

Tuesday, January 14, 2020 (continued)

General Basic Fund (continued)

| | | |
|---------------------------------|------------------------|----------|
| Atlantic News Telegraph | Publishing | 648.33 |
| Cappels | Supplies | 29.58 |
| Carroll Control Systems | Service Agreement | 1200.00 |
| Cass Co Ag & Ed Association | Contribution | 36000.00 |
| Cass Co Meals on Wheels | Meals | 650.00 |
| Cass/Atlantic Development Corp | Contribution | 7500.00 |
| CCMH Public Health | Grant | 6349.53 |
| Charm-Tex | supplies | 101.80 |
| Choice Printing | County Contribution | 663.81 |
| Counsel Office & Documents | Copier Contract | 295.08 |
| Culligan Soft Water Serv | Cooler Rent | 62.00 |
| First National Bank | Misc Expenses | 479.21 |
| Five Q Innovations | Website Hosting | 50.00 |
| Andrea Goins | Cellular Reimbursement | 40.00 |
| Great America Financial Service | Copier Lease | 292.91 |
| Green Acres Lawn & Landscaping | Lawn Care | 350.00 |
| Griswold American | Publishing | 483.49 |
| Gronewold Bell & Kyhnn & Co, | Auditing Services | 4600.00 |
| Guthrie County Public Health | Grants | 8881.76 |
| Hepler Curbside Recycling | Sanitation Expense | 195.00 |
| Ia Dept of Ag & Land Stewardsh | Inspections | 69.03 |
| Melissa Ihnen | Rent | 500.00 |
| IMAGETek | Tech Support | 190.00 |
| ISAC | Registration | 190.00 |
| JJ Design | Decals | 150.00 |
| KJAN | Advertisement | 40.00 |
| City of Lewis | Utilities | 58.84 |
| Mail Services | Print & Postage | 658.65 |
| McAtee Tire Service | Generator Repairs | 269.95 |
| Mediacom | Telephone Services | 280.79 |
| Medivac Corp | Ambulance | 3066.67 |
| Midwest Dairy Farms | Rent | 319.00 |
| Office Depot | supplies | 138.73 |
| Pitney Bowes | Rental | 49.42 |
| Brenda Pottebaum | Custodial Services | 1344.00 |
| Dan Proehl | Cellular Services | 40.00 |
| Purchase Power | Postage | 1091.98 |
| Ryan South R & C Rentals | Rent | 200.00 |
| SIRWA | Utilities | 33.75 |
| Schumacher Elevator Co | Elevator Maintenance | 246.76 |
| Senior Citizens Cass Co | Contribution | 3723.00 |
| Solutions | Tech Support | 339.00 |
| Stone Office Products | Office Supplies | 485.86 |
| Verizon Wireless | Cellular Service | 40.01 |
| Wex Bank Fleet Services | Fuel | 560.80 |
| Tracy Wilson | Custodial Services | 300.00 |
| 21st Century Cooperative | Propane | 244.52 |

General Supplemental Fund

| | | |
|--------------------------------|---------------------|-----------|
| Cass County Sheriff | Serving Notices | 1265.98 |
| Iowa Communities AssurancePool | Liability Insurance | 183835.60 |
| Iowa Secretary of State | Maintenance Fees | 1699.95 |
| Public Safety Fund | County Contribution | 30691.24 |
| Purchase Power | Postage | 347.60 |

Rural Services Basic Fund

| | | |
|------------------------------|---------------|---------|
| Deter Motors Corp | Maintenance | 101.47 |
| Dvorak Tire and Service | Service | 160.94 |
| First National Bank | other charges | 803.37 |
| Horizon Jet Wash | Service | 70.00 |
| Iowa Law Enforcement Academy | Service | 525.00 |
| McAtee Tire Service | Service | 1009.02 |
| On Target Ammunition | Supplies | 820.24 |
| Wex Bank Fleet Services | Fuel | 2741.76 |

Secondary Road Fund

| | | |
|-----------------------------|------------------|--------|
| AgriVision | Expendable Parts | 199.39 |
| Akin Building Center | Supplies | 60.27 |
| Alliant Energy | Utilities | 629.26 |
| Anita Supply Center | Supplies | 86.46 |
| Aspen Equipment Company | Outside Services | 688.17 |
| Brown Auto Body | Parts/Service | 255.00 |
| Casey's Business MasterCard | Fuel | 186.03 |
| Cass County Health Systems | Testing | 107.00 |
| Cintas LOC 749 | Uniforms | 202.60 |
| Ed's Lawn Equipment | Supplies | 60.00 |

Friday, January 31, 2020 (continued)

General Basic Fund (continued)

| | | |
|----------------|-------------------|--------|
| Mary Ward | Mileage | 66.24 |
| Windstream | Telephone Service | 278.35 |
| Theodore Wonio | Rent | 90.00 |

General Supplemental Fund

| | | |
|----------------|-------------------|---------|
| Sarah Jennings | Juvenile Services | 2000.00 |
|----------------|-------------------|---------|

Rural Services Basic Fund

| | | |
|-------------------------|------------------|--------|
| Anita Engraving | Plaque | 42.89 |
| Paul L Ascheman PHD | Service | 140.00 |
| Jeanette Caudle | Service | 101.00 |
| Galls | Jimmy - uniforms | 161.50 |
| Iowa Weed Comm Ass'n | Registration | 140.00 |
| Manning Recovery Center | Service | 125.00 |

Secondary Road Fund

| | | |
|------------------------------|------------------------|---------|
| Affordable Heating & Air | Building Maintenance | 431.60 |
| AgriVision | Supplies | 39.95 |
| Alliant Energy | Utilities | 1470.34 |
| Anita Supply Center | Supplies | 99.99 |
| Atlantic Motor Supply | Supplies | 1336.30 |
| Atlantic Municipal Utilities | Utilities | 578.03 |
| Berg Electric | Building Maintenance | 93.60 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Calhoun-Burns & Assoc | Consultant Fees | 2196.40 |
| Cappels | Supplies | 892.66 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Curtis Welding & Fab | Parts/Service | 520.13 |
| Dan's Sanitation | Sanitary Disposal | 50.00 |
| Filter Care of Nebraska | Outside Services | 26.30 |
| 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 | 40.40 |
| Iowa Dept of Transportation | Outside Services | 50.00 |
| Iowa Prison Industries | Signs | 3980.60 |
| IOWA STATE ASSOC OF COUNTIES | Dues | 320.00 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| Lyman Ag Supply | Supplies | 150.00 |
| McAtee Tire Service | Tires/Tire Repair | 135.40 |
| Murphy Tractor & Equip | Outside Services | 752.54 |
| Bradley Nelson | Crop Damages | 1206.25 |
| Nishnabotna Valley R E C | Intersection Lighting | 39.18 |
| OHalloran International | Expendable Parts | 216.55 |
| Olsen's Outdoor Power | Supplies | 29.76 |
| Outfitters Plus | Safety | 20.00 |
| Road Builders | Expendable Parts | 723.41 |
| Steinbeck & Sons | Propane | 875.80 |
| Stone Office Products | Office Supplies | 47.65 |
| Western Engineering Co | Sand | 2029.83 |
| Wyman's Carquest | Supplies | 81.57 |
| Ziegler | Parts/Service | 953.05 |

Capital Projects

| | | |
|----------------------|----------|--------|
| Akin Building Center | Parts | 7.28 |
| Cappels | Supplies | 34.00 |
| Finken Painting | Repairs | 400.00 |

707 Poplar St Loan-DbSrv

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

Local Emergency Mgmt Agency

| | | |
|--------------------------|---------------------|---------|
| Atlantic Fire Department | Manuals | 1927.05 |
| Mike Kennon | Misc | 95.25 |
| McAtee Tire Service | Vehicle Maintenance | 104.17 |
| Verizon Wireless | Cellular Service | 82.67 |
| Windstream | Telephone Service | 50.17 |

Environmental Control Agency

| | | |
|-------------------------|------------------------|----------|
| Akin Building Center | Supplies | 131.96 |
| Atlantic Motor Supply | Supplies | 86.11 |
| Barker, Lemar and Assoc | Engineering Services | 11061.60 |
| Cappels | Supplies | 102.91 |
| Hughes Network Systems | Internet Services | 91.18 |
| SCS Engineers | Engineering Services | 3969.80 |
| Secondary Road Fund | Reimburse Sec Rd Hours | 500.00 |
| Windstream | Telephone Service | 94.02 |

Tuesday, February 11, 2020 (continued)**General Basic Fund (continued)**

| | | |
|--------------------------|--------------------|--------|
| Wex Bank Fleet Services | Fuel | 697.03 |
| Tracy Wilson | Custodial Services | 285.00 |
| 21st Century Cooperative | Fuel/Propane | 365.02 |

General Supplemental Fund

| | | |
|---------------------|---------------------|----------|
| Cass County Sheriff | Service | 1612.79 |
| ISAC | Registration | 190.00 |
| Public Safety Fund | County Contribution | 33060.37 |

Rural Services Basic Fund

| | | |
|-------------------------|---------------|---------|
| Atlantic Tire & Wheel | Service | 10.00 |
| CAM Hot Lunch | Service | 23.50 |
| Deter Motors Corp | Maintenance | 1204.84 |
| Dvorak Tire and Service | Service | 46.61 |
| First National Bank | Misc Expenses | 4.00 |
| Horizon Jet Wash | Service | 35.00 |
| KJAN | Service | 20.00 |
| Wex Bank Fleet Services | Fuel | 2771.83 |

Secondary Road Fund

| | | |
|--------------------------------|-----------------------|----------|
| AgriVision | Supplies | 11.39 |
| Alliant Energy | Utilities | 691.63 |
| Allied Oil & Supply | Oil | 958.47 |
| Anita Supply Center | Supplies | 20.68 |
| Atlantic Carriers | Road Salt | 1785.65 |
| Camblin Plumbing & Heating | Building Maintenance | 156.40 |
| Casey's Business MasterCard | Fuel | 66.85 |
| Cass County Health Systems | Testing | 97.00 |
| Cintas LOC 749 | Uniforms | 234.95 |
| Construction Trailer Specialis | Expendable Parts | 210.85 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Fastenal Company | Supplies | 174.80 |
| First National Bank | Misc Expenses | 25.98 |
| Griswold Communications | Telephone Service | 37.15 |
| Interstate Battery Systems | Expendable Parts | 241.90 |
| Jerico Services | Calcium | 6820.00 |
| Massena Ag Supply | Supplies | 38.61 |
| Massena Telephone Company | Telephone Service | 30.15 |
| Matheson Tri-Gas | Supplies | 718.45 |
| McAtee Tire Service | Tires/Tire Repair | 6784.96 |
| Mid American Energy | Intersection Lighting | 4.97 |
| MTS, Inc. | Sanitary Disposal | 25.00 |
| Nishnabotna Valley R E C | Intersection Lighting | 39.23 |
| OHalloran International | Parts/Service | 8200.69 |
| Olsen Fuel Supply | Fuel | 16252.81 |
| Olsen's Outdoor Power | Supplies | 24.95 |
| Quality Truck Repair | Expendable Parts | 2.56 |
| Road Builders | Expendable Partsq | 530.20 |
| SIRWA | Water | 33.75 |
| Schildberg Construction | Rock | 48957.43 |
| Steinbeck & Sons | Propane | 1231.25 |
| Thermo King Christensen | Supplies | 691.86 |
| Tiger Mart Griswold Amoco | Fuel | 706.74 |
| Truck Center Companies | Expendable Parts | 842.78 |
| Unity Point Clinic-Occ Med | Testing | 84.00 |
| Verizon Wireless | Cellular Service | 414.37 |
| Westel Systems | Telephone Service | 38.32 |
| Western Engineering Co | Sand | 4307.60 |
| Windstream | Telephone Service | 67.91 |
| Wyman's Carquest Wyman Auto | Supplies | 18.99 |
| Ziegler | Parts/Service | 2172.32 |
| 21st Century Cooperative | Fuel | 13291.35 |

Sheriff Investigations

| | | |
|---------------------|-----|--------|
| Cappels | K-9 | 70.28 |
| First National Bank | k-9 | 366.84 |

Capital Projects

| | | |
|--------------------------------|---------------------|---------|
| Clarks Carpet Cleaners | Emergency Service | 9870.50 |
| Per Mar Security Services Corp | Monitoring Services | 242.68 |
| Servicemaster | Emergency Service | 1561.34 |

707 Poplar St Loan-DbSrv

| | | |
|---------------------------|----------------|-----------|
| First Whitney Bank& Trust | Debt Repayment | 209277.68 |
|---------------------------|----------------|-----------|

Local Emergency Mgmt Agency

| | | |
|------------------------------|------------|--------|
| Atlantic News Telegraph | Publishing | 67.34 |
| Fire Service Training Bureau | Manuals | 241.60 |
| Mike Kennon | Fuel | 101.60 |

Tuesday, March 24, 2020 (continued)

General Basic Fund (continued)

| | | |
|-----------------------------|----------------------|---------|
| Tracey Marshall | Lodging/Mileage | 114.70 |
| Mediacom | Telephone Services | 1042.22 |
| Medivac Corp | Ambulance | 3066.67 |
| Office Depot | supplies | 92.63 |
| Office Stop | Office Supplies | 52.78 |
| Pitney Bowes | Lease | 726.54 |
| Brenda Pottebaum | Custodial Services | 1168.00 |
| Dan Proehl | Cellular Services | 40.00 |
| Roland Funeral Services | Indigent Burial | 1500.00 |
| SIRWA | Utilities | 33.75 |
| Schumacher Elevator | Elevator Maintenance | 246.76 |
| Secure Shred Solutions | Key | 25.00 |
| Staples Advantage Dept | Office Supplies | 103.75 |
| Stone Office Products | Office Supplies | 1080.00 |
| Linda Templeman | Custodial Services | 20.00 |
| Thomson Reuters-West | Subscription | 277.32 |
| U.S. Bank Equipment Finance | Copier Contract | 136.66 |
| Verizon Wireless | Cellular Service | 40.01 |
| Virtru Corporation | Email Encryption | 495.00 |
| Wex Bank Fleet Services | Fuel | 480.91 |
| Tracy Wilson | Custodial Services | 300.00 |
| 21st Century Cooperative | Fuel | 31.18 |

General Supplemental Fund

| | | |
|----------------------------|--------------------------|----------|
| Laura Andersen Pott County | Transcripts | 633.50 |
| Atlantic News Telegraph | Publishing | 324.13 |
| Cass County Sheriff | Service Fees | 1606.34 |
| Children's Square USA | Juvenile Services | 221.22 |
| Public Safety Fund | County Contribution | 30404.50 |
| Shelby County Auditor | Rent/Utilities/Custodial | 1174.50 |
| SWI Juvenile Emergency | Juvenile Services | 36707.01 |
| Jodi Vanderheiden | Transcripts | 3.50 |

Rural Services Basic Fund

| | | |
|-------------------------------|---------------|---------|
| Cappels | supplies | 27.16 |
| Deter Motors | Maintenance | 141.64 |
| Electronic Engineering | Equipment | 125.00 |
| First National Bank | Misc Expenses | 118.75 |
| Galls | Equipment | 936.86 |
| Iowa Narcotics Officers Assoc | membership | 25.00 |
| Wex Bank Fleet Services | Fuel | 2562.42 |

Secondary Road Fund

| | | |
|---------------------------------|-----------------------|-----------|
| AgriVision | Supplies | 2119.77 |
| Alliant Energy | Utilities | 563.41 |
| Allied Oil & Supply | Oil | 1096.80 |
| Anita Supply Center | Supplies | 30.66 |
| Atlantic Carriers | Road Salt | 7126.98 |
| Casey's Business MasterCard | Fuel | 5.16 |
| Cintas LOC 749 | Uniforms | 195.28 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Fastenal Company | Supplies | 41.11 |
| Griswold Communications | Telephone Service | 38.24 |
| Housby Mack | Expendable Parts | 167.26 |
| Interstate Battery Systems | Expendable Parts | 127.95 |
| Massena Telephone Company | Telephone Service | 30.60 |
| Matheson Tri-Gas | Supplies | 478.78 |
| McAtee Tire Service | Tires/Tire Repair | 45.00 |
| Metal Culverts | Pipe | 13061.10 |
| Mid American Energy | Intersection Lighting | 4.99 |
| MTS | Sanitary Disposal | 25.00 |
| Murphy Tractor & Equip | Expendable Parts | 169.42 |
| Nebraska Iowa Industrial Fasten | Supplies | 199.00 |
| Nishnabotna Valley R E C | Intersection Lighting | 38.46 |
| OHalloran International | Parts/Service | 5295.56 |
| Olsen Fuel Supply Inc | Fuel | 10652.38 |
| Olsen's Outdoor Power | Supplies | 57.14 |
| OReilly Auto Parts | Expendable Parts | 51.55 |
| SIRWA | Water | 33.75 |
| Schildberg Construction | Rock | 130928.84 |
| South West Inspection | Inspection | 825.00 |
| Southside Welding & Machine | Supplies | 72.00 |
| Steinbeck & Sons Inc. | Propane | 602.50 |
| Stone Office Products | Office Supplies | 1174.00 |
| Tiger Mart Griswold Amoco | Fuel | 459.88 |
| Truck Center Companies | Parts/Service | 3062.91 |

Tuesday, March 31, 2020 (continued)

Cass County Wellness Coordinator, and secretary of the Cass County Food Policy Council, Brigham Hoegh has composed a grant application to apply for Community Development Block Grant funds to support infectious disease response to the COVID-19 pandemic and requests support from the County. The County would compose a letter of support, submit the application and act as fiscal agent for pass thru of the funds, if granted (estimated \$173,160).

Motion by Green; 2nd by Hartkopf: to authorize the county to apply for a CDBG grant and to act as fiscal agent for pass thru of funds, if granted, which would be used to provide food to individuals who are quarantined due to illness or at high risk of COVID-19 complications. Carried unanimously.

MH / GA Coordinator Deb Schuler filed written report on activity for the month of February.

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

General Basic Fund

| | | |
|---------------------------------|------------------------|---------|
| Access Systems | Copier Contract | 314.34 |
| AHP-MHR Home Care | Service | 185.00 |
| Akin Building Center | Custodial Supplies | 332.27 |
| Alliant Energy | Utilities | 389.17 |
| Anita Tribune Co | Publishing | 132.00 |
| Atlantic Municipal Utilities | Utilities | 2202.54 |
| Atlantic News Telegraph | Publishing | 165.99 |
| Atlantic Pest Control | Extermination Services | 140.00 |
| Kenner Baxter | Conference Expenses | 658.03 |
| Black Hills Energy | Utilities | 175.24 |
| Camblin Mechanical | Service | 641.62 |
| Camblin Plumbing & Heating | Plumbing Repairs | 279.58 |
| Cappels | Supplies | 304.18 |
| Cass County Health Systems | Coroner Call | 200.00 |
| CCMH Public Health | Grants | 4548.43 |
| CDW Government | Equipment | 136.68 |
| Cott Systems | Maintenance/License | 720.28 |
| Counsel Office & Documents | Copier Contract | 141.99 |
| Ed's Lawn Equipment | Equipment Maintenance | 75.98 |
| Electronic Engineering | Service | 31.25 |
| Farmers Electric Cooperative | Utilities | 51.30 |
| First National Bank | Misc Expenses | 1525.61 |
| Great America Financial Service | Copier Lease | 106.00 |
| Griswold American | Publishing | 693.49 |
| Griswold Communications | Telephone Service | 226.27 |
| Guthrie County Public Health | Grants | 4118.54 |
| Hobart Service | Service | 530.14 |
| Hockenberry Family Care | Indigent Burial | 1500.00 |
| Hy-Vee Pharmacy | Medication | 150.35 |
| Hy-Vee | Supplies | 3079.39 |
| IA State Univ Americorps 4-H | Grant | 1800.00 |
| Iowa State Medical Examiner | Autopsy | 432.30 |
| Lora Kanning | Registration | 10.00 |
| Laverty Sanitation | Sanitation Expense | 95.00 |
| Lindeman Tractor | Repairs | 1116.96 |
| Ryan Lockwood | Registration | 10.00 |
| Mail Services | Print & Postage | 562.34 |
| Mediacom | Telephone Services | 369.44 |
| Nishna Valley Cycle | Search & Rescue | 416.77 |
| Nishnabotna Valley R E C | Utilities | 185.27 |
| Orscheln's | Building Supplies | 299.70 |
| Pitney Bowes | Postage Meter | 125.91 |
| Purchase Power | Postage | 7000.00 |
| Quill Corporation | Office Supplies | 111.96 |
| Schildberg Construction | Screenings | 31.04 |
| Solutions | Tech Support | 727.00 |
| Vanessa Strazdas | Licensing | 470.00 |
| The Shredder | Shredding Services | 72.00 |
| TreeMendus Tree Service | Tree Removal | 750.00 |
| United States Cellular | Cellular Service | 54.64 |
| Verizon Wireless | Cellular Service | 736.05 |
| Mary Ward | Mileage | 72.72 |
| Windstream | Telephone Service | 292.67 |

General Supplemental Fund

| | | |
|----------------|---------------------|---------|
| Sarah Jennings | Juvenile Services | 2000.00 |
| Sheri Karns | Conference Expenses | 132.86 |

Friday, May 29, 2020 (continued)

General Basic Fund (continued)

| | | |
|--------------------------------|----------------------|----------|
| Guthrie Co EnvironmentalHealth | Quarterly Fee | 5664.30 |
| Guthrie County Public Health | Services | 3915.11 |
| Kenneth Harrison | Mileage | 12.30 |
| Heppler Curbside Recycling | Sanitation Expense | 175.00 |
| IACCVSO | Dues | 50.00 |
| IMAGETek | Tech Support | 225.00 |
| Iowa County Recorders Assoc | Dues | 200.00 |
| Iowa State Medical Examiner | Autopsy Records | 130.00 |
| Laverty Sanitation | Sanitation Expense | 95.00 |
| City of Lewis | Utilities | 69.00 |
| Steve Livengood | Countertop | 133.00 |
| Mail Services | Print & Postage | 578.00 |
| Tracey Marshall | Cellular Service | 80.00 |
| Mediacom | Telephone Services | 1428.16 |
| Medivac Corp | Ambulance | 3066.67 |
| Nishnabotna Valley R E C | Utilities | 182.91 |
| Office Depot | supplies | 177.98 |
| Orscheln's | Misc Supplies | 191.15 |
| Pitney Bowes | Postage Meter | 160.42 |
| Brenda Pottebaum | Custodial Services | 912.00 |
| Dan Proehl | Cellular Service | 40.00 |
| Purchase Power | Postage | 1008.50 |
| Quill Corporation | Office Supplies | 55.98 |
| SIRWA | Utilities | 33.75 |
| Schumacher Elevator Co | Elevator Maintenance | 246.76 |
| Secure Shred Solutions | Shredding Services | 48.00 |
| Shield Technology Corporation | Contract | 10606.25 |
| Solutions | Tech Support | 3979.44 |
| State Hygienic Laboratory | Water Testing | 13.00 |
| Stone Office Products | Office Supplies | 139.54 |
| The Shredder | Shredding Services | 72.00 |
| Thomson Reuters-West | Subscription | 935.32 |
| U.S. Bank Equipment Finance | Copier Contract | 136.66 |
| Verizon Wireless | Cellular Service | 1186.50 |
| Verizon | Cellular Products | 704.77 |
| W & S Appliance | Air Conditioner | 280.00 |
| Ward Plumbing | Plumbing Repairs | 563.60 |
| Frank Waters | Mileage | 80.10 |
| Wex Bank Fleet Services | Fuel | 556.00 |
| Tracy Wilson | Custodial Services | 180.00 |
| Windstream | Telephone Service | 285.09 |
| 21st Century Cooperative | Fuel | 57.74 |

General Supplemental Fund

| | | |
|-------------------------|---------------------------|----------|
| Mary Anstey | Supplies | 6.41 |
| ARC | Election Supplies | 414.55 |
| Atlantic News Telegraph | Publishing | 50.62 |
| Cass County Sheriff | Juvenile Expenses | 767.96 |
| First National Bank | Misc Expenses | 208.64 |
| Griswold American | Publishing | 471.84 |
| Henry M Adkins & Son | Primary Election Supplies | 4315.63 |
| Sarah Jennings | Juvenile Services | 2000.00 |
| Public Safety Fund | County Contribution | 30905.39 |
| Quill Corporation | Office Supplies | 305.48 |
| Storey Kenworthy | Election Supplies | 485.05 |
| Jodi Vanderheiden | Transcripts | 8.50 |

Rural Services Basic Fund

| | | |
|----------------------------|--------------------------|----------|
| Akin Building Center | Supplies | 36.69 |
| Atlantic News Telegraph | Publishing | 38.78 |
| Atlantic Tire & Wheel | Service | 40.00 |
| Bizco | Equipment | 128.40 |
| Brown's Shoe Fit | Uniforms | 378.00 |
| Cappels | supplies | 16.07 |
| Deter Motors Corp | Maintenance | 17760.79 |
| Dvorak Tire and Service | Equipment | 194.16 |
| First National Bank | Supplies | 988.27 |
| First Wireless | Equipment | 5436.48 |
| Galls | Other Charges & Services | 918.25 |
| Griswold Community Schools | Service | 49.40 |
| Horizon Jet Wash | Service | 35.00 |
| Karl Chevrolet | Vehicle | 53033.27 |
| McAtee Tire Service | Service | 832.32 |
| On Target Ammunition | Supplies | 873.80 |
| OReilly Auto Parts | SUPPLIES | 12.99 |

Friday, May 29, 2020 (continued)

Rural Services Basic Fund (continued)

| | | |
|-------------------------|-----------|----------|
| Watchguard Video | Equipment | 11487.40 |
| Wex Bank Fleet Services | Fuel | 2163.00 |

Secondary Road Fund

| | | |
|------------------------------|------------------------|----------|
| AgriVision | Parts/Service | 1563.36 |
| Akin Building Center | Supplies | 64.23 |
| Alliant Energy | Utilities | 1428.27 |
| Anita Supply Center | Supplies | 68.98 |
| Atlantic Carriers | Road Salt | 5357.66 |
| Atlantic Motor Supply | Supplies | 1051.50 |
| Atlantic Municipal Utilities | Utilities | 373.47 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Boes Repair | Outside Services | 47.50 |
| Brown Electric Company | Building Maintenance | 2100.81 |
| Brown's Shoe Fit | Safety | 750.00 |
| Calhoun-Burns & Assoc | Consultant Fees | 8183.66 |
| Cappels | Supplies | 915.75 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Cintas LOC 749 | Uniforms | 234.95 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Curtis Welding & Fab | Outside Services | 321.75 |
| Dan's Sanitation | Sanitary Disposal | 50.00 |
| Deter Motors Corp | Parts/Service | 552.73 |
| Echco Concrete | Supplies | 721.00 |
| Fastenal Company | Supplies | 1100.02 |
| Filter Care of Nebraska | Outside Services | 289.45 |
| Griswold Communications | Telephone Service | 37.43 |
| 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 |
| Housby Mack | Expendable Parts | 29.77 |
| Interstate Battery Systems | Expendable Parts | 127.95 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| Massena Ag Supply | Supplies | 5.91 |
| Massena Telephone Company | Telephone Service | 60.72 |
| Matheson Tri-Gas | Supplies | 680.11 |
| McAtee Tire Service | Tires/Tire Repair | 481.23 |
| Mid American Energy | Intersection Lighting | 5.20 |
| MTS | Sanitary Disposal | 25.00 |
| Nishnabotna Valley R E C | Intersection Lighting | 38.16 |
| Oden Enterprises | Supplies | 933.60 |
| OHalloran International | Expendable Parts | 295.13 |
| Olsen Fuel Supply | Fuel | 11172.28 |
| Olsen Homeplace | ROW | 4075.50 |
| Orscheln's | Supplies | 315.74 |
| Pattison Sand Company | Rock | 57713.75 |
| Retriever | Expendable Parts | 440.00 |
| Road Builders | Parts/Service | 1263.39 |
| Schildberg Construction | Rock | 58240.69 |
| Snyder & Assoc | Engineering Services | 1006.80 |
| Stinn Drainage Systems | Repairs | 174.00 |
| Tiger Mart Griswold Amoco | Fuel | 223.79 |
| Truck Center Companies | Expendable Parts | 1474.48 |
| Verizon Wireless | Cellular Service | 414.01 |
| Westel Systems | Telephone Service | 36.03 |
| Windstream | Telephone Service | 67.41 |
| Trent Wolken | Reimbursement | 40.00 |
| Wyman's Carquest | Supplies | 44.98 |
| Ziegler | Parts/Service | 2233.50 |
| 21st Century Cooperative | Fuel | 11265.75 |

Sheriff Investigations

| | | |
|---------------------|-----|--------|
| Anita Vet Clinic | K-9 | 114.70 |
| Cappels | k-9 | 30.99 |
| First National Bank | k-9 | 171.36 |

Local Option Tax Fund

| | | |
|--------------------------------|---------------|---------|
| Bank Supplies | Germ Shields | 525.00 |
| Battery Junction | Battery | 184.95 |
| Erickson Water Septic & Sewer | Lawn Care | 400.00 |
| Brigham Hoegh | Registrations | 64.06 |
| Hy-Vee | Food For All | 9314.74 |
| Southwest Iowa Egg Cooperative | Eggs | 198.00 |

Capital Projects

| | | |
|---------------------------|---------------------|--------|
| Per Mar Security Services | Monitoring Services | 242.68 |
|---------------------------|---------------------|--------|

Tuesday, June 9, 2020 Canvass of the June 2, 2020 Primary Election

The Cass County Board of Supervisors met as a Board of Canvassers to canvass the June 2, 2020 PRIMARY ELECTION with four members present: Steve Baier, chair; Stephen Green, John Hartkopf and Mark O'Brien onsite; and Frank Waters electronically.

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 |
|-----------------------------------|---------------------|-------|----------------------|-------|
| U.S. SENATE | Joni Ernst | 1,414 | Michael Franken | 105 |
| | | | Kimberly Graham | 78 |
| | | | Theresa Greenfield | 417 |
| | | | Eddie J. Mauro | 61 |
| | | | Cal Woods | 08 |
| | Scattering | 8 | Scattering | 1 |
| 3rd Dist U.S. REP. | Bill Schafer | 397 | Cindy Axne | 625 |
| | David Young | 1,050 | | |
| | Scattering | 2 | Scattering | 3 |
| 10th Dist STATE SEN | Jake Chapman | 156 | Warren Andrew Varley | 102 |
| | Scattering | 0 | Scattering | 0 |
| 20th Dist STATE REP | Ray Bubba Sorensen | 172 | Ryan Morrison | 99 |
| | Scattering | 0 | Scattering | 1 |
| 21st Dist STATE REP | Tom Moore | 1,211 | No Nominee | |
| | Scattering | 10 | Scattering | 27 |
| Dist. 1 SUPERVISOR | * Stephen S. Green | 227 | No Nominee | |
| | Scattering | 1 | Scattering | 5 |
| Dist. 4 SUPERVISOR | * Steve Baier | 238 | No Nominee | |
| | Travis Erickson | 91 | | |
| | Scattering | 1 | Scattering | 3 |
| Dist. 5 SUPERVISOR | * Bernard Pettinger | 184 | Russell Joyce | 155 |
| | Linda Reineke | 92 | | |
| | Scattering | 0 | Scattering | 1 |
| COUNTY AUDITOR | * Dale Sunderman | 1,433 | No Nominee | |
| | Scattering | 4 | Scattering | 30 |
| COUNTY SHERIFF | * Darby J. McLaren | 1,439 | No Nominee | |
| | Scattering | 8 | Scattering | 28 |
| COUNTY ATTORNEY (Vacancy Term) | * Vanessa Strazdas | 1,286 | No Nominee | |
| | Scattering | 17 | Scattering | 19 |

{Write-ins are listed as 'Scattering' here. See official canvass for 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 43.52 & IAC rules). Published results of a primary canvass are confined by law to candidates nominated and offices designated to have no nominee IA CODE 43.62).}

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 2020 GENERAL ELECTION ballot. Chair adjourned canvass.

/s/- Steve Baier, Chair Attest: /s/- Dale Sunderman, Auditor

_____, Chair Attest: _____

PUBLISHED RESULTS SENT TO PAPER in accord with IA CODE 43.62:

On Tuesday, June 9, 2020 four members (Steve Baier, chair; Stephen Green, John Hartkopf and Mark O'Brien) of the Cass County Board of Supervisors met as a Board of Canvassers to canvass the June 2, 2020 PRIMARY ELECTION. After canvassing the returns of each voting precinct in the county, the following candidates were declared as the nominee to the respective listed office and will appear on the GENERAL ELECTION BALLOT November 3, 2020.

| | REPUBLICAN | DEMOCRAT |
|---------------------|-------------------|---------------|
| Dist. 1 SUPERVISOR: | Stephen S. Green | No Nominee |
| Dist. 4 SUPERVISOR: | Steve Baier | No Nominee |
| Dist. 5 SUPERVISOR: | Bernard Pettinger | Russell Joyce |
| COUNTY AUDITOR: | Dale Sunderman | No Nominee |
| COUNTY SHERIFF: | Darby J. McLaren | No Nominee |
| COUNTY ATTORNEY: | Vanessa Strazdas | No Nominee |

Tuesday, June 16, 2020 (continued)

General Basic Fund (continued)

| | | |
|---------------------------------|--------------------|---------|
| State Hygienic Laboratory | Water Testing | 45.50 |
| Stone Office Products | Office Supplies | 844.53 |
| The Shredder | Shredding Services | 72.00 |
| Thomson Reuters-West | Subscription | 277.32 |
| Tree Pro | shelters | 389.00 |
| UIDL UI Diagnostic Laboratories | Autopsy | 91.00 |
| United States Cellular | Cellular Service | 54.60 |
| U.S. Bank Equipment Finance | Copier Contract | 136.66 |
| Verizon Wireless | Cellular Service | 40.01 |
| Wex Bank Fleet Services | Fuel | 577.67 |
| Tracy Wilson | Custodial Services | 150.00 |
| 21st Century Coop | Chemical | 1956.54 |

General Supplemental Fund

| | | |
|-----------------------------|---------------------------|----------|
| Julianne M Adams | Precinct Official Compens | 175.95 |
| Anita Tribune | Publishing | 558.00 |
| Mary Anstey | Mileage | 50.40 |
| ARC-Jewell West | Election Supplies | 28.07 |
| Atlantic News Telegraph | Publishing | 660.17 |
| Cass Co Ag & Ed Association | Contribution | 30.00 |
| Cass County Sheriff | Serving Notices | 285.93 |
| Nancy Erickson | Precinct Official Compens | 181.80 |
| Deb Field | Precinct Official Compens | 163.00 |
| First National Bank | Misc Expenses | 33.72 |
| John Fleming | Precinct Official Compens | 155.25 |
| Leta Gerlock | Precinct Official Compens | 189.10 |
| Anieta Gregory | Precinct Official Compens | 169.20 |
| Dee Harrison | Precinct Official Compens | 194.40 |
| Mary Lou Hoskins | Precinct Official Compens | 173.70 |
| Sheryl Jensen | Precinct Official Compens | 155.25 |
| Jason Karns | Mileage | 87.75 |
| Julie Kennon | Precinct Official Compens | 167.85 |
| Sonya Mikkelsen | Precinct Official Compens | 65.25 |
| Becky Pelzer | Precinct Official Compens | 178.20 |
| Pitney Bowes | Postage | 1256.90 |
| Public Safety Fund | County Contribution | 30133.78 |
| Pamela Reed | Precinct Official Compens | 56.25 |
| JoBeth Reynolds | Precinct Official Compens | 213.40 |
| Beverly Schelling | Precinct Official Compens | 155.25 |
| Shelby County Auditor | Rent/Utilities/Custodial | 1174.50 |
| Sandra Sothman | Precinct Official Compens | 162.00 |
| Frank Spillers | Precinct Official Compens | 144.45 |
| Kimberlee Spillers | Precinct Official Compens | 166.60 |
| Mary Strong | Precinct Official Compens | 153.00 |
| Sheryl Sunderman | Precinct Official Compens | 59.13 |
| Carol Waters | Precinct Official Compens | 161.10 |
| Cheryl Wessels | Precinct Official Compens | 183.70 |
| Kay Winston | Precinct Official Compens | 156.60 |
| Pam Wolfe | Precinct Official Compens | 65.25 |
| Sharon Woodward | Precinct Official Compens | 139.50 |

Rural Services Basic Fund

| | | |
|-------------------------|------------------------|----------|
| Bizco | Equipment | 2907.78 |
| Deter Motors Corp | Maintenance | 1491.25 |
| First National Bank | Misc Expenses | 63.07 |
| Horizon Jet Wash | Service | 105.00 |
| Jones Automotive | Service | 1408.00 |
| McAtee Tire Service | Service | 393.67 |
| Secondary Road Fund | Reimburse Sec Rd Hours | 60000.00 |
| Wex Bank Fleet Services | Fuel | 1916.11 |

Secondary Road Fund

| | | |
|----------------------------|-------------------|---------|
| Agri Drain Corp | Supplies | 978.50 |
| AgriVision | Supplies | 11.78 |
| Alliant Energy | Utilities | 240.73 |
| Allied Oil & Supply | Oil | 1837.90 |
| Atlantic Carriers | Road Salt | 1826.83 |
| Cass County Health Systems | Testing | 108.00 |
| Cintas LOC 749 | Uniforms | 187.96 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Curtis Welding & Fab | Supplies | 819.62 |
| Dvorak Tire and Service | Supplies | 17.95 |
| Ed's Lawn Equipment | Supplies | 12.00 |
| Fastenal Company | Supplies | 30.52 |
| First National Bank | Misc Expenses | 47.78 |
| Griswold Communications | Telephone Service | 36.46 |

Tuesday, June 30, 2020 (continued)

General Basic Fund (continued)

| | | |
|---|---------------------------|----------|
| Alliant Energy | Utilities | 330.61 |
| Anita Supply Center | Custodial Supplies | 2.70 |
| Anita Tribune Co | Publishing | 901.04 |
| Julie Anstey | Norwex Cloths | 39.98 |
| Atlantic Municipal Utilities | Utilities | 2787.26 |
| Atlantic News Telegraph | Publishing | 335.00 |
| Atlantic Pest Control | Extermination Services | 140.00 |
| Barbara Baier | Mileage | 23.40 |
| Black Hills Energy | Utilities | 29.08 |
| Brown Electric Company | Service Call | 64.37 |
| Camblin Plumbing & Heating | Service Repairs | 584.37 |
| Cappels | Supplies | 170.32 |
| Carroll Control Systems | Boiler Repairs | 240.00 |
| Cass County Health Systems | Coroner | 200.00 |
| Cass County Recorder | Copies | 136.93 |
| CCMH Public Health | Grants | 7214.33 |
| Century Link | Service | 745.01 |
| Choice Printing | Office Supplies | 945.04 |
| Cott Systems | Maintenance/License | 660.00 |
| Counsel Office & Documents | Copier Contract | 146.60 |
| County Binders | Repairs | 1000.00 |
| Michael DeJong | Face Shields | 57.50 |
| Dell Marketing | Computers | 8345.90 |
| Terry Duggan | Mileage | 15.54 |
| Electronic Engineering Corp | Maintenance | 1190.67 |
| Farmers Electric Cooperative | Utilities | 46.07 |
| Feldhacker Contracting | Repair Trail | 9000.00 |
| First National Bank | Misc Expenses | 1317.77 |
| Government Forms and Supplies | Germ Shields | 1626.94 |
| Great America Financial Service | Copier Lease | 106.00 |
| Griswold American | Publishing | 550.46 |
| Guthrie County Public Health | Services | 3350.34 |
| Kenneth Harrison | Mileage | 12.30 |
| Hy-Vee Pharmacy | Inmate Food | 9.03 |
| Hy-Vee | Supplies | 1109.05 |
| IMAGETek | Tech Support | 225.00 |
| Iowa County Recorders Assoc | Maintenance and Support | 1842.44 |
| Iowa Law Enforcement Academy | Training | 500.00 |
| Iowa Prison Industries | Sign | 515.00 |
| ISCTA IA State Co Treasurers | Dues FY2021 | 250.00 |
| KJAN | Advertisement | 1732.50 |
| Steve Livengood | Contract Labor | 325.00 |
| Lloyd & Meredith | Water Tank | 127.00 |
| Mail Services | Print & Postage | 4447.85 |
| Marsars Water Rescue Systems | Equipment | 1855.31 |
| Tracey Marshall | Cellular Service/Supplies | 122.80 |
| Mediacom | Telephone Services | 379.57 |
| Meredith Communications | Advertisement | 1300.00 |
| Mid American Energy | Utilities | 105.57 |
| Ted's Cooperative | Rent | 260.00 |
| Midwest Card and ID | Supplies | 195.35 |
| Motorola | Equipment | 33500.00 |
| Office Depot | supplies | 69.82 |
| Orscheln's | Supplies | 29.99 |
| Pictometry International Corp | Aerial Photos | 8421.99 |
| Pitney Bowes | Postage | 29.55 |
| Proforma ASAP | Outreach | 2555.00 |
| Reporting Services | Transcripts | 75.20 |
| Ryan Archibald Construction | Grading | 4000.00 |
| Solutions | Tech Support | 63595.12 |
| Stone Office Products | Office Supplies | 4.11 |
| TreeMendus Tree Service | Storm Cleanup | 150.00 |
| United States Cellular | Cellular Service | 54.60 |
| Verizon Wireless | Cellular Service | 1108.97 |
| W & S Appliance | Air Conditioner | 2340.00 |
| Western Iowa Tourism Region | Contribution | 500.00 |
| Windstream | Telephone Service | 1.39 |
| <u>General Supplemental Fund</u> | | |
| Crawford Co Sheriff | Juvenile Service | 42.10 |
| Hy-Vee | Sanitizer | 74.85 |
| Iowa Secretary of State | NCOA Cards | 114.95 |
| Sarah Jennings | Juvenile Services | 2000.00 |

Tuesday, June 30, 2020 (continued)**Rural Services Basic Fund**

| | | |
|-----------------------|-----------|----------|
| Atlantic Tire & Wheel | Service | 715.12 |
| DeVore Fencing | Service | 1896.42 |
| Galls | Vest | 350.00 |
| Horizon Jet Wash | Service | 35.00 |
| Motorola | Equipment | 14500.00 |
| NITV Federal Services | Training | 350.00 |
| Dennis Vogl | Mileage | 141.75 |

Secondary Road Fund

| | | |
|--------------------------------|------------------------|----------|
| Agri Drain Corp | Supplies | 50.32 |
| AgriVision | Expendable Parts | 220.44 |
| Alliant Energy | Utilities | 263.20 |
| Atlantic Motor Supply | Supplies | 1230.37 |
| Atlantic Municipal Utilities | Utilities | 290.00 |
| Barco Municip Prod | Supplies | 92.10 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Boes Repair | Expendable Parts | 3430.60 |
| Calhoun-Burns & Assoc | Consultant Fees | 18169.60 |
| Caliber Concrete | Patching | 57442.01 |
| Cappels | Supplies | 536.44 |
| Cass Co Environ Landfill | Disposal | 221.00 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Curtis Welding & Fab | Supplies | 107.32 |
| Deter Motors | Parts/Service | 77.93 |
| Fastenal Company | Supplies | 89.26 |
| Filter Care of Nebraska | Outside Services | 64.50 |
| Richard E Hansen | Reimbursement | 125.54 |
| Michael Hayes | Cellular Reimbursement | 40.00 |
| Henningsen Constr | Cold Patch | 71.05 |
| Scott Holaday | Cellular Reimbursement | 40.00 |
| Curtis Holste | Cellular Reimbursement | 40.00 |
| Hotsy Cleaning Systems | Supplies | 250.41 |
| Innovative Indust | Supplies | 816.00 |
| Iowa State University | Meeting Fees | 65.00 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| Massena Ag Supply | Oil | 12.32 |
| McAttee Tire Service | Tires/Tire Repair | 13189.80 |
| Nebraska Iowa Industrial Faste | Supplies | 63.61 |
| OHalloran International | Parts/Service | 2755.52 |
| Road Builders | Expendable Parts | 492.27 |
| Schildberg Construction | Rock | 18739.06 |
| Snyder & Assoc | Engineering Services | 1831.50 |
| Trent Wolken | Reimbursement | 40.00 |
| Ziegler | Parts/Service | 1939.05 |

Sheriff Investigations

| | | |
|----------------------------|----------|---------|
| Officer Survival Solutions | Supplies | 2474.55 |
|----------------------------|----------|---------|

Local Option Tax Fund

| | | |
|-----------------------------|-----------------------|---------|
| Bridgewater Farm | Food For All | 150.00 |
| Brun Ko Farm | Food For All | 150.00 |
| Cass Co Ag & Ed | Food For All | 120.00 |
| Cass Co ISU Extension | Wellness Coordinator | 1500.00 |
| Cass County Extension | Food For All | 279.53 |
| Erickson Foods | Food For All | 564.00 |
| Fareway Stores Inc | Food For All Expense | 7385.75 |
| Henningsen Processing Plant | Food For All | 480.00 |
| Hy-Vee | Food For All Expenses | 1645.67 |
| Southwest Iowa Egg Coop | Food For All Expense | 425.25 |

Capital Projects

| | | |
|--------------------------|---------|---------|
| Affordable Heating & Air | Service | 2212.00 |
|--------------------------|---------|---------|

Local Emergency Mgmt Agency

| | | |
|---------------------|-----------------------|---------|
| Mike Kennon | Fuel | 42.40 |
| Midwest Card and ID | Maintenance Agreement | 1000.00 |
| SWIPCO | FEMA Compliance | 1118.00 |
| Verizon Wireless | Cellular Service | 82.55 |
| Windstream | Telephone Service | 49.89 |

Environmental Control Agency

| | | |
|--------------------------|----------------------|---------|
| Atlantic Motor Supply | Supplies | 158.57 |
| Barker, Lemar and Assoc | Engineering Services | 4500.00 |
| Cappels | Supplies | 145.37 |
| Central States Wire Prod | Supplies | 5186.83 |
| Ed M Feld Equipment Co | lHHW | 100.00 |
| Farmers Electric Coop | Utilities | 1728.65 |
| Hansen Machine | Parts | 272.55 |
| Hughes Network Systems | Internet Services | 91.18 |

Tuesday, July 21, 2020 (continued)**General Basic Fund (continued)**

| | | |
|--------------------------|--------------------|---------|
| SWITA | Taxi/Bus Support | 6000.00 |
| The Shredder | Shredding Services | 72.00 |
| Thomson Reuters-West | Subscription | 277.32 |
| Verizon Wireless | Cellular Service | 40.01 |
| Wex Bank Fleet Services | Fuel | 839.07 |
| Tracy Wilson | Custodial Services | 180.00 |
| 21st Century Cooperative | Fuel | 94.73 |

General Supplemental Fund

| | | |
|--------------------------------|---------------------|----------|
| Atlantic News Telegraph | Publishing | 30.31 |
| Cass County Sheriff | Service Fees | 886.29 |
| IMWCA | Work Comp | 37303.00 |
| Iowa Precinct Atlas Consortium | Software Renewal | 3887.64 |
| Lancaster Co Sheriff | Service Fees | 6.61 |
| Public Safety Fund | County Contribution | 33559.69 |
| Quill Corporation | Office Supplies | 5.37 |
| SWI Juvenile Emergency | Juvenile Services | 43055.64 |

Rural Services Basic Fund

| | | |
|------------------------------|---------------------|----------|
| Axon Enterprise | supplies | 295.00 |
| Bizco | Equipment | 1118.68 |
| Brown's Shoe Fit | Uniforms | 144.00 |
| CDW Government | Equipment | 285.97 |
| Deter Motors Corp | Maintenance | 87.09 |
| Dvorak Tire and Service | Service | 479.99 |
| First National Bank | Misc Expenses | 1139.69 |
| Flood & Erosion Control Fund | FY21 Appropriation | 24000.00 |
| Galls LLC | Equipment | 75.96 |
| McAtee Tire Service | Service | 477.72 |
| O'Reilly Auto Parts | vehicle maintenance | 4.99 |
| Richter & Son Towing | Service | 275.00 |
| Touch of Class | Service | 31.95 |
| Wex Bank Fleet Services | Fuel | 2516.42 |

Secondary Road Fund

| | | |
|------------------------------|-----------------------|----------|
| AgriVision | Expendable Parts | 347.84 |
| Akin Building Center | Supplies | 5.29 |
| Alliant Energy | Utilities | 93.55 |
| Arnold Motor Supply | Expendable Parts | 45.78 |
| Blaine's Service | Tire Repair | 34.45 |
| Casey's Business MasterCard | Fuel | 45.00 |
| Cass County Health Systems | Testing | 150.00 |
| CCL Supply | Supplies | 448.01 |
| Central Iowa Ready Mix | Supplies | 963.00 |
| Cintas | Uniforms | 187.96 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Filter Care of Nebraska | Outside Services | 27.25 |
| First National Bank | Misc Expenses | 619.00 |
| Hotsy Cleaning Systems | Supplies | 261.48 |
| Housby Mack | Expendable Parts | 265.84 |
| Interstate Battery Systems | Expendable Parts | 133.95 |
| Iowa Prison Industries | Signs | 5904.55 |
| Massena Telephone Company | Telephone Service | 30.05 |
| Mid American Energy | Intersection Lighting | 5.20 |
| MTS | Sanitary Disposal | 25.00 |
| OHalloran International | Expendable Parts | 73.03 |
| Olsen Fuel Supply | Fuel | 7917.09 |
| SIRWA | Water | 33.75 |
| Schildberg Construction | Rock | 22834.84 |
| Tiger Mart Griswold Amoco LC | Fuel | 321.26 |
| Unity Point Clinic-Occ Med | Testing | 168.00 |
| Verizon Wireless | Cellular Service | 416.02 |
| Westel Systems | Telephone Service | 37.05 |
| Windstream | Telephone Service | 69.59 |
| Wyman's Carquest | Supplies | 79.96 |
| Ziegler | Parts/Service | 731.29 |
| 21st Century Cooperative | Fuel | 7746.69 |

Sheriff Investigations

| | | |
|-------------------------------|-----|---------|
| Atlantic Animal Health Center | k-9 | 34.60 |
| Cappels | k-9 | 32.98 |
| First National Bank | K-9 | 3405.59 |

Local Option Tax Fund

| | | |
|---------------------------------|--------------|---------|
| Hy-Vee | Food for All | 3056.69 |
| Southwest Iowa Egg Cooperative | Food for All | 175.50 |
| SW Ia Housing Trust Fund SWIPCO | Dues | 5000.00 |
| Southwest Iowa Transit Agency | Food for All | 1900.00 |

Tuesday, August 18, 2020 (continued)**General Basic Fund (continued)**

| | | |
|-----------------------------|--------------------|--------|
| Stone Office Products | Office Supplies | 118.48 |
| The Shredder | Shredding Services | 72.00 |
| Thomson Reuters-West | Subscription | 277.32 |
| U.S. Bank Equipment Finance | Copier Lease | 136.66 |
| Verizon Wireless | Cellular Service | 423.58 |
| Wex Bank Fleet Services | Fuel | 772.24 |
| Tracy Wilson | Custodial Services | 225.00 |
| 21st Century Cooperative | Fuel | 108.75 |

General Supplemental Fund

| | | |
|-------------------------|---------------------|----------|
| Atlantic News Telegraph | Publishing | 493.09 |
| IMWCA | Work Comp | 11189.00 |
| Public Safety Fund | County Contribution | 30726.88 |

Rural Services Basic Fund

| | | |
|-------------------------|---------------|---------|
| CDW Government | Equipment | 23.05 |
| Deter Motors | Maintenance | 273.72 |
| Dvorak Tire and Service | Service | 302.59 |
| First National Bank | Misc Expenses | 1072.04 |
| McAtee Tire Service | Service | 2126.73 |
| OReilly Auto Parts | supplies | 56.98 |
| Servicemaster | Service | 50.00 |
| Dennis Vogl | Mileage | 72.00 |
| Watchguard Video | Equipment | 62.70 |
| Wex Bank Fleet Services | Fuel | 2784.33 |

Secondary Road Fund

| | | |
|-----------------------------|-----------------------|----------|
| AgriVision | Expendable Parts | 67.34 |
| Alliant Energy | Utilities | 171.40 |
| Atlantic News Telegraph | Publishing | 31.33 |
| Bower Welding & Fabrication | Expendable Parts | 699.15 |
| Cintas LOC 749 | Uniforms | 234.95 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Griswold Communications | Telephone Service | 37.37 |
| Hotsy Cleaning Systems | Supplies | 22.09 |
| ICEOO Kim Walker | Meeting Fees | 225.00 |
| Massena Telephone Company | Telephone Service | 30.18 |
| McAtee Tire Service | Tires/Tire Repair | 964.39 |
| Metal Culverts | Pipe | 5294.10 |
| Mid American Energy | Intersection Lighting | 5.22 |
| Murphy Tractor & Equip | Expendable Parts | 1641.24 |
| Olsen Fuel Supply | Fuel | 5564.64 |
| Olsen's Outdoor Power | Supplies | 49.90 |
| Schildberg Construction | Rock | 31463.04 |
| State Fire Marshal Office | AST Tanks | 100.00 |
| Ten Point Construction | Contract Payment | 33528.90 |
| Tiger Mart Griswold Amoco | Fuel | 352.92 |
| Unity Point Clinic-Occ Med | Testing | 42.00 |
| Verizon Wireless | Cellular Service | 371.92 |
| Westel Systems | Telephone Service | 37.16 |
| Windstream | Telephone Service | 69.59 |
| Wyman's Carquest | Supplies | 118.60 |
| Ziegler | Parts/Service | 360.66 |
| 21st Century Cooperative | Fuel | 568.39 |

Sheriff Investigations

| | | |
|---------------------|----------|-------|
| Cappels | supplies | 30.99 |
| First National Bank | k-9 | 95.98 |

Local Option Tax Fund

| | | |
|-------------------------------|--------------|---------|
| Cass County Historical Museum | Contribution | 8500.00 |
| Fareway Stores | Food For All | 3423.15 |
| Hy-Vee | Food For All | 1256.06 |

Capital Projects

| | | |
|---------------------------|---------------------|---------|
| Affordable Heating & Air | Service | 7364.00 |
| Cass County Treasurer | Property Taxes | 5098.00 |
| Per Mar Security Services | Monitoring Services | 249.96 |

Local Emergency Mgmt Agency

| | | |
|-------------|------|-------|
| Mike Kennon | Fuel | 41.24 |
|-------------|------|-------|

Environmental Control Agency

| | | |
|------------------------------|-------------------|---------|
| Akin Building Center | Supplies | 119.97 |
| Atlantic Motor Supply | Supplies | 23.69 |
| Cappels | Supplies | 3.99 |
| Crystal Clear of SW Iowa | Water | 72.00 |
| Farmers Electric Cooperative | Utilities | 1749.60 |
| First National Bank | Miscellaneous | 2356.11 |
| IMWCA | Work Comp | 648.00 |
| Marne/Elk Horn Telephone | Telephone Service | 3.80 |

Monday, August 31, 2020 (continued)**General Basic Fund (continued)**

| | | |
|---------------------------|--------------------|---------|
| O'Reilly Auto Parts | Supplies/Parts | 15.97 |
| Orscheln's | Car Wash | 9.00 |
| Pitney Bowes | Postage machine | 111.00 |
| Postmaster | Postage | 55.00 |
| Roland Funeral Services | Indigent Burial | 1745.00 |
| Rush Electric | Service Call | 159.50 |
| Schafer Construction | Rent | 207.00 |
| Secure Shred Solutions | Shredding Service | 48.00 |
| Solutions | Tech Support | 6156.01 |
| State Hygienic Laboratory | Water Testing | 32.50 |
| Stone Office Products | Office Equipment | 90.00 |
| The Shredder | Shredding Services | 72.00 |
| TreeMendus Tree Service | Tree Removal | 500.00 |
| United States Cellular | Cellular Service | 54.80 |
| Verizon Wireless | Cellular Service | 1336.08 |
| Ward Plumbing | Service Call | 160.00 |

General Supplemental Fund

| | | |
|-------------------------------|-------------------|---------|
| Laura Andersen Pott Co. Court | Transcripts | 50.00 |
| Cass County Sheriff | Serving Notices | 1297.91 |
| Weimer Law, PC | Juvenile Services | 2000.00 |

Rural Services Basic Fund

| | | |
|------------------------------|-----------|---------|
| CDW Government | Equipment | 97.33 |
| Dvorak Tire and Service | Service | 354.25 |
| Iowa Law Enforcement Academy | supplies | 32.00 |
| Karl Chevrolet | Service | 300.00 |
| Mike's Auto Body | Service | 275.00 |
| On Target Ammunition | Supplies | 546.90 |
| Solutions Inc | Warranty | 1042.42 |

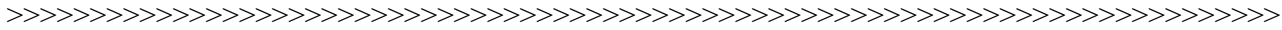
Secondary Road Fund

| | | |
|------------------------------|------------------------|----------|
| Agri Drain Corp | Supplies | 167.10 |
| AgriVision | Parts/Service | 1452.14 |
| Akin Building Center | Supplies | 100.46 |
| Alliant Energy | Utilities | 248.43 |
| Allied Oil & Supply | Oil | 1859.42 |
| Anita Supply Center | Supplies | 60.11 |
| Aspen Equipment Company | Expendable Parts | 73.34 |
| Atlantic City Clerk | Storm Water Bill | 99.18 |
| Atlantic Motor Supply | Supplies | 3404.41 |
| Atlantic Municipal Utilities | Utilities | 280.19 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Calhoun-Burns & Assoc | Consultant Fees | 18641.31 |
| Cappels | Supplies | 620.99 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Curtis Welding & Fab | Supplies | 1292.85 |
| Echco Concrete | Supplies | 5220.00 |
| Ed's Lawn Equipment | Supplies | 75.00 |
| Fastenal Company | Supplies | 151.33 |
| Filter Care of Nebraska | Outside Services | 44.70 |
| Richard E Hansen | Cellular Reimbursement | 40.00 |
| Michael Hayes | Cellular Reimbursement | 40.00 |
| Henningsen Constr Co | Cold Patch | 94.25 |
| Scott Holaday | Cellular Reimbursement | 40.00 |
| Curtis Holste | Cellular Reimbursement | 40.00 |
| Industrial Supply | Supplies | 360.25 |
| Joe's Plumbing | Outside Services | 1330.00 |
| Kimball Midwest | Supplies | 59.94 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| Lyman Ag Supply | Supplies | 72.50 |
| McAtee Tire Service | Tires/Tire Repair | 130.00 |
| OHalloran International | Expendable Parts | 107.66 |
| Orscheln's | Supplies | 49.95 |
| Road Builders | Parts/Service | 10484.63 |
| Sprayer Specialites | New Equipment | 5483.00 |
| Transit Works | Equipment | 759.58 |
| Truck Center Companies | Expendable Parts | 237.24 |
| Wickman Chemical | Supplies | 400.00 |
| Trent Wolken | Reimbursement | 40.00 |
| Wyman's Carquest | Supplies | 42.98 |
| Ziegler Inc. | Parts/Service | 138.49 |

Sheriff Investigations

| | | |
|-------------------------------|---------|--------|
| Atlantic Animal Health Center | k-9 | 110.94 |
| I80 K9 Training Services | Service | 110.00 |

Tuesday, September 15, 2020 (continued)



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

General Basic Fund

| | | |
|---------------------------------|---------------------------|---------|
| Access Systems | Copier Contract | 662.60 |
| Ahlers Cooney Attorneys | Employment & Labor Matter | 3816.00 |
| Anita Supply Center | Custodial Supplies | 219.41 |
| Anita Tribune Co | Publishing | 454.69 |
| Atlantic Municipal Utilities | Utilities | 3727.74 |
| Atlantic News Telegraph | Publishing | 704.81 |
| Brown Electric Company | Electrical Repairs | 161.42 |
| Cappels | Supplies | 820.03 |
| Cass Co Environ Landfill | Fee | 32.00 |
| Cass Co Meals on Wheels | Meals | 650.00 |
| CDW Government | Equipment | 969.71 |
| Central Iowa Dist. | Custodial Supplies | 969.20 |
| CHI Billing | Medical Expenses | 18.00 |
| Cook Sanitation | Sanitary Disposal | 150.00 |
| Counsel Office & Documents | Copier Contract | 390.25 |
| Culligan Soft Water Serv | Cooler Rent | 62.00 |
| Dell Marketing | Warranty | 145.95 |
| Erickson Water Septic & Sewer | Lawn Care | 235.00 |
| First National Bank | Misc Expenses | 1456.28 |
| Five Q Innovations | Website Hosting | 50.00 |
| Andrea Goins | Cellular Reimbursement | 75.00 |
| Great America Financial Service | Copier Lease | 98.65 |
| Griswold American | Publishing | 328.05 |
| ICIT | Membership | 50.00 |
| Iowa County Attorneys Assoc | Registration | 150.00 |
| Iowa Division of Labor Boiler | Boiler Inspection | 270.00 |
| Judicial Dialog Systems | Maintenance/Support | 5325.00 |
| City of Lewis | Utilities | 143.82 |
| Billie McLaren | supplies | 7.00 |
| Mediacom | Telephone Services | 1341.26 |
| Jeff Metheny | Rent | 400.00 |
| Ted's Cooperative | Rent | 1320.00 |
| Office Depot | supplies | 20.87 |
| Pitney Bowes | Lease | 1098.94 |
| Brenda Pottebaum | Custodial Services | 1184.00 |
| Dan Proehl | Cellular Services | 40.00 |
| SIRWA | Utilities | 267.66 |
| Schafer Apartments | Rent | 207.00 |
| Schumacher Elevator Co | Elevator Maintenance | 246.76 |
| Smith Heating & Plumbing | Service Call | 324.84 |
| Solutions | Tech Support | 449.99 |
| Stone Office Products | Office Supplies | 351.18 |
| SW Rentals | Rent | 400.00 |
| Verizon Wireless | Cellular Service | 40.01 |
| Wex Bank Fleet Services | Fuel | 758.57 |
| Tracy Wilson | Custodial Services | 240.00 |
| 21st Century Coop | Fuel | 103.07 |

General Supplemental Fund

| | | |
|---------------------------|--------------------------|----------|
| Cass County Sheriff | Service Fees | 1570.85 |
| Emergency Management Fund | Contribution | 75000.00 |
| IMWCA | Work Comp | 11189.00 |
| Pottawattamie Co Sheriff | Service Fees | 35.00 |
| Public Safety Fund | County Contribution | 31515.36 |
| Shelby County Auditor | Rent/Utilities/Custodial | 1194.75 |
| Treas State of Iowa | Indigent Defense Fund | 1337.00 |
| SWI Juvenile Emergency | Juvenile Services | 43055.64 |

Rural Services Basic Fund

| | | |
|-------------------------|---------------|---------|
| Audubon County Sheriff | Service | 50.00 |
| Deter Motors Corp | Maintenance | 638.66 |
| Dvorak Tire and Service | Service | 68.38 |
| First National Bank | Misc Expenses | 29.96 |
| The Little Cobbler | Service | 50.00 |
| McAtee Tire Service | Service | 2229.17 |
| Olsen's Outdoor Power | Service | 275.00 |
| OReilly Auto Parts | supplies | 25.72 |
| Wex Bank Fleet Services | Fuel | 2578.06 |

Secondary Road Fund

| | | |
|---------------------|---------------|----------|
| Agriland FS | Fuel | 15404.15 |
| AgriVision | Parts/Service | 1090.17 |
| Alliant Energy | Utilities | 171.35 |
| Allied Oil & Supply | Lubricants | 772.00 |

Tuesday, September 29, 2020 (continued)

General Basic Fund (continued)

| | | |
|---------------------------------|-----------------------|----------|
| Atlantic City Clerk | Ambulance Services | 11689.33 |
| Black Hills Energy | Utilities | 33.80 |
| Bob Barker Company | Supplies | 151.20 |
| Camblin Plumbing & Heating | Service Calls | 1762.07 |
| Cappels | Supplies | 277.18 |
| Cass County Pest Control | Pest Control | 80.00 |
| CCMH Public Health | Grants | 400.00 |
| Central Iowa Dist. | Custodial Supplies | 345.00 |
| Century Link | Service | 394.23 |
| Choice Printing | Office Supplies | 222.61 |
| Cott Systems | Maintenance/License | 660.00 |
| Counsel Office & Documents | Copier Contract | 132.09 |
| Terry Duggan | Mileage | 15.54 |
| Ed's Lawn Equipment | Equipment Maintenance | 81.00 |
| Farmers Electric Cooperative | Utitties | 49.73 |
| First National Bank | Misc Expenses | 1722.61 |
| Great America Financial Service | Copier Lease | 311.87 |
| Griswold American | Publishing | 106.84 |
| Griswold Communications | Telephone Service | 234.96 |
| Kenneth Harrison | Mileage | 12.30 |
| Hobart Service | Service | 290.05 |
| Hy-Vee Pharmacy | Medication | 31.27 |
| Hy-Vee | Inmate Food | 2065.86 |
| Laverty Sanitation | Sanitation Expense | 95.00 |
| McAtee Tire Service | Tractor Tire Repair | 54.90 |
| Mediacom | Mediacom | 129.48 |
| Mid American Energy | Utilities | 139.03 |
| Nishnabotna Valley R E C | Utilities | 825.45 |
| Office Stop | Office Supplies | 71.97 |
| OReilly Auto Parts | Parts | 196.45 |
| Orscheln's | Misc Supplies | 9.99 |
| Seitz Investments | Rent | 400.00 |
| State Hygienic Laboratory | Water Testing | 13.00 |
| The Shredder | Shredding Services | 72.00 |
| U.S. Bank Equipment Finance | Copier Contract | 136.66 |
| Verizon Wireless | Cellular Service | 847.04 |
| Ward Plumbing | Service Call | 156.00 |

General Supplemental Fund

| | | |
|------------------|-------------------|---------|
| Storey Kenworthy | Election Supplies | 496.25 |
| Weimer Law, PC | Juvenile Services | 2000.00 |

Rural Services Basic Fund

| | | |
|---------------------|----------|---------|
| CAM Hot Lunch | Service | 12.20 |
| Lynn Peavey Company | Supplies | 1043.70 |

Secondary Road Fund

| | | |
|------------------------------|------------------------|----------|
| Access Systems | Office Supplies | 306.81 |
| Agriland FS | Fuel | 5255.24 |
| AgriVision | Supplies | 71.85 |
| Akin Building Center | Supplies | 33.97 |
| Alliant Energy | Utilities | 255.90 |
| Aspen Equipment Company | Expendable Parts | 120.24 |
| Atlantic Motor Supply | Supplies | 1350.89 |
| Atlantic Municipal Utilities | Utilities | 271.59 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Botna Way Ag Supply | Spray | 97.45 |
| Cappels | Supplies | 651.89 |
| CDW Government | Supplies | 6.77 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Dan's Sanitation | Sanitary Disposal | 50.00 |
| Diamond Mowers | Expendable Parts | 13308.33 |
| Richard E Hansen | Cellular Reimbursement | 40.00 |
| Michael Hayes | Cellular Reimbursement | 40.00 |
| Scott Holaday | Cellular Reimbursement | 440.00 |
| Curtis Holste | Cellular Reimbursement | 40.00 |
| Industrial Supply Solutions | Supplies | 1797.10 |
| Interstate Battery Systems | Expendable Parts | 261.90 |
| J & S Electric | Building Maintenance | 70.00 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| McAtee Tire Service | Tires/Tire Repair | 45.00 |
| Murphy Tractor & Equip | Outside Services | 965.04 |
| Nelson Machine & Forge | Expendable Parts | 2.38 |
| Nishnabotna Valley R E C | Intersection Lighting | 4.21 |
| OHalloran International | Expendable Parts | 57.57 |
| Seneca Companies | Buildings & Grounds | 1460.00 |

Tuesday, October 13, 2020 (continued)

General Basic Fund (continued)

| | | |
|---------------------------------|------------------------|---------|
| Maureen Doherty | Contracted Services | 69.39 |
| Ed M Feld Equipment Co | Inspection | 231.00 |
| Ed's Lawn Equipment | Equipment Maintenance | 240.00 |
| Fareway Stores | Provisions | 706.00 |
| First National Bank | Misc Expenses | 906.60 |
| Five Q Innovations | Website Hosting | 50.00 |
| Andrea Goins | Cellular Reimbursement | 75.00 |
| Great America Financial Service | Copier Lease | 198.52 |
| Griswold American | Publishing | 444.50 |
| Hockenberry Family Care | Indigent Burial | 1500.00 |
| IMAGETek | Tech Support | 450.00 |
| Interior Touch | Paint | 73.98 |
| John Johnson | Service | 50.00 |
| City of Lewis | Utilities | 146.25 |
| Mail Services | Print & Postage | 1042.71 |
| McCurdy Investments | Rent | 400.00 |
| Mediacom | Telephone Services | 1245.40 |
| Ted's Cooperative | Rent | 260.00 |
| Office Stop | Office Supplies | 42.57 |
| Pitney Bowes | Postage Meter | 49.42 |
| Brenda Pottebaum | Custodial Services | 1248.00 |
| Dan Proehl | Cellular Services | 40.00 |
| Quill Corporation | Office Supplies | 50.98 |
| SIRWA | Utilities | 33.75 |
| Schumacher Elevator Co | Elevator Maintenance | 246.76 |
| Solutions | Tech Support | 377.04 |
| Stone Office Products | Office Supplies | 816.72 |
| Valley View Apts | Rent | 300.00 |
| Verizon Wireless | Cellular Service | 401.01 |
| Wex Bank Fleet Services | Fuel | 608.34 |
| Tracy Wilson | Custodial Services | 240.00 |
| 21st Century Cooperative | Fuel | 708.06 |

General Supplemental Fund

| | | |
|--------------------------|---------------------|----------|
| Cass County Sheriff | Serving Notices | 722.15 |
| Henry M Adkins & Son | Voting Equipment | 10500.00 |
| IMWCA | Work Comp | 11189.00 |
| Pottawattamie Co Sheriff | Juvenile Service | 55.00 |
| Public Safety Fund | County Contribution | 31665.45 |
| Shelby County Sheriff | Juvenile Service | 81.85 |
| Storey Kenworthy | Election Supplies | 1566.56 |
| Window Products | Voting Equipment | 2923.30 |
| Woodbury Co Sheriff | Service Fees | 38.00 |

Rural Services Basic Fund

| | | |
|--------------------------------|---------------|----------|
| Cappels | supplies | 83.93 |
| Deter Motors Corp | Maintenance | 146.52 |
| Dvorak Tire and Service | Service | 85.76 |
| First National Bank | Misc Expenses | 1388.81 |
| Iowa Law Enforcement Academy | Training | 800.00 |
| John Johnson | Service | 50.00 |
| Jones Automotive | Labor | 13541.88 |
| The Little Cobbler | Service | 30.00 |
| Lynn Peavey Company | Supplies | 291.85 |
| Radar Road Tech Jerry Eshelman | Service | 350.00 |
| Richter & Son Towing | Service | 825.00 |
| Wex Bank Fleet Services | Fuel | 2297.47 |

Secondary Road Fund

| | | |
|----------------------------------|-------------------|-----------|
| Agriland FS | Fuel | 5436.32 |
| AgriVision | Expendable Parts | 209.97 |
| Alliant Energy | Utilities | 184.75 |
| Anita Supply Center | Supplies | 3.70 |
| Calhoun-Burns & Assoc | Consultant Fees | 9331.90 |
| Cass County Health Systems | Testing | 240.00 |
| Central Iowa Ready Mix | Supplies | 4681.00 |
| Cintas LOC 749 | Uniforms | 234.95 |
| Construction Trailer Specialists | Expendable Parts | 92.05 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Curtis Welding & Fab | Supplies | 1890.00 |
| Denco Corp | Contract Payment | 118895.29 |
| Deter Motors Corp | Expendable Parts | 146.52 |
| Filter Care of Nebraska | Outside Services | 44.40 |
| First National Bank | Misc Expenses | 62.50 |
| Griswold Communications | Telephone Service | 38.15 |
| Housby Mack | Expendable Parts | 170.62 |

Friday, October 30, 2020 (continued)

Motion by Green, 2nd by Hartkopf: to adopt RESOLUTION 2020-030. Carried unanimously. Resolution adopted.
 RESOLUTION 2020-030 POSTED WEIGHT LIMITS ON BRIDGES

WHEREAS, Bridge inspections have been completed and a request by the County Engineer has been filed with the Cass County Board of Supervisors asking that action be taken to set gross load weight limits on the bridges listed below in attachment "A".

NOW, THEREFORE BE IT RESOLVED that the Cass County Board of Supervisors on this 30th day of October, 2020 as provided for in sections 321.471, 321.472 and 321.473 of the Code of Iowa, does set the weight limits and directs the Engineer to erect and or maintain weight limit signs in advance of and at the bridges on the Cass County Secondary Road System listed in Attachment "A".

| Attachment "A" October 2020 | | | |
|-------------------------------------|----------|--------------------------------|------------|
| Weight Limits for Embargoed Bridges | | | |
| Bridge No. | FHWA No. | All Vehicles Gross Load (Tons) | Township |
| 32 | 096970 | 6 | Edna |
| 42 | 097071 | 14 | Edna |
| 55 | 097201 | 23 | Noble |
| 66 | 097310 | 6 | Noble |
| 73 | 097381 | 26 | Noble |
| 84 | 097491 | 6 | Pleasant |
| 90 | 097550 | 20 | Pleasant |
| 94 | 097591 | 26 | Pleasant |
| 104 | 097690 | 24 | Pleasant |
| 116 | 097811 | 11 | Massena |
| 127 | 097921 | 21 | Massena |
| 133 | 097981 | 17 | Massena |
| 135 | 098001 | 18 | Massena |
| 138 | 098030 | 23 | Union |
| 155 | 098200 | 20 | Union |
| 165 | 098300 | 18 | Union |
| 179 | 098440 | 15 | Bear Grove |
| 180 | 098451 | 18 | Bear Grove |
| 182 | 098470 | 22 | Bear Grove |
| 203 | 098680 | 18 | Bear Grove |
| 208 | 098730 | 3 | Cass |
| 210 | 098750 | 22 | Cass |
| 242 | 099080 | 10 | Lincoln |
| 250 | 099160 | 19 | Franklin |
| 252 | 099181 | 20 | Franklin |
| 263 | 099290 | 10 | Franklin |
| 265 | 099311 | 28 | Franklin |
| 269 | 099350 | 17 | Franklin |
| 280 | 099460 | 15 | Franklin |
| 289 | 099550 | 6 | Grove |
| 300 | 099661 | 20 | Grove |
| 314 | 099801 | 23 | Washington |
| 330 | 099960 | 20 | Washington |
| 333 | 099990 | 14 | Washington |
| 336 | 100021 | 10 | Washington |
| 362 | 100260 | 25 | Grant |
| 380 | 100440 | 15 | Grant |
| 389 | 100520 | 10 | Benton |
| 392 | 100550 | 20 | Benton |
| 401 | 100641 | 17 | Benton |
| 409 | 100721 | 11 | Benton |
| 432 | 100940 | 14 | Pymosa |
| 434 | 100960 | 28 | Pymosa |
| 440 | 101021 | 22 | Pymosa |
| 441 | 101031 | 3 | Pymosa |
| 449 | 101111 | 20 | Pymosa |
| 456 | 101163 | 21 | Pymosa |
| 470 | 101301 | 24 | Brighton |
| 485 | 101450 | 12 | Brighton |
| SD491 | | 26 | Edna |

Friday, October 30, 2020 (continued)**General Basic Fund (continued)**

| | | |
|--------------------------------|---------------------|---------|
| Cott Systems | Maintenance/License | 660.00 |
| Counsel Office & Documents | Copier Contract | 31.99 |
| Dell Marketing | Computer | 996.63 |
| Electronic Engineering Corp | service | 31.25 |
| Erickson Water Septic & Sewer | Lawn Care | 235.00 |
| Farm & Home Publishers | Plat Books | 1430.00 |
| Farmers Electric Cooperative | Utilities | 49.29 |
| First National Bank | Misc Expenses | 135.51 |
| Griswold American | Publishing | 54.14 |
| Griswold Communications | Telephone Service | 228.22 |
| Harlan Cement Works | Well Cover | 35.00 |
| Kenneth Harrison | Mileage | 12.30 |
| Hy-Vee Pharmacy | Medication | 107.78 |
| Hy-Vee | Inmate Food | 941.98 |
| Iowa Prison Industries | Signs | 472.67 |
| Iowa Western Community College | Service | 138.00 |
| JJ Design, LLC | Uniforms | 424.05 |
| Jocebee Apts | Rent | 350.00 |
| Lora Kanning | Meals | 21.26 |
| The Kiplinger Tax Letter | Subscription | 89.00 |
| Laverty Sanitation | Sanitation Expense | 95.00 |
| Massena Ag Supply | Parts | 105.34 |
| Mediacom | Telephone Services | 340.47 |
| Mid American Energy | Utilities | 86.15 |
| Nishnabotna Valley R E C | Utilities | 731.86 |
| Office Depot | supplies | 96.69 |
| Office Stop | Office Supplies | 299.77 |
| Quill Corporation | Office Supplies | 50.98 |
| Roland Funeral Services | Indigent Burial | 1937.00 |
| Solutions | Tech Support | 299.99 |
| Staples Advantage Dept | Office Supplies | 72.73 |
| State Hygienic Laboratory | Water Testing | 13.00 |
| Stone Office Products | Office Supplies | 12.99 |
| The Shredder | Shredding Services | 72.00 |
| Verizon Wireless | Cellular Service | 1334.35 |

General Supplemental Fund

| | | |
|-----------------------|--------------------|---------|
| Five Q Innovations | Website | 812.50 |
| Griswold American | Publishing | 559.11 |
| Shelby County Sheriff | Juvenile Service | 34.00 |
| Weimer Law, PC | Special Prosecutor | 2000.00 |

Rural Services Basic Fund

| | | |
|--------------------------------|-----------|---------|
| Atlantic Motor Supply Inc | Supplies | 46.84 |
| Choice Printing LLC | Service | 48.52 |
| CTK Group | Service | 425.00 |
| Dvorak Tire and Service | Service | 1719.75 |
| Griswold Communications | Service | 15.40 |
| Griswold Community Schools | Lunches | 15.40 |
| Iowa Western Community College | Service | 207.00 |
| Jones Automotive Inc | Labor | 52.50 |
| On Target Ammunition LLC | Supplies | 2106.79 |
| Dennis Vogl | Fee | 35.00 |
| Watchguard Video | Equipment | 7122.19 |

Secondary Road Fund

| | | |
|------------------------------|------------------------|----------|
| AgriLand FS | Bulk Fuel | 4780.24 |
| AgriVision | Parts/Service | 156.98 |
| Alliant Energy | Utilities | 262.49 |
| Allied Oil & Supply | Oil/Supplies | 2146.10 |
| Anita Supply Center | Supplies | 35.88 |
| Atlantic Motor Supply | Supplies | 1490.58 |
| Atlantic Municipal Utilities | Utilities | 295.46 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Blacktop Service Company | Supplies | 1465.10 |
| Calhoun-Burns & Assoc | Consultant Fees | 745.90 |
| Cappels | Supplies | 417.53 |
| CCL Supply | Supplies | 308.63 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Cunningham-Reis Corp | Contract Payment | 73500.00 |
| Diamond Mowers | Expendable Parts | 8681.65 |
| Fastenal Company | Supplies | 467.14 |
| Richard E Hansen | Cellular Reimbursement | 40.00 |
| Michael Hayes | Cellular Reimbursement | 40.00 |
| Scott Holaday | Cellular Reimbursement | 48.25 |
| Curtis Holste | Cellular Reimbursement | 40.00 |

Tuesday, November 17, 2020 (continued)

General Basic Fund (continued)

| | | |
|---------------------------------|------------------------|---------|
| Central Iowa Dist. | Custodial Supplies | 1502.00 |
| Cintas First Aid & Safety | First Aid | 200.67 |
| Cook Sanitation | Sanitary Disposal | 150.00 |
| Counsel Office & Documents | Copier Contract | 628.81 |
| Culligan Soft Water Service | Cooler Rent | 62.00 |
| Ed's Lawn Equipment | Fuel | 25.00 |
| First National Bank | Misc Expenses | 100.00 |
| Five Q Innovations | Website Hosting | 50.00 |
| Friends of Warren Co.Conservat | Forest Therapy | 100.00 |
| Andrea Goins | Cellular Reimbursement | 40.00 |
| Great America Financial Service | Copier Lease | 198.52 |
| Green Acres Lawn & Landscaping | Lawn Care | 350.00 |
| Griswold American | Publishing | 263.29 |
| Gronewold Bell & Kyhnn & Co, | Auditing Services | 7800.00 |
| Wilbur Hansen | Rent | 175.00 |
| IMAGETek | Tech Support | 225.00 |
| City of Lewis | Utilities | 193.87 |
| Mail Services | Print & Postage | 413.07 |
| Tracey Marshall | Cellular Service | 160.00 |
| Mediacom | Telephone Services | 1074.26 |
| Ted's Cooperative | Rent | 620.00 |
| Office Depot | supplies | 83.01 |
| Pitney Bowes | Postage Meter | 49.42 |
| Brenda Pottebaum | Custodial Services | 1248.00 |
| Dan Proehl | Cellular Services | 40.00 |
| Reporting Services | Transcripts | 224.00 |
| Ryan South R & C Rentals | Rent | 300.00 |
| SIRWA | Water | 33.75 |
| Stone Office Products | Office Supplies | 212.03 |
| United States Cellular | Cellular Services | 54.82 |
| U.S. Bank Equipment Finance | Copier Contract | 136.66 |
| Verizon Wireless | Cellular Service | 40.01 |
| Wex Bank Fleet Services | Fuel | 779.67 |
| Tracy Wilson | Custodial Services | 247.50 |

General Supplemental Fund

| | | |
|-------------------------|---------------------------|----------|
| Julianne M Adams | Precinct Election Officia | 141.75 |
| Anita Tribune Co | Publishing | 738.00 |
| Mary Anstey | Mileage | 116.10 |
| Atlantic News Telegraph | Publishing | 766.06 |
| Charles Burnett | Precinct Election Officia | 99.00 |
| Cass Co Ag & Ed | Polling Place Expense | 30.00 |
| Cass County Sheriff | Juvenile Expenses | 550.05 |
| Crittenton Center | Emergency Shelter Care | 466.50 |
| Janet Erickson | Precinct Election Officia | 160.65 |
| Nancy Erickson | Precinct Election Officia | 184.50 |
| Sandy Eversole | Precinct Election Officia | 39.60 |
| Deb Field | Precinct Election Officia | 165.25 |
| First National Bank | Misc Expenses | 26.99 |
| John Fleming | Precinct Election Officia | 174.25 |
| Grace Garrett | Precinct Official Compens | 159.75 |
| Leta Gerlock | Precinct Election Officia | 185.40 |
| Anieta Gregory | Precinct Election Officia | 173.70 |
| Dee Harrison | Precinct Election Officia | 203.40 |
| Henry M Adkins & Son | Ballots/Coding | 8530.92 |
| Shauna Holaday | Precinct Election Officia | 184.50 |
| Mary Lou Hoskins | Precinct Election Officia | 182.70 |
| IMWCA | Work Comp | 11189.00 |
| Sheryl Jensen | Precinct Election Officia | 164.25 |
| Doyle Karas | Precinct Election Officia | 171.90 |
| Sheri Karns | Mileage | 30.15 |
| Julie Kennon | Precinct Election Officia | 167.85 |
| Kathryn Kerkmann | Precinct Election Officia | 225.90 |
| Earlene Krauth | Precinct Election Officia | 178.20 |
| Sonya Mikkelsen | Precinct Election Officia | 101.25 |
| Becky Pelzer | Precinct Election Officia | 160.65 |
| Betty Pope | Precinct Election Officia | 162.00 |
| Public Safety Fund | County Contribution | 30100.13 |
| Pamela Reed | Precinct Election Officia | 141.75 |
| JoBeth Reynolds | Precinct Official Compens | 176.95 |
| Vickie Rhoads | Precinct Election Officia | 192.70 |
| Beverly Schelling | Precinct Election Officia | 155.25 |
| Sandra Sothman | Precinct Official Compens | 166.95 |
| Kimberlee Spillers | Precinct Official Compens | 169.75 |

Tuesday, November 17, 2020 (continued)

General Supplemental Fund (continued)

| | | |
|------------------|---------------------------|--------|
| Phyllis Stakey | Precinct Election Officia | 226.00 |
| Sharon Steffens | Precinct Official Compens | 155.25 |
| Mary Strong | Precinct Election Officia | 153.00 |
| Sheryl Sunderman | Precinct Election Officia | 270.10 |
| Cheryl Wessels | Precinct Election Officia | 192.70 |
| Kay Winston | Precinct Election Officia | 141.75 |
| Pam Wolfe | Precinct Election Officia | 132.75 |
| Sharon Woodward | Precinct Election Officia | 172.80 |

MH-DD Services Fund

| | | |
|------------------------------|---------------------------|-----------|
| Southwest Iowa Mental Health | Property Tax Transfer-1/2 | 165000.00 |
|------------------------------|---------------------------|-----------|

Rural Services Basic Fund

| | | |
|------------------------------|---------------|---------|
| Atlantic Motor Supply | Supply | 59.46 |
| Cappels | supplies | 6.59 |
| Curtis Welding & Fab | Service | 824.00 |
| Deter Motors Corp | Maintenance | 664.93 |
| First National Bank | Misc Expenses | 1282.51 |
| Griswold Community Schools | Service | 19.25 |
| Horizon Jet Wash | Service | 70.00 |
| IDALS Pesticide Bureau-IDALS | Certification | 15.00 |
| McAtee Tire Service | Service | 52.50 |
| OReilly Auto Parts | supplies | 22.99 |
| Wex Bank Fleet Services | Fuel | 2476.77 |

Secondary Road Fund

| | | |
|------------------------------|-----------------------|-----------|
| Agriland FS | Bulk Fuel | 4041.07 |
| AgriVision | Parts/Service | 72.79 |
| Alliant Energy | Utilities | 354.35 |
| Boes Repair | Outside Services | 70.00 |
| Casey's Business MasterCard | Fuel | 46.91 |
| Cintas LOC 749 | Uniforms | 187.96 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Dvorak Tire and Service | Tires/Tire Repair | 282.11 |
| Filter Care of Nebraska | Outside Services | 49.45 |
| First National Bank | Misc Expenses | 333.22 |
| Grainger Dept. | Parts | 843.16 |
| Henningsen Constr Co | Contract Payment | 298454.18 |
| IDALS Pesticide Bureau-IDALS | Pesticide Licenses | 90.00 |
| Massena Telephone Company | Telephone Service | 30.31 |
| Matheson Tri-Gas | Supplies | 564.91 |
| McAtee Tire Service | Tires/Tire Repair | 2450.52 |
| Mid American Energy | Intersection Lighting | 5.25 |
| MTS | Sanitary Disposal | 25.00 |
| Olsen Fuel Supply | Fuel | 5474.14 |
| Olsen's Outdoor Power | Repairs/Supplies | 97.77 |
| Road Builders | Parts/Service | 546.76 |
| SIRWA | Water | 33.75 |
| Schildberg Construction | Rock | 40643.72 |
| Tiger Mart Griswold Amoco | Fuel | 376.48 |
| Verizon Wireless | Cellular Service | 404.47 |
| Westel Systems | Telephone Service | 36.63 |
| Western Engineering Co | Sand | 1718.25 |
| Wyman's Carquest | Supplies | 13.98 |
| Ziegler | Parts/Service | 1051.44 |
| 21st Century Coop | Fuel | 461.25 |

Sheriff Investigations

| | | |
|-----------------------------|---------|--------|
| Nathan Janssen Construction | Service | 500.00 |
|-----------------------------|---------|--------|

Local Option Tax Fund

| | | |
|-------------------------|----------------------|---------|
| Brun Ko Farm | Masks | 1124.50 |
| Cass Co Ag & Ed | Food For All Expense | 300.00 |
| Cass County Extension | Food For All Expense | 1272.92 |
| Fareway Stores | Food for All Expense | 5309.97 |
| Hy-Vee | Food For All Expense | 3511.80 |
| Southwest Iowa Egg Coop | Food For All | 217.50 |

Capital Projects

| | | |
|-----------------------------|---------------------|---------|
| Per Mar Security Services | Monitoring Services | 249.96 |
| Local Emergency Mgmt Agency | | |
| HTS Ag | Drone | 8000.00 |
| Mike Kennon | Fuel | 43.26 |

Environmental Control Agn

| | | |
|---------------------------|------------------------|---------|
| Atlantic Motor Supply Inc | Supplies | 145.99 |
| Berg Electric | Building Modifications | 8086.39 |
| Crystal Clear of SW Iowa | Water | 44.00 |
| First National Bank | Miscellaneous | 93.15 |
| First Whitney Bank& Trust | Debt Repayment | 7050.00 |

Monday, November 30, 2020 (continued)**General Basic Fund (continued)**

| | | |
|-------------------------------|-----------------------|---------|
| Ed M Feld Equipment Co | Inspection | 159.00 |
| Ed's Lawn Equipment | Equipment Maintenance | 52.50 |
| Erickson Water Septic & Sewer | Lawn Care | 235.00 |
| Farmers Electric Cooperative | Utilities | 46.86 |
| First National Bank | Misc Expenses | 296.09 |
| Griswold American | Publishing | 287.56 |
| Griswold Communications | Telephone Service | 227.31 |
| Hy-Vee | Inmate Food | 1368.12 |
| John Hartkopf | Mileage | 24.30 |
| Laverty Sanitation | Sanitation Expense | 95.00 |
| McAtee Tire Service | Tire Repair | 29.95 |
| Mediacom | Telephone Services | 373.17 |
| Mid American Energy | Utilities | 87.93 |
| Mid Plains Properties | Rent | 400.00 |
| Ted's Cooperative | Rent | 120.00 |
| Nishnabotna Valley R E C | Utilities | 594.38 |
| Office Depot | supplies | 96.87 |
| Pitney Bowes | Postage machine | 111.00 |
| Postmaster | Postage | 195.00 |
| Rush Electric | Electrical Repairs | 117.75 |
| Schumacher Elevator Co | Elevator Maintenance | 246.76 |
| Secure Shred Solutions | Shredding Services | 48.00 |
| Solutions | Tech Support | 2700.00 |
| Stone Office Products | Office Supplies | 43.90 |
| The Shredder | Shredding Services | 72.00 |
| Verizon Wireless | Cellular Service | 868.13 |

General Supplemental Fund

| | | |
|--------------------------------|-------------------|-----------|
| Cerica Cleaning Service | Cleaning Fee | 50.00 |
| Iowa Communities AssurancePool | Premiums | 207343.00 |
| Weimer Law, PC | Juvenile Services | 2000.00 |

Secondary Road Fund

| | | |
|------------------------------|-----------------------|-----------|
| AgriVision | Parts/Service | 72.79 |
| Akin Building Center | Supplies | 74.85 |
| Alliant Energy | Utilities | 833.07 |
| Allied Oil & Supply | Oil/Supplies | 1042.19 |
| Anita Supply Center | Supplies | 19.50 |
| Atlantic Carriers | Road Salt | 1776.96 |
| Atlantic Motor Supply | Supplies | 182.31 |
| Atlantic Municipal Utilities | Utilities | 397.16 |
| Bower Welding & Fabrication | Supplies | 45.21 |
| Brown Electric Company | Electrical Repairs | 104.55 |
| Cappels | Supplies | 303.42 |
| Dan's Sanitation | Sanitary Disposal | 50.00 |
| Deter Motors | Expendable Parts | 25.05 |
| Echco Concrete | Supplies | 1160.00 |
| Griswold Communications | Telephone Service | 38.28 |
| Henningsen Constr Co | Contract Payment | 15684.12 |
| ICEA | Meeting Fee | 75.00 |
| Iowa Dept of Transportation | Supplies | 5824.80 |
| Iowa Prison Industries | Signs | 220.00 |
| Lyman Ag Supply | Supplies | 150.00 |
| Matheson Tri-Gas | Supplies | 389.56 |
| McAtee Tire Service | Tires/Tire Repair | 450.00 |
| Nishnabotna Valley R E C | Intersection Lighting | 39.34 |
| Olsen's Outdoor Power | Supplies | 33.18 |
| Pattison Sand Company | Rock | 123750.00 |
| Road Builders | Expendable Parts | 1146.04 |
| Steinbeck & Sons | Propane | 255.75 |
| Ten Point Construction Co. | Contract Payment | 18912.48 |
| Vogel Traffic Service | Pavement Marking | 28762.20 |
| Windstream | Telephone Service | 69.78 |
| Wyman's Carquest | Supplies | 288.62 |
| Ziegler | Parts/Service | 4705.66 |

Local Option Tax Fund

| | | |
|-------------------------------|-----------------------|---------|
| Bridgewater Farm | Food For All Expense | 300.00 |
| Brun Ko Farm | Food For All Expense | 467.01 |
| Hy-Vee | Food For All Expense | 2329.32 |
| Rolling Acres Farm | Food For All Expense | 112.50 |
| Southwest Iowa Egg Coop | Food For All Expense | 76.25 |
| Southwest Iowa Transit Agency | Food For All Expenses | 830.00 |

Capital Projects

| | | |
|---------------------------|---------------------|---------|
| Per Mar Security Services | Monitoring Services | 1290.07 |
|---------------------------|---------------------|---------|

Tuesday, December 15, 2020 (continued)

General Basic Fund (continued)

| | | |
|-----------------------------|--------------------|--------|
| Staples | Office Supplies | 196.32 |
| Stone Office Products | Office Supplies | 75.42 |
| United States Cellular | Cellular Services | 59.82 |
| U.S. Bank Equipment Finance | Copier Contract | 136.66 |
| Verizon Wireless | Cellular Service | 401.11 |
| Wex Bank Fleet Services | Fuel | 436.82 |
| Tracy Wilson | Custodial Services | 240.00 |
| Brandi Wittrock | Mileage | 85.05 |
| World Data Corporation | Manuals | 220.00 |

General Supplemental Fund

| | | |
|----------------------|------------------------|----------|
| Cass County Sheriff | Service Fees | 1036.70 |
| Choice Printing | Ballots | 50.00 |
| Crittenton Center | Emergency Shelter Care | 233.25 |
| Henry M Adkins & Son | Maintenance Agreement | 10720.00 |
| IMWCA | Work Comp | 11189.00 |
| Public Safety Fund | County Contribution | 32714.82 |
| Weimer Law | Juvenile Services | 2000.00 |

Rural Services Basic Fund

| | | |
|---------------------------|---------------|----------|
| Anita Public Library | Contribution | 16300.00 |
| Atlantic Motor Supply | supplies | 70.24 |
| Atlantic Public Library | Contribution | 20200.00 |
| Cumberland Public Library | Contribution | 13500.00 |
| Deter Motors Corp | Maintenance | 106.40 |
| First National Bank | Misc Expenses | 754.58 |
| First Wireless | Supplies | 330.25 |
| Griswold Public Library | Contribution | 16400.00 |
| Horizon Jet Wash | Service | 35.00 |
| Lewis Library | Contribution | 13500.00 |
| Massena Public Library | Contribution | 13700.00 |
| McAtee Tire Service | Service | 1305.01 |
| Richter & Son Towing | Service | 251.50 |
| Wex Bank Fleet Services | Fuel | 2152.51 |

Secondary Roads Fund

| | | |
|--------------------------------|------------------------|-----------|
| Adair County Engineer | Engineering | 40552.50 |
| Agri Drain Corp | Supplies | 69.29 |
| AgriLand FS | Bulk Fuel | 9740.83 |
| AgriVision | Parts/Service | 1862.48 |
| Akin Building Center | Supplies | 219.83 |
| Alliant Energy | Utilities | 449.05 |
| Aspen Equipment Company | Expendable Parts | 378.67 |
| Atlantic Carriers | Road Salt | 3587.76 |
| Leo Beschorner | Reimbursement | 209.95 |
| Botna Way Ag Supply | Supplies | 5280.00 |
| Bower Welding & Fabrication | Outside Services | 278.38 |
| Casey's Business MasterCard | Fuel | 192.57 |
| Cass County Health Systems | Testing | 134.00 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Cintas LOC 749 | Uniforms | 187.96 |
| Cook Sanitation | Sanitary Disposal | 55.00 |
| Deter Motors Corp | Expendable Parts | 17.88 |
| Ed's Lawn Equipment | Supplies | 56.00 |
| Fastenal Company | Supplies | 749.95 |
| Filter Care of Nebraska | Outside Services | 117.00 |
| First National Bank | Misc Expenses | 56.74 |
| General Fire & Safety Equip Co | Inspections | 365.00 |
| Gold Oak | Easement | 10800.00 |
| Griswold Communications | Telephone Service | 38.32 |
| Richard E Hansen | Cellular Reimbursement | 40.00 |
| Scott Holaday | Cellular Reimbursement | 40.00 |
| Curtis Holste | Cellular Reimbursement | 40.00 |
| Iowa Dept of Transportation | Supplies | 309.50 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| Massena Ag Supply | Supplies | 79.78 |
| Massena Telephone Company | Telephone Service | 30.05 |
| Matheson Tri-Gas | Supplies | 547.04 |
| McAtee Tire Service | Tires/Tire Repair | 1607.15 |
| Mid American Energy | Intersection Lighting | 5.27 |
| MTS | Sanitary Disposal | 25.00 |
| Murphy Tractor & Equip | Expendable Parts | 110.08 |
| OHalloran International | Parts/Service | 1400.90 |
| Olsen Fuel Supply | Fuel | 5947.66 |
| Olsen's Outdoor Power | Supplies | 49.90 |
| RDO Truck Center | New Equipment | 250832.04 |

Thursday, December 31, 2020 (continued)

General Basic Fund (continued)

| | | |
|---------------------------------|---------------------|---------|
| Farmers Electric Cooperative | Utilities | 47.66 |
| First National Bank | Misc Expenses | 528.66 |
| Five Q Innovations | Website Hosting | 50.00 |
| Great America Financial Service | Copier Lease | 311.87 |
| Griswold American | Publishing | 56.68 |
| Griswold Communications | Telephone Service | 230.24 |
| Hobart Service | service | 674.63 |
| Hy-Vee | Inmate Food | 1276.42 |
| IMAGETek | Tech Support | 1474.20 |
| Iowa Outdoors Magazine | Subscription | 60.00 |
| Jerrico Properties | Rent | 400.00 |
| JJ Design | Decals | 70.00 |
| Laverty Sanitation | Sanitation Expense | 95.00 |
| Luis Ricardo Mendez Ramirez | Rent | 400.00 |
| Mail Services | Print & Postage | 519.45 |
| Tracey Marshall | Cellular Service | 40.00 |
| McAtee Tire Service | Tires | 814.88 |
| Mediacom | Telephone Services | 365.67 |
| Mid American Energy | Utilities | 89.74 |
| Ted's Cooperative | Rent | 400.00 |
| Midwest Dairy Farms | Rent | 211.00 |
| National Assn Co Veterans | Membership | 50.00 |
| Nishnabotna Valley R E C | Utilities | 244.83 |
| National Tax Lien Association | Membership | 150.00 |
| Office Depot | supplies | 57.77 |
| OReilly Auto Parts | Parts | 142.81 |
| Orscheln's | Vehicle Maintenance | 66.76 |
| Per Mar Security Services | Monitoring Services | 355.68 |
| Quill Corporation | Office Supplies | 117.26 |
| Reporting Services | Transcripts | 89.60 |
| Solutions | Tech Support | 6311.25 |
| Teamviewer GmbH | Software | 502.80 |
| The Shredder | Shredding Services | 72.00 |
| United States Cellular | Cellular Service | 60.09 |
| Verizon Wireless | Cellular Service | 1233.91 |
| W & S Appliance | Freezer | 449.00 |

General Supplemental Fund

| | | |
|------------------------|--------------------------|----------|
| Children's Square USA | Juvenile Services | 3760.74 |
| Shelby County Auditor | Rent/Utilities/Custodial | 1194.75 |
| SWI Juvenile Emergency | Juvenile Services | 43055.64 |

Rural Services Basic Fund

| | | |
|------------------|--------------|--------|
| CAM Hot Lunch | Service | 12.05 |
| Horizon Jet Wash | Service | 35.00 |
| MOCIC | Registration | 100.00 |

Secondary Road Fund

| | | |
|------------------------------|------------------------|---------|
| Agri Drain Corp | Supplies | 276.89 |
| AgriVision | Parts/Service | 618.96 |
| Alliant Energy | Utilities | 1098.11 |
| Allied Oil & Supply | Oil/Supplies | 373.50 |
| Arnold Motor Supply | Expendable Parts | 60.65 |
| Atlantic Carriers | Road Salt | 1856.16 |
| Atlantic Motor Supply | Supplies | 1955.72 |
| Atlantic Municipal Utilities | Utilities | 562.27 |
| Leo Beschorner | Cellular Reimbursement | 40.00 |
| Bower Welding & Fabrication | Outside Services | 278.30 |
| Brown's Shoe Fit | Safety Supplies | 3401.35 |
| Cappels | Supplies | 1147.87 |
| Dave Christensen | Cellular Reimbursement | 40.00 |
| Curtis Welding & Fab | Building Maintenance | 51.40 |
| EJS Supply | Expendable Parts | 2750.45 |
| Fastenal Company | Supplies | 164.00 |
| Filter Care of Nebraska | Outside Services | 39.35 |
| Richard E Hansen | Cellular Reimbursement | 40.00 |
| Scott Holaday | Cellular Reimbursement | 40.00 |
| Curtis Holste | Cellular Reimbursement | 40.00 |
| Mark Knudsen | Cellular Reimbursement | 40.00 |
| Massena Telephone Company | Telephone Service | 30.54 |
| McAtee Tire Service | Tires/Tire Repair | 1831.28 |
| Nishnabotna Valley | Intersection Lighting | 38.54 |
| OHalloran International | Parts/Service | 1602.29 |
| Olsen's Outdoor Power | Supplies | 25.00 |
| Orscheln's | Supplies | 29.95 |
| Overhead Door Company | Building Maintenance | 1680.40 |

WAGES ISSUED BY CASS COUNTY DURING CALENDAR YEAR 2020 (continued)

| | | |
|-------------------------------|------------------------|-----------|
| Treasurer | Julie A Symonds | 51,976.94 |
| Treasurer | Brandi L Wittrock | 47,303.22 |
| Zoning | Richard E Hansen | 5,612.40 |
| Jail | Dorothy M Cable | 43,211.94 |
| Jail | Sherri A Hansen | 41,982.82 |
| Jail | Susan L Meier | 42,193.28 |
| Jail | Stacey R Misner | 44,461.41 |
| Jail | Susan R Page | 23,693.24 |
| Jail | Darcy E Schwanke | 41,195.88 |
| Jail | John S Westering | 4,266.92 |
| Nondepartmental | Linda Marxen | 25,984.76 |
| Conservation | Dean S Downer | 1,800.00 |
| Conservation | Kenneth R Jimerson | 6,498.00 |
| Conservation | Lora J Kanning | 41,544.60 |
| Conservation | Micah R Lee | 49,621.65 |
| Conservation | Ryan E Lockwood | 41,394.60 |
| Conservation | Robin D Loring | 400.00 |
| Conservation | Sue R Rodgers | 1,200.00 |
| Veteran Affairs | Roger C Barbero | 400.00 |
| Veteran Affairs | Terry G Duggan | 350.00 |
| Veteran Affairs | Kenneth Harrison | 300.00 |
| Veteran Affairs | Mitchell K Holmes | 49,993.88 |
| General Relief | Debbie D Schuler | 61,385.96 |
| Court Services | Benjamin A Bartholomew | 80.96 |
| Court Services | Corey J Larsen | 15.71 |
| Court Services | Darby J McLaren | 30.27 |
| Court Services | Kyle B Quist | 1,137.60 |
| Court Services | Tyler L Shiels | 36.74 |
| Sheriff | William W Ayers | 5,757.44 |
| Weed Commissioner | Dennis J Vogl | 1,995.00 |
| Engineer - Sec. Rd. | Leo E Beschorner | 48,367.48 |
| Engineer - Sec. Rd. | Raymond L Bruck | 46,155.13 |
| Engineer - Sec. Rd. | David E Christensen | 49,773.51 |
| Engineer - Sec. Rd. | Martin L Dorscher | 45,304.62 |
| Engineer - Sec. Rd. | Craig A Eilts | 46,237.79 |
| Engineer - Sec. Rd. | Michael C Erickson | 46,259.95 |
| Engineer - Sec. Rd. | Cory J Feltner | 47,328.33 |
| Engineer - Sec. Rd. | Richard E Hansen | 68,813.66 |
| Engineer - Sec. Rd. | Michael W Hayes | 48,115.62 |
| Engineer - Sec. Rd. | Michael D Hill | 46,869.21 |
| Engineer - Sec. Rd. | Scott A Holaday | 49,642.86 |
| Engineer - Sec. Rd. | Curtis D Holste | 50,720.38 |
| Engineer - Sec. Rd. | Randall S Hoover Jr | 46,316.82 |
| Engineer - Sec. Rd. | Richard H Juhl | 50,914.41 |
| Engineer - Sec. Rd. | Corey A Kirchhoff | 46,798.47 |
| Engineer - Sec. Rd. | Robert L Kirchner | 45,637.75 |
| Engineer - Sec. Rd. | Mark A Knudsen | 48,266.04 |
| Engineer - Sec. Rd. | Charles M Marker | 3,475.00 |
| Engineer - Sec. Rd. | Juston R McGaffey | 46,135.12 |
| Engineer - Sec. Rd. | Ethan L Miller | 45,379.72 |
| Engineer - Sec. Rd. | Stephen R Oglesbee | 46,129.37 |
| Engineer - Sec. Rd. | Robert L Peck | 45,589.29 |
| Engineer - Sec. Rd. | Alice A Ray | 51,525.94 |
| Engineer - Sec. Rd. | Clint M Spry | 47,981.98 |
| Engineer - Sec. Rd. | Andrew D Steffen | 45,716.92 |
| Engineer - Sec. Rd. | Dennis J Vogl | 56,068.68 |
| Engineer - Sec. Rd. | Larry J Weston | 50,236.02 |
| Engineer - Sec. Rd. | Christopher T Williams | 45,407.46 |
| Engineer - Sec. Rd. | Trent L Wolken | 81,498.67 |
| S & W Cons Dist Drill Account | Daniel R Amos | 764.00 |
| Landfill-Sanitary Disposal | Kimberly K Beschorner | 2,728.63 |
| Landfill-Sanitary Disposal | Teresa A Brown | 1,332.00 |
| Landfill-Sanitary Disposal | Jebidiah F Marshall | 39,959.81 |
| Landfill-Sanitary Disposal | Brandi L Mericle | 61,373.11 |
| Landfill-Sanitary Disposal | Gerald L Peck | 11,077.71 |
| Landfill-Sanitary Disposal | Robert T Richert | 40,109.60 |
| Landfill-Sanitary Disposal | James C Stokley | 39,990.50 |
| Landfill-Sanitary Disposal | Tyler J Wenninghoff | 1,268.25 |
| Assessor | Karen M Baxter | 220.00 |
| Assessor | Patricia J Bissell | 48,257.16 |
| Assessor | Marty C Boose | 220.00 |
| Assessor | Melissa Ihnen | 220.00 |
| Assessor | Brenda S Nelson | 71,207.67 |
| Assessor | Laurie K Parrott | 220.00 |

WAGES ISSUED BY CASS COUNTY DURING CALENDAR YEAR 2020 (continued)

| | | |
|---------------------------|------------------------|--------------|
| Assessor | Jerald L Putnam | 110.00 |
| Assessor | Richard J Tupper | 45,576.96 |
| Assessor | Thomas D Williams | 47,607.90 |
| Public Safety | Philip B Davis | 44,534.26 |
| Public Safety | Christopher M Droll | 42,856.33 |
| Public Safety | Jennifer Holaday | 45,145.14 |
| Public Safety | Bobbi J Jameson | 45,845.50 |
| Public Safety | Michael F Kennon | 21,706.17 |
| Public Safety | Kate N Krause | 39,155.10 |
| Public Safety | Dacee L McLaren | 43,700.16 |
| Public Safety | Scot Olson | 44,850.85 |
| Emergency Mgmt Agency | Michael F Kennon | 50,957.04 |
| Flood & Erosion | Elizabeth P Williams | 405.00 |
| Child Support Recovery Tr | Cassie A Randall | 12,750.20 |
| Nondepartmental | Sara J Deskin | 19,610.37 |
| Nondepartmental | Rebecca A Henson | 11,756.47 |
| Nondepartmental | Sandra L Kipp | 39,075.94 |
| Nondepartmental | Dolly S Bergmann | 40.00 |
| Nondepartmental | Dwight B Bower | 40.00 |
| Nondepartmental | Joyce A Bower | 910.00 |
| Nondepartmental | Kenneth Cousins | 80.00 |
| Nondepartmental | Lynn Dorsey | 40.00 |
| Nondepartmental | Donald D Edwards | 80.00 |
| Nondepartmental | Linda K Edwards | 200.00 |
| Nondepartmental | Dean Eilts | 40.00 |
| Nondepartmental | Virginia Eilts | 300.00 |
| Nondepartmental | Randall B Euken | 40.00 |
| Nondepartmental | Robert D Groves | 40.00 |
| Nondepartmental | Linda S Harms | 40.00 |
| Nondepartmental | Kirk J Hartman | 40.00 |
| Nondepartmental | Joseph D Herbert | 40.00 |
| Nondepartmental | Christopher M Heuton | 40.00 |
| Nondepartmental | Mike C Jacobsen | 40.00 |
| Nondepartmental | Frank A Kopp | 40.00 |
| Nondepartmental | Scott A Leighton | 80.00 |
| Nondepartmental | Michael W McDermott | 40.00 |
| Nondepartmental | Carole McMullen | 80.00 |
| Nondepartmental | Clifford G Merk | 40.00 |
| Nondepartmental | Gregory W Meyer | 240.00 |
| Nondepartmental | David D Newman | 40.00 |
| Nondepartmental | Linda L Olsen | 40.00 |
| Nondepartmental | Duane M Ortgies | 80.00 |
| Nondepartmental | Bradley J Pellett | 40.00 |
| Nondepartmental | Kristy M Pellett | 40.00 |
| Nondepartmental | Max R Potter | 120.00 |
| Nondepartmental | Marlin E Rossell | 120.00 |
| Nondepartmental | Daniel Rourick | 40.00 |
| Nondepartmental | Kathryn Russell | 40.00 |
| Nondepartmental | Vicki S Sanny | 40.00 |
| Nondepartmental | Joy R Scanlan | 40.00 |
| Nondepartmental | Raymond C Schellenberg | 40.00 |
| Nondepartmental | Jeff Schuler | 100.00 |
| Nondepartmental | Thomas G Schultes | 40.00 |
| Nondepartmental | Anthony J Schwarte | 40.00 |
| Nondepartmental | Roderick B Sindt | 40.00 |
| Nondepartmental | Donald K Smith | 80.00 |
| Nondepartmental | Peter T Smith | 40.00 |
| Nondepartmental | Luanne B Steffens | 80.00 |
| Nondepartmental | Anthony L Stender | 40.00 |
| Nondepartmental | Chris C Stork | 40.00 |
| Nondepartmental | Robert D Vernon | 40.00 |
| Nondepartmental | Duane D Weirich | 120.00 |
| Nondepartmental | Ryan L Woodward | 120.00 |
| | 2020 Grand Totals | 4,637,231.47 |