Wednesday, June 14, 2017

The Cass County Board of Supervisors met at 8:30 a.m. with four members present: Gaylord Schelling, chair; Stephen Green, Frank Waters and Mark Wedemeyer. Away at another meeting: Steve Baier. Agenda upon motion by Waters, 2nd by Green was approved. Minutes of June 7, 2017 upon motion by Wedemeyer, 2nd by Green were approved.

Motion by Waters; 2nd by Wedemeyer: to adopt Resolution No. 2017-023 Resolution setting the date for a public hearing –GO bonds. Carried unanimously.

RESOLUTION NO. 2017-023 Resolution setting the date for a public hearing on proposal to enter into a General Obligation County Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$4,500,000

WHEREAS, the Board of Supervisors of Cass County, Iowa (the "County"), proposes to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$4,500,000, pursuant to the provisions of Section 331.402, Section 331.441(2)(b)(4), Section 331.441(2)(b)(16) and Section 331.443 of the Code of Iowa, for the purpose paying the costs, to that extent, of (1) constructing grey water management improvements (the "Grey Water Project"); and (2) undertaking capital projects for the construction of roads, bridges and culverts to assist in economic development which is anticipated to create jobs and wealth (the "Highway Project") (together, the Sewer Project and the Highway Project shall be referred to hereinafter as the "Projects"); and it is now necessary to fix a date of meeting of the Board of Supervisors at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Cass County, Iowa as follows:

Section 1. The Board of Supervisors shall meet on June 30, 2017, at the Courthouse, Atlantic, Iowa, at 8:30 a.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 2. The County Auditor is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date selected for the meeting, in a legal newspaper which has a general circulation in the County. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,500,000 (GENERAL OBLIGATION)

The Board of Supervisors of Cass County, Iowa, will meet on June 28, 2017, at the Courthouse, Atlantic, Iowa, at 8:30 a.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$4,500,000 for the purpose paying the costs, to that extent, of (1) constructing grey water management improvements; and (2) undertaking capital projects for the construction of roads, bridges and culverts to assist in economic development which is anticipated to create jobs and wealth.

The Loan Agreement is proposed to be entered into, and bonds will be issued thereunder, pursuant to authority contained in Section 331.402, Section 331.441(2)(b)(4), Section 331.441(2)(b)(16) and Section 331.443 of the Code of Iowa. The Loan Agreement and the bonds will constitute general obligations of the County.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the County may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the Board of Supervisors of Cass County, Iowa. County Auditor Dale Sunderman

Section 3. The Board hereby determines that the Highway Project will assist in economic development that is anticipated to cause job and wealth creation.

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the County declares (a) that it intends to undertake the above-referenced Projects which are reasonably estimated

to cost, in the aggregate, approximately \$4,500,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the County, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the County and no expenditures will be made by the County until after the date of this Resolution or a prior intent resolution of the County, and (c) that the County reasonably expects to reimburse the expenditures made for costs of the County out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

PASSED AND APPROVED this 14th day of June, 2017.

APPROPRIATIONS. Carried unanimously.

AFFROFRIATIONS. Came			
RESOLVED to make t	the following appropriations	for the various	s offices and
departments of Cas	ss County for fiscal year 201	7-2018:	
General Basic Fund	Attorney	480,804	
Attorney Federal Seiz	Attorney	23,962	
Attorney Local Seized	Attorney	5,000	
Attorney Special Rev	Attorney	42,000	
General Fund	Auditor	244,264	
General Fund	Board of Health-Sanitaria	50,000	
	Board of Supervisors	293,518	
Capital Projects	Capital Projects	676,111	
General Fund	Conservation	326,174	
Spec.Resource Enhance	Conservation	93 , 555	
Consrv LandAcq/Cap Im	Conservation	53 , 336	
General Fund	County Farm	21,000	
General Fund	Court Services	15,813	
General Fund	Courthouse	224,187	
707 Poplar St Loan-Db	Debt Service	40,000	
E911 Equip Loan-DbSrv	Debt Service	46,000	
	Election Administration	79,340	
Rural Services Supp.		220,000	
Secondary Road Fund	-	7,625,000	
General Fund	Fair & 4-H Clubs	72,000	
Rural Services Fund		24,000	
Flood & Erosion/NRCS		91,250	
General Fund	General Relief	82,478	
General Fund	Human Services	45,000	
General Fund	Information Technology (I	175,140	
General Fund	Jail	433,015	
11	Juvenile Probation/Detent	131,945	
Rural Services Basic	2	73,800	
General Fund	Local Health	403,630	
-	Local Option Sales Tax	785,000	
General Fund	Medical Examiner	35,000	
2	MI/ID Co.Provided Case Management		
MH-DD Services Fund		309,017	
General Fund	Nondepartmental	1,936,544	
Rural Services Supp.		7,000	
General Fund	Recorder	173,591	
Rec. Records Mgmt	Recorder	14,500	
Rural Services Basic	=	70,000	
General Fund	Sheriff	444,587	
Rural Services Fund		887,246	
	Sheriff's Investigations	110,000	
Sheriff Inves. Fed	-	100,000	
General Fund	Treasurer	478,223	
	URA Amaizing Energy Atlantic	46,408	
AmaizingEngy-URA DbSr	URA Amaizing Energy Atlantic	36,000	

