

Tuesday, January 2, 2018 (continued)

Motion by Waters, 2nd by Green: to set the following schedule for sessions of the Board during the year 2018: Every Wednesday (unless otherwise noted in preceding minutes) and the last working day of each month. Sessions will begin at 8:30 a.m. unless otherwise noted in the agenda. Carried unanimously.

Motion by Green, 2nd by Baier: to issue general checks twice monthly on the working day closest to the 15th and the last working day of month, unless otherwise authorized, and to hold over claims for payment to the next period if filed with the County Auditor less than three full working days before pay date; and to authorize the County Auditor to issue checks in accordance with section 331.506(3) Code of Iowa. Carried unanimously.

Motion by Green, 2nd by Baier: to set mileage rate reimbursement for use of personal vehicles for county business at forty cents per mile for 2018 {70A(9)} Aye: Wedemeyer, Baier, Green, Schelling. Nay: Waters. Carried.

Motion by Green, 2nd by Baier: to set 2018 per mileage fee to be charged by sheriff for civil process at the standard IRS per mile rate. Carried unanimously.

Motion by Waters, 2nd by Wedemeyer: to continue medical examiner's fee at \$200 per call (331.803). Carried unanimously.

Motion by Wedemeyer, 2nd by Baier: to name the Atlantic News Telegraph, Anita Tribune and the Griswold American as the official newspapers for Cass County for 2018 331.303(6)}. Carried unanimously.

Motion by Waters, 2nd by Green: to appoint Steve Baier to the Fourth Judicial District Department of Correctional Services Board of Directors for 2018 (331.211 & 905.3 IA CODE). Carried unanimously.

Motion by Wedemeyer, 2nd by Green: to appoint Frank Waters (and Gaylord Schelling as alternate) to the 28E Southwest Iowa Mental Health and Disability Services (MHDS) Region Board. Carried unanimously.

Motion by Baier, 2nd by Waters: to make the following committee assignments for 2018: (Alt = Alternate)	
Cass County Board of Health	Gaylord Schelling
Cass County Environmental Control Agency (Landfill)	Frank Waters & Stephen Green
Cass County Farm	Steve Baier & Frank Waters
Cass County Food Policy Council	Stephen Green (Alt: Gaylord Schelling)
Cass County Joint E911 Service Board (IA CODE 34A.3)	Gaylord Schelling (Alt: Stephen Green)
Cass County Local Emergency Management Commission (29C.9)	Gaylord Schelling (Alt: Stephen Green)
Cass County Local Emergency Planning Committee (30.6, 30.10)	Gaylord Schelling (Alt: Stephen Green)
Cass County Public Safety Communications Commission	Gaylord Schelling /Stephen Green
Cass County Resource Enhancement Committee (IA CODE 455A.20)	Gaylord Schelling
Courthouse Committee	Stephen Green & Mark Wedemeyer
Healthy Cass Caounty	Gaylord Schelling & Steve Baier
Nishna Valley Trails	Mark Wedemeyer
Regional Planning Affiliate 13 (transportation funds)	Frank Waters
Resource Enhancement and Protection Board (REAP)	Frank Waters
Loess Hills Development and Conservation Authority	Steve Baier (Alt: Mark Wedemeyer)
Rural Conservation and Development (Hungry Canyons Alliance)	Steve Baier (Alt: Mark Wedemeyer)
East Nishnabotna Watershed Management Coalition	Steve Baier (Alt: Mark Wedemeyer)
Southlawn Memory Gardens Cemetery Committee	Gaylord Schelling (Alt: Stephen Green)
Southwest Iowa Coalition	Steve Baier (Alt: Stephen Green)
Southwest Iowa Mental Health Center Board	Mark Wedemeyer
West Central Community Action. Board of Directors	Mark Wedemeyer
Workforce Investment Act/Chief Elected Officials	Frank Waters (Alt: Steve Baier)
Zion Recovery Services	Mark Wedemeyer (Alt: Stephen Green)

Carried unanimously.

Motion by Waters, 2nd by Wedemeyer: to make or approve the following appointments:
CABEDA BOARD MEMBERS (CABEDA-Cass-Audubon Border Economic Development Agreement Board)
VALLEY BUSINESS PARK CORPORATION MEMBERS (2yr term ending 01/15/2019)

Cass Co. Supervisor Mark Wedemeyer
Cass Co. At Large Don Sonntag

CASS ATLANTIC DEVELOPMENT CORPORATION-CADCO

Stephen Green and Mark Wedemeyer, 1 yr term ending 12/31/2018

~~**CASS COUNTY WEED COMMISSIONER (IA CODE 317.3)**~~—Amended/ stricken Jan. 10, 2018.

~~Alan Peterson, Atlantic (1 yr term ending 12/31/2018) (subject to pesticide application certification)~~

CASS COUNTY CIVIL SERVICE COMMISSION (Ia Code 341A.2)

Ryan Askeland, Rep, Griswold (6 yr term ending 12/31/2023)

COUNTY CONSERVATION BOARD (5 yr term 350.2)

Jerry Hudson, Lewis (ending 12/31/2022)

AIRPORT ZONING BOARD OF ADJUSTMENT (5 yr term 329.12)

Sam Fager, Atlantic (ending 12/31/2022)

Wednesday, January 31, 2018 (continued)

General Basic Fund (continued)

Bob Barker Company	Jail Supplies	576.53
Brown Electric Company	New lights	486.16
Camblin Plumbing & Heating	Service	117.67
Cappels	Supplies	151.62
Carroll Control Systems	Maintenance	1200.00
CCMH Public Health	Grants	4893.50
Continental Fire Spr Co	Inspection	195.00
Cott Systems	Maintenance/License	503.00
Counsel Office & Documents	Copier Contract	453.20
Duane Curtis	Mileage	160.50
Egan Supply Co	Custodial Supplies	668.90
Electronic Engineering Corp	Remote Support	62.50
Farmers Elect Cooperative	Utilities	37.77
First National Bank	Misc Expenses	512.84
Andrea Goins	Cellular Reimbursement	40.00
Richard Govig	Mileage	17.12
Green Acres Lawn & Landscaping	Snow Removal & Salting	1150.00
Griswold American	Publishing	463.04
Griswold Communications	Telephone Service	224.32
Gronewold Bell & Kyhnn & Co,PC	Audit Services	4700.00
Guthrie County Public Health	Grants	2461.93
Jerry L. Hudson	Mileage	25.68
Hy Vee Pharmacy	Inmate medical	48.99
Hy-Vee	Supplies	2018.12
IACCVSO	Registration	60.00
Iowa DNR	Registration	30.00
Jerrico Properties	Rent	28.00
Laverty Sanitation	Sanitation Expense	95.00
McCurdy Investments	Rent	525.00
Mediacom	Internet	325.09
Mid American Energy	Utilities	203.75
Nishnabotna Valley R E C	Utilities	193.54
O'Reilly Auto Parts	Supplies	65.19
Office Depot	supplies	63.88
Office Stop	Supplies	77.17
Orscheln's	Uniform	69.98
Phil Przychodzin	Mileage	202.23
Quill Corporation	Office Supplies	206.63
Rick's Auto Clinic	Vehicle Maintenance	36.00
Robinson Hardware	Custodial Supplies	17.49
Salvo Deren Schenck & Lauterba	Special Prosecutor	918.85
Schumacher Elevator Co	Elevator Maintenance	235.91
Stacy Roller Smith	Office Supplies	45.99
Solutions	Tech Support	1000.00
Southern Iowa Rural Water Assc	Utilities	33.00
Luanne Steffens	Mileage	105.93
Stone Office Products	Office Supplies	145.94
Thomson Reuters-West	Subscription	261.40
United States Cellular	Cellular Service	78.17
Verizon Wireless	Cellular Service	760.80
Windstream	Telephone Service	268.54
Wright Express WexBank	Fuel	489.86
21st Century Cooperative	Utilities	221.96

General Supplemental Fund

Crawford Co Sheriff	Juvenile Service	35.43
Salvo Deren Schenck & Lauterba	Special Prosecutor	440.13
Sedgwick County Sheriff	Juvenile Service	50.00
Allison Wise CSR-RPR	Transcripts	304.50

Rural Services Basic Fund

Brown's Shoe Fit	Boots	209.95
Digital Ally	Battery kit	610.00
Dvorak Tire and Service	Vehicle maintenance	70.03
Racom Corp	Speaker mic	284.00
Streicher's	Ammo	127.31

Secondary Road Fund

AgriVision, LLC	Expendable Parts	48.74
Alliant Energy	Utilities	2212.50
Allied Oil & Tire Company	Oil	1953.97
Anita Supply Center	Supplies	19.78
Atlantic Motor Supply	Supplies	2637.82
Atlantic Municipal Utilities	Utilities	670.52
Berg Electric	Building Maintenance	480.73
Leo Beschorner	Cellular Reimbursement	40.00
Camblin Plumbing & Heating	Building Maintenance	124.50

Wednesday, February 15, 2018 (continued)**General Basic Fund (continued)**

Akin Building Center	Supplies	64.99
Anita Supply Center	Supplies	548.91
Anita Tribune Co	Publishing	682.90
Mary Anstey	Office Supplies	10.64
Atlantic City Clerk	Storm Water	157.49
Atlantic Medical Center	Coroner	200.00
Atlantic Municipal Utilities	Utilities	3604.11
Atlantic News Telegraph	Publishing	792.32
Berg Electric	Electrical Repairs	283.63
Cappels	Custodial Supplies	180.95
Cass Co Meals on Wheels	Meals	650.00
Cass County Sheriff	Serving Notices	104.00
CCMH Public Health	Grants	5964.82
CDW Government	License	366.83
Central Iowa Dist.	Custodial Supplies	449.20
Choice Printing	Forms	298.04
Counsel Office & Documents	Copier Contract	659.59
Culligan Soft Water Serv	Water Cooler	62.00
Terry Duggan	Mileage	13.81
Fareway Stores	Provisions	194.86
First National Bank	Misc Expenses	580.52
Andrea Goins	Cellular Service	80.00
Green Acres Lawn & Landscaping	Snow Removal	475.00
Griswold American	Publishing	417.56
Gronewold Bell & Kyhnn & Co.	Audit Services	2750.00
Hepler Curbside Recycling	Sanitation Expense	175.00
Michael Hooper	Mileage	36.32
IAN	Registration	55.00
IMAGETek	Backup & Recovery	308.00
ISAC	Registration	190.00
ISCTA IA State Co Treasurers	Registration	150.00
City of Lewis	Utilities	63.88
LexisNexis	Subscription	141.10
Mail Services	Print & Postage	483.25
Mediacom	Telephone Services	1026.15
Medivac Corp	Ambulance	3066.67
Jeff Metheny	Rent	275.00
Office Depot	Supplies	16.04
Olsen Fuel Supply	Generator Fuel	572.93
Postmaster	Postage	330.00
Brenda Pottebaum	Custodial Services	1808.00
Dan Proehl	Cellular Services	40.00
Quill Corporation	Office Supplies	139.95
Robinson Hardware	Supplies	31.54
Roland Funeral Services	Transfer	490.50
Shield Technology Corporation	Civil software	12000.00
Stone Office Products	Office Supplies	1015.52
Chuck Templeman	Rent	616.00
Linda Templeman	Custodial Services	307.50
Thomson Reuters-West	Subscription	261.40
Tracey Marshall	Meals/Lodging/Mileage	151.54
Verizon Wireless	Cellular Service	493.13
W & S Appliance	Dishwasher	653.00
5Q Corporation	Web Hosting	50.00

General Supplemental Fund

Atlantic News Telegraph	Publishing	37.50
Cass County Sheriff	Juvenile Expenses	2026.03
Sheri Karns	Office Supplies	5.44

Rural Services Basic Fund

Akin Building Center	supplies	14.47
Atlantic Motor Supply	Wiper fluid	25.14
Atlantic Tire & Wheel	Tires	927.76
CAM Hot Lunch	SRO meals	50.15
Carpenter Uniform Corp	uniforms	551.15
Deter Motors Corp	vehicle maintenance	211.10
Dvorak Tire and Service	vehicle maintenance	68.35
First National Bank	Misc Expenses	10.00
IASRO Iowa School Resource Off	Training	125.00
JD Wyman Service	Tow and Storage	100.00
Jones Automotive	Equipment repair	334.50
McAttee Tire Service	Vehicle Maintenance	295.55
Wright Express WexBank	Fuel	5628.68

Wednesday, February 28, 2018 (continued)**General Basic Fund (continued)**

Central Iowa Dist.	Custodial Supplies	152.56
Choice Printing	Newsletters	99.26
Cintas First Aid & Safety D89	First Aid Supplies	109.39
Cott Systems	Maintenance/License	503.00
Counsel Office & Documents	Copier Contract	89.32
Dan's Wildlife Creations	Repairs	35.00
Farmers Elect Cooperative	Utilities	41.16
Fastenal Company	Supplies	11.56
First National Bank	Misc Expenses	218.33
Griswold American	Publishing	187.16
Griswold Communications	Telephone Service	225.42
Guthrie Co EnvironmentalHealth	Quarterly Fee	6707.02
Hockenberry Family Care	Transportation	250.00
Hy Vee Pharmacy	Inmate Medication	51.35
Hy-Vee	Inmate Food	2599.41
IMAGETek, Inc	Tech Support	154.00
Laverty Sanitation	Sanitation Service	95.00
Mediacom	Internet	362.29
Mid American Energy	Utilities	230.72
Midwest Card and ID	Supplies	196.18
National Assn Co Veterans Memb	Registration	300.00
Nishnabotna Valley R E C	Utilities	212.54
Peggy Nissly, CSR	Transcripts	195.00
O'Reilly Auto Parts	Supplies	274.37
Office Stop	Office Supplies	47.88
Orscheln's	Supplies	133.44
Pitney Bowes	Postage machine	111.00
Robinson Hardware	Supplies	10.00
Schumacher Elevator Co	Elevator Maintenance	235.91
Southern Iowa Rural Water Assc	Utilities	33.00
Southwest Iowa Lawyer League	Registration	250.00
United States Cellular	Cellular Service	78.17
Verizon Wireless	Cellular Service	936.81
Windstream	Telephone Service	272.46
Brandi Wittrock	Mileage	14.40
Wright Express WexBank	Fuel	685.57
21st Century Cooperative	Rental	60.00

General Supplemental Fund

Mary Anstey	Mileage	64.00
Insurance Trust Fund	Premium	4642.50
Allison Wise CSR-RPR	Transcripts	222.75

Rural Services Basic Fund

Biz Co	Equipment	814.76
Curtis Welding & Fab	Equipment	354.64
IPOA	Training	50.00
Racom Corp	Service	285.00

Secondary Road Fund

AgriVision	Parts/Service	153.27
Alliant Energy	Utilities	1866.44
Allied Oil & Tire Company	Oil	360.64
Atlantic City Clerk	Storm Water Bill	98.82
Atlantic Motor Supply	Supplies	688.67
Atlantic Municipal Utilities	Utilities	730.27
Charles Bechtold	Reimbursement	779.03
Leo Beschorner	Cellular Reimbursement	40.00
Blaine's Service	Tire Repair	26.95
Brown's Shoe Fit	Safety Clothing	450.00
Cappels	Supplies	161.52
Certified Testing Services	Consultant Fees	4136.00
Dave Christensen	Cellular Reimbursement	40.00
Cintas LOC 749	Uniforms	70.38
Curtis Welding & Fab	Supplies	183.76
Ed's Lawn Equipment	Supplies	70.00
Fastenal Company	Supplies	40.69
Griswold American	Office Supplies	1149.00
Hallett Materials	Sand	595.66
Richard E Hansen	Cellular Reimbursement	40.00
Michael Hayes	Cellular Reimbursement	40.00
Henningsen Constr Co	Cold Patch	161.20
Scott Holaday	Cellular Reimbursement	40.00
Curtis Holste	Cellular Reimbursement	40.00
Housby Mack Inc	Expendable Parts	37.20
Iron Specialities	Building Maintenance	336.96
Mark Knudsen	Cellular Reimbursement	40.00
Lindeman Tractor	Expendable Parts	4.95

Wednesday, March 14, 2018 (continued)

MH/DD/GR Coordinator Deb Schuler presented report of activity for February, 2017.

Reports filed: February Sheriff's and Recorder's reports of fees collected.

The following claims were approved and the auditor authorized to issue checks for same:

General Basic Fund

Access Systems	Copier Contract	2105.31
Akin Building Center	Supplies	205.73
Alliant Energy	Utilities	490.76
Anita Supply Center	Custodial Supplies	147.94
Anita Tribune Co Inc	Advertising	679.57
Atlantic Medical Center	Coroner	400.00
Atlantic Municipal Utilities	Utilities	3559.81
Atlantic News Telegraph	Publishing	911.59
Atlantic Pest Control	Extermination Services	120.00
Berg Electric	Electrical Repairs	667.63
Bob Barker Company	Jail Supplies	414.62
Brown Electric Company	Electrical Repairs	653.52
Camblin Plumbing & Heating	Repairs/Service	349.34
Cass Co Environ Landfill	Disposal	13.00
Cass Co Meals on Wheels	Meals	650.00
Cass County Sheriff	Serving Notices	479.59
CCMH Public Health	Grants	1816.72
CDW Government	Cable	13.29
CenTec Cast Metal Products	Flag Holders	626.90
Central Iowa Dist.	Custodial Supplies	306.01
Cintas First Aid & Safety	Jail supplies	148.05
Counsel Office & Documents	Copier Contract	543.58
Culligan Soft Water Serv	Water Cooler	62.00
Sarah Dittmer	Transcripts	194.78
Ed M Feld Equipment Co	Inspection	195.00
Ed's Lawn Equipment	Equipment Maintenance	113.50
Electronic Engineering Corp	Tech repairs	1554.11
Fareway Stores	Provisions	877.33
First National Bank	Misc Expenses	462.45
Andrea Goins	Cellular Service	40.00
Griswold American	Publishing	516.76
Gronewold Bell & Kyhmn & Co	Audit Services	2250.00
Guthrie County Public Health	Services	1220.68
Hepler Curbside Recycling	Sanitation Expense	175.00
IMAGETek	Tech Support	154.00
Iowa Law Enforcement Academy	Training	200.00
Jerrico Properties	Rent	500.00
JMH Housing	Rent	475.00
City of Lewis	Utilities	87.88
LexisNexis	Subscriptions	141.10
Mail Services	Print & Postage	579.70
Mediacom	Telephone/Internet Servic	994.06
Medivac Corp	Ambulance	3066.67
Peggy Nissly, CSR	Transcripts	50.00
Office Depot	Supplies	168.94
Office Stop	Supplies	78.52
Overhead Door Company	Service	235.00
Pitney Bowes	Meter Lease	703.74
Dan Proehl	Cellular Service	40.00
Rex Pharmacy	Supplies	23.53
Robinson Hardware	Supplies	35.69
Ryan South	Rent	238.50
Schumacher Elevator Co	Elevator Maintenance	235.91
Solutions	Tech Support	13870.94
Stone Office Products	Office Supplies	584.87
Linda Templeman	Custodial Services	307.52
Thomson Reuters-West	Subscription	261.40
Verizon Wireless	Cellular Service	509.11
Frank Waters	Mileage	108.80
Joretta Wendt	Rent	480.00
5Q Corporation	Web Hosting	50.00

General Supplemental Fund

Laura Andersen Pott Co. Court	Transcripts	497.00
Atlantic News Telegraph	Publishing	71.01

Wednesday, March 14, 2018 (continued)

General Supplemental Fund (continued)

Elijah Bintner	Grand Jury	39.00
Blake Butcher	Grand Jury	41.70
Christopher Butler	Grand Jury	48.00
Cass County Sheriff	Serving Notices	1128.26
Christina Chavez	Grand Jury	30.90
Crawford Co Sheriff	Juvenile Service	32.31
Lucinda Denke Koll	Grand Jury	30.45
Douglas Dimig	Grand Jury	30.90
William Donohoe	Grand Jury	30.90
James Erickson	Grand Jury	30.45
Karen Groves	Grand Jury	50.70
Robert Holste	Grand Jury	52.50
Marilyn Jacobs	Grand Jury	33.60
Michelle James	Grand Jury	30.45
Marcelyn Johnk	Grand Jury	30.90
Jon Jordan	Grand Jury	35.85
Linda Jurchen	Grand Jury	46.20
Andrew Martin	Grand Jury	30.90
Kara Martin	Grand Jury	30.90
Joni K. Nix RPR, CSR	Transcripts	49.00
Margery Potts	Grand Jury	50.25
James Wessling	Grand Jury	47.10
Allison Wise CSR-RPR	Transcripts	637.00

