUVENILE EMERGENCY SERVICE	3RD & 4TH QUARTERS FY2023 FUNDING	42,031.46
THINKSPACE IT	ARPA GRANT	1,600.00
TUMA, AMY	PEST CONTROL	340.00
USIQ, INC	EQUIPMENT	1,992.20
VERIZON WIRELESS	TELEPHONE SERVICE	1,701.83
VISUAL EDGE IT	COPY MACHINE EXPENSE	390.39
VON AHSEN, CHRISTOPHER	BEAVER BOUNTY	250.00
WESTRIDGE APARTMENTS	50% CHAMBER DUES REIMBURSEMENT	125.00
TOTAL:		108,298.85

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	23,931.87
0002 - GENERAL SUPPLEMENTAL	42,934.98
0005 - COMMISSARY	723.94
0011 - RURAL BASIC	650.00
0020 - SECONDARY ROAD	3,430.14
1500 - CAPITAL PROJECTS	32,031.20
1505 - ENVIRONMENTAL HEALTH	4.99
1510 - CONSERVATION	276.95
1517 - ARPA Fund	1,600.00
4000 - EMERGENCY MANAGEMENT AGENCY	1,191.16
4010 - E911 SERVICE FUND	863.02
8500 - PARTIAL HEALTH INSURANCE FUND	660.60
TOTAL:	108,298.85