

Resolution No. 2024-02
Authorization of County Auditor to Issue Warrants

BE IT RESOLVED by the Cass County board of supervisors to authorize the Cass County auditor to issue warrants for fixed charges including, but not limited to freight, postage, utilities, telephone service or contractual services. The county auditor is further authorized to issue warrants for salaries and payroll as approved by the board of supervisors. These claims shall be reviewed by the board of supervisors and approved at the next meeting following payment in accordance with Iowa Code 331.506.

BE IT FURTHER RESOLVED that checks will be issued twice monthly on the working day closest to the 15th and the last working day of the month unless otherwise authorized. Claims filed with the county auditor less than three full working days before the pay date will be held until the next period.

Roll Call Vote:

 A Baier
 A Pettinger
 A Green
 Richter
 A O'Brien

Resolution adopted this 2 day of January , 202 4 .

 Steve Baier
Steve Baier, Chairman,
Board of Supervisors

 Kathy Somers
Kathy Somers
County Auditor