Rural Services Basic Fund

Axon Enterprise	Equipment	70.00
Brown's Shoe Fit	Boots	350.00
Cappels	Supplies	76.77
Deter Motors Corp	Maintenance	27108.93
Digital Ally	Equipment	205.00
Dvorak Tire and Service	Service	232.39
First National Bank	Misc Expenses	575.72
McAtee Tire Service	Maintenance	92.31
O'Reilly Auto Parts	Vehicle Maintenance	51.22
Wright Express WexBank	Fuel	3156.30

Secondary Road Fund

Alliant Energy	Utilities	648.95
Allied Oil & Tire Company	Oil	1416.40
Anita Supply Center	Supplies	6.69
Camblin Plumbing & Heating	Building Maintenance	2149.83
Casey's General Stores	Fuel	75.94
Cintas LOC 749	Uniforms	70.38
Cook Sanitation	Sanitary Disposal	55.00
Curtis Welding & Fab	Supplies	25.20
Deter Motors Corp	Expendable Parts	4.54
Dorscher Express	Supplies	75.00
Ed's Lawn Equipment	Expendable Parts	4.00
Fastenal Company	Supplies	84.61
First National Bank	Misc Expenses	1111.09
Griswold Communications	Telephone Service	38.54
Hallett Materials	Sand	748.41
Henderson Products	Supplies	690.96
Hotsy Cleaning Systems	Expendable Parts	129.78
Interstate Battery Systems	Expendable Parts	351.85
Iowa Prison Industries	Signs	2722.80
Land O'Lakes Purina Feed	Road Salt	1529.28
Massena Telephone Company	Telephone Service	32.29
Matheson Tri-Gas	Supplies	1024.38
McAtee Tire Service	Tires/Tire Repair	102.20
Mid American Energy	Intersection Lighting	4.50
MTS	Sanitary Disposal	25.00
Nishnabotna Valley R E C	Intersection Lighting	41.21
O'Halloran International	Expendable Parts	897.17
Olsen Fuel Supply	Fuel	8710.20
Olsen's Outdoor Power	Supplies	30.95
Overhead Door Company	Building Maintenance	1124.00
S I R W A	Water	33.00
Schildberg Construction	Rock	38313.10
Steinbeck & Sons	Propane	251.90
Stone Office Products	Office Supplies	78.64
Thermo King Christensen	Supplies	1383.56
Tiger Mart Griswold Amoco	Fuel	504.29
Truck Center Companies	Expendable Parts	173.15
Verizon Wireless	Cellular Service	324.51
Dennis Vogl	Reimbursement	28.03
Westel Systems	Telephone Service	35.69

Friday, March 30, 2018 (continued)

General Basic Fund (continued)

Robinson Hardware	Supplies	78.37
Secure Shred Solutions	Shredding Service	138.00
Shelby Co Envirmental Health Solutions	Inspection	100.00
	Licenses	3865.72
Southern Iowa Rural Water Assc	Utilities	33.00
Stone Office Products	Office Supplies	17.94
Tracey Marshall	Meals/Mileage	380.78
United States Cellular	Cellular Service	78.17
Verizon Wireless	Cellular Service	1238.59
Mary Ward	Mileage/Parking	72.64
Windstream Iowa-Comm	Phone service	259.01
Wright Express WexBank	Fuel	577.48
21st Century Cooperative	Propane	386.42

General Supplemental Fund

Crittenton Center Inc	Emergency Shelter Care	419.85
Douglas Co Sheriff	Service	100.00
Public Safety Fund	County Contribution	54319.02

Rural Services Basic Fund

Biz Co	Equipment	2402.40
Dvorak Tire and Service	Service	910.07
ISSDA Financial Administration	Membership	25.00
Jones Automotive	Labor	640.00
McAtee Tire Service	Service	196.01
Motorola Solutions	Equipment	4914.50
O'Reilly Auto Parts	Equipment	32.28
Richter & Son Towing	Tow	685.00

Secondary Road Fund

AgriVision, LLC	Expendable Parts	327.35
Akin Building Center	Building Maintenance	38.54
Alliant Energy	Utilities	1469.22
Allied Oil & Tire Company	Oil	1417.14
Anita Supply Center	Supplies	472.60
Aspen Equipment Company	New Equipment	23577.00
Atlantic Motor Supply	Supplies	874.04
Atlantic Municipal Utilities	Utilities	647.95
Leo Beschorner	Cellular Reimbursement	40.00
Cappels	Supplies	81.89
CCL Supply	Supplies	224.34
Dave Christensen	Cellular Reimbursement	40.00
Dan's Sanitation	Sanitary Disposal	50.00
Dell Marketing	Computer	1499.50
Denison Truck & Trailer Repair	Expendable Parts	16.41
Deter Motors Corp	Expendable Parts	38.78
DLT Solutions	Programs	2960.13
Dvorak Tire and Service	Tires/Tire Repair	351.44
Fastenal Company	Supplies	82.71
Grandstay Residential Suites	Lodging	464.80
Richard E Hansen	Cellular Reimbursement	40.00
Michael Hayes	Cellular Reimbursement	40.00
Scott Holaday	Cellular Reimbursement	40.00
Curtis Holste	Cellular Reimbursement	40.00
Hotsy Cleaning Systems Inc	Supplies	635.12
Iowa Dept of Trans	Continuing Education	480.00
ISAC	Meeting Fee	220.00
Mark Knudsen	Cellular Reimbursement	40.00
Land O'Lakes Purina Feed	Road Salt	12084.38
Matheson Tri-Gas, Inc.	Supplies	456.85
McAtee Tire Service	Tires/Tire Repair	45.00
Ethan Miller	Miscellaneous	73.83
Murphy Tractor & Equip	Expendable Parts	2031.04
O'Halloran International	Expendable Parts	746.13
O'Reilly Auto Parts	Expendable Parts	33.98
Steven Oglesbee	Reimbursement	257.12
Orscheln's	Supplies	126.00
Overhead Door Company	Building Maintenance	428.10
Road Builders, Inc.	Expendable Parts	460.94
Robinson Hardware	Expendable Parts	149.89
Steinbeck & Sons	Propane	1222.94
Truck Center Companies	Expendable Parts	688.93
Dennis Vogl	Reimbursement	42.08
Western Engineering Co	Sand	147.10
Larry Weston	Cellular Reimbursement	40.00
Windstream	Telephone Service	130.71
Ziegler	Expendable Parts	569.78

Wednesday, April 11, 2018 (continued)**General Basic Fund (continued)**

Dell Marketing L.P	Computer Upgrade	77.15
Fareway Stores	Provisions	298.66
First National Bank	Misc Expenses	328.02
Andrea Goins	Cellular Service	40.00
Griswold American	Publishing	376.79
Hepler Curbside Recycling	Sanitation Expense	175.00
Hobart/Sam Pullen	Service and Labor	1398.20
ICIT	Registration	225.00
IMAGETek	Tech Support	154.00
Iowa County Attorneys Assoc	Dues	468.00
ISACA Treasurer	Membership Dues	225.00
Leo Rodriquez	Building Repairs	250.00
City of Lewis	Utilities	79.88
LexisNexis	Subscription	141.10
Mediacom	Telephone Services	994.22
Medivac Corp	Ambulance	3066.67
Midtown Place Apts	Rent	161.00
Peggy Nissly, CSR	Transcripts	141.54
Office Depot	supplies	162.58
Office Stop	Office Supplies	21.75
Brenda Pottebaum	Custodial Services	1760.00
Dan Proehl	Cellular Service	40.00
Quill Corporation	Office Supplies	108.95
Reporting Services	Transcripts	177.00
Rex Pharmacy	Supplies	21.39
Robinson Hardware	Supplies	209.34
Schroeder Family Dental	Inmates Services	275.00
Schumacher Elevator Co	Elevator Maintenance	235.91
Stone Office Products	Office Supplies	324.38
Linda Templeman	Custodial Services	345.00
Verizon Wireless	Cellular Service	94.28
21st Century Cooperative	Propane	311.13
5Q Corporation	Web Hosting	50.00

General Supplemental Fund

Atlantic News Telegraph	Publishing	162.41
Cass County Sheriff	Juvenile Expenses	1337.02
Crittenton Center	Emergency Shelter Care	419.85
Fremont County Sheriff	Juvenile Service	44.63
ISACA Treasurer	Registration	100.00
Public Safety Fund	County Contribution	27128.63
Iowa Secretary of State	Mailings	139.80
Shelby County Auditor	Rent/Utilities/Custodial	1174.50
SWI Juvenile Emergency	Juvenile Service	28739.23

Rural Services Basic Fund

Atlantic Glass Company	Repair	50.00
Deter Motors Corp	Maintenance	30682.12
Dvorak Tire and Service	Service	53.28
First National Bank	Misc Expenses	961.32
Iowa County Attorneys Assoc	Registration	65.00
Ultramax	Supplies	164.00
Wright Express WexBank	Fuel	3156.71

Secondary Road Fund

A W Lights	Lights	5626.80
Alliant Energy	Utilities	675.33
Charles Bechtold	Reimbursement	16.00
Brown Auto Body	Parts/Service	660.00
Calhoun-Burns & Assoc	Consultant Fees	2319.57
Casey's General Stores	Fuel	136.65
Cass County Health Systems	Testing	53.00
Cintas LOC 749	Uniforms	105.57
Cook Sanitation	Sanitary Disposal	55.00
Energyefficient Systems	Lights	10007.40
Filter Care of Nebraska	Outside Services	76.40
First National Bank	Misc Expenses	59.83
Griswold Communications	Telephone Service	38.86
Michael Hayes	Miscellaneous	21.17
I C E O O	Meeting Fee	25.00
Iowa Dept of Trans	Supplies	100.00
Iowa State University	Registrations	810.00
Land O'Lakes Purina Feed	Road Salt	1506.27
Massena Telephone Company	Telephone Service	32.59
Matheson Tri-Gas	Supplies	398.60
McAtee Tire Service	Tires/Tire Repair	90.00
Mid American Energy	Intersection Lighting	4.57
MTS	Sanitary Disposal	25.00

Monday, April 30, 2018 (continued)**General Basic Fund (continued)**

Nishnabotna Valley R E C	Utilities	193.37
Stacey Platt	Contract Hours	126.00
Reporting Services	Transcripts	84.00
Robinson Hardware	Supplies	1.99
Rush Electric	Electrical Repairs	135.00
Sargent Properties	Rent	425.00
Iowa Secretary of State	Notary	30.00
Southern Iowa Rural Water Assc	Utilities	33.00
State Med Examiner/Pathology	Autopsy Fee	1523.00
Thomson Reuters-West	Subscription	909.40
United States Cellular	Cellular Service	78.10
Verizon Wireless	Cellular Service	1198.66
W & S Appliance	Repair	141.35
Windstream	Telephone Service	266.71
Wright Express	Fuel	736.45
21st Century Cooperative	Propane	229.71

General Supplemental Fund

Fremont County Sheriff	Juvenile Service	64.42
Jennifer Reynolds	Transcripts	164.50
Jodi Vanderheiden	Transcripts	59.50
Allison Wise CSR-RPR	Transcripts	168.00

Rural Services Basic Fund

CAM Hot Lunch	meals	35.70
Hetrick Auto Body	Other Charges	180.00
Jones Automotive	Labor	11731.62
OReilly Auto Parts	Supplies	11.98
Richter & Son Towing	Tow and Storage Service	275.00

Secondary Road Fund

AgriVision	Expendable Parts	444.09
Alliant Energy	Utilities	1287.85
Allied Oil & Tire Company	Oil	1171.47
Aspen Equipment Company	Expendable Parts	104.76
Asphalt Paving Assoc.	Meeting Fee	60.00
Atlantic Motor Supply	Supplies	304.25
Atlantic Municipal Utilities	Utilities	492.70
Leo Beschorner	Cellular Reimbursement	40.00
Cappels	Supplies	191.02
CDW Government	Supplies	20.88
Dave Christensen	Cellular Reimbursement	40.00
Curtis Welding & Fab	Supplies	156.90
Graphic Edge	Uniform Shirts	92.94
Richard E Hansen	Cellular Reimbursement	40.00
Michael Hayes	Cellular Reimbursement	40.00
Scott Holaday	Cellular Reimbursement	40.00
Curtis Holste	Cellular Reimbursement	40.00
Iowa Dept of Trans	Sign Posts	1948.73
J&J Custom Graphic Design	Vinyl Lettering	19.00
Kessler Soils Eng Products	Supplies	275.48
Mark Knudsen	Cellular Reimbursement	40.00
Murphy Tractor & Equip	Expendable Parts	809.39
Nishnabotna Valley R E C	Intersection Lighting	40.15
OHalloran International	Parts/Service	3920.14
Orscheln's	Tools	6.49
Overhead Door Company	Building Maintenance	485.90
Pattison Sand Company	Rock	97449.61
Alice Ray	Mielage	92.00
Steinbeck & Sons Inc.	Propane	537.75
Stone Office Products	Office Supplies	60.48
Thermo King Christensen	Supplies	239.02
Town & Country Sanitation	Sanitary Disposal	25.00
Larry Weston	Cellular Reimbursement	40.00
Wickman Chemical	Seeding	415.00
Windstream	Telephone Service	129.61
Wyman's Carquest	Supplies	250.37
Ziegler	Expendable Parts	943.17

Sheriff Investigations

Curtis Welding & Fab	Labor	763.19
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Co Attorney Special Revenue

First National Bank	Misc Expenses	479.00
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Capital Projects

Atlantic Glass Company	Replace Windows	2429.00
Bierbaum Electric	Electrical Repairs	1053.00
Per Mar Security Services	Security Monitoring Servi	892.20

Monday, April 30, 2018 (continued)

2017 Agribusiness URA CapPrj

Crow River Construction	Gray Water Construction	169576.01
Manatt's	Construction Payment	1129006.27
Snyder & Assoc	Construction Services	2200.73

707 Poplar St Loan-DbSrv

First Whitney Bank& Trust	Debt Repayment	3333.33
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Local Emergency Mgmt Agency

Iowa Communities AssurancePool	Insurance Premium	2254.56
Mike Kennon	Fuel	88.45
Verizon Wireless	Cellular Service	80.92
Windstream	Telephone Service	44.29

Environmental Control Agn

Atlantic Motor Supply	Parts/Tools	117.82
Barker, Lemar and Assoc	Consultant Fees	3525.00
Cappels	Supplies	533.09
First Whitney Bank& Trust	Debt Repayment	11050.00
Hughes Network Systems	Internet	81.18
Hy-Vee	Supplies	20.28
Office Stop	Office Supplies	106.30
PACCAR Financial	Rolloff Truck	1323.31
Precision Applicators	Leachate Hauling	27000.00
Secondary Road Fund	Reimburse Sec Rd Hours	500.00
Windstream	Telephone Service	85.75
Ziegler	Parts	2390.02
5Q Corporation	Website	1500.00

Consrv LandAcq/Cap Imprmnt

First National Bank	Misc Expenses	110.03
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Meeting adjourned. Next meeting May 9, 2018.

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor

Wednesday, May 9, 2018

The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Agenda upon motion by Green, 2nd by Baier was approved. Minutes of April 30, 2018 upon motion by Green, 2nd by Waters were approved.

County Engineer reviewed current road projects including asphalt patching, ethanol plant road paving, and bridge projects.

Proposed fiscal year 2019 Secondary Roads Employees bargaining unit contract was discussed. A couple of changes to the vacation and sick leave sections will be made and initial proposal will be submitted to the unit for consideration.

Reports filed: April 2018 Sheriff's and Recorder's reports of fees collected.

Meeting adjourned.

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor

Wednesday, May 16, 2018

The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Agenda upon motion by Baier, 2nd by Green was approved. Minutes of May 9, 2018 upon motion by Waters, 2nd by Wedemeyer were approved.

The current Child Support Recovery intergovernmental contract for child support enforcement and establishment ends June 30, 2018. (covers the counties of Cass, Adair, Adams, Clarke, Decatur, Ringgold and Union with Cass County as 'host county'; i.e. accounting agent).

Wednesday, May 16, 2018

Thursday, May 31, 2018

The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Agenda upon motion by Baier, 2nd by Wedemeyer was approved. Minutes of May 23, 2018 upon motion by Waters, 2nd by Green were approved.

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The Board of Supervisors of Cass County, Iowa met on May 31, 2018, at 8:30 a.m., at the Cass County Courthouse, Atlantic, Iowa. The meeting was called to order by the Chair, and the roll was called showing the following Supervisors present and absent:

Present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Absent: None  
This being the time and place specified for taking action on the proposal to incur non-current debt in an amount not to exceed \$350,000, the County Auditor announced that no written objections had been placed on file. Whereupon, the Chairperson called for any written or oral objections, and there being none, the Chairperson closed the public hearing. After due consideration and discussion, Supervisor Waters introduced the following resolution and moved its adoption, seconded by Supervisor Wedemeyer. The Chairperson put the question upon the adoption of said resolution, and the roll being called, the following Supervisors voted:  
Ayes: Gaylord Schelling; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Nays: None  
Whereupon, the Chairperson declared the resolution duly adopted, as hereinafter set out.

**RESOLUTION NO. 2018-019**

Resolution Authorizing Internal Loan to Fund Urban Renewal Project Costs

WHEREAS, the Board of Supervisors of Cass County, Iowa (the "County"), has established the 2017 Cass County Agribusiness Urban Renewal Area (the "Urban Renewal Area") and has established the 2017 Cass County Agribusiness Urban Renewal Area Tax Increment Revenue Fund (the "Tax Increment Fund") in connection therewith; and

WHEREAS, the County has undertaken certain urban renewal projects (the "Projects") in the Urban Renewal Area, consisting of using tax increment financing support to pay the costs, to that extent, of (1) constructing grey water management improvements; and (2) undertaking capital projects for the construction of roads, bridges and culverts to assist in economic development which is anticipated to create jobs and wealth; and

WHEREAS, it has been proposed that the County facilitate an internal loan in the amount of \$350,000 (the "Loan") in order to pay the costs of the Projects, and, pursuant to Section 331.479 of the Code of Iowa, the County has published notice and has held a public hearing on such proposal on May 31, 2018, and

WHEREAS, the County desires to make the Loan eligible to be repaid from future incremental property tax revenues to be derived from the Urban Renewal Area;

NOW, THEREFORE, IT IS RESOLVED by the Board of Supervisors, as follows:

Section 1. It is hereby directed that the Loan in the amount of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) be advanced for the funding of the Projects from the Local Option Sales Tax Fund. The Loan shall be repaid to the Local Option Sales Tax Fund, without interest, out of future incremental property tax revenues received into the Tax Increment Fund.

It is intended that the Loan shall be repaid on or before June 1, 2035, provided however that repayment of the Loan is subject to the determination of the Board of Supervisors that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Loan, and the Board of Supervisors reserves the right to appropriate funds, or to withhold such appropriation, at its discretion.

