

City of Lewis	Utilities	62.84
Lloyd & Meredith	Repairs	1339.00
Tracey Marshall	Mileage/Cellular Service	92.65
Massena Ag Supply	Supplies	23.94
Mediacom	Telephone Services	1092.25
Nishnanet	Consulting Fees	13163.21
Office Stop	Office Supplies	50.69
Pitney Bowes	Postage Meter	775.96
Police Legal Sciences	Service	1392.00
Brenda Pottebaum	Custodial Services	1380.00
Dan Proehl	Cellular Services	40.00
Purchase Power	Postage Fee	3.50
Quill Corporation	Office Supplies	122.55
Reporting Services	Transcripts	97.60
Schmidt Family Funeral Home	Indigent Burial	1500.00
Ron Schroeder	Rent	475.00
Simonton Plumbing Heating	Boiler Repairs	471.43
SIRWA	Utilities	34.50
Stone Office Products	Office Supplies	464.85
The Shredder	Shredding Services	72.00
U.S. Bank Equipment Finance	Copier Lease	136.66
Verizon Wireless	Cellular Service	1118.83
Wex Bank Fleet Services	Fuel	959.91
Stephanie Witzman	Service	330.48
21st Century Cooperative	Chemicals	94.08
American Rescue Plan (ARPA)-GB		
Cass Co Ag & Ed	Rental	23205.00
General Supplemental Fund		
Atlantic News Telegraph	Publishing	212.10
Cass Co Ag & Ed	Polling Site Rental	60.00
Cass County Sheriff	Serving Notices	1008.92
Children's Square USA	Juvenile Services	1154.56
Deb Field	Precinct Official Compens	596.00
John Fleming	Precinct Official Compens	145.00
Henry M Adkins & Son	Maintenance/Licsense	12040.00
IMWCA	Work Comp	6437.00
Iowa Communities AssurancePool	Premium	249030.00
Sheryl Jensen	Precinct Official Compens	135.00
Sonya Mikkelsen	Precinct Official Compens	13.50
Public Safety Fund	County Contribution	32312.19
Shelby County Auditor	Rent/Utilities/Custodial	1194.75
Sandra Sothman	Precinct Official Compens	17.10
Kimberlee Spillers	Precinct Official Compens	135.00
SWI Juvenile Emergency	Juvenile Services	45130.40
Roger Wallingford	Precinct Official Compens	76.50
Stacy Wallingford	Precinct Official Compens	63.00
Kay Winston	Precinct Official Compens	130.50
Pam Wolfe	Precinct Official Compens	13.50
MH-DD Services Fund		
Southwest Iowa MH Region	Property Taxes	125000.00
Rural Services Basic Fund		
Atlantic Police Dept	Equipment	280.00
Bizco Bizco Technologies	Equipment	2824.91
Deter Motor Co	Maintenance	1137.46
Dvorak Tire and Service	Service	1219.14
Xtreme Auto	Service	620.21
First National Bank	Misc Expenses	850.84
Galls LLC	Equipment	27.35
Horizon Jet Wash	Service	70.00
ISSDA Financial Administration	Memberships	425.00
Jones Automotive	Labor	7308.80
McAtee Tire Service	Service	1083.62
OReilly Auto Parts	Supplies	119.85

Wex Bank Fleet Services	Fuel	4575.59
Secondary Road Fund		
AgriLand FS	Bulk Fuel	8312.48
AgriVision	Parts/Service	1981.04
Alliant Energy	Utilities	490.13
Anita Supply Center	Supplies	26.78
Anita Tribune Co	Publishing	96.00
Atlantic Carriers	Road Salt	4433.60
Atlantic News Telegraph	Publishing	192.00
Brown Electric Company	Building Maintenance	454.18
Cintas LOC 749	Uniforms	120.00
Cook Sanitation	Sanitary Disposal	60.00
Deter Motor Co	Parts/Service	188.90
EJS Supply	Supplies	1445.00
Fareway Stores	Supplies	306.88
Filter Care of Nebraska	Outside Services	55.50
Griswold Communications	Telephone Service	38.51
Richard E Hansen	Reimbursement	93.02
HGM Associates	Engineering Services	4750.00
Scott Holaday	Reimbursement	34.75
Land O'Lakes Purina Feed	Road Salt	12175.40
Massena Ag Supply	Supplies	18.07
Massena Telephone Company	Telephone Service	32.93
Matheson Tri-Gas	Supplies	603.59
McAtee Tire Service	Tires/Tire Repair	5734.52
Mid American Energy	Intersection Lighting	5.57
MTS, Inc. M & K Mills Tree Ser	Sanitary Disposal	25.00
Nelson Machine & Forge	Parts/Service	110.00
OHalloran International	Parts/Service	504.12
Olsen Fuel Supply	Fuel	9238.56
Olsen's Outdoor Power	Supplies	125.45
Schildberg Construction	Rock	57817.30
SIRWA	Project Costs	7775.50
Steinbeck & Sons	Propane	1068.60
Tiger Mart Griswold Amoco	Fuel	844.31
Truck Center Companies	Parts/Service	3792.40
Verizon Wireless	Cellular Service	362.91
Westel Systems	Telephone Service	36.60
Wyman's Carquest	Supplies	66.91
Ziegler	Parts/Service	5026.70
21st Century Cooperative	Fuel	700.19
Sheriff Investigations		
First National Bank	k-9	47.99
Local Option Tax Fund		
Cass Co Environ Landfill	Fee	10650.00
Capital Projects		
Per Mar Security Services Corp	Monitoring Services	257.45
Local Emergency Mgmt Agency		
Deter Motor Co	Vehicle Maintenance	54.51
Iowa Emergency Mgmt Assoc	Dues	150.00
Mike Kennon	Fuel/Office Supplies	170.97
Environmental Control Agn		
Akin Building Center	Supplies	11.98
Anita Supply Center	Supplies	49.08
Atlantic City Clerk	Building Maintenance	500.00
Atlantic Motor Supply	Supplies	365.93
Crystal Clear of SW Iowa	Water	33.00
Farmers Electric Cooperative	Utilities	2578.46
First National Bank	Miscellaneous	1586.86
First Whitney Bank& Trust	Debt Repayment	11555.30
Ia Dept of Nat Resources	DNR Quarterly Waste Fees	6002.21
IMWCA	Work Comp	672.00
Marne/Elk Horn Telephone	Telephone Service	3.87

