





Atlantic Municipal Utilities	Utilities	887.62
Atlantic News Telegraph	Publishing	129.31
Berg Electric	Electrical Repairs	288.02
Cappels	Supplies	62.31
Cass County Health Systems	Coroner Call	200.00
Cass County Sheriff	Serving Notices	64.00
Cass County Treasurer	Property Taxes	102.00
Cass/Atlantic Development Corp	Membership Dues	7500.00
CCMH Public Health	Grants	5137.34
Central Iowa Dist.	Custodial Supplies	174.00
Cook Sanitation	Sanitary Disposal	150.00
Counsel Office & Documents	Copier Contract	355.67
Culligan Soft Water	Cooler Rent	65.00
Ed M Feld Equipment	Inspection	231.00
Ed's Lawn Equipment	Fuel	46.00
Electronic Engineering Corp	Service	28.75
First National Bank	Misc Expenses	261.93
Five Q Innovations	Website Hosting	50.00
Andrea Goins	Cellular Reimbursement	40.00
Great America Financial Service	Copier Lease	106.00
Green Acres Lawn & Landscaping	Snow Removal	1425.00
Griswold American	Publishing	462.22
Dale H Gross	Rent	400.00
Hockenberry Family Care	Indigent Burial	1500.00
ISAC	Registration	200.00
ISCTA IA State Co Treasurers	Registration	150.00
Johnson Pest Control	Service	45.00
David Kelly	Rent	400.00
City of Lewis	Utilities	63.45
Mediacom	Telephone Services	1196.83
Office Stop	Office Supplies	89.96
Orscheln's	Supplies	39.99
Pitney Bowes	Postage Meter Rent	49.42
Brenda Pottebaum	Custodial Services	1242.00
Produce in the Park	Sponsorship	1000.00
Purchase Power	Postage Meter	726.54
Roland Funeral Services	Indigent Burial	437.00
SIRWA	Utilities	34.50
Schumacher Elevator Co	Elevator Maintenance	254.16
Solutions	Tech Support	5.94
Stone Office Products	Office Supplies	3.29
The Shredder Green Resource	Shredding Services	72.00
U.S. Bank Equipment Finance	Copier Lease	136.66
Verizon Wireless	Cellular Service	441.82
Wex Bank Fleet Services	Fuel	757.41
21st Century Cooperative	Propane	334.75
<b><u>General Supplemental Fund</u></b>		
Anita Tribune	Publishing	420.00
Atlantic News Telegraph	Publishing	135.96
Cass County Sheriff	Juvenile Service	939.20
Children's Square USA	Juvenile Services	2273.04
Leta Gerlock	Precinct Election Officia	140.50
Mary Lou Hoskins	Precinct Election Officia	128.25
Doyle Karas	Precinct Election Officia	133.20
Julie Kennon	Precinct Election Officia	151.65
Becky Pelzer	PEO Election Official	130.50
Public Safety Fund	County Contribution	32463.60
Shelby County Auditor	Rent/Utilities/Custodial	1194.75
Cheryl Wessels	Precinct Election Officia	138.25
<b><u>Rural Services Basic Fund</u></b>		
Deter Motors	Maintenance	285.21

First National Bank	Misc Expenses	616.48
Galls	Equipment	379.07
Iowa Law Enforcement Academy	Service	300.00
Iowa Secretary of State	Service	30.00
McAtee Tire Service	Service	779.00
Mike's Auto Body	Service	275.00
Per Mar Security Services	Service	163.25
Psychology Associates	Service	150.00
Watchguard Video	Equipment	6701.20
Wex Bank Fleet Services	Fuel	2562.42

### **Secondary Road Fund**

Agriland FS	Bulk Fuel	12019.53
Alliant Energy	Utilities	590.01
Anita Tribune Co	Publishing	234.00
Atlantic Carriers	Road Salt	1802.16
Atlantic News Telegraph	Publishing	147.96
Calhoun-Burns & Assoc	Consultant Fees	6336.00
Casey's Business MasterCard	Fuel	44.20
Cintas LOC 749	Uniforms	124.83
Cook Sanitation	Sanitary Disposal	55.00
Curtis Welding & Fab	Supplies	275.82
Fastenal Company	Supplies	7.40
Griswold American	Publications	185.26
Griswold Communications	Telephone Service	37.52
Richard E Hansen	Reimbursement	56.33
Henningsen Constr	Cold Patch	78.30
Humboldt Mfg Co	Engineering Equipment	4215.99
Hy-Vee	Supplies	11.75
Massena Telephone Company	Telephone Service	33.64
Matheson Tri-Gas	Supplies	511.37
McAtee Tire Service	Tires/Tire Repair	29.95
Mid American Energy	Intersection Lighting	5.58
MTS	Sanitary Disposal	25.00
Murphy Tractor & Equip	Parts/Service	19043.02
Nebraska Iowa Industrial Faste	Supplies	568.38
OHalloran International	Parts/Service	9358.01
Olsen Fuel Supply	Fuel	8728.16
Olsen's Outdoor Power	Equipment	2240.25
SIRWA	Water	34.50
Schildberg Construction	Rock	7625.37
Steinbeck & Sons	Propane/Bldgs	436.24
Tiger Mart Griswold Amoco	Fuel	540.52
Truck Center Companies	Parts/Service	602.68
Verizon Wireless	Cellular Service	343.12
Westel Systems	Telephone Service	37.08
Western Engineering Co	Sand	2081.38
Arline Wiechman	ROW	5000.00
Windstream	Telephone Service	73.53
Ziegler	Parts/Service	632.07
21st Century Cooperative	Fuel	509.70

### **Sheriff Investigations**

Cappels	supplies	38.99
First National Bank	Misc Expenses	97.99
HTS Ag	Service	4631.97
Local Option Tax Fund		
Cass Co Environ Landfill	Fee	10650.00

### **Capital Projects**

Cass County Treasurer	Property Tax	2007.60
Per Mar Security Services	Monitoring Services	249.96

### **Local Emergency Mgmt Agency**

First National Bank	Misc Expenses	220.35
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