Section 2. A copy of this Resolution shall be filed in the office of the County Auditor of Cass County to evidence the Loan. Pursuant to Section 403.19 of the Code of Iowa, the County Auditor is hereby directed to certify, no later than December 1, 2019, the original amount of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 31st day of May, 2018.

~~~~~  
The Board of Supervisors of Cass County, Iowa met on May 31, 2018, at 8:30 a.m., at the Cass County Courthouse, Atlantic, Iowa. The meeting was called to order by the Chair, and the roll was called showing the following Supervisors present and absent:

Present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Absent: None
This being the time and place specified for taking action on the proposal to apply to USDA Rural Development for financial assistance to cover a portion of the cost of purchasing A K9 vehicle; the County Auditor announced that no written objections had been placed on file. Whereupon, the Chairperson called for any written or oral objections, and there being none, the Chairperson closed the public hearing. After due consideration and discussion, Supervisor Green introduced the following resolution and moved its adoption, seconded by Supervisor Baier. The Chairperson put the question upon the adoption of said resolution, and the roll being called, the following Supervisors voted:
Ayes: Gaylord Schelling; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Nays: None
Whereupon, the Chairperson declared the resolution duly adopted, as hereinafter set out.

RESOLUTION NO. 2018-018

Resolution Agreeing to Apply for Financial Assistance with the USDA, Rural Development

A resolution of the Cass County Board of Supervisors of Cass County Sheriff's Office agreeing to apply for financial assistance with the United States Department of Agriculture, Rural Development to finance 35% of the cost of a K9 vehicle. Be it further resolved that the Cass County Board of Supervisors of the Cass County Sheriff's Office authorizes Gaylord Schelling, Chair of the Board of Supervisors and Dale Sunderman, Cass County Auditor to sign all documents relating to the USDA Rural Development grant.

PASSED AND APPROVED this 31st day of May, 2018.

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**Thursday, May 31, 2018 (continued)****General Basic Fund (continued)**

|                          |                       |         |
|--------------------------|-----------------------|---------|
| Stone Office Products    | Office Supplies       | 55.95   |
| Thomson Reuters-West     | Subscription          | 757.40  |
| Tracey Marshall          | Mileage/Lodging/Meals | 314.89  |
| United States Cellular   | Cellular Service      | 78.10   |
| Verizon Wireless         | Cellular Service      | 1175.60 |
| Lisa Wahlert             | Rent                  | 435.00  |
| Marci Wallingford        | Mileage               | 29.52   |
| Mary Ward                | Mileage               | 71.44   |
| C & J Rentals            | Rent                  | 480.00  |
| Windstream               | Telephone Service     | 260.94  |
| Wright Express           | Fuel                  | 699.06  |
| Barry Wright             | Vehicle Maintenance   | 150.00  |
| 21st Century Cooperative | Fuel                  | 197.10  |

**General Supplemental Fund**

|                   |                 |          |
|-------------------|-----------------|----------|
| Griswold American | Publishing      | 585.35   |
| IMWCA             | Work Comp       | 15814.00 |
| Postmaster        | Postage         | 50.00    |
| SEAT              | Membership Dues | 150.00   |

**MH-DD Services Fund**

|                              |              |           |
|------------------------------|--------------|-----------|
| Southwest Iowa Mental Health | Property Tax | 125000.00 |
|------------------------------|--------------|-----------|

**Rural Services Basic Fund**

|                         |         |         |
|-------------------------|---------|---------|
| Dvorak Tire and Service | Service | 109.36  |
| First Wireless          | Service | 205.00  |
| Hetrick Auto Body       | Labor   | 75.00   |
| Motorola Solutions      | Radios  | 4914.50 |
| Richter & Son Towing    | Service | 275.00  |

**Secondary Road Fund**

|                                |                        |           |
|--------------------------------|------------------------|-----------|
| Absolute Ag Supply             | Supplies               | 27.04     |
| AgriVision                     | Expendable Parts       | 173.22    |
| Akin Building Center           | Supplies               | 68.67     |
| Alliant Energy                 | Utilities              | 463.45    |
| Anita Supply Center            | Supplies               | 2.73      |
| Atlantic Motor Supply          | Supplies               | 3184.73   |
| Atlantic Municipal Utilities   | Utilities              | 94.71     |
| Leo Beschorner                 | Cellular Reimbursement | 40.00     |
| Calhoun-Burns & Assoc          | Consultant Fees        | 9848.84   |
| Cappels                        | Supplies               | 423.27    |
| Dave Christensen               | Cellular Reimbursement | 40.00     |
| Cott Systems                   | File Preservation      | 1050.00   |
| Dan's Sanitation               | Sanitary Disposal      | 50.00     |
| Deter Motors Corp              | New Pickups            | 52171.33  |
| Diamond Mowers                 | Expendable Parts       | 2259.18   |
| Ed's Lawn Equipment            | Supplies               | 12.00     |
| Fastenal Company               | Supplies               | 704.29    |
| Filter Care of Nebraska        | Outside Services       | 55.90     |
| John Freund                    | Crop Damages           | 1750.00   |
| Richard E Hansen               | Cellular Reimbursement | 40.00     |
| Michael Hayes                  | Cellular Reimbursement | 40.00     |
| Henningsen Constr Co           | Cold Patch             | 417.15    |
| Scott Holaday                  | Cellular Reimbursement | 40.00     |
| Curtis Holste                  | Cellular Reimbursement | 40.00     |
| Iowa Prison Industries         | Signs                  | 209.00    |
| Mark Knudsen                   | Cellular Reimbursement | 40.00     |
| McAtee Tire Service            | Tires/Tire Repair      | 12260.34  |
| Metal Culverts                 | Pipe                   | 79577.18  |
| MINK Missouri LTAP             | Registration           | 60.00     |
| Murphy Tractor & Equip         | Expendable Parts       | 190.77    |
| Neb-Iowa Ind Fasteners Corp    | Supplies               | 201.81    |
| OHalloran International        | Expendable Parts       | 3528.32   |
| Olsen's Outdoor Power          | Supplies               | 30.95     |
| Overhead Door Company          | Building Maintenance   | 3250.00   |
| Pattison Sand Company          | Rock                   | 105593.40 |
| Shelby County Engineers Office | Bridge Plank           | 625.00    |
| Thermo King                    | Expendable Parts       | 99.50     |
| Truck Center Companies         | Parts/Service          | 1352.83   |
| Ultimate Lawn & Power          | Supplies               | 16.44     |
| Larry Weston                   | Cellular Reimbursement | 40.00     |
| Windstream                     | Telephone Service      | 141.06    |
| Wyman's Carquest               | Expendable Parts       | 107.34    |
| Ziegler                        | Parts/Service          | 3284.29   |

**Local Option Sales Tax Fund**

|            |         |        |
|------------|---------|--------|
| Neon Rated | License | 350.00 |
| Sue Riggs  | Books   | 300.98 |



Tuesday, June 12, 2018

Canvass of June 5, 2018 Primary Election

The Cass County Board of Supervisors met as a Board of Canvassers to canvass the June 5, 2018 PRIMARY ELECTION with 3 members present: Gaylord Schelling, chair; Steve Baier and Stephen Green.

At 8:00 A.M. the Board proceeded with the canvass of the TALLY LISTS of ballots cast. After inspection of the returns, the following results were determined: (\*Declared Nominated)

|                     | REPUBLICAN            | Votes | DEMOCRAT              | votes | LIBERTARIAN       | votes |
|---------------------|-----------------------|-------|-----------------------|-------|-------------------|-------|
| 3rd Dist U.S. REP.  | David Young           | 997   | Cindy Axne            | 290   | Bryan Jack Holder | 6     |
|                     |                       |       | Pete D'Alessandro     | 54    |                   |       |
|                     |                       |       | Eddie J. Mauro        | 67    |                   |       |
|                     | Scattering            | 4     | Scattering            | 2     | Scattering        | 0     |
| GOVERNOR            | Terry E. Branstad     | 984   | Nate Boulton          | 16    | Marco Battaglia   | 0     |
|                     |                       |       | Cathy Glasson         | 92    | Jake Porter       | 6     |
|                     |                       |       | Fred Hubbell          | 206   |                   |       |
|                     |                       |       | Andrea Andy McGuire   | 23    |                   |       |
|                     |                       |       | John Norris           | 79    |                   |       |
|                     |                       |       | Ross Wilburn          | 13    |                   |       |
|                     | Scattering            | 13    | Scattering            | 1     | Scattering        | 0     |
| SECRETARY OF STATE  | Paul D. Pate          | 906   | Deidre DeJear         | 161   | No Nominee        |       |
|                     |                       |       | Jim Mowrer            | 245   |                   |       |
|                     | Scattering            | 4     | Scattering            | 0     | Scattering        | 0     |
| AUDITOR OF STATE    | Mary Mosiman          | 864   | Rob Sand              | 353   | No Nominee        |       |
|                     | Scattering            | 2     | Scattering            | 1     | Scattering        | 0     |
| TREASURER OF STATE  | No Nominee            |       | Michael L. Fitzgerald | 379   | No Nominee        |       |
|                     | Scattering            | 28    | Scattering            | 1     | Scattering        | 0     |
| SEC.OF AGRICULTURE  | Ray Gaesser           | 421   | Tim Gannon            | 357   | No Nominee        |       |
|                     | Chad Ingels           | 56    |                       |       |                   |       |
|                     | Craig Lang            | 148   |                       |       |                   |       |
|                     | Mike Naig             | 211   |                       |       |                   |       |
|                     | Dan Zumbach           | 140   |                       |       |                   |       |
|                     | Scattering            | 1     | Scattering            | 1     | Scattering        | 0     |
| ATTORNEY GENERAL    | No Nominee            |       | Tom Miller            | 386   | No Nominee        |       |
|                     | Scattering            | 16    | Scattering            | 0     | Scattering        | 0     |
| 11th Dist STATE SEN | Tom Shipley           | 835   | Sara Ramsey           | 293   | No Nominee        |       |
|                     | Scattering            | 4     | Scattering            | 0     | Scattering        | 0     |
| 20th Dist STATE REP | Dodge Michael Perrigo | 7     | Warren Varley         | 65    | No Nominee        |       |
|                     | Ray Bubba Sorensen    | 93    |                       |       |                   |       |
|                     | Scattering            | 0     | Scattering            | 0     | Scattering        | 0     |
| 21st Dist STATE REP | Tom Moore             | 837   | Denise O'Brien        | 315   | No Nominee        |       |
|                     | Scattering            | 10    | Scattering            | 0     | Scattering        | 0     |
| Dist. 2 SUPERVISOR  | Pat McCurdy           | 137   | No Nominee            |       | No Nominee        |       |
|                     | *Mark T. O'Brien      | 154   |                       |       |                   |       |
|                     | Scattering            | 0     | Scattering            | 3     | Scattering        | 1     |
| Dist. 3 SUPERVISOR  | Dana Duane Halder     | 157   | No Nominee            |       | No Nominee        |       |
|                     | *John Hartkopf        | 161   |                       |       |                   |       |
|                     | Linda Templeman       | 103   |                       |       |                   |       |
|                     | Scattering            | 1     | Scattering            | 9     | Scattering        | 1     |
| COUNTY TREASURER    | *Tracey J. Marshall   | 977   | No Nominee            |       | No Nominee        |       |
|                     | Scattering            | 10    | Scattering            | 16    | Scattering        | 1     |
| COUNTY RECORDER     | *Mary Ward            | 951   | No Nominee            |       | No Nominee        |       |
|                     | Scattering            | 8     | Scattering            | 9     | Scattering        | 1     |
| COUNTY ATTORNEY     | *Michael Donn Hooper  | 920   | No Nominee            |       | No Nominee        |       |
|                     | Scattering            | 13    | Scattering            | 10    | Scattering        | 0     |

{Write-ins receiving less than 5% of the ballots cast are listed as 'Scattering'. See official canvass for complete detail for write-in candidates. Write-ins for office with no candidate on ballot must receive minimum of 35% of the total received by all candidates last time party had candidates on the ballot (IA CODE 43.62). Published results of a primary canvass are confined by law to candidates nominated and offices designated to have no nominee IA CODE 43.62).}

Vice Chair declared the canvass completed and authorized the Commissioner of Elections to forward the appropriate abstracts to the Secretary of State and party chairpersons and to place the County nominated candidates on the 2018 GENERAL ELECTION ballot.

A request for recount of the votes cast for the office of District 3 supervisor was filed Friday, June 8. In accordance with Iowa Code 50.48(1)(a), 331.302(1) the board must submit a written order for the recount to the auditor.

Motion by Baier; 2nd by Schelling: to order a recount of the voted and counted ballots cast for District 3 Supervisor in the June 5, 2018 Primary Election. Carried unanimously.

Chair adjourned canvass.

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor





Wednesday, June 20, 2018 (continued)

Motion by Waters, 2nd by Green: to certify the following annual base salaries for FY2018 to the auditor:  
 Sheriff’s First Deputy: John Westering \$66,156.00/year  
 Treasurer’s Deputies: Nichols, Bethany \$49,500.00/year  
                                                         Symonds, Julie A. \$49,500.00/year  
                                                         Winston, Kate M. \$49,500.00/year  
 Recorder’s Deputy: Wallingford, Marci \$47,471.20/year  
 Auditor’s Deputies: Karns, Sheri \$49,500.00/year  
                                                         Anstey, Mary \$49,500.00/year

Carried unanimously.

Beginning with FY2013 the position of jail administrator has been given to the first deputy sheriff. Rather than hire a jail administrator, the sheriff and board determined it was more practical for the first deputy sheriff to perform jail administration duties and authorized supplement pay for the first deputy. The amount was set at \$5,000, including social security and IPERS. The county sheriff has requested that said supplement pay be continued.

Motion by Wedemeyer, 2nd by Green: for fiscal year 2019 to authorize supplement pay [IOWA CODE 331.904(2.e.)] to First Deputy Sheriff John Westering in the amount of \$5,000 (including county share of social security and IPERS) for performing jail administration duties. Carried unanimously.

In accordance with section (331.904(4) “The board shall determine the compensation of extra help and clerks appointed by the principal county officers.”

Motion by Waters, 2nd by Green to set the following compensation schedule for FY2019:

Secondary Roads: (Union scale except as noted) Laborer \$18.83/hr; Maintenance \$20.45/hr; Road Equipment Operator 1 \$20.75/hr; Road Equipment Operator 2 \$21.12/hr; Dragline Operator 3 \$21.77/hr; Working Foreman \$22.15/hr; Yardman \$21.00/hr; Mechanic \$22.60/hr; Shop Foreman \$23.26/hr; Rodman \$19.64/hr

| Office                 | Employee          |                 |                 |
|------------------------|-------------------|-----------------|-----------------|
| Secondary Roads:       | Bechtold, Charles | 108,000.00/year | 106,000.00/year |
| (As amended 7/11/18)   | Hansen, Richard   | 63,000.00/year  | 60,427.00/year  |
|                        | Ray, Alice        | 49,000.00/year  | 47,500.00/year  |
|                        | Vogl, Dennis      | 24.00/hour      | 23.38/hour      |
| Zoning:                | Hansen, Richard   | 5,612.40/year   | 5,612.40/year   |
| Courthouse:            | Proehl, Daniel    | 18.00/hour      | 17.00/hour      |
| Weed Commissioner:     | Vogl, Dennis      | 30.00/hour      |                 |
| Veteran Affairs:       | Holmes, Mitch     | 48,120.00/year  | 46,717.50/year  |
| Attorney:              | Groves, Beverly   | 50,960.00/year  | 49,000.00/year  |
|                        | Dolch, Laura      | 16.50/hour      | 16.00/hour      |
|                        | Jensen, Eva       | 16.77/hour      | 16.28/hour      |
| Information Tech.      | Goins, Andrea     | 61,800.00/year  | 60,000.00/year  |
| Treasurer:             | Wittrock, Brandi  | 44,500.00/year  | 43,455.25/year  |
|                        | Kress, Ashley     | 41,500.00/year  | 39,110.00/year  |
| Gen. Assistance        | Schuler, Deb      | 29,500.00/year  | 27,269.00/year  |
| M H Region             | Schuler, Deb      | 29,500.00/year  | 27,269.00/year  |
| Mental Health Advocate | Ray, Donna        | 19.00/hour      | 18.50/hour      |

Carried unanimously.

In accordance with Iowa Code section 331.904(2)(d) “The board shall set the annual base salaries of any deputy sheriffs who are not classified as exempt under the federal Fair Labor Standards Act of 1938, as amended. Upon certification by the sheriff, the board shall review, and may modify, the annual base salaries of the deputy sheriffs who are not classified as exempt.” Base salaries (pay rates) submitted by Sheriff: road deputy \$26.44/hour and dog handler \$27.23/hour.

Motion by Green, 2nd by Wedemeyer: in accordance with union agreement to set the base salary for FY2019 of sheriff’s road deputies at \$26.44/hr; and to set the base salary of dog handlers at \$27.23/hr. Carried unanimously.

Motion by Wedemeyer, 2nd by Waters: in accordance with union agreement to set the following compensation schedule for base pay rates for FY2019:  
 Sheriff’s assistants \$21.86/hour; Sheriff’s civil processor \$22.39/hour; Jailers \$18.00/hour; and Lead Jailer \$19.50/hour.  
 Carried unanimously.



**Wednesday, June 20, 2018 (continued)**

The following claims were approved and the auditor authorized to issue checks for same:

**General Basic Fund**

|                               |                           |          |
|-------------------------------|---------------------------|----------|
| Access Systems                | Copier Contract           | 1160.49  |
| Access Systems                | Phone Accessories         | 16.91    |
| AFD Extinguisher Service      | Inspection                | 188.75   |
| Anita Supply Center           | Custodial Supplies        | 408.56   |
| Anita Tribune                 | Publishing                | 649.90   |
| Atlantic Medical Center       | Coroner                   | 200.00   |
| Atlantic Municipal Utilities  | Utilities                 | 3328.55  |
| Atlantic News Telegraph       | Publishing                | 1555.08  |
| Atlantic Pest Control         | Pest Control              | 80.00    |
| Cappels                       | Custodial Supplies        | 13.99    |
| Cass Co Auditor               | Postage                   | 24.70    |
| Cass Co Meals on Wheels       | Meals                     | 650.00   |
| Cass County Sheriff           | Serving Notices           | 14.00    |
| Cintas First Aid & Safety     | First Aid                 | 181.39   |
| Counsel Office & Documents    | Copier Contract           | 528.72   |
| Dell Marketing                | Office Equipment          | 74.17    |
| District IV Treas Association | Registration              | 36.00    |
| Electronic Engineering Corp   | Equipment                 | 1395.70  |
| Fareway Stores                | Provisions                | 46.82    |
| First National Bank           | Misc Expenses             | 1746.57  |
| Andrea Goins                  | Cellular Service          | 40.00    |
| Griswold American             | Publishing                | 498.73   |
| Dale H Gross                  | Rent                      | 450.00   |
| Guthrie County Public Health  | Grants                    | 5551.61  |
| Hepler Curbside Recycling     | Sanitation Expense        | 175.00   |
| HR Systems                    | Consultation              | 89.00    |
| IMAGETek                      | Tech Support              | 190.00   |
| Iowa Law Enforcement Academy  | Training                  | 350.00   |
| Iowa State Medical Examiner   | Autopsy                   | 1554.25  |
| ISAC                          | Registration              | 420.00   |
| Jerrico Properties            | Rent                      | 297.00   |
| City of Lewis                 | Utilities                 | 975.88   |
| LexisNexis                    | Subscription              | 141.10   |
| Mediacom                      | Telephone & Internet Serv | 989.30   |
| Medivac Corp                  | Ambulance                 | 3066.67  |
| Office Stop                   | Furniture                 | 2430.88  |
| Olsen Fuel Supply             | Fuel                      | 21.19    |
| Per Mar Security Services     | Camera Installation       | 2700.82  |
| Pitney Bowes                  | Postage                   | 703.74   |
| Postmaster                    | Postage                   | 177.00   |
| Brenda Pottebaum              | Custodial Services        | 1440.00  |
| Dan Proehl                    | Cellular Services         | 40.00    |
| Purchase Power                | Postage                   | 1336.54  |