ValleyBus.Park-URA-Db URA Valley Business Park General Fund Veteran Affairs 47,275 109,990 11,680 Rural Services Basic Weed Commissioner General Fund Zoning 7**,**197 17,901,510 Grand Total without transfers and to authorize the County Auditor to periodically transfer sums from the General, Rural and other funds to the Secondary Roads, General Supplemental and other funds during the 2017-2018 budget year in accord with Section 331, Code of Iowa. The total maximum transfer from and to the several funds shall not exceed (unless amended) the sums itemized as follows: Appropriated Operating Transfers for 2017-2018: General Services Fund To Gen. Supplemental Fund200,000To Secondary Road Fund156,254To Capital Projects Fund500,000To 707 Poplar DebtServ Fund40,000TOTAL896,254 Rural Services Basic FundTo Rur.Serv. Supp. Fund100,000To Secondary Road Fund1,897,845TOTAL1,997,845 Local Option Tax Fund To Secondary Roads Fund To Rural Basic Fund TOTAL 200,000 280,000 480,000 Co Attorney Special Revenue 25,000 To Gen Basic Co.Rec.Electronic Trans. Fund To Gen Basic 585 Geographic Info System Fund To Gen Basic Fund 81,308 URA Amaizing Energy Atlantic 36,000 To Amaizing Energy Debt Serv 3,516,992 TOTAL

Resolution adopted this 14th day of June, 2017

which were all determined to be less than the maximum limitation.

In accordance with Iowa Code section 331.904(2)(c) "The sheriff shall set the annual base salary of each deputy sheriff who is classified as exempt under the federal Fair Labor Standards Act of 1938". The salary submitted by the sheriff was determined to be less than or equal to the maximum limitation.

In accordance with Iowa Code section 331.904(5)" The annual salary of each assistant county attorney shall be determined by the county attorney within the budget set for the county attorney's office by the board." The salary submitted by the county attorney was determined to be less than the maximum limitation.

Motion by Waters, 2nd by Green: to certify the following annual base salaries for FY2018 to the auditor:

Assistant Co. Attorney:	Mark Bosworth	\$40,000.00/year
Sheriff's First Deputy:	John Westering	\$63 , 175.00/year
Treasurer's Deputies:		
	Nichols, Bethany	\$48,178.00/year
	Symonds, Julie A.	\$48,750.70/year
	Winston, Kate M.	\$47,603.62/year
Recorder's Deputy:	Wallingford, Marci	\$44,736.12/year
Auditor's Deputies:	Karns, Sheri	\$48,178.00/year
	Anstey, Mary	\$48,178.00/year

Carried unanimously.

Since FY2013 the position of jail administrator was given to the first deputy sheriff. Rather than hire a jail administrator, the sheriff and board determined it was more practical for the first deputy sheriff to perform jail

administration duties and authorized supplement pay for the first deputy. The amount was set at \$5,000, including social security and IPERS. The county sheriff has requested that said supplement pay be continued.

Motion by Wedemeyer, 2nd by Schelling: For fiscal year 2018 to authorize supplement pay [IOWA CODE 331.904(2.e.)] to First Deputy Sheriff John Westering in the amount of \$5,000 (including county share of social security and IPERS) for performing jail administration duties. Carried unanimously.

