

Reporting Services	Transcripts	153.60
SIRWA	Utilities	34.50
Schumacher Elevator	Elevator Maintenance	254.16
Simonton Plumbing Heating	Service Call	144.61
Staples Advantage	Office Supplies	401.96
Stone Office Products	Office Supplies	907.22
Green Resource Management	Shredding Services	72.00
U.S. Bank Equipment Finance	Copier Lease	136.66
Wex Bank Fleet Services	Fuel	600.75
21st Century Cooperative	Propane	1861.98
<u>General Supplemental Fund</u>		
Cass County Sheriff	Juvenile Service	1042.61
Children's Square USA	Juvenile Services	1880.46
Public Safety Fund	County Contribution	32630.05
<u>Rural Services Basic Fund</u>		
Deter Motors Corp	Maintenance	106.40
Dvorak Tire and Service	Service	395.05
First National Bank	Misc Expenses	263.96
McAtee Tire Service	Service	59.07
OReilly Auto Parts	vehicle maintenance	37.98
Standard & Assocs	Service	89.90
Wex Bank Fleet Services	Fuel	2499.12
<u>Secondary Road Fund</u>		
Alliant Energy	Utilities	476.98
Aspen Equipment Company	New Equipment	68357.00
Atlantic Carriers	Road Salt	3589.20
Atlantic Motor Supply	Supplies	396.53
Champlin Tire Recycling	Tire Disposal	924.00
Cintas LOC 749	Uniforms	120.00
Cook Sanitation	Sanitary Disposal	55.00
Curtis Welding & Fab	Supplies	851.43
Deter Motors Corp	Parts/Service	695.17
Fastenal Company	Supplies	21.38
Filter Care of Nebraska	Outside Services	30.45
Griswold Communications	Telephone Service	37.61
Hotsy Cleaning Systems	Supplies	130.00
Industrial Supply SolutionsInc	Supplies	370.68
Interstate Battery Systems	Expendable Parts	368.85
Iowa Dept of Transportation	Supplies	100.00
Iowa Secretary of State	Notary Renewal	30.00
JEO Consulting Group	Consultant Fees	1500.00
JJ Design	Supplies	24.00
Massena Telephone Company	Telephone Service	34.21
Matheson Tri-Gas	Supplies	954.51
McAtee Tire Service	Tires/Tire Repair	26075.22
Mid American Energy	Intersection Lighting	5.58
MTS	Sanitary Disposal	25.00
OHalloran International	Parts/Service	595.18
Olsen Fuel Supply	Fuel	8892.50
Sandbothe Firestone	Tires/Tire Repairs	123.00
Schildberg Construction	Rock	57778.92
Seneca Companies	Buildings & Grounds	2487.50
Steinbeck & Sons	Propane	889.75
Tiger Mart Griswold Amoco	Fuel	330.89
Truck Center Companies	Parts/Service	285.25
Verizon Wireless	Cellular Service	404.60
Westel Systems	Telephone Service	37.79
Western Engineering Co	Sand	4444.66
Ziegler	Parts/Service	1298.38
21st Century Cooperative	Fuel	407.93
<u>Sheriff Investigations</u>		
Cappels	supplies	30.99
First National Bank	Misc Expenses	165.47