| Rex Pharmacy                  | Batteries                 | 25.66    |
| Robinson Hardware             | Supplies                  | 217.79   |
| Schroeder Family Dental       | Service                   | 490.00   |
| Iowa Secretary of State       | Notary Fees               | 30.00    |
| Solutions                     | Tech Support              | 17141.50 |
| Stone Office Products         | Office Supplies           | 518.03   |
| Linda Templeman               | Custodial Services        | 277.50   |
| Verizon Wireless              | Cellular Service          | 94.28    |
| Wright Express WexBank        | Fuel                      | 1058.83  |
| 5Q Corporation                | Website Hosting           | 50.00    |

**General Supplemental Fund**

|                         |                  |         |
|-------------------------|------------------|---------|
| Clair Acker             | PEO Compensation | 161.75  |
| Julianne M Adams        | PEO Compensation | 139.50  |
| Anita Tribune           | Publishing       | 688.85  |
| Atlantic News Telegraph | Publishing       | 840.17  |
| Charles Burnett         | PEO Compensation | 157.90  |
| Cass County Sheriff     | Juvenile Service | 1423.25 |
| Carolyn DeLay           | PEO Compensation | 155.25  |
| Maureen Doherty         | PEO Compensation | 139.50  |
| Linda Eilts             | PEO Compensation | 175.25  |
| Nancy Erickson          | PEO Compensation | 204.25  |
| Shirley Eshelman        | PEO Compensation | 184.25  |
| Deb Field               | PEO Compensation | 68.40   |
| John Fleming            | PEO Compensation | 169.75  |
| Ileen C Furne           | PEO Compensation | 162.40  |
| Leta Gerlock            | PEO Compensation | 196.30  |
| Anieta Gregory          | PEO Compensation | 166.60  |
| Dee Harrison            | PEO Compensation | 153.00  |
| Mary Lou Hoskins        | PEO Compensation | 176.90  |
| Sharon Howard           | PEO Compensation | 174.00  |
| Shirley A Jacobsen      | PEO Compensation | 31.50   |

**Wednesday, June 20, 2018 (continued)****General Basic Fund (continued)**

|                           |                     |          |
|---------------------------|---------------------|----------|
| Barbara Jensen            | PEO Compensation    | 178.40   |
| Sheryl Jensen             | PEO Compensation    | 157.50   |
| Angela Johnson            | PEO Compensation    | 161.20   |
| Sheri Karns               | Mileage             | 22.88    |
| Julie Kennon              | PEO Compensation    | 168.70   |
| Kathryn Kerkmann          | PEO Compensation    | 223.70   |
| Earlene Krauth            | PEO Compensation    | 181.50   |
| Mailander Law Office      | Juvenile Services   | 498.00   |
| Beth Marcsisak            | PEO Compensation    | 163.00   |
| Elaine Martens            | PEO Compensation    | 168.70   |
| Jeanie McMullen           | PEO Compensation    | 99.00    |
| Holly Beth Meyer          | PEO Compensation    | 173.50   |
| Sonya Mikkelsen           | PEO Compensation    | 172.00   |
| Montgomery County Sheriff | Juvenile Service    | 32.00    |
| Kathy Nelson              | PEO Compensation    | 27.00    |
| Becky Pelzer              | PEO Compensation    | 171.90   |
| Betty Pope                | PEO Compensation    | 166.95   |
| Public Safety Fund        | County Contribution | 32087.87 |
| Purchase Power            | Postage             | 288.48   |
| Pamela Reed               | PEO Compensation    | 157.50   |
| JoBeth Reynolds           | PEO Compensation    | 172.10   |
| Helen I Rossell           | PEO Compensation    | 167.50   |
| Ellen Rutherford          | PEO Compensation    | 153.00   |
| Kimberlee Spillers        | PEO Compensation    | 27.00    |
| Sharon Steffens           | PEO Compensation    | 144.00   |
| Mary Strong               | PEO Compensation    | 155.25   |
| Carol Waters              | PEO Compensation    | 163.90   |
| Cheryl Wessels            | PEO Compensation    | 201.80   |
| Julie Williamson          | PEO Compensation    | 168.30   |
| Kay Winston               | PEO Compensation    | 170.70   |
| Judy Wolford              | PEO Compensation    | 139.50   |
| Sharon Woodward           | PEO Compensation    | 141.10   |

**Rural Services Basic Fund**

|                                |                        |          |
|--------------------------------|------------------------|----------|
| Akin Building Center           | supplies               | 33.31    |
| Anita Tribune Co               | Publishing             | 28.38    |
| Atlantic Glass Company Mid Pla | Repair                 | 312.90   |
| Atlantic News Telegraph        | Publishing             | 30.27    |
| CAM Hot Lunch                  | Resource               | 16.75    |
| Cappels                        | Supplies               | 5.59     |
| Dell Marketing L.P % Dell USA  | Computer               | 931.42   |
| Deter Motors Corp              | Maintenance            | 2183.84  |
| Dvorak Tire and Service        | Service                | 601.70   |
| First National Bank            | Misc Expenses          | 1067.57  |
| First Wireless,                | Service                | 600.00   |
| Galls LLC                      | Equipment              | 244.96   |
| Griswold Community Schools     | Resource               | 26.55    |
| Jones Automotive               | Labor                  | 12013.78 |
| McAtee Tire Service            | Service                | 371.98   |
| National Assoc of Computers    | Membership             | 85.00    |
| Robinson Hardware              | Supplies               | 26.59    |
| Secondary Road Fund            | Reimburse Sec Rd Hours | 60000.00 |
| ServiceMaster by Rice          | service                | 107.00   |
| Wright Express WexBank         | Fuel                   | 3868.25  |

**Secondary Road Fund**

|                           |                   |          |
|---------------------------|-------------------|----------|
| AgriVision                | Supplies          | 1411.61  |
| Alliant Energy            | Utilities         | 224.53   |
| Anita Supply Center       | Supplies          | 2.83     |
| Aunt B's Floral           | Supplies          | 21.80    |
| Botna Way Ag Supply       | Spray             | 1497.95  |
| Cintas LOC 749            | Uniforms          | 175.95   |
| Cook Sanitation           | Sanitary Disposal | 55.00    |
| Cott Systems              | Scanning          | 1050.00  |
| Diamond Mowers            | Expendable Parts  | 318.12   |
| Dvorak Tire and Service   | Tires/Tire Repair | 2690.40  |
| Fastenal Company          | Supplies          | 21.74    |
| First National Bank       | Misc Expenses     | 1119.98  |
| Greenfield Contractors    | Salt Shed         | 48682.87 |
| Griswold Communications   | Telephone Service | 38.24    |
| Henningsen Constr Co      | Cold Patch        | 133.65   |
| J&J Custom Graphic Design | Truck Stickers    | 579.60   |
| Lloyd & Meredith          | Expendable Parts  | 347.10   |
| Massena Telephone Company | Telephone Service | 33.31    |
| City of Massena           | FM City St Const  | 9995.07  |
| Matheson Tri-Gas,         | Supplies          | 656.27   |
| McAtee Tire Service       | Tires/Tire Repair | 1278.20  |







**Friday, June 29, 2018 (continued)**

**General Supplemental Fund**

|                          |                          |         |
|--------------------------|--------------------------|---------|
| Adair Co Sheriff         | Juvenile Service         | 53.98   |
| Mary Anstey              | Mileage                  | 61.60   |
| Cass County Attorney     | Postage                  | 9.47    |
| Clarinda Academy         | Shelter Care             | 2285.85 |
| Linn Co Sheriff          | Juvenile Service         | 33.77   |
| Kathy Nelson             | PEO Compensation         | 31.50   |
| Pottawattamie Co Sheriff | Juvenile Service         | 35.00   |
| Shelby County Auditor    | Rent/Utilities/Custodial | 1174.50 |

**Rural Services Basic Fund**

|                      |         |        |
|----------------------|---------|--------|
| Cass County Attorney | Postage | 6.70   |
| Dennis Vogl          | Mileage | 180.00 |

**Secondary Road Fund**

|                              |                        |          |
|------------------------------|------------------------|----------|
| AgriVision                   | Supplies               | 211.09   |
| Alliant Energy               | Utilities              | 240.95   |
| Atlantic City Clerk          | Building Permit        | 1200.00  |
| Atlantic Motor Supply        | Supplies               | 3472.10  |
| Atlantic Municipal Utilities | Utilities              | 96.02    |
| Bergen                       | Crack Repair           | 61478.00 |
| Charles Bechtold             | Reimbursement          | 188.58   |
| Leo Beschorner               | Cellular Reimbursement | 40.00    |
| Brown's Shoe Fit             | Safety Boots           | 409.25   |
| Calhoun-Burns & Assoc,       | Consultant Fees        | 7993.05  |
| Cappels                      | Supplies               | 653.15   |
| CCL Supply                   | Supplies               | 303.56   |
| CDW Government               | Monitors               | 588.02   |
| Certified Testing Services   | Geotechnical Reports   | 8931.00  |
| Dave Christensen             | Cellular Reimbursement | 40.00    |
| Curtis Welding & Fab         | Supplies               | 427.35   |
| Dell Marketing               | Computer               | 2144.84  |
| Dvorak Tire and Service      | Tires/Tire Repair      | 6556.00  |
| Ed's Lawn Equipment          | Supplies               | 11.00    |
| Fastenal Company             | Supplies               | 201.82   |
| Filter Care of Nebraska      | Outside Services       | 19.15    |
| First National Bank          | Misc Expenses          | 359.76   |
| Richard E Hansen             | Cellular Reimbursement | 40.00    |
| Michael Hayes                | Cellular Reimbursement | 40.00    |
| Henderson Products           | Expendable Parts       | 62.00    |
| Scott Holaday                | Cellular Reimbursement | 40.00    |
| Curtis Holste                | Cellular Reimbursement | 40.00    |
| Humboldt Mfg Co              | Supplies               | 145.25   |
| Iowa Prison Industries       | Signs                  | 5152.60  |
| Iowa State University        | Training               | 150.00   |
| Jerico Services              | Dust Control           | 673.05   |
| Mark Knudsen                 | Cellular Reimbursement | 40.00    |
| City of Lewis                | HMA                    | 16869.94 |
| Matheson Tri-Gas             | Supplies               | 72.61    |
| McAtee Tire Service          | Tires/Tire Repair      | 123.50   |
| Murphy Tractor & Equip       | Outside Services       | 1517.06  |
| Oden Enterprises             | Supplies               | 25489.20 |
| OHalloran International      | Expendable Parts       | 3683.43  |
| Orscheln's                   | Supplies               | 167.16   |
| Alice Ray                    | Reimbursement          | 56.80    |
| Schildberg Construction      | Rock                   | 21372.12 |
| Star Equipment               | Tools                  | 3250.50  |
| Stone Office Products        | Office Supplies        | 36.18    |
| Truck Center Companies       | Expendable Parts       | 714.86   |
| Vogel Traffic Service        | Pavement Marking       | 19370.50 |
| Larry Weston                 | Cellular Reimbursement | 40.00    |
| Wickman Chemical             | Spray                  | 1020.00  |
| Windstream                   | Telephone Service      | 143.14   |
| Wyman's Carquest             | Supplies               | 161.32   |
| Ziegler                      | Parts/Service          | 747.55   |

**Sheriff Investigations**

|                     |              |         |
|---------------------|--------------|---------|
| Cass County Sheriff | Imprest Cash | 1180.00 |
|---------------------|--------------|---------|

**Local Option Tax Fund**

|                     |         |        |
|---------------------|---------|--------|
| Produce in the Park | Coupons | 150.00 |
|---------------------|---------|--------|

**Capital Projects**

|                |                  |         |
|----------------|------------------|---------|
| United Rentals | Generator Rental | 2487.72 |
|----------------|------------------|---------|

**2017 Agribusiness URA CapPrj**

|                |                          |           |
|----------------|--------------------------|-----------|
| Manatt's       | Road Paving Construction | 232263.90 |
| Snyder & Assoc | Construction Services    | 22890.98  |

**707 Poplar St Loan-DbSrv**

|                           |                |         |
|---------------------------|----------------|---------|
| First Whitney Bank& Trust | Debt Repayment | 3333.33 |
|---------------------------|----------------|---------|



**Wednesday, July 11, 2018 (continued)**

**General Basic Fund (continued)**

|                                |                       |          |
|--------------------------------|-----------------------|----------|
| Cass Co Ag & Ed Association    | Contribution          | 36000.00 |
| Cass Co Meals on Wheels        | Meals                 | 650.00   |
| Cass County Sheriff            | Serving Notices       | 259.37   |
| Cass/Atlantic Development Corp | Contribution          | 7500.00  |
| CCMH Public Health             | Grants                | 49696.82 |
| Choice Printing                | Office Supplies       | 343.51   |
| Continental Fire Spr Co        | Inspection            | 195.00   |
| Cott Systems                   | Contract Services     | 25290.00 |
| Culligan Soft Water Service    | Cooler Rent           | 62.00    |
| Ed's Lawn Equipment            | Equipment Maintenance | 15.00    |
| Electronic Engineering Corp    | Service               | 1492.70  |
| Fareway Stores                 | Provisions            | 213.44   |
| First National Bank            | Misc Expenses         | 1980.76  |
| Andrea Goins                   | Cellular Service      | 40.00    |
| Griswold American              | Publishing            | 520.80   |
| Guthrie County Public Health   | Grants                | 5820.38  |
| Hepler Curbside Recycling      | Sanitation Expense    | 175.00   |
| IMAGETek                       | Tech Support          | 190.00   |
| Legal Directories Pub Co       | Directory             | 59.75    |
| City of Lewis                  | Utilities             | 351.88   |
| Mediacom                       | Telephone Services    | 992.10   |
| Medivac Corp                   | Ambulance             | 3066.67  |
| Nishna Valley Dental           | Medical               | 395.00   |
| Office Stop                    | Office Supplies       | 7.32     |
| Olsen Fuel Supply              | Fuel                  | 25.00    |
| Postmaster                     | Postage               | 123.22   |
| Brenda Pottebaum               | Custodial Services    | 1584.00  |
| PRIA                           | Membership            | 60.00    |
| Dan Proehl                     | Cellular Services     | 40.00    |
| Ryan Archibald Construction    | Dirt Work             | 3000.00  |
| S W I T A                      | Taxi/Bus Support      | 6000.00  |
| Schumacher Elevator Co         | Elevator Maintenance  | 235.91   |
| Senior Citizens Cass Co        | Contribution          | 3723.00  |
| Solutions                      | Tech Support          | 150.00   |
| Stone Office Products          | Office Supplies       | 792.07   |
| SWIPCO                         | Membership Dues       | 2308.00  |
| Linda Templeman                | Custodial Services    | 273.75   |
| Treat America                  | Misc                  | 42.55    |
| W & S Appliance                | Air Conditioner       | 616.00   |
| Frank Waters                   | Mileage               | 263.86   |
| Wright Express WexBank         | Fuel                  | 1019.49  |
| 5Q Corporation                 | Website Hosting       | 115.00   |

**General Supplemental Fund**

|                           |                     |          |
|---------------------------|---------------------|----------|
| Cass County Sheriff       | Juvenile Service    | 1256.62  |
| Clarinda Academy          | Shelter Care        | 1959.30  |
| Emergency Management Fund | Contribution        | 75000.00 |
| IMWCA                     | Work Comp           | 6776.00  |
| Public Safety Fund        | County Contribution | 28933.56 |
| SWI Juvenile Emergency    | Contribution        | 34506.71 |

**Rural Services Basic Fund**

|                              |               |          |
|------------------------------|---------------|----------|
| Dvorak Tire and Service      | Service       | 1705.75  |
| First National Bank          | Misc Expenses | 1211.29  |
| Flood & Erosion Control Fund | Appropriation | 24000.00 |
| OReilly Auto Parts           | Supplies      | 14.99    |
| Sioux Sales                  | Uniforms      | 14.90    |
| Ultramax                     | Supplies      | 298.00   |
| Wright Express WexBank       | Fuel          | 3482.63  |

**Secondary Road Fund**

|                            |                   |         |
|----------------------------|-------------------|---------|
| Alliant Energy             | Utilities         | 212.37  |
| Anita Supply Center        | Supplies          | .81     |
| Casey's General Stores     | Fuel              | 297.26  |
| Cass County Health Systems | Testing           | 80.00   |
| CDW Government             | Supplies          | 64.74   |
| Certified Testing Services | Report Fees       | 635.00  |
| Cintas LOC 749             | Uniforms          | 178.52  |
| Cook Sanitation            | Sanitary Disposal | 55.00   |
| Dell Marketing             | Supplies          | 124.98  |
| Fastenal Company           | Supplies          | 75.79   |
| First National Bank        | Misc Expenses     | 557.60  |
| Griswold Communications    | Telephone Service | 39.53   |
| Hotsy Cleaning Systems     | Outside Services  | 260.00  |
| I C E O O Alice Ray        | Meeting Fee       | 200.00  |
| Iowa Dept of Trans         | Signs Posts       | 1443.50 |
| Massena Telephone Company  | Telephone Service | 32.28   |
| Matheson Tri-Gas           | Supplies          | 665.11  |







Tuesday, July 31, 2018 (continued)

Application for partial payment No. 9 on the URA Road paving construction project was filed July 30.  
Motion by Waters, second by Baier: to approve Manatt's Inc. application for partial payment No. 9 on Glacier Rd, Buck Creek Rd & Echo Rd. Paving project for \$50,599.44.

After a short discussion, question was called. For: Waters and Baier. Against: Green and Wedemeyer. Tie vote.

Further discussion ensued to clarify how the total work performed to date could exceed the contract amount to date.

Motion by Green, 2nd by Baier: to approve Manatt's Inc. application for partial payment No. 9 on Glacier Rd, Buck Creek Rd & Echo Rd. Paving project for \$50,599.44. Carried unanimously.

Amendment of the lease for the County's 'care facility building' was discussed.

Motion by Baier, 2nd by Wedemeyer: to enter into a lease agreement with Partnership for Progress for the care facility from 08/01/2018 to 06/30/2019 (rent payment \$5,000 per month). Carried unanimously.

County Auditor reported that an expense appropriation was not included in initial appropriation resolution.

Motion by Wedemeyer, 2nd by Green: to adopt RESOLUTION 2018-024. Carried unanimously.

Resolution No. 2018-024 RESOLVED: to make the following expense appropriation:

Fund 34000, Department 33, 2017 Agribusiness URA Capital Projects \$2,984,550

Resolution adopted this 31st day of July, 2018.

MH/DD/GR Coordinator Deb Schuler presented report of activity for June, 2018.

Board took up discussion of employee info handbook in regard to leave donation, use of sick leave and employee expense reimbursement.

Motion by Green, 2nd by Wedemeyer: to amend current employee handbook by adding section on donation of paid leave by one employee to another employee in special cases and by amending sections on lodging/meals expense reimbursement and use of sick leave. Carried unanimously.

The following claims were approved and the auditor authorized to issue checks for same:

**General Basic Fund**

|                               |                           |          |
|-------------------------------|---------------------------|----------|
| Access Systems                | Copier Contract           | 664.10   |
| Akin Building Center          | Supplies                  | 82.71    |
| Alliant Energy                | Utilities                 | 171.75   |
| Anita Supply Center           | Custodial Supplies        | 627.73   |
| Atlantic Municipal Utilities  | Utilities                 | 3964.64  |
| Atlantic Pest Control         | Extermination Services    | 40.00    |
| Biehn Construction            | Repairs                   | 2818.00  |
| Black Hills Energy            | Utilities                 | 33.54    |
| Camblin Plumbing & Heating    | Service Repairs           | 156.75   |
| Cappels                       | Custodial Supplies        | 319.64   |
| CCMH Public Health            | Grants                    | 1000.38  |
| Central Iowa Dist.            | Custodial Supplies        | 96.80    |
| Charm-Tex                     | supplies                  | 388.82   |
| Cott Systems                  | Maintenance/License       | 23666.36 |
| Counsel Office & Documents    | Copier Contract           | 671.61   |
| Des Moines Stamp Mfg Co       | Office Supplies           | 32.40    |
| Terry Duggan                  | Mileage                   | 13.81    |
| Farmers Elect Cooperative     | Utilities                 | 41.27    |
| Fastenal Company              | Cabinet                   | 674.18   |
| First National Bank           | Misc Expenses             | 908.27   |
| Griswold American             | Publishing                | 351.97   |
| Griswold Communications       | Telephone Service         | 228.12   |
| Travis Hansen                 | Rent                      | 400.00   |
| Kenneth Harrison              | Mileage                   | 10.93    |
| Mitch Holmes                  | Cellular Service          | 480.00   |
| Hy Vee Pharmacy               | Medication                | 524.01   |
| Hy-Vee                        | Supplies                  | 2826.69  |
| Hygienic Laboratory           | Water Testing             | 19.50    |
| I A C C B                     | Membership Dues           | 1500.00  |
| Iowa Dept of Veterans Affairs | Allocation Refund         | 279.17   |
| Iowa DNR                      | Fee                       | 25.00    |
| Iowa Workforce Development    | Unemployment Compensation | 5936.00  |
| J&J Custom Graphic Design     | Uniforms/Flags            | 345.05   |