Motion by Green, 2nd by Wedemeyer to set the following compensation schedule for FY2018:

Secondary Roads: (Union scale except as noted) Laborer \$18.20/hr; Maintenance \$19.82/hr; Road Equipment Operator 1 \$20.12/hr; Road Equipment Operator 2 \$20.49/hr; Dragline Operator 3 \$21.14/hr; Working Foreman \$21.52/hr; Yardman \$20.37/hr; Mechanic \$21.97/hr; Shop Foreman \$22.63/hr; Rodman \$19.01/hr

Office	Employee	
Secondary Roads:	Bechtold, Charles	106,000.00/year
	Hansen, Richard	60,426.88/year
	Pankonen, Alice	48,178.00/year
	Vogl, Dennis	23.38/hour
Zoning:	Hansen, Richard	5,612.50/year
Courthouse:	Anderson, Jason	35,664.25/year
	Proehl, Daniel	17.00/hour
Weed Commissioner:	Randel, Larry	8,976.50/year
Veteran Affairs:	Holmes, Mitch	46,717.50/year
Attorney:	Groves, Beverly	49,000.00/year
	Jensen, Eva	34,000.00/year
	Schuler, Kristin	33,500.00/year
Treasurer:	Wittrock, Brandi	43,455.25/year
	Kress, Ashley	39,110.00/year
Gen.Assistance/MH	Schuler, Debbie	52,443.50/year
Mental Health Advo	cate Ray, Donna	18.50/hour

Carried unanimously.

Motion by Waters, 2nd by Green: in accordance with union agreement to set the base salary for FY1617 of sheriff's road deputies at \$25.16/hr.: William Ayers, Benjamin Bartholomew, Ryan Johnson, Corey Larsen, and Joshua McLaren; and to set the base salary of dog handlers at \$25.91/hr.: Kyle Quist and Tyler Shiels. Carried unanimously.

Motion by Green, 2nd by Wedemeyer: in accordance with union agreement to set the following compensation schedule for base pay rates for FY2018:

Sheriff's assistant \$44,949/yr.: Joni Knudsen and Billie McLaren;

Sheriff's civil processor \$46,014/yr.: Stephanie Witzman;

Jailers \$17.26/hr.: Maria Agboglo, Dorothy Cable, Linda Marxen and Susan Meier; \$15.68/hr.: Darcy Schwanke; and Lead Jailer \$18.76/hr.: Stacey Alfonso.

Carried unanimously.

General Basic Fund

Access Systems

Akin Building CenterCuJason AndersonCeAnita Supply CenterCuAnita Tribune CoPuAtlantic Medical CenterCuAtlantic Municipal UtilUtilAtlantic News TelegraphPuCamblin Plumbing & HeatingSeCass Co Meals on WheelsMeCass County Health SystemsGrCass County SheriffSeCounsel Office & DocumentsCuFirst National BankMiGriswold AmericanPu Counsel Office & Documents Co First National Bank Mi Griswold American Pu Hepler Curbside Recycling Sa IMAGETek Te Jerrico Properties Re LexisNexis In Linn County Treasurer Du McCurdy Investments Re Medivac Corp Ami Pitney Bowes Po Postmaster Po Quill Corporation Of Reporting Services Tr Robinson Hardware Su Solutions Tec Stone Office Products Of SWI Juvenile Emergency In Linda Templeman Cu Verizon Wireless Ce W & S Appliance Ai Frank Waters Mi 5Q Corporation We General Supplemental Fund Cass County Sheriff Se Griswold American Pu Joni K. Nix RPR, CSR Tr Public Safety Fund Co Shelby County Auditor Re Rural Services Basic Fund CAM Hot Lunch Me Cass County Sheriff Se City of Griswold Se Dvorak Tire and Service Ve First National Bank Mi Griswold Community Schools Me JD Wyman Service Ve Jones Automotive Eq Olsen's Outdoor Power Ti Wright Express WexBank Fu Olsen's Outdoor PowerTiWright Express WexBankFuSecondary Road FundImage: Secondary Road FundAlliant EnergyUtAllied Oil & Tire CompanyOiAnita Supply CenterSuBarco Municip ProdSiBargen IncorporatedGaCalhoun-Burns & AssocCaCasey's General StoresFuCook SanitationSa Olsen's Outdoor Power T Casey's General StoresFuelCook SanitationSanitary ICunningham-Reis CorpContract IDell MarketingComputerFastenal CompanySuppliesFirst National BankMisc ExperGriswold CommunicationsTelephoneHenningsen Constr CoCold Patch