| Jacobsen's Inc of Adair       | Supplies                  | 28.00    |
| Laverty Sanitation            | Sanitation Service        | 95.00    |
| City of Lewis                 | Utilities                 | 96.50    |

**Tuesday, July 31, 2018 (continued)**

**General Basic Fund (continued)**

|                                |                     |         |
|--------------------------------|---------------------|---------|
| Mailander Law Firm             | Substance Abuse     | 78.00   |
| McAtee Tire Service            | Tire Repair         | 29.95   |
| Mediacom                       | Internet            | 1139.31 |
| Mid American Energy            | Utilities           | 203.12  |
| Nishnabotna Valley R E C       | Utilities           | 858.88  |
| Office Depot                   | supplies            | 91.30   |
| Office Stop                    | Office Supplies     | 86.73   |
| Orscheln's                     | Supplies            | 548.00  |
| Per Mar Security Services Corp | Monitoring Services | 106.12  |
| Quill Corporation              | Office Supplies     | 10.00   |
| Roland Funeral Services        | Indigent Burial     | 1500.00 |
| Rush Electric                  | Electrical Repairs  | 117.12  |
| SOAR c/o Kay Kay Neuman        | Donation            | 250.00  |
| Southern Iowa Rural Water Assc | Utilities           | 33.00   |
| United States Cellular         | Cellular Service    | 78.03   |
| Verizon Wireless               | Cellular Service    | 1137.20 |
| West Central Community Action  | Appropriation       | 4000.00 |
| Windstream                     | Telephone Service   | 281.30  |
| 21st Century Cooperative       | Fuel                | 221.27  |

**General Supplemental Fund**

|                     |                   |          |
|---------------------|-------------------|----------|
| Dell Marketing      | Election Laptops  | 10172.40 |
| IMWCA               | Work Comp         | 6776.00  |
| Linn County         | Juvenile Services | 200.00   |
| Page County Sheriff | Juvenile Service  | 67.04    |

**Rural Services Basic Fund**

|                       |                |        |
|-----------------------|----------------|--------|
| Atlantic Tire & Wheel | Repair         | 15.00  |
| CDW Government,       | Equipment      | 61.79  |
| Richter & Son Towing  | Towing Service | 275.00 |
| Ultramax              | supplies       | 576.00 |

**Secondary Road Fund**

|                                 |                        |         |
|---------------------------------|------------------------|---------|
| Alliant Energy                  | Utilities              | 227.64  |
| Atlantic Motor Supply           | Supplies               | 477.56  |
| Atlantic Municipal Utilities    | Utilities              | 95.63   |
| Barco Municip Prod              | Signs                  | 4986.00 |
| Charles Bechtold                | Reimbursement          | 17.12   |
| Leo Beschorner                  | Cellular Reimbursement | 40.00   |
| Cappels                         | Supplies               | 215.84  |
| Dave Christensen                | Cellular Reimbursement | 40.00   |
| Dan's Sanitation                | Sanitary Disposal      | 50.00   |
| Dvorak Tire and Service         | Tires/Tire Repair      | 144.20  |
| Fastenal Company                | Supplies               | 25.08   |
| Filter Care of Nebraska         | Outside Services       | 33.60   |
| Richard E Hansen                | Cellular Reimbursement | 40.00   |
| Michael Hayes                   | Cellular Reimbursement | 40.00   |
| Scott Holaday                   | Cellular Reimbursement | 40.00   |
| Curtis Holste                   | Cellular Reimbursement | 40.00   |
| Hy-Vee                          | Supplies               | 24.05   |
| ISAC                            | Meeting Fee            | 210.00  |
| Mark Knudsen                    | Cellular Reimbursement | 40.00   |
| McAtee Tire Service             | Tires/Tire Repair      | 172.50  |
| Oathoudt Solutions              | Building Maintenance   | 79.89   |
| OHalloran International         | Parts/Service          | 1763.86 |
| Quality Truck Repair            | Expendable Parts       | 4.55    |
| Road Builders                   | Expendable Parts       | 368.20  |
| Society of Land Surveyors of IA | Membership             | 15.00   |
| Stone Office Products           | Office Supplies        | 30.90   |
| Treasurer, Ia State University  | Meeting Fee            | 65.00   |
| Larry Weston                    | Cellular Reimbursement | 40.00   |
| Windstream                      | Telephone Service      | 138.16  |
| Wyman's Carquest                | Supplies               | 74.48   |
| Ziegler                         | Parts/Service          | 575.64  |

**Local Option Tax Fund**

|                               |              |         |
|-------------------------------|--------------|---------|
| Cass County Historical Museum | Contribution | 7500.00 |
|-------------------------------|--------------|---------|

**Capital Projects**

|                                |                     |         |
|--------------------------------|---------------------|---------|
| Per Mar Security Services Corp | Monitoring Services | 70.74   |
| United Rentals                 | Generator Rental    | 2461.07 |

**2017 Agribusiness URA CapPrj**

|                |                     |          |
|----------------|---------------------|----------|
| Snyder & Assoc | Road Paving Project | 16046.76 |
| Manatt's Inc   | Road Paving Project | 50599.44 |

**707 Poplar St Loan-DbSrv**

|                           |                |         |
|---------------------------|----------------|---------|
| First Whitney Bank& Trust | Debt Repayment | 3333.33 |
|---------------------------|----------------|---------|

**Local Emergency Mgmt Agency**

|             |                   |       |
|-------------|-------------------|-------|
| Mike Kennon | Fuel              | 61.25 |
| Windstream  | Telephone Service | 48.33 |

Tuesday, July 31, 2018 (continued)

Environmental Control Agency

|                                |                        |          |
|--------------------------------|------------------------|----------|
| Atlantic Motor Supply          | Parts                  | 189.41   |
| Barker, Lemar and Assoc        | Consultant Fees        | 11064.77 |
| Cappels                        | Tools                  | 27.98    |
| Denison Truck & Trailer Repair | Tire Repair            | 55.20    |
| First Whitney Bank& Trust      | Debt Repayment         | 11050.00 |
| Hughes Network Systems,        | Internet               | 81.18    |
| Hy-Vee                         | Supplies               | 63.26    |
| Lloyd & Meredith               | Minor Equipment        | 36.20    |
| Overhead Door Company          | Door Repair            | 387.00   |
| PACCAR Financial               | Rolloff Truck          | 1323.31  |
| The Retrofit Companies         | Disposal               | 3251.60  |
| Secondary Road Fund            | Reimburse Sec Rd Hours | 500.00   |
| Stone Office Products          | Office Supplies        | 71.50    |
| Windstream                     | Telephone Service      | 94.09    |
| 21st Century Cooperative       | Propane                | 3200.00  |

Meeting adjourned. Next meeting August 8, 2018.

/s/-Frank Waters, Vice Chair

Attest: /s/-Dale Sunderman, Auditor

**Wednesday, August 8, 2018**

The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Agenda upon motion by Baier, 2nd by Wedemeyer was approved. Minutes of July 31, 2018 upon motion by Waters, 2nd by Baier were approved.

County Engineer reviewed current road projects.

The board discussed a policy for an allowance for use of personal cell phones for County business by employees whose job duties include the frequent need for a cell phone.

Motion by Green, 2nd by Baier: to establish a monthly cell phone allowance of \$40 for each employee whose job duties include the frequent need for a cell phone and who has not been issued a County cell phone. The employee must provide their department head and the county auditor with their current cell phone number and are expected to carry the cell phone on their person both on and, if required by their position, off duty and to respond when called for county business. The Board of Supervisors must approve each cell phone allowance. Carried unanimously.

2018-2019 school year agreement for sheriff to provide a sworn officer as a school resource officer was discussed.

Motion by Baier, second by Green: to approve the "Agreement for the School Resource Officer Program" for school year 2018-2019 with CAM CSD and Griswold CSD. Carried unanimously.

Pipeline Foods, LLC – a developer of supply chains in agriculture with a focus on organic foods and feeds, grains, oilseeds, and ingredients will be acquiring, converting and utilizing a facility north of Atlantic for organic grain handling. Total capacity of facility about 3.4 million bushel. About 2 million bushel capacity will be utilized for conventionally grown grain and the other 1.4 million bushel capacity will be utilized for organic crops. Plan is to acquire the facility in mid-September. Local farms are expected to transition from conventional to organic farming as organic farming allows farmers to reap up to three times the profit margins of non-organic farming. It was stated that crop land can be rotated in and out of organic production. Request submitted for abatement of a portion of the property tax for five years. Taken under advisement with action to be taken August 15.

Reports filed: July 2018 Sheriff's and Recorder's reports of fees collected.

Meeting adjourned. Next meeting August 15, 2018.

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor

Wednesday, August 15, 2018

The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Agenda upon motion by Wedemeyer, 2nd by Baier was approved. Minutes of July 31, 2018 upon motion by Baier, 2nd by Wedemeyer were approved.

Motion by Waters, 2nd by Green: to approve the application for a Renewal Class C Beer Permit and Sunday Sales Privilege effective 10/18/2018 of 21st Century Cooperative (74515 Richland Road, Massena, IA). Carried unanimously.

County Weed Commissioner Dennis Vogl reviewed current activity. Sixteen complaints filed this season. Fourteen resolved without using certified notice process.

County auditor reported that he and the Board Chair contacted Pipeline Foods Monday and informed them that the Code of Iowa does not permit the County to reduce existing assessment. That is, a tax exemption/abatement is available only on an increase in valuation/assessment. They said they would not be attending today's meeting.

The following claims were approved and the auditor authorized to issue checks for same:

General Basic Fund

Table with 3 columns: Vendor Name, Description, Amount. Lists various vendors and their billed amounts under the General Basic Fund.

General Supplemental Fund

Table with 3 columns: Vendor Name, Description, Amount. Lists vendors and amounts under the General Supplemental Fund.



**Friday, August 31, 2018**

The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Steve Baier, Stephen Green, Frank Waters and Mark Wedemeyer. Agenda upon motion by Baier, 2nd by Green was approved. Minutes of August 15, 2018 upon motion by Wedemeyer, 2nd by Waters were approved.

County Engineer reviewed current road projects.

Zoning Administrator Rich Hansen reported a request for zoning change had been received for a parcel just outside Griswold – Dollar General.

The City of Atlantic, Iowa has requested the abatement of tax on a parcel now owned by the city; and in accordance with Iowa Code 445.63, when notice is sent to a municipal subdivision of the state of Iowa: “If the governing body fails to pay the total amount due, the board of supervisors shall abate all of the taxes.”

Motion by Wedemeyer; 2nd by Green: to abate all taxes, penalties and interest collectible on parcel 303005310001001 (604 Cedar St) and to direct the treasurer to strike the amount due from the county system. Carried unanimously

The City of Anita, Iowa has requested the abatement of tax on a parcel now owned by the city.

Motion by Green; 2nd by Baier: to abate all taxes, penalties and interest collectible on parcel 320007342001000 (507 Main St, Anita) and to direct the treasurer to strike the amount due from the county system. Carried unanimously

County Auditor Dale Sunderman presented an Urban Renewal report for the fiscal year ending June 30, 2018. Local governments are required to complete and submit an annual report showing all TIF activity within each of their urban renewal areas during the preceding fiscal year [Code of Iowa sections 331.403(3), 357H.9(2) and 384.22(2)]. Cass County had one active area: the Amaizing Energy Urban Renewal Area. \$147,000 of the original \$520,000 bond was outstanding 07/01/2017; \$26,000 of bond was paid by TIF funds in FY18 to leave bond balance of \$121,000. In addition, interest expense of \$4,992.89 was paid. TIF revenues for FY18 were \$77,049.04. Ending TIF fund balance was \$65,092.79.

Motion by Green, 2nd by Baier: to approve the Annual Urban Renewal Report, Fiscal Year 2017-2018 and to direct the Auditor to file the report with the State of Iowa. Carried unanimously.

The following claims were approved and the auditor authorized to issue checks for same:

**General Basic Fund**

|                              |                        |         |
|------------------------------|------------------------|---------|
| AgriVision                   | Repairs                | 67.98   |
| Akin Building Center         | Supplies               | 94.18   |
| Alliant Energy               | Utilities              | 442.42  |
| Anita Supply Center          | Custodial Supplies     | 361.18  |
| Atlantic Municipal Utilities | Utilities              | 3088.30 |
| Atlantic Pest Control        | Extermination Services | 127.50  |
| Audubon County Sheriff       | Juvenile Service       | 68.72   |
| Black Hills Energy           | Utilities              | 33.54   |
| Camblin Plumbing & Heating   | Repair Service         | 361.16  |
| Cappels                      | Supplies               | 166.93  |
| CCMH Public Health           | Grants                 | 741.12  |
| Charm-Tex                    | Supplies               | 152.16  |
| Choice Printing              | Printing Services      | 76.50   |
| Cott Systems                 | Maintenance/License    | 653.00  |
| Counsel Office & Documents   | Copier Contract        | 756.80  |
| District IV Conservation     | Dues                   | 25.00   |
| Terry Duggan                 | Mileage                | 13.81   |
| Farm & Home Publishers       | 65 Plat Books & Maps   | 1430.00 |
| Farmers Electric Cooperative | Utilities              | 165.25  |
| First National Bank          | Misc Expenses          | 1457.35 |
| Stephen Green                | Lodging/Parking/Meals  | 367.70  |
| Griswold American            | Publishing             | 173.33  |
| Griswold Communications      | Telephone Service      | 226.13  |
| Guthrie County Public Health | Services               | 1244.79 |
| Hanke Apartments             | Rent                   | 400.00  |
| Kenneth Harrison             | Mileage                | 10.93   |
| Hockenberry Family Care      | Transport              | 150.00  |
| Hy-Vee Pharmacy              | Medication             | 67.77   |
| Hy-Vee                       | Supplies               | 2813.69 |
| ICIT                         | Membership             | 110.00  |
| IMAGETek                     | Tech Support           | 190.00  |



**Friday, August 31, 2018 (continued)****General Basic Fund (continued)**

|                              |                   |        |
|------------------------------|-------------------|--------|
| J&J Custom Graphic Design    | Signs             | 48.00  |
| Ashley Kress                 | Mileage           | 10.40  |
| McAtee Tire Service          | Tire Repair       | 22.50  |
| McCurdy Investments          | Rent              | 500.00 |
| Mediacom                     | Internet          | 382.35 |
| Mid American Energy          | Utilities         | 196.05 |
| Midwest Regional Dive Team   | membership        | 50.00  |
| Nishnabotna Valley R E C     | Utilities         | 788.06 |
| Office Depot                 | supplies          | 59.73  |
| Office Stop                  | Supplies          | 92.99  |
| OReilly Auto Parts           | Parts             | 51.27  |
| Orscheln's                   | Supplies          | 59.91  |
| Pitney Bowes                 | Lease             | 111.00 |
| Pizza Ranch                  | Training          | 45.00  |
| Ryan South R & C Rentals     | Rent              | 227.00 |
| SIRWA                        | Utilities         | 33.00  |
| Thomson Reuters-West Payment | Subscription      | 522.80 |
| United States Cellular       | Cellular Service  | 78.03  |
| Verizon Wireless             | Cellular Service  | 993.27 |
| Mary Ward                    | Reimbursement     | 93.70  |
| Windstream                   | Telephone Service | 274.29 |
| Brandi Wittrock              | Mileage           | 11.60  |
| 21st Century Cooperative     | Fuel              | 188.76 |

**General Supplemental Fund**

|                          |                       |         |
|--------------------------|-----------------------|---------|
| Clarinda Academy         | Juvenile Shelter Care | 3592.05 |
| Crawford Co Sheriff      | Juvenile Service      | 47.94   |
| IMWCA                    | Work Comp             | 6776.00 |
| Pottawattamie Co Sheriff | Juvenile Service      | 35.00   |
| Webster Co Sheriff       | Juvenile Service      | 35.00   |

**Rural Services Basic Fund**

|                                |                 |        |
|--------------------------------|-----------------|--------|
| Dvorak Tire and Service        | Service         | 603.67 |
| Galls                          | uniforms        | 39.99  |
| Iowa Western Community College | AED training    | 345.00 |
| Mike's Auto Body               | tow and storage | 550.00 |
| Olsen's Outdoor Power          | tow and storage | 275.00 |
| Radar Road Tech                | Service         | 420.00 |

**Secondary Road Fund**

|                               |                        |          |
|-------------------------------|------------------------|----------|
| Absolute Ag Supply            | Tools                  | 34.67    |
| Agri Drain Corp               | Supplies               | 280.54   |
| AgriVision                    | Supplies               | 602.53   |
| Alliant Energy                | Utilities              | 218.40   |
| Atlantic Motor Supply         | Supplies               | 747.41   |
| Atlantic Municipal Utilities  | Utilities              | 93.70    |
| Bergen Incorporated           | Mastic Gap Repairs     | 91960.00 |
| Charles Bechtold              | Reimbursement          | 299.26   |
| Leo Beschorner                | Cellular Reimbursement | 40.00    |
| Botna Way Ag Supply           | Spray                  | 15768.44 |
| Cappels                       | Supplies               | 270.73   |
| Dave Christensen              | Cellular Reimbursement | 40.00    |
| Deter Motors Corp             | Expendable Parts       | 109.15   |
| Diamond Mowers                | Expendable Parts       | 381.51   |
| Filter Care of Nebraska       | Outside Services       | 19.15    |
| Gary O Anderson Construct     | Pipe Work              | 575.00   |
| Graphic Edge                  | Supplies               | 92.94    |
| Richard E Hansen              | Cellular Reimbursement | 40.00    |
| Hayes & Son Construction      | Equipment Rental       | 240.00   |
| Michael Hayes                 | Cellular Reimbursement | 40.00    |
| Henningsen Constr Co          | Cold Patch             | 106.65   |
| Scott Holaday                 | Cellular Reimbursement | 40.00    |
| Curtis Holste                 | Cellular Reimbursement | 40.00    |
| Mark Knudsen                  | Cellular Reimbursement | 40.00    |
| Material Handling Innovations | Inspection             | 425.00   |
| McAtee Tire Service           | Tires/Tire Repair      | 228.85   |
| Murphy Heavy Contracting Corp | Shoulder Rock          | 25044.97 |
| Neb-Iowa Ind Fasteners Corp   | Supplies               | 89.70    |
| OHalloran International       | Expendable Parts       | 397.65   |
| Olsen's Outdoor Power         | Supplies               | 49.90    |
| Orscheln's                    | Supplies               | 74.89    |
| SIRWA                         | Water                  | 33.00    |
| South West Inspection         | Outside Services       | 45.00    |
| Southside Welding & Machine   | Outside Services       | 345.00   |
| Truck Center Companies        | Expendable Parts       | 411.92   |
| Larry Weston                  | Cellular Reimbursement | 40.00    |
| Wyman's Carquest              | Supplies               | 14.97    |
| Ziegler                       | Parts/Service          | 5219.01  |





**Friday, September 14, 2018 (continued)**

**General Supplemental Fund (continued)**

|                         |                          |          |
|-------------------------|--------------------------|----------|
| Public Safety Fund      | County Contribution      | 30700.18 |
| Iowa Secretary of State | Maintenance              | 1699.78  |
| Shelby County Auditor   | Rent/Utilities/Custodial | 1174.50  |
| SWI Juvenile Emergency  | Juvenile Services        | 34506.71 |

**Rural Services Basic Fund**

|                         |               |         |
|-------------------------|---------------|---------|
| Atlantic Tire & Wheel   | Service       | 15.00   |
| Biz Co                  | Equipment     | 559.34  |
| Cappels                 | Attire        | 77.97   |
| Designer Portraits      | Misc.         | 18.00   |
| Deter Motors Corp       | Maintenance   | 712.00  |
| Dvorak Tire and Service | Service       | 597.77  |
| First National Bank     | Misc Expenses | 42.94   |
| Galls LLC               | Attire        | 210.75  |
| McAtee Tire Service Inc | Service       | 252.05  |
| OReilly Auto Parts      | Maintenance   | 27.56   |
| Wright Express WexBank  | Fuel          | 3557.05 |

**Secondary Road Fund**

|                           |                       |          |
|---------------------------|-----------------------|----------|
| Abiding Group             | Supplies              | 4668.00  |
| Agri Drain Corp           | Supplies              | 53.14    |
| AgriVision                | Expendable Parts      | 56.37    |
| Akin Building Center      | Expendable Parts      | 1.49     |
| Alliant Energy            | Utilities             | 227.29   |
| Calhoun-Burns & Assoc     | Consultant Fees       | 5883.03  |
| Cintas LOC 749            | Uniforms              | 223.15   |
| Cook Sanitation           | Sanitary Disposal     | 55.00    |
| Dvorak Tire and Service   | Tires/Tire Repair     | 28.50    |
| Fastenal Company          | Supplies              | 87.07    |
| First National Bank       | Misc Expenses         | 238.02   |
| Griswold Communications   | Telephone Service     | 37.92    |
| H.T.C.                    | Expendable Parts      | 865.07   |
| Massena Telephone Company | Telephone Service     | 34.54    |
| Matheson Tri-Gas          | Supplies              | 504.32   |
| McAtee Tire Service       | Tires/Tire Repair     | 11701.06 |
| Mid American Energy       | Intersection Lighting | 4.48     |
| MTS                       | Sanitary Disposal     | 25.00    |
| Nishnabotna Valley R E C  | Intersection Lighting | 40.32    |
| OHalloran International   | Expendable Parts      | 1060.07  |
| Olsen Fuel Supply         | Fuel                  | 13581.57 |
| Road Builders             | Expendable Parts      | 509.01   |
| SIRWA                     | Water                 | 33.00    |
| Schildberg Construction   | Rock                  | 55727.63 |
| South West Inspection     | Inspection            | 75.00    |
| Steinbeck & Sons          | Propane               | 504.67   |
| Tiger Mart Griswold Amoco | Fuel                  | 597.15   |
| Verizon Wireless          | Cellular Service      | 487.99   |
| Westel Systems            | Telephone Service     | 36.60    |
| Ziegler                   | Expendable Parts      | 143.76   |
| 21st Century Cooperative  | Fuel                  | 11976.93 |

**Sheriff Investigations**

|                            |              |        |
|----------------------------|--------------|--------|
| Joyce Leslie               | Seized Funds | 650.00 |
| First National Bank        | k-9          | 40.48  |
| Twin Creek Animal Hospital | k-9          | 70.10  |

**Local Option Tax Fund**

|                     |                  |        |
|---------------------|------------------|--------|
| Atlantic City Clerk | Southlawn Mowing | 337.50 |
|---------------------|------------------|--------|

**Co Attorney Special Revenue**

|                         |                       |         |
|-------------------------|-----------------------|---------|
| Judicial Dialog Systems | Support & Maintenance | 4830.00 |
|-------------------------|-----------------------|---------|

**Capital Projects**

|                                |                     |         |
|--------------------------------|---------------------|---------|
| Bierbaum Electric Corp         | Electrical Repairs  | 2322.36 |
| Per Mar Security Services Corp | Monitoring Services | 233.70  |
| Second Street Repair           | Generator Repairs   | 4438.34 |

**AmazingEngy-URA DbSrv**

|                           |                |          |
|---------------------------|----------------|----------|
| First Whitney Bank& Trust | Debt Repayment | 53193.54 |
|---------------------------|----------------|----------|

**Local Emergency Mgmt Agency**

|             |      |        |
|-------------|------|--------|
| Mike Kennon | Fuel | 126.59 |
|-------------|------|--------|

**Environmental Control Agency**

|                                |                 |         |
|--------------------------------|-----------------|---------|
| Atlantic Motor Supply          | Supplies        | 50.49   |
| Atlantic News Telegraph        | Publishing      | 20.41   |
| Brown Electric Company         | Service Call    | 959.17  |
| Crystal Clear of SW Iowa       | Water           | 27.00   |
| Denison Truck & Trailer Repair | Parts           | 39.38   |
| Farmers Electric Cooperative   | Utilities       | 1975.59 |
| First National Bank            | Misc Expenses   | 225.00  |
| Five Q Innovations             | Website Hosting | 80.00   |











**Monday, October 15, 2018 (continued)**

**General Basic Fund (continued)**

|                          |                      |         |
|--------------------------|----------------------|---------|
| Dan Proehl               | Cellular Services    | 40.00   |
| Quill Corporation        | Office Supplies      | 139.95  |
| Reporting Services       | Transcripts          | 327.00  |
| SIRWA                    | Utilities            | 33.00   |
| Schumacher Elevator Co   | Elevator Maintenance | 235.91  |
| Iowa Secretary of State  | Notary Fees          | 30.00   |
| Solutions                | Tech Support         | 2994.87 |
| Stone Office Products    | Office Supplies      | 230.42  |
| Linda Templeman          | Custodial Services   | 202.50  |
| Frank Waters             | Mileage              | 77.60   |
| Wright Express WexBank   | Fuel                 | 798.24  |
| 21st Century Cooperative | Propane              | 233.48  |

**General Supplemental Fund**

|                                |                     |          |
|--------------------------------|---------------------|----------|
| Atlantic News Telegraph        | Publishing          | 7.73     |
| Cass County Sheriff            | Juvenile Service    | 1695.44  |
| IMWCA                          | Work Comp           | 6776.00  |
| Public Safety Fund             | County Contribution | 30159.48 |
| Pueblo County Sheriff's Office | Service Fees        | 39.50    |
| Storey Kenworthy               | Envelopes           | 63.47    |

**Rural Services Basic Fund**

|                           |                     |         |
|---------------------------|---------------------|---------|
| Ben Bartholomew           | Union Dues          | 111.54  |
| Cappels                   | supplies            | 29.13   |
| CDW Government            | Equipment           | 33.08   |
| Deter Motors Corp         | Vehicle Maintenance | 1315.43 |
| Dvorak Tire and Service   | Service             | 99.14   |
| Earhugger Safety Products | Equipment           | 108.00  |
| First National Bank       | Misc Expenses       | 321.64  |
| First Wireless            | Equipment           | 500.00  |
| Galls LLC                 | uniform             | 63.98   |
| McAtee Tire Service       | Service             | 1066.12 |
| Kyle Quist                | Union Dues          | 111.54  |
| Richter & Son Towing      | Towing Service      | 154.00  |
| Wright Express WexBank    | Fuel                | 3184.78 |

**Secondary Road Fund**

|                                 |                       |           |
|---------------------------------|-----------------------|-----------|
| Absolute Ag Supply              | Supplies              | 40.80     |
| AgriVision, LLC                 | Supplies              | 779.56    |
| Alliant Energy                  | Utilities             | 197.87    |
| Allied Oil & Tire Company       | Oil                   | 485.58    |
| Charles Bechtold                | Reimbursement         | 63.60     |
| Blacktop Service Co Corp        | Roads/Buildings       | 121189.32 |
| Botna Way Ag Supply LLC         | Spray                 | 376.50    |
| Casey's General Stores          | Fuel                  | 3.62      |
| Cintas LOC 749                  | Uniforms              | 178.52    |
| Cook Sanitation                 | Sanitary Disposal     | 55.00     |
| D & B Enterprise                | Tire Disposal         | 1069.00   |
| Denison Truck & Trailer Repair  | Expendable Parts      | 19.95     |
| Diamond Mowers                  | Expendable Parts      | 95.48     |
| Employee Data Forms of MO       | Office Supplies       | 28.25     |
| Griswold Communications         | Telephone Service     | 38.86     |
| Henningsen Constr Co            | Cold Patch            | 345.60    |
| J. Johnson Service              | Tools                 | 65.00     |
| Land O'Lakes Purina Feed        | Road Salt             | 12274.20  |
| Massena Telephone Company       | Telephone Service     | 33.03     |
| Matheson Tri-Gas                | Supplies              | 613.39    |
| McAtee Tire Service             | Tires/Tire Repair     | 922.50    |
| Mid American Energy             | Intersection Lighting | 4.49      |
| MTS                             | Sanitary Disposal     | 25.00     |
| Neb-Iowa Ind Fasteners Corp     | Supplies              | 155.25    |
| Nelson Machine & Forge          | Expendable Parts      | 71.50     |
| Nishnabotna Valley R E C        | Intersection Lighting | 36.21     |
| Olsen Fuel Supply               | Fuel                  | 13869.23  |
| OReilly Auto Parts              | Supplies              | 19.97     |
| SIRWA                           | Water                 | 33.00     |
| Schildberg Construction         | Rock                  | 164658.11 |
| Society of Land Surveyors of IA | Membership            | 15.00     |
| Tiger Mart Griswold Amoco       | Fuel                  | 453.13    |
| Unity Point Clinic-Occ Med      | Testing               | 84.00     |
| Verizon Wireless                | Cellular Service      | 585.97    |
| Westel Systems                  | Telephone Service     | 37.86     |
| Windstream                      | Telephone Service     | 40.76     |
| Wyman's Carquest                | Expendable Parts      | 9.38      |
| Ziegler                         | New Equip/Parts       | 99169.86  |
| 21st Century Cooperative        | Fuel                  | 12454.63  |





**Wednesday, October 31, 2018 (continued)****General Basic Fund (continued)**

|                              |                      |         |
|------------------------------|----------------------|---------|
| Cass County Health Systems   | Coroner              | 800.00  |
| CCMH Public Health           | Grants               | 2523.67 |
| CDW Government               | Equipment            | 235.04  |
| Central Iowa Dist.           | Custodial Supplies   | 119.00  |
| Charm-Tex                    | supplies             | 84.36   |
| Choice Printing              | Newsletter printing  | 249.67  |
| Continental Fire Spr Co      | Inspection           | 520.00  |
| Cott Systems                 | Maintenance/License  | 653.00  |
| Counsel Office & Documents   | Copier Contract      | 443.12  |
| County Binders               | Digital Imaging      | 2589.42 |
| Terry Duggan                 | Mileage              | 97.97   |
| Farmers Electric Cooperative | 770th St Electric    | 47.08   |
| First National Bank          | Misc Expenses        | 605.43  |
| Andrea Goins                 | Cellular Service     | 40.00   |
| Griswold American            | Publishing           | 174.82  |
| Griswold Communications      | Telephone Service    | 229.69  |
| Guthrie County Public Health | Grants               | 3755.62 |
| Kenneth Harrison             | Mileage              | 10.93   |
| Mitch Holmes                 | Mileage              | 94.45   |
| Hy-Vee Pharmacy              | Medication           | 83.96   |
| Hy-Vee                       | Supplies             | 2219.63 |
| Hygienic Laboratory          | Water Testing        | 13.00   |
| Iowa Outdoors Magazine       | Subscription         | 60.00   |
| J&J Custom Graphic Design    | SUPPLIES             | 76.00   |
| Ashley Kress                 | Mileage              | 14.88   |
| Laverty Sanitation           | Trash removal        | 95.00   |
| Lexipol                      | Law Enforcement      | 5369.50 |
| Mail Services                | Print & Postage      | 389.67  |
| Mediacom                     | Internet             | 1142.67 |
| Mid American Energy          | Hitchcock house Elec | 119.61  |
| Midwest Tree Service         | Tree/stump removal   | 2300.00 |
| Nishnabotna Valley R E C     | Utilities            | 490.09  |
| Orscheln's                   | Supplies             | 624.94  |
| Otto Lorence & Wiederstein   | Substance Abuse      | 100.00  |
| Roland Funeral Services      | Indigent Burials     | 3470.50 |
| Safeguard Business Systems   | Envelopes            | 259.86  |
| Stone Office Products        | Office Supplies      | 31.98   |
| Thomson Reuters-West         | Subscription         | 269.24  |
| United States Cellular       | Cell Phone           | 42.41   |
| Jodi Vanderheiden            | Transcripts          | 15.00   |
| Verizon Wireless             | Cellular Service     | 840.26  |
| Mary Ward                    | Mileage              | 15.01   |
| Windstream                   | Telephone Service    | 279.60  |
| 21st Century Cooperative     | Propane              | 1220.11 |

**General Supplemental Fund**

|                            |                       |         |
|----------------------------|-----------------------|---------|
| Anita Tribune Co           | Publishing            | 648.00  |
| Cass County Clerk of Court | Fees                  | 150.00  |
| Clarinda Academy           | Juvenile Shelter Care | 1679.40 |
| Griswold American          | Publishing            | 503.91  |
| IMWCA                      | Work Comp             | 6776.00 |
| Postmaster                 | Election Postage      | 200.00  |
| Storey Kenworthy           | Envelopes             | 119.51  |

**MH-DD Services Fund**

|                              |              |           |
|------------------------------|--------------|-----------|
| Southwest Iowa Mental Health | Property Tax | 180000.00 |
|------------------------------|--------------|-----------|

**Rural Services Basic Fund**

|              |                      |         |
|--------------|----------------------|---------|
| Digital Ally | Equipment            | 35.00   |
| Lexipol      | Law Enforcement      | 5369.50 |
| Dennis Vogl  | Registration/Mileage | 37.00   |

**Secondary Road Fund**

|                              |                        |         |
|------------------------------|------------------------|---------|
| AgriVision                   | Expendable Parts       | 521.97  |
| Akin Building Center         | Supplies               | 307.01  |
| Alliant Energy               | Utilities              | 387.32  |
| Allied Oil & Tire Company    | Lubricants             | 2667.65 |
| Anita Supply Center          | Supplies               | 2.75    |
| Atlantic Motor Supply        | Supplies               | 870.66  |
| Atlantic Municipal Utilities | Utilities              | 94.84   |
| Barco Municip Prod           | Signs                  | 1447.18 |
| Leo Beschorner               | Cellular Reimbursement | 40.00   |
| Cappels                      | Supplies               | 719.09  |
| Cass County Health Systems   | Testing                | 54.00   |
| CCL Supply                   | Supplies               | 158.18  |
| Chicago Contractor's Supply  | Phoscrete              | 504.12  |
| Dave Christensen             | Cellular Reimbursement | 40.00   |





**Tuesday, November 13, 2018 (continued)****General Basic Fund (continued)**

|                  |                       |        |
|------------------|-----------------------|--------|
| Linda Templeman  | Custodial Services    | 270.00 |
| Tracey Marshall  | Meals/Mileage/Lodging | 322.48 |
| Verizon Wireless | Cellular Service      | 377.68 |

**General Supplemental Fund**

|                             |                     |          |
|-----------------------------|---------------------|----------|
| Mary Anstey                 | Mileage             | 56.80    |
| Atlantic News Telegraph     | Publishing          | 877.46   |
| Cass Co Ag & Ed Association | Polling Site Rental | 30.00    |
| Cass County Sheriff         | Service Fees        | 1931.46  |
| Choice Printing             | IWCC Ballots        | 55.00    |
| First National Bank         | Misc Expenses       | 408.40   |
| Heritage House              | Polling Site Rental | 30.00    |
| Jason Karns                 | Mileage             | 44.00    |
| Sheri Karns                 | Mileage             | 51.20    |
| Public Safety Fund          | County Contribution | 29498.28 |
| Storey Kenworthy            | Election Supplies   | 378.92   |
| United Church of Christ     | Polling Site Rental | 30.00    |
| Zion Lutheran Church        | Polling Site Rental | 30.00    |

**Rural Services Basic Fund**

|                                |                     |         |
|--------------------------------|---------------------|---------|
| Audubon County Sheriff         | Service             | 100.00  |
| Deter Motors Corp              | Maintenance         | 70.17   |
| Dvorak Tire and Service        | Service             | 46.61   |
| First National Bank            | Misc Expenses       | 27.86   |
| Galls                          | Uniforms            | 14.99   |
| ISSDA Financial Administration | school registration | 300.00  |
| Jones Automotive               | Labor               | 262.50  |
| McAtee Tire Service            | Service             | 65.00   |
| Richter & Son Towing           | Towing Service      | 550.00  |
| Wright Express WexBank         | Fuel                | 3826.04 |

**Secondary Road Fund**

|                            |                       |           |
|----------------------------|-----------------------|-----------|
| AgriVision                 | Supplies              | 785.26    |
| Alliant Energy             | Utilities             | 340.98    |
| Anita Supply Center        | Supplies              | 17.78     |
| Atlantic News Telegraph    | Renewal Fee           | 157.99    |
| Casey's General Stores     | Fuel                  | 60.49     |
| Certified Testing Services | Geotechnical Report   | 1991.50   |
| Cintas LOC 749             | Uniforms              | 221.51    |
| Cook Sanitation            | Sanitary Disposal     | 55.00     |
| First National Bank        | Misc Expenses         | 538.28    |
| Griswold Communications    | Telephone Service     | 39.18     |
| Iowa Prison Industries     | Signs                 | 3196.90   |
| Land O'Lakes Purina Feed   | Road Salt             | 7609.20   |
| Massena Telephone Company  | Telephone Service     | 32.35     |
| Matheson Tri-Gas           | Supplies              | 453.34    |
| McAtee Tire Service        | Tires/Tire Repair     | 142.45    |
| Mid American Energy        | Intersection Lighting | 4.47      |
| MTS                        | Sanitary Disposal     | 25.00     |
| Murphy Tractor & Equip     | Expendable Parts      | 866.24    |
| Nishnabotna Valley R E C   | Intersection Lighting | 427.40    |
| OHalloran International    | Expendable Parts      | 1344.06   |
| Olsen Fuel Supply          | Fuel                  | 15932.20  |
| Olsen's Outdoor Power      | Supplies              | 89.00     |
| SIRWA                      | Water                 | 33.00     |
| Schildberg Construction    | Rock                  | 121345.31 |
| Stone Office Products      | Office Supplies       | 451.31    |
| Tiger Mart Griswold Amoco  | Fuel                  | 572.39    |
| Unity Point Clinic-Occ Med | Testing               | 42.00     |
| Verizon Wireless           | Cellular Service      | 422.03    |
| Westel Systems             | Telephone Service     | 36.44     |
| Windstream                 | Telephone Service     | 75.60     |
| Wyman's Carquest           | Supplies              | 12.68     |
| Ziegler                    | Expendable Parts      | 581.82    |
| 21st Century Cooperative   | Fuel                  | 13140.00  |

**Sheriff Investigations**

|                     |              |         |
|---------------------|--------------|---------|
| Anita Vet Clinic    | k-9          | 62.88   |
| Cappels             | k-9          | 30.99   |
| First National Bank | K-9 Training | 1332.68 |

**Co Attorney Special Revenue**

|                 |                 |         |
|-----------------|-----------------|---------|
| Able Locksmiths | Intercom System | 2250.00 |
|-----------------|-----------------|---------|

**Capital Projects**

|                                |                     |         |
|--------------------------------|---------------------|---------|
| Carroll Control Systems        | Boiler Repairs      | 3275.50 |
| Interior Touch                 | Carpet              | 3311.96 |
| Per Mar Security Services Corp | Monitoring Services | 233.70  |









**Friday, November 30, 2018 (continued)**

**General Basic Fund (continued)**

|                           |                      |         |
|---------------------------|----------------------|---------|
| City of Lewis             | Utilities            | 1046.00 |
| Mail Services             | Print & Postage      | 688.00  |
| Mediacom                  | TV & Internet        | 382.35  |
| Mid American Energy       | Utilities            | 434.19  |
| Midtown Place Apts        | Rent                 | 400.00  |
| NACCTFO Donna D Peterson  | Registration         | 132.00  |
| National Assn of Counties | Membership Dues      | 2440.00 |
| Nishnabotna Valley R E C  | Utilities            | 384.87  |
| Office Depot              | supplies             | 56.42   |
| Office Stop               | Supplies             | 172.58  |
| Orscheln's                | Supplies             | 19.99   |
| Postmaster                | Stamps               | 150.00  |
| Reporting Services        | Transcripts          | 308.00  |
| Rick's Auto Clinic        | Vehicle Maintenance  | 56.55   |
| Roland Funeral Services   | Indigent Burial      | 1500.00 |
| SIRWA                     | Utilities            | 33.00   |
| Schumacher Elevator Co    | Elevator Maintenance | 235.91  |
| Solutions                 | Tech Support         | 62.87   |
| Thomson Reuters-West      | Subscription         | 537.24  |
| United States Cellular    | Cellular Service     | 54.11   |
| Dan Vargason              | Service              | 100.00  |
| Verizon Wireless          | Cellular Service     | 2384.37 |
| Mary Ward                 | Mileage              | 31.92   |
| Windstream                | Telephone Service    | 285.81  |
| Brandi Wittrock           | Mileage              | 62.40   |
| World Data Corporation    | Manuals              | 220.00  |
| Wright Express WexBank    | Fuel                 | 1075.35 |
| 21st Century Cooperative  | Fuel                 | 122.21  |

**General Supplemental Fund**

|                      |                           |         |
|----------------------|---------------------------|---------|
| Clair Acker          | Precinct Official Compens | 114.50  |
| Diane Acker          | Precinct Official Compens | 144.80  |
| Julianne M Adams     | Precinct Official Compens | 171.10  |
| Charles Burnett      | Precinct Official Compens | 202.40  |
| Donna Casey          | Precinct Official Compens | 162.00  |
| Cass County Sheriff  | Juvenile Expenses         | 32.00   |
| Christian Home Ass'n | Juvenile Shelter Care     | 47.64   |
| Clarinda Academy     | Juvenile Shelter Care     | 3638.70 |
| Carolyn DeLay        | Precinct Official Compens | 155.25  |
| Maureen Doherty      | Precinct Official Compens | 146.00  |
| Nancy Erickson       | Precinct Official Compens | 211.00  |
| Shirley Eshelman     | Precinct Official Compens | 201.00  |
| Deb Field            | Precinct Official Compens | 153.00  |
| John Fleming         | Precinct Official Compens | 203.50  |
| Leta Gerlock         | Precinct Official Compens | 195.00  |
| Anieta Gregory       | Precinct Official Compens | 171.10  |
| Griswold American    | Publishing                | 194.45  |
| Dee Harrison         | Precinct Official Compens | 177.25  |
| Henry M Adkins & Son | Election Programming/Ball | 7573.20 |
| Mary Lou Hoskins     | Precinct Official Compens | 146.25  |
| Sharon Howard        | Precinct Official Compens | 159.10  |
| IMWCA                | Work Comp                 | 6776.00 |
| Barbara Jensen       | Precinct Official Compens | 179.20  |
| Sheryl Jensen        | Precinct Official Compens | 144.00  |
| Jason Karns          | Compensation              | 54.00   |
| Kathryn Kerkmann     | Precinct Official Compens | 224.30  |
| Earlene Krauth       | Precinct Official Compens | 189.30  |
| Beth Marcsisak       | Precinct Official Compens | 155.60  |
| Jeanie McMullen      | Precinct Official Compens | 150.40  |
| Holly Beth Meyer     | Precinct Official Compens | 169.00  |
| Sonya Mikkelsen      | Precinct Official Compens | 165.25  |
| Kathy Nelson         | Precinct Official Compens | 180.00  |
| Karen Oathoudt       | Precinct Official Compens | 153.75  |
| Marie Parrott        | Precinct Official Compens | 9.00    |
| Becky Pelzer         | Precinct Official Compens | 169.00  |
| Betty Pope           | Precinct Official Compens | 164.70  |
| Pamela Reed          | Precinct Official Compens | 207.00  |
| JoBeth Reynolds      | Precinct Official Compens | 190.20  |
| Helen I Rossell      | Precinct Official Compens | 163.00  |
| Kimberlee Spillers   | Precinct Official Compens | 157.50  |
| Sharon Steffens      | Precinct Official Compens | 153.00  |
| Mary Strong          | Precinct Official Compens | 150.75  |
| Sheryl Sunderman     | Precinct Official Compens | 67.25   |
| Vickie Rhoads        | Precinct Official Compens | 188.10  |

**Friday, November 30, 2018 (continued)****General Supplemental Fund (continued)**

|                  |                           |        |
|------------------|---------------------------|--------|
| Carol Waters     | Precinct Official Compens | 164.70 |
| Julie Williamson | Precinct Official Compens | 170.30 |
| Mary Willrich    | Precinct Official Compens | 150.10 |
| Pam Wolfe        | Precinct Official Compens | 148.50 |
| Judy Wolford     | Precinct Official Compens | 144.00 |
| Sharon Woodward  | Precinct Official Compens | 167.10 |
| Helen Zimmerman  | Precinct Official Compens | 176.25 |

**Rural Services Basic Fund**

|                         |           |         |
|-------------------------|-----------|---------|
| CAM Hot Lunch           | Service   | 42.15   |
| Digital Ally            | Equipment | 205.00  |
| Dvorak Tire and Service | Service   | 855.34  |
| Tyler Shiels            | Meal      | 20.85   |
| Watchguard Video        | Camera    | 1160.00 |

**Secondary Road Fund**

|                              |                        |           |
|------------------------------|------------------------|-----------|
| AgriVision                   | Supplies               | 795.24    |
| Akin Building Center         | Supplies               | 22.47     |
| Alliant Energy               | Utilities              | 808.97    |
| Anita Supply Center          | Supplies               | 150.71    |
| Atlantic Motor Supply        | Supplies               | 1483.42   |
| Atlantic Municipal Utilities | Utilities              | 115.90    |
| Leo Beschorner               | Cellular Reimbursement | 40.00     |
| Blacktop Service Co Corp     | Seal Coat              | 102739.00 |
| Cappels                      | Supplies               | 276.26    |
| Cass County Health Systems   | Testing                | 53.00     |
| Dave Christensen             | Cellular Reimbursement | 40.00     |
| Dan's Sanitation             | Sanitary Disposal      | 50.00     |
| Dan's Welding Service        | Expendable Parts       | 194.00    |
| Diamond Mowers,              | Expendable Parts       | 232.72    |
| Dvorak Tire and Service      | Tires/Tire Repair      | 351.44    |
| Ed's Lawn Equipment          | Supplies               | 64.00     |
| Fastenal Company             | Supplies               | 73.23     |
| Robert D. Gerlock            | ROW                    | 1748.50   |
| Richard E Hansen             | Cellular Reimbursement | 40.00     |
| Michael Hayes                | Cellular Reimbursement | 40.00     |
| Henderson Products           | Expendable Parts       | 2336.00   |
| Scott Holaday                | Cellular Reimbursement | 40.00     |
| Curtis Holste                | Cellular Reimbursement | 40.00     |
| IDALS Pesticide Bureau-IDALS | Pesticide License      | 15.00     |
| Interstate Battery Systems   | Expendable Parts       | 247.90    |
| Iowa Prison Industries       | Signs                  | 1049.85   |
| Mark Knudsen                 | Cellular Reimbursement | 40.00     |
| Land O'Lakes Purina Feed     | Road Salt              | 1531.80   |
| Lindeman Tractor             | Expendable Parts       | 220.54    |
| Lyman Ag Supply              | Spray                  | 150.00    |
| Matheson Tri-Gas             | Supplies               | 57.33     |
| McAtee Tire Service          | Tires/Tire Repair      | 835.57    |
| OHalloran International      | Expendable Parts       | 114.27    |
| Olsen's Outdoor Power        | Supplies               | 248.58    |
| Steinbeck & Sons             | Propane                | 582.80    |
| Tek Builders                 | PCC Patching           | 62090.21  |
| Thermo King Christensen      | Supplies               | 246.36    |
| WJG Land                     | ROW                    | 1748.50   |
| Wyman's Carquest             | Supplies               | 67.84     |
| Ziegler                      | Expendable Parts       | 4446.59   |

**Flood & Erosion/NRCS Fund**

|                      |        |         |
|----------------------|--------|---------|
| Carstens Ag & Tiling | Tiling | 9696.60 |
| Stork Fencing        | Fence  | 2567.60 |

**Local Option Tax Fund**

|                     |                  |        |
|---------------------|------------------|--------|
| Atlantic City Clerk | Southlawn Mowing | 112.50 |
|---------------------|------------------|--------|

**ValleyBus.Park-URA-DbSrv**

|                           |                |        |
|---------------------------|----------------|--------|
| First Whitney Bank& Trust | Debt Repayment | 192.21 |
|---------------------------|----------------|--------|

**707 Poplar St Loan-DbSrv**

|                           |                |         |
|---------------------------|----------------|---------|
| First Whitney Bank& Trust | Debt Repayment | 3333.33 |
|---------------------------|----------------|---------|

**Local Emergency Mgmt Agency**

|                           |                   |        |
|---------------------------|-------------------|--------|
| Iowa Emergency Mgmt Assoc | Membership Dues   | 150.00 |
| Mike Kennon               | Fuel              | 109.13 |
| Verizon Wireless          | Cellular Service  | 80.93  |
| Windstream                | Telephone Service | 48.72  |

**Environmental Control Agency**

|                           |                   |          |
|---------------------------|-------------------|----------|
| Barker, Lemar and Assoc   | Consultant Fees   | 1270.00  |
| Cappels                   | Supplies          | 76.92    |
| City of Corning           | Leachate Disposal | 25497.24 |
| First Whitney Bank& Trust | Debt Repayment    | 12850.00 |





**Monday, December 17, 2018 (continued)**

**General Basic Fund (continued)**

|                            |                    |         |
|----------------------------|--------------------|---------|
| Pizza Ranch                | Training           | 67.41   |
| Brenda Pottebaum           | Custodial Services | 1280.00 |
| Dan Proehl                 | Cellular Service   | 40.00   |
| PV Business Solutions      | Service            | 298.50  |
| Quill Corporation          | Office Supplies    | 139.95  |
| Safeguard Business Systems | Supplies           | 563.25  |
| Schneider Corporation      | Registration       | 2175.00 |
| Iowa Secretary of State    | Notary             | 30.00   |
| Simonton Plumbing Heating  | Service Call       | 87.82   |
| Stone Office Products      | Office Supplies    | 722.03  |
| Linda Templeman            | Custodial Services | 270.00  |
| Verizon Wireless           | Cellular Service   | 555.13  |
| Mary Ward                  | Supplies           | 23.24   |

**General Supplemental Fund**

|                                |                           |           |
|--------------------------------|---------------------------|-----------|
| Clair Acker                    | PEO Compensation          | 91.20     |
| Julianne M Adams               | PEO Compensation          | 76.50     |
| Shirley Adams                  | Grand Jury                | 44.40     |
| Jordan Aggen                   | Grand Jury                | 51.60     |
| Jason Alff                     | Grand Jury                | 43.50     |
| Anita Tribune Co               | Publishing                | 306.00    |
| Atlantic News Telegraph        | Publishing                | 273.11    |
| Trevor Becker                  | Grand Jury                | 46.20     |
| Donna Casey                    | PEO Compensation          | 83.25     |
| Cass County Sheriff            | Service                   | 1017.57   |
| Christian Home Ass'n           | Juvenile Shelter Care     | 690.78    |
| Wayne Clary                    | Grand Jury                | 48.00     |
| Laurie Cooley                  | Grand Jury                | 43.95     |
| Sharon Ellis                   | Grand Jury                | 51.15     |
| Nancy Erickson                 | PEO Compensation          | 83.25     |
| Shirley Eshelman               | PEO Compensation          | 141.25    |
| Deb Field                      | PEO Compensation          | 81.00     |
| Philip Finken                  | Grand Jury                | 30.45     |
| First National Bank            | Misc Expenses             | 37.96     |
| John Fleming                   | PEO Compensation          | 100.00    |
| Carol Fusselman                | Grand Jury                | 30.45     |
| Leta Gerlock                   | Grand Jury                | 43.50     |
| Anieta Gregory                 | PEO Compensation          | 76.50     |
| Dee Harrison                   | PEO Compensation          | 117.30    |
| Lyle Hartmann                  | Grand Jury                | 41.25     |
| Melinda Hemphill               | Grand Jury                | 44.40     |
| John Henkenius                 | Grand Jury                | 54.75     |
| Henry M Adkins & Son           | Maintenance/License       | 10790.00  |
| Scott Hixson                   | Grand Jury                | 30.45     |
| Mary Lou Hoskins               | PEO Compensation          | 85.50     |
| Iowa Communities AssurancePool | Insurance Premium         | 172545.84 |
| Kyler Jacobs                   | Grand Jury                | 41.70     |
| Barbara Jensen                 | PEO Compensation          | 85.50     |
| Trevor Keiser                  | Grand Jury                | 50.25     |
| Judith Kennedy                 | Grand Jury                | 41.25     |
| Jason Larson                   | Grand Jury                | 30.45     |
| Matthew Ohms                   | Grand Jury                | 40.80     |
| Mariah Orstad                  | Grand Jury                | 39.00     |
| Marie Parrott                  | PEO Compensation          | 4.50      |
| Postmaster                     | Postage                   | 2000.00   |
| Public Safety Fund             | County Contribution       | 30715.77  |
| Alice Ray                      | Grand Jury                | 30.45     |
| JoBeth Reynolds                | Precinct Official Compens | 131.70    |
| Loretta Roberts                | Grand Jury                | 30.90     |
| Jeri Ryan                      | Grand Jury                | 30.90     |
| Shelby County Auditor          | Rent/Utilities/Custodial  | 1174.50   |
| Colleen Small                  | Grand Jury                | 30.90     |
| Julie Smith                    | Grand Jury                | 30.90     |
| Mary Strong                    | PEO Compensation          | 81.00     |
| Sheryl Sunderman               | Grand Jury                | 35.40     |
| Paul Surman                    | Grand Jury                | 30.45     |
| Nancy Swain                    | Grand Jury                | 30.90     |
| SWI Juvenile Emergency         | Juvenile Services         | 34506.71  |
| Michael Wagner                 | Grand Jury                | 37.20     |
| Sandi Wagner                   | Grand Jury                | 30.90     |
| Webster Co Sheriff             | Juvenile Service          | 36.00     |
| Cheryl Wessels                 | PEO Compensation          | 85.50     |
| Kay Winston                    | PEO Compensation          | 91.00     |

**Monday, December 17, 2018** (continued)

**Rural Services Basic Fund**

|                               |               |          |
|-------------------------------|---------------|----------|
| Anita Public Library          | Contribution  | 14100.00 |
| Atlantic Public Library       | Contribution  | 16200.00 |
| Cumberland Public Library     | Contribution  | 11900.00 |
| Deter Motors Corp             | Maintenance   | 195.52   |
| Dvorak Tire and Service       | Service       | 728.13   |
| Electronic Engineering Corp   | Service       | 31.25    |
| First National Bank           | Misc Expenses | 102.77   |
| Galls LLC                     | Equipment     | 19.74    |
| Griswold Public Library       | Contribution  | 13600.00 |
| Jones Automotive              | Service       | 423.62   |
| Lewis Library                 | Contribution  | 11900.00 |
| Massena Public Library        | Contribution  | 12100.00 |
| McAtee Tire Service           | Service       | 806.01   |
| Shield Technology Corporation | Service       | 4365.00  |
| Wright Express WexBank        | Fuel          | 2921.41  |

**Secondary Road Fund**

|                             |                       |          |
|-----------------------------|-----------------------|----------|
| Akin Building Center        | Supplies              | 36.00    |
| Alliant Energy              | Utilities             | 520.23   |
| Allied Oil & Tire Company   | Oil                   | 2469.58  |
| Atlantic News Telegraph     | Publishing            | 21.63    |
| Charles Bechtold            | Reimbursement         | 12.38    |
| Brown's Shoe Fit            | Safety                | 1647.50  |
| Casey's General Stores      | Fuel                  | 49.64    |
| Central Iowa Ready Mix      | PCC Patching          | 1593.00  |
| Cintas                      | Uniforms              | 191.52   |
| Cook Sanitation             | Sanitary Disposal     | 55.00    |
| Curtis Welding & Fab        | Outside Services      | 180.00   |
| Ed's Lawn Equipment         | Supplies              | 66.00    |
| Filter Care of Nebraska     | Outside Services      | 71.15    |
| First National Bank         | Misc Expenses         | 692.94   |
| Gary O Anderson Construct   | PCC Patching          | 700.00   |
| Griswold Communications     | Telephone Service     | 38.98    |
| Hallett Materials           | Sand                  | 634.40   |
| Richard E Hansen            | Reimbursement         | 75.79    |
| Hotsy Cleaning Systems      | Supplies              | 540.00   |
| Iowa Dept of Trans          | Training              | 480.00   |
| Jerico Services             | Supplies              | 1401.70  |
| Massena Fence Kevin Schafer | Fencing               | 3068.19  |
| Massena Telephone Company   | Telephone Service     | 32.65    |
| Matheson Tri-Gas            | Supplies              | 438.95   |
| McAtee Tire Service         | Tires/Tire Repair     | 90.00    |
| Microfilm Imaging Systems   | Scanning              | 396.00   |
| Mid American Energy         | Intersection Lighting | 4.48     |
| MTS                         | Sanitary Disposal     | 25.00    |
| National Assn of Counties   | Training              | 1495.00  |
| Nishnabotna Valley R E C    | Intersection Lighting | 38.83    |
| Oden Enterprises            | Supplies              | 874.00   |
| OHalloran International     | Expendable Parts      | 3415.55  |
| Olsen Fuel Supply           | Fuel                  | 10003.42 |
| Olsen's Outdoor Power       | Supplies              | 53.93    |
| Overhead Door Company       | Building Maintenance  | 584.15   |
| SIRWA                       | Water                 | 33.00    |
| Schildberg Construction     | Rock                  | 35332.78 |
| Solutions                   | Meeting Fee           | 60.00    |
| Steinbeck & Sons            | Propane               | 660.35   |
| Tiger Mart Griswold Amoco   | Fuel                  | 544.89   |
| Truck Center Companies      | Expendable Parts      | 71.44    |
| Verizon Wireless            | Cellular Service      | 458.63   |
| Westel Systems              | Telephone Service     | 36.63    |
| Western Engineering Co      | Sand                  | 1774.40  |
| Windstream                  | Telephone Service     | 76.73    |
| Wyman's Carquest            | Supplies              | 626.67   |
| Ziegler                     | Expendable Parts      | 289.20   |
| 21st Century Cooperative    | Fuel                  | 9092.09  |

**Sheriff Investigations**

|                         |               |        |
|-------------------------|---------------|--------|
| Atlantic Animal Shelter | k-9           | 128.04 |
| Cappels                 | supplies      | 30.99  |
| First National Bank     | Misc Expenses | 370.43 |

**Local Option Tax Fund**

|                               |              |         |
|-------------------------------|--------------|---------|
| Cass County Historical Museum | Contribution | 7500.00 |
|-------------------------------|--------------|---------|

**Capital Projects**

|                           |                     |        |
|---------------------------|---------------------|--------|
| Per Mar Security Services | Monitoring Services | 233.70 |
|---------------------------|---------------------|--------|





**Monday, December 31, 2018** (continued)

**General Basic Fund** (continued)

|                              |                      |         |
|------------------------------|----------------------|---------|
| Gronewold Bell & Kyhnn & Co. | Auditing Services    | 4500.00 |
| Guthrie County Public Health | Grants               | 4995.32 |
| Kenneth Harrison             | Mileage              | 10.93   |
| Mitch Holmes                 | Mileage              | 44.72   |
| Hy-Vee Pharmacy              | Medication           | 97.59   |
| Hy-Vee                       | Inmate Food          | 2520.58 |
| ISAC                         | Registration         | 175.00  |
| Jocebee Apts                 | Rent                 | 450.00  |
| Ashley Kress                 | Mileage              | 9.60    |
| Laverty Sanitation           | Sanitation Expense   | 95.00   |
| City of Lewis                | Utilities            | 86.00   |
| Mediacom                     | Cable/Internet       | 382.35  |
| Mid American Energy          | Utilities            | 197.58  |
| Nishna Valley Dental         | Inmate Medical       | 425.00  |
| Nishnabotna Valley R E C     | Utilities            | 318.76  |
| Office Depot                 | Printer              | 176.49  |
| Per Mar Security Services    | Monitoring Services  | 335.16  |
| Pitney Bowes                 | Postage machine      | 111.00  |
| Purchase Power               | Postage              | 7000.00 |
| SIRWA                        | Utilities            | 33.00   |
| Schumacher Elevator Co       | Elevator Maintenance | 242.99  |
| Secure Shred Solutions       | Shredding Services   | 113.00  |
| Solutions                    | Tech Support         | 1200.00 |
| Linda Templeman              | Custodial Services   | 141.23  |
| Thomson Reuters              | Subscription         | 269.24  |
| Verizon Wireless             | Cellular Service     | 1243.39 |
| Mary Ward                    | Supplies             | 10.47   |
| Windstream                   | Telephone Service    | 277.39  |
| Brandi Wittrock              | Mileage              | 30.40   |
| Wright Express               | Fuel                 | 672.01  |
| 21st Century Cooperative     | Fuel                 | 27.29   |

**General Supplemental Fund**

|                       |                       |         |
|-----------------------|-----------------------|---------|
| Clarinda Academy      | Juvenile Shelter Care | 4198.50 |
| Gray's Harbor         | Juvenile Service      | 93.00   |
| Stone Office Products | Office Equipment      | 416.98  |

**Rural Services Basic Fund**

|                       |           |        |
|-----------------------|-----------|--------|
| Horizon Jet Wash      | Service   | 300.00 |
| Jones Automotive      | Labor     | 315.00 |
| Olsen's Outdoor Power | Service   | 275.00 |
| Watchguard Video      | Equipment | 65.00  |

**Secondary Road Fund**

|                               |                        |          |
|-------------------------------|------------------------|----------|
| AgriVision                    | Expendable Parts       | 141.45   |
| Akin Building Center          | Supplies               | 59.35    |
| Alliant Energy                | Utilities              | 1804.56  |
| Allied Oil & Tire Company     | Oil                    | 734.47   |
| Atlantic Motor Supply         | Supplies               | 1684.05  |
| Atlantic Municipal Utilities  | Utilities              | 448.38   |
| Charles Bechtold              | Reimbursement          | 334.28   |
| Leo Beschorner                | Cellular Reimbursement | 190.00   |
| Cappels                       | Supplies               | 492.38   |
| Choice Printing               | Safety                 | 2395.90  |
| Dave Christensen              | Cellular Reimbursement | 40.00    |
| Jackie Erickson               | Crop Damages           | 1155.00  |
| Hallett Materials             | Sand                   | 2747.16  |
| Richard E Hansen              | Cellular Reimbursement | 40.00    |
| Michael Hayes                 | Cellular Reimbursement | 40.00    |
| Henderson Products            | Expendable Parts       | 61.81    |
| Scott Holaday                 | Cellular Reimbursement | 40.00    |
| Curtis Holste                 | Cellular Reimbursement | 40.00    |
| Hotsy Cleaning Systems        | Supplies               | 130.03   |
| Hy-Vee                        | Postage                | 7.90     |
| Iowa Dept of Trans            | Supplies               | 1069.66  |
| Jacobson Supply               | Blades                 | 3265.00  |
| Kimball Midwest               | Supplies               | 1197.65  |
| Mark Knudsen                  | Cellular Reimbursement | 40.00    |
| McAtee Tire Service           | Tires/Tire Repair      | 1694.50  |
| Murphy Heavy Contracting Corp | Supplies               | 29707.00 |
| OHalloran International       | Expendable Parts       | 141.33   |
| Road Builders                 | Expendable Parts       | 949.55   |
| Seneca Companies              | Buildings & Grounds    | 743.00   |
| Steinbeck & Sons              | Propane                | 743.35   |
| Stone Office Products         | Office Supplies        | 131.62   |
| Dennis Vogl                   | Reimbursement          | 30.00    |



WAGES ISSUED BY CASS COUNTY DURING CALENDAR YEAR 2018 (continued)

| Department                    | Employee Name          | Gross Wages |
|-------------------------------|------------------------|-------------|
| Treasurer                     | Bethany D Nichols      | 48,883.96   |
| Treasurer                     | Julie A Symonds        | 49,194.14   |
| Treasurer                     | Kate M Winston         | 38,567.55   |
| Treasurer                     | Brandi L Wittrock      | 44,034.19   |
| Zoning                        | Richard E Hansen       | 5,612.40    |
| Jail                          | Dorothy M Cable        | 39,229.69   |
| Jail                          | Sherri A Hansen        | 37,195.42   |
| Jail                          | Linda Marxen           | 38,958.06   |
| Jail                          | Susan L Meier          | 38,786.60   |
| Jail                          | Stacey R Misner        | 41,200.33   |
| Jail                          | Darcy E Schwanke       | 37,234.66   |
| Jail                          | John S Westering       | 4,266.10    |
| Conservation                  | Dean S Downer          | 1,800.00    |
| Conservation                  | Kenneth R Jimerson     | 4,110.00    |
| Conservation                  | Lora J Kanning         | 40,060.85   |
| Conservation                  | Micah R Lee            | 46,942.62   |
| Conservation                  | Ryan E Lockwood        | 37,398.85   |
| Conservation                  | Sue R Rodgers          | 2,000.00    |
| Veteran Affairs               | Roger C Barbero        | 600.00      |
| Veteran Affairs               | Terry G Duggan         | 600.00      |
| Veteran Affairs               | Kenneth Harrison       | 500.00      |
| Veteran Affairs               | Mitchell K Holmes      | 47,460.28   |
| MI/ID/DD/CD                   | Donna Ray              | 9,005.06    |
| MI/ID/DD/CD                   | Debbie D Schuler       | 56,683.09   |
| Court Services                | William W Ayers        | 31.67       |
| Court Services                | Benjamin A Bartholomew | 51.65       |
| Court Services                | Corey J Larsen         | 19.13       |
| Court Services                | Darby J McLaren        | 45.82       |
| Court Services                | Kyle B Quist           | 1,113.20    |
| Court Services                | Tyler L Shiels         | 191.01      |
| Weed Commissioner             | Larry I Randel         | 374.02      |
| Weed Commissioner             | Dennis J Vogl          | 1,980.00    |
| Engineer - Sec. Rd.           | Charles I Bechtold     | 107,168.36  |
| Engineer - Sec. Rd.           | Leo E Beschorner       | 45,560.13   |
| Engineer - Sec. Rd.           | Raymond L Bruck        | 43,387.39   |
| Engineer - Sec. Rd.           | David E Christensen    | 46,450.22   |
| Engineer - Sec. Rd.           | Martin L Dorscher      | 42,559.62   |
| Engineer - Sec. Rd.           | Craig A Eilts          | 43,431.41   |
| Engineer - Sec. Rd.           | Michael C Erickson     | 43,334.58   |
| Engineer - Sec. Rd.           | Cory J Feltner         | 43,652.34   |
| Engineer - Sec. Rd.           | Richard E Hansen       | 69,585.69   |
| Engineer - Sec. Rd.           | Michael W Hayes        | 45,134.70   |
| Engineer - Sec. Rd.           | Michael D Hill         | 43,443.98   |
| Engineer - Sec. Rd.           | Scott A Holaday        | 44,603.69   |
| Engineer - Sec. Rd.           | Curtis D Holste        | 47,775.22   |
| Engineer - Sec. Rd.           | Randall S Hoover Jr    | 43,444.04   |
| Engineer - Sec. Rd.           | Richard H Juhl         | 45,778.47   |
| Engineer - Sec. Rd.           | Jason D Karns          | 42,816.55   |
| Engineer - Sec. Rd.           | Corey A Kirchhoff      | 43,061.63   |
| Engineer - Sec. Rd.           | Robert L Kirchner      | 42,658.45   |
| Engineer - Sec. Rd.           | Mark A Knudsen         | 44,682.65   |
| Engineer - Sec. Rd.           | Ethan L Miller         | 43,324.03   |
| Engineer - Sec. Rd.           | Stephen R Oglesbee     | 43,563.36   |
| Engineer - Sec. Rd.           | Robert L Peck          | 42,766.61   |
| Engineer - Sec. Rd.           | Alice A Ray            | 48,287.58   |
| Engineer - Sec. Rd.           | Jacob T Redler         | 4,612.00    |
| Engineer - Sec. Rd.           | Clint M Spry           | 44,964.99   |
| Engineer - Sec. Rd.           | Andrew D Steffen       | 42,783.16   |
| Engineer - Sec. Rd.           | Dennis J Vogl          | 61,857.07   |
| Engineer - Sec. Rd.           | Larry J Weston         | 48,872.36   |
| Engineer - Sec. Rd.           | Christopher T Williams | 42,704.65   |
| S & W Cons Dist Drill Account | Victor C Nichols       | 596.00      |
| Landfill-Sanitary Disposal    | Kimberly K Beschorner  | 3,441.55    |
| Landfill-Sanitary Disposal    | Jebidiah F Marshall    | 37,029.85   |
| Landfill-Sanitary Disposal    | Brandi L Mericle       | 53,070.79   |
| Landfill-Sanitary Disposal    | Brennan E Morgan       | 875.38      |
| Landfill-Sanitary Disposal    | Gerald L Peck          | 10,926.29   |
| Landfill-Sanitary Disposal    | Robert Richert         | 40,023.19   |
| Landfill-Sanitary Disposal    | Roxann M Sothman       | 8,697.23    |
| Landfill-Sanitary Disposal    | James C Stokley        | 38,544.75   |
| Landfill-Sanitary Disposal    | Tyler J Wenninghoff    | 175.50      |

WAGES ISSUED BY CASS COUNTY DURING CALENDAR YEAR 2018 (continued)

| Department                    | Employee Name        | Gross Wages  |
|-------------------------------|----------------------|--------------|
| Assessor                      | Karen M Baxter       | 400.00       |
| Assessor                      | Patricia J Bissell   | 46,248.44    |
| Assessor                      | Melissa Ihnen        | 400.00       |
| Assessor                      | Brenda S Nelson      | 67,022.23    |
| Assessor                      | Mark T O'Brien       | 400.00       |
| Assessor                      | Michael D Onnen      | 53,573.79    |
| Assessor                      | E Marie Parrott      | 26,918.21    |
| Assessor                      | Laurie K Parrott     | 250.00       |
| Assessor                      | Jerald L Putnam      | 300.00       |
| Assessor                      | Thomas D Williams    | 21,712.09    |
| Public Safety                 | Philip B Davis       | 42,414.94    |
| Public Safety                 | Christopher M Droll  | 41,251.89    |
| Public Safety                 | Jennifer Holaday     | 34,358.14    |
| Public Safety                 | Bobbi J Jameson      | 42,553.73    |
| Public Safety                 | Michael F Kennon     | 20,458.29    |
| Public Safety                 | Kate N Krause        | 37,285.65    |
| Public Safety                 | Dacee L McLaren      | 41,563.10    |
| Public Safety                 | Scot Olson           | 41,419.71    |
| Emergency Mgmt Agency         | Michael F Kennon     | 48,829.16    |
| S&W Cons Dist Tech Grant Acct | Elizabeth P Williams | 723.00       |
| Child Support Recovery Tr     | Sara J Deskin        | 41,268.41    |
| Child Support Recovery Tr     | Sandra L Kipp        | 59,030.62    |
| Child Support Recovery Tr     | Chelle L Madsen      | 51,406.48    |
| Child Support Recovery Tr     | Lisa M Reid          | 11,364.96    |
| Child Support Recovery Tr     | Simony Schmitt       | 10,887.45    |
| Nondepartmental               | Dolly S Bergmann     | 35.00        |
| Nondepartmental               | Dwight B Bower       | 35.00        |
| Nondepartmental               | Joyce A Bower        | 337.50       |
| Nondepartmental               | Richard C Carspecken | 70.00        |
| Nondepartmental               | Kenneth Cousins      | 35.00        |
| Nondepartmental               | David J Denne        | 105.00       |
| Nondepartmental               | Donald D Edwards     | 35.00        |
| Nondepartmental               | Linda K Edwards      | 85.00        |
| Nondepartmental               | Dean Eilts           | 35.00        |
| Nondepartmental               | Virginia Eilts       | 225.00       |
| Nondepartmental               | Randall B Euken      | 55.00        |
| Nondepartmental               | Robert D Groves      | 35.00        |
| Nondepartmental               | Linda S Harms        | 70.00        |
| Nondepartmental               | Kirk J Hartman       | 35.00        |
| Nondepartmental               | Joseph D Herbert     | 35.00        |
| Nondepartmental               | Mike C Jacobsen      | 70.00        |
| Nondepartmental               | Shirley Jacobsen     | 70.00        |
| Nondepartmental               | Frank A Kopp         | 70.00        |
| Nondepartmental               | Merlin J Kraus       | 35.00        |
| Nondepartmental               | Scott A Leighton     | 35.00        |
| Nondepartmental               | Carole McMullen      | 35.00        |
| Nondepartmental               | Gregory W Meyer      | 85.00        |
| Nondepartmental               | Keith W Nelson       | 35.00        |
| Nondepartmental               | David D Newman       | 35.00        |
| Nondepartmental               | Linda L Olsen        | 35.00        |
| Nondepartmental               | Duane M Ortgies      | 35.00        |
| Nondepartmental               | Max R Potter         | 105.00       |
| Nondepartmental               | Marlin E Rossell     | 105.00       |
| Nondepartmental               | Daniel Rourick       | 35.00        |
| Nondepartmental               | Kathryn Russell      | 35.00        |
| Nondepartmental               | Vicki S Sanny        | 35.00        |
| Nondepartmental               | Joy R Scanlan        | 35.00        |
| Nondepartmental               | Daniel L Schrier     | 35.00        |
| Nondepartmental               | Jeff Schuler         | 85.00        |
| Nondepartmental               | Anthony J Schwarte   | 35.00        |
| Nondepartmental               | Roderick B Sindt     | 35.00        |
| Nondepartmental               | Donald K Smith       | 35.00        |
| Nondepartmental               | Peter T Smith        | 35.00        |
| Nondepartmental               | Luanne B Steffens    | 35.00        |
| Nondepartmental               | Anthony L Stender    | 35.00        |
| Nondepartmental               | Kevin A Stender      | 35.00        |
| Nondepartmental               | Chris C Stork        | 35.00        |
| Nondepartmental               | Robert D Vernon      | 70.00        |
| Nondepartmental               | Duane D Weirich      | 105.00       |
| Nondepartmental               | Raymond E Zellmer    | 35.00        |
|                               | Grand Totals         | 4,479,218.41 |

| Semi-Annual Report of Tracey Marshall, Cass Co. Treasurer For the period from July 1, 2018 - Dec. 31, 2018, Inclusive |               |               |               |               |               |              |
|-----------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Statement of Account                                                                                                  | Balance       | Revenues      | Total To be   | Disbursements | Fund Balance  | Au. Warrants |
| By Fund                                                                                                               | 06/30/18      |               | Accounted For |               | 12/31/18      | Outstanding  |
| General Basic                                                                                                         | 2,055,859.67  | 2,524,257.96  | 4,580,117.63  | 2,232,733.79  | 2,347,383.84  | 49,614.99    |
| General Supplemental                                                                                                  | 563,421.03    | 755,268.00    | 1,318,689.03  | 1,104,051.61  | 214,637.42    | 66,628.60    |
| Rural Services Basic                                                                                                  | 1,079,820.97  | 1,766,744.75  | 2,846,565.72  | 1,556,938.61  | 1,289,627.11  | 41,539.66    |
| Rural Services Supplemental                                                                                           | 127,924.88    | 113,838.63    | 241,763.51    | 149,719.50    | 92,044.01     | 0.00         |
| Secondary Road                                                                                                        | 3,531,993.09  | 3,157,180.12  | 6,689,173.21  | 3,118,747.61  | 3,570,425.60  | 96,841.14    |
| Special Resource Enhancement                                                                                          | 78,187.77     | 9,556.28      | 87,744.05     | 0.00          | 87,744.05     | 0.00         |
| Flood & Erosion Control                                                                                               | 83,714.73     | 24,000.00     | 107,714.73    | 20,014.20     | 87,700.53     | 0.00         |
| Public Safety Agency                                                                                                  | 60,360.98     | 245,441.09    | 305,802.07    | 235,115.09    | 70,686.98     | 8,668.39     |
| Unified Law Enforce 28E.24                                                                                            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| Geographical Info System Fund                                                                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| Capital Projects                                                                                                      | 874,017.84    | 55,108.92     | 929,126.76    | 38,805.31     | 890,321.45    | 0.00         |
| Debt Service                                                                                                          | 0.00          | 182,874.36    | 182,874.36    | 182,874.36    | 0.00          | 0.00         |
| Drainage Districts                                                                                                    | 1,550.04      | 0.00          | 1,550.04      | 0.00          | 1,550.04      | 0.00         |
| Local Emergency Management                                                                                            | 15,396.09     | 99,462.23     | 114,858.32    | 42,382.22     | 72,476.10     | 1,526.19     |
| Bangs and Bovine                                                                                                      | 1,854.66      | 1,568.42      | 3,423.08      | 1,396.91      | 2,026.17      | 0.00         |
| Refunds                                                                                                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| Townships                                                                                                             | 989.67        | 174,526.05    | 175,515.72    | 169,527.45    | 5,988.27      | 0.00         |
| Corporations                                                                                                          | 45,583.77     | 3,265,941.10  | 3,311,524.87  | 3,248,907.08  | 62,617.79     | 0.00         |
| Schools                                                                                                               | 66,432.20     | 7,058,472.21  | 7,124,904.41  | 6,908,393.34  | 216,511.07    | 0.00         |
| Area Schools                                                                                                          | 6,390.05      | 719,398.32    | 725,788.37    | 703,588.28    | 22,200.09     | 0.00         |
| County Hospital                                                                                                       | 12,423.21     | 1,352,832.49  | 1,365,255.70  | 1,322,910.48  | 42,345.22     | 0.00         |
| Investigations                                                                                                        | 696,257.58    | 18,669.76     | 714,927.34    | 53,531.96     | 661,395.38    | 3,076.54     |
| Environmental Control Agency                                                                                          | 36,606.70     | 573,422.42    | 610,029.12    | 593,658.84    | 16,370.28     | 16,370.28    |
| Tax In Advance                                                                                                        | 106,597.55    | 30,374.41     | 136,971.96    | 112,156.29    | 24,815.67     | 0.00         |
| Agricultural Extension                                                                                                | 1,255.53      | 136,717.61    | 137,973.14    | 133,693.75    | 4,279.39      | 0.00         |
| Conservation Land Aquisition                                                                                          | 41,847.42     | 4,400.00      | 46,247.42     | 5,641.10      | 40,606.32     | 0.00         |
| County Assessor Agency                                                                                                | 190,691.15    | 247,772.90    | 438,464.05    | 198,449.33    | 240,014.72    | 9,378.28     |
| Motor Vehicle Trust                                                                                                   | 266,158.50    | 1,476,136.00  | 1,742,294.50  | 1,462,545.50  | 279,749.00    | 0.00         |
| Use Tax Trust                                                                                                         | 177,699.33    | 833,769.83    | 1,011,469.16  | 889,117.49    | 122,351.67    | 0.00         |
| Specials                                                                                                              | 3,332.00      | 13,980.76     | 17,312.76     | 17,014.76     | 298.00        | 0.00         |
| Tax Sale Redemption                                                                                                   | 0.00          | 59,203.10     | 59,203.10     | 59,203.10     | 0.00          | 0.00         |
| Anatomical Gift Revenue Trust                                                                                         | 0.00          | 103.00        | 103.00        | 94.00         | 9.00          | 0.00         |
| Environmental Planning Trust                                                                                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| Child Support Recovery Trust                                                                                          | 10,774.97     | 155,891.28    | 166,666.25    | 130,955.60    | 35,710.65     | 7,587.78     |
| Emergency Medical Services                                                                                            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| Unapportioned Tax                                                                                                     | 0.00          | 986.00        | 986.00        | 986.00        | 0.00          | 0.00         |
| Environmental Recycling Trust                                                                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| MH-DD Services                                                                                                        | 220,027.64    | 157,197.65    | 377,225.29    | 210,082.85    | 167,142.44    | 919.00       |
| Drivers License Trust                                                                                                 | 0.00          | 68,761.00     | 68,761.00     | 68,761.00     | 0.00          | 0.00         |
| Recorder Records Management                                                                                           | 13,795.35     | 948.94        | 14,744.29     | 10,013.36     | 4,730.93      | 0.00         |
| Co.Rec.Electronic Trans. Fund                                                                                         | 0.00          | 4.36          | 4.36          | 0.00          | 4.36          | 0.00         |
| Co.Rec.Electronic Fee Fund                                                                                            | 443.00        | 941.00        | 1,384.00      | 1,211.00      | 173.00        | 0.00         |
| Insurance Trust                                                                                                       | 178,345.56    | 933,061.60    | 1,111,407.16  | 817,827.98    | 293,579.18    | 154,420.67   |
| E911 Surcharge                                                                                                        | 98,666.20     | 165,220.75    | 263,886.95    | 45,426.89     | 218,460.06    | 1,361.19     |
| E911 Operating                                                                                                        | 675.00        | 125.00        | 800.00        | 0.00          | 800.00        | 0.00         |
| Audubon Cass Econ Dev Fund                                                                                            | 61,517.71     | 162,289.57    | 223,807.28    | 164,963.56    | 58,843.72     | 0.00         |
| Amazing Energy Atlantic                                                                                               | 65,092.79     | 37,685.39     | 102,778.18    | 100,392.58    | 2,385.60      | 0.00         |
| Soil and Water Cons District                                                                                          | 1,576.00      | 0.00          | 1,576.00      | 950.29        | 625.71        | 0.00         |
| Local Option Tax                                                                                                      | 286,343.29    | 517,839.88    | 804,183.17    | 271,998.47    | 532,184.70    | 0.00         |
|                                                                                                                       | 11,063,623.92 | 27,101,973.14 | 38,165,597.06 | 26,384,781.54 | 11,780,815.52 | 457,932.71   |