Custodial Supplies	31.97
Cellular Service	40.00
Custodial Supplies	51.06
Publishing	368.94
Coroner Call	200.00
Utilities	3377.12
Publishing	595.47
Service Calls	711.41
Supplies	147.25
Meals	650.00
Grants	18372.91
Serving Notices	83.50
Grants	14469.69
Custodial Supplies	366.10
Copier Contract	431.71
Misc Expenses	216.80
Publishing	458.90
Sanitation Expense	175.00
Tech Support	175.00
Rent	175.00
Information Charges	177.00
Dues	400.00
Rent	3066.67
Ambulance	703.74
Postage Meter	53.97
Postage	119.95
Office Supplies	430.10
Transcripts	10.70
Supplies	1216.00
ech Support	407.03
Office Supplies	10230.00
Inmate Housing	240.00
Custodial Services	144.21
Air Conditioner	525.00
Mileage	169.06
Web Hosting	50.00
Serving Notices-Court	889.44
Publishing	210.38
Iranscripts	59.50
County Contribution	35489.06
Rent/Utilities/Custodial	1174.50
Meals	33.60
Serving Notices	57.10
Service	162.00
Vehicle Maintenance	18.80
Misc Expenses	1078.18
Meals	33.30
Vehicle Maintenance	663.99
Equipment Install	15986.75
Fire Repair	16.00
Fuel	3509.80
Utilities Dil Supplies Signs Gap Project Consultant Fees Fuel Sanitary Disposal Contract Payment Computer Supplies Misc Expenses Felephone Service Cold Patch	$\begin{array}{c} 236.51\\ 2290.24\\ 1.98\\ 4139.79\\ 133576.05\\ 1140.44\\ 260.05\\ 55.00\\ 24627.97\\ 1404.40\\ 297.27\\ 319.45\\ 39.29\\ 84.50\\ \end{array}$

Iowa Dept of Trans	Sign Posts	2770.91
Iowa State University	Meeting Fee	60.00
J&J Custom Graphic Design	Vinyl Lettering	12.00
Massena Telephone Company	Telephone Service	32.78
City of Massena	Farm to Market	9711.56
Matheson Tri-Gas	Supplies	353.65
McAtee Tire Service	Tires/Tire Repair	491.40
Mid American Energy	Intersection Lighting	4.18
MTS	Sanitary Disposal	25.00
Murphy Tractor & Equip	New Equipment	62916.00
Nishnabotna Valley R E C	Intersection Lighting	40.66
O'Halloran International	Parts/Service	760.00
Olsen Fuel Supply	Fuel	5268.74
Olsen's Outdoor Power	Supplies	39.90
Postmaster	Postage	49.00
Precision Diesel	Parts/Service	7850.20
Carolyn K. Pueppka	ROW	4507.00
SIRWA	Water	33.00
Schildberg Construction	Rock	88719.70
Star Equipment	Equipment Rental	518.00
Stone Office Products	Office Supplies	11.41
Thermo King Christensen	Expendable Parts	135.46
Tiger Mart Griswold Amoco	Fuel	327.72
Town & Country Sanitation	Sanitary Disposal	25.00
Truck Center Companies	Expendable Parts	50.78
Verizon Wireless	Cellular Service	602.62
Westel Systems	Telephone Service	36.42
Wyman's Carquest	Expendable Parts/Oil Parts/Service	49.75
Ziegler	Fuel	13122.08 7091.41
21st Century Cooperative Flood & Erosion/NRCS Fund	ruei	/091.41
	Watershed Maintenance	308.89
Duane Ortgies Sheriff Investigations	watershed Maintenance	300.09
Sheriff Investigations		
Sheriff Investigations Cappels	K-9 Supplies	30.99
Sheriff Investigations Cappels Local Option Tax Fund	K-9 Supplies	30.99
Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk	K-9 Supplies Southlawn Mowing	30.99 25250.00
Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph	K-9 Supplies Southlawn Mowing Publishing	30.99 25250.00 47.24
Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension	K-9 Supplies Southlawn Mowing	30.99 25250.00
Sheriff Investigations CappelsLocal Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ ExtensionCapital Projects	K-9 Supplies Southlawn Mowing Publishing Community Food Systems	30.99 25250.00 47.24 1000.00
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Sheriff Investigations CappelsLocal Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ ExtensionCapital Projects Atlantic News Telegraph Iowa Dept of Natural Resources	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee	30.99 25250.00 47.24 1000.00 18.66 175.00
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Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee	30.99 25250.00 47.24 1000.00 18.66 175.00
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Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00
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<pre>Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon Environmental Control Agency Accent Wire-Tie Accent Packagi AgriVision Atlantic Motor Supply</pre>	<pre>K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies Supplies Parts</pre>	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00 201.75 1418.59 382.38 5.96
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Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon Environmental Control Agency Accent Wire-Tie Accent Packagi AgriVision Atlantic Motor Supply Cappels Cat Financial Commercial Acct Crystal Clear of SW Iowa Denison Truck & Trailer Repair Farmers Elect Cooperative First National Bank Haley Equipment DNR Land Quality John Deere Financial	<pre>K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies Supplies Parts Clothing Allowance Dozer Repair Water Parts Utilities Misc Expenses Parts/Equipment Tonnage Fees Supplies</pre>	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00 201.75 1418.59 382.38 5.96 16.98 1576.79 9.00 39.38 2050.97 212.62 825.66 4226.31 39.96
<pre>Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon Environmental Control Agency Accent Wire-Tie Accent Packagi AgriVision Atlantic Motor Supply Cappels Cat Financial Commercial Acct Crystal Clear of SW Iowa Denison Truck & Trailer Repair Farmers Elect Cooperative First National Bank Haley Equipment DNR Land Quality John Deere Financial Marne/Elk Horn Telephone</pre>	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies Supplies Parts Clothing Allowance Dozer Repair Water Parts Utilities Misc Expenses Parts/Equipment Tonnage Fees Supplies Telephone Services	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00 201.75 1418.59 382.38 5.96 16.98 1576.79 9.00 39.38 2050.97 212.62 825.66 4226.31 39.96 3.52
<pre>Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon Environmental Control Agency Accent Wire-Tie Accent Packagi AgriVision Atlantic Motor Supply Cappels Cat Financial Commercial Acct Crystal Clear of SW Iowa Denison Truck & Trailer Repair Farmers Elect Cooperative First National Bank Haley Equipment DNR Land Quality John Deere Financial Marne/Elk Horn Telephone Olsen Fuel Supply</pre>	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies Supplies Parts Clothing Allowance Dozer Repair Water Parts Utilities Misc Expenses Parts/Equipment Tonnage Fees Supplies Telephone Services Fuel	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00 201.75 1418.59 382.38 5.96 16.98 1576.79 9.00 39.38 2050.97 212.62 825.66 4226.31 39.96 3.52 1892.46
Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon Environmental Control Agency Accent Wire-Tie Accent Packagi AgriVision Atlantic Motor Supply Cappels Cat Financial Commercial Acct Crystal Clear of SW Iowa Denison Truck & Trailer Repair Farmers Elect Cooperative First National Bank Haley Equipment DNR Land Quality John Deere Financial Marne/Elk Horn Telephone Olsen Fuel Supply TestAmerica Laboratories	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies Supplies Parts Clothing Allowance Dozer Repair Water Parts Utilities Misc Expenses Parts/Equipment Tonnage Fees Supplies Telephone Services	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00 201.75 1418.59 382.38 5.96 16.98 1576.79 9.00 39.38 2050.97 212.62 825.66 4226.31 39.96 3.52
<pre>Sheriff Investigations Cappels Local Option Tax Fund Atlantic City Clerk Atlantic News Telegraph Iowa State Univ Extension Capital Projects Atlantic News Telegraph Iowa Dept of Natural Resources Snyder & Assoc Local Emergency Mgmt Agency Mike Kennon Environmental Control Agency Accent Wire-Tie Accent Packagi AgriVision Atlantic Motor Supply Cappels Cat Financial Commercial Acct Crystal Clear of SW Iowa Denison Truck & Trailer Repair Farmers Elect Cooperative First National Bank Haley Equipment DNR Land Quality John Deere Financial Marne/Elk Horn Telephone Olsen Fuel Supply</pre>	K-9 Supplies Southlawn Mowing Publishing Community Food Systems Publishing Permit Fee Professional Services Lodging Supplies Supplies Parts Clothing Allowance Dozer Repair Water Parts Utilities Misc Expenses Parts/Equipment Tonnage Fees Supplies Telephone Services Fuel	30.99 25250.00 47.24 1000.00 18.66 175.00 47928.00 201.75 1418.59 382.38 5.96 16.98 1576.79 9.00 39.38 2050.97 212.62 825.66 4226.31 39.96 3.52 1892.46

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor