

APRIL 1, 2013

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Staszewski, Davisson and Schmidt. The minutes of the previous meeting were read and approved.

9:15 A.M. FORMAL ACTION: Resolutions and Motions

The following resolution was presented and on motion adopted.

RESOLUTION #2013-68

WHEREAS, the Clinton County Board of Supervisors desire to renovate the Clinton County Government Building at 226 11th Street, DeWitt, Iowa; and

WHEREAS, the Board of Supervisors wish to solicit public input on the proposed completion of plans and specifications by architects, engineers and consultants for the Clinton County Government Building Phase II; and

WHEREAS, the Public Hearing has been set for April 15, 2013 at 6:30 p.m. in the City of Goose Lake, IA, Millenium Ballroom, 169 O'Brian Street;

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors do hereby approve the date and place of above mentioned solicitation for public comment and authorize Building Maintenance to prepare and submit the proper Public Hearing Notice to the appropriate media outlets.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-69

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the resignation of Gail Thomas, full-time Zoning Administrator of the Clinton County Zoning Office be and is hereby acknowledged and effective March 30, 2013.

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to discontinue pay checks effective March 30, 2013.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-70

WHEREAS, the Governmental Accounting Standards Board ("GASB") has issued Statement 54 ("GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010; and

WHEREAS, the Clinton County Board of Supervisors is required to implement GASB 54 requirements, and to apply such requirements to its financial statements.

NOW, THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors hereby adopts the following policy:

FUND BALANCE POLICY

Fund balance measures the net financial resources available to finance expenditures of future periods.

The Unassigned General Fund Balance may only be assigned by the Clinton County Board of Supervisors.

Fund Balances of Clinton County may be committed for a specific source by Resolution of the Clinton County Board of Supervisors. Amendments, modifications, the discontinuance of the committed fund balance must also be approved by Resolution of the Clinton County Board of Supervisors.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications within the same fund, the order in which resources will be expended is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance and lastly, unassigned fund balance.

NOW, THEREFORE BE IT RESOLVED that Clinton County's financial goal is to have a sufficient balance in the General Fund with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. Clinton County shall strive to maintain a yearly ending fund balance in the general operating fund in which the total end of year fund balance is 25 percent of the total operating expenditures.

Roll Call:
Schmidt: Yes
Davisson: Yes
Staszewski: Yes
John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted
RESOLUTION #2013-71

BE IT RESOLVED by the Clinton County Board of Supervisors that the said Board acknowledges and accepts the job description as presented for the Temp Building Maintenance Worker in the Building Maintenance Department; and

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorize the Human Resources Manager and the Building Maintenance Manager to proceed with the hiring process for this part-time summer position not to exceed 24 hrs/week for three and a half months from May to August 2013.

Roll Call:
Schmidt: Yes
Davisson: Yes
Staszewski: Yes
John F. Staszewski, Chairperson

Motion was made by Supervisor Davisson to authorize the Chairperson to sign Utility Permit Number 6-20 for F & B Communications to install fiber optic cable in Section 10 of Spring Rock Township on the east side of Y-32 (130th Ave.) from the Wheatland Corporate Limits north to 227th Street.

Roll Call:
Schmidt: Yes
Davisson: Yes
Staszewski: Yes

Motion carried.

Motion was made by Supervisor Davisson to authorize the Maintenance Department to prepare a resolution to allow the Clinton YWCA to use the south side of the Courthouse lawn during its half-marathon event.

Roll Call:
Schmidt: Yes
Davisson: Yes
Staszewski: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reminded the Board of Supervisors that Special Elections will be conducted Tuesday for the Central and Northeast School Districts and that canvass of the votes will be Thursday at 1:30 p.m.

Clinton County Maintenance Manager Corey Johnson reported the DeWitt Annex open house is 3-7 p.m. on Thursday. He said the foundation of the building was reviewed and it looks good. He added the maintenance department will have to remove some of the exterior of the existing building to prepare it for the new exterior. Johnson reported installation of cameras at the County Courthouse and access mechanicals for the County Administration Building have been scheduled.

9:30 A.M. Discussion – Review of Secondary Road Drug Testing policy – Possible Action to Follow – County Engineer Todd Kinney

Kinney said the policy has been reviewed in-house and the County's third-party testing administrator has also reviewed it.

The following resolution was presented and on motion adopted

RESOLUTION #2013-72

WHEREAS, pursuant to Code of Iowa, Section 309.67, the Board of Supervisors of Clinton County, Iowa, is charged with the duty of establishing policies and providing adequate funds to properly maintain the Secondary Road System, and

WHEREAS, it is necessary to make certain changes in current policies and establish new policies, now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the following policy is revised as an approved Secondary Road Department Policy and Procedure starting April 1, 2013:

1. Drug and Alcohol Testing Policy

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

9:45 A.M. Discussion – Zoning Office Transition – Temporary Personnel Appointment Zoning Administrator – Possible Action to Follow

Van Lancker explained he asked this to be placed on the agenda because zoning office business is starting to increase with the change in the weather.

Supervisor Schmidt spoke with Planning and Zoning Commission Chairperson Jerome Burken and Burken said he's comfortable with Paul Ketelsen filling in on a temporary basis. Schmidt said other commission members were also supportive of the appointment.

Burken suggested the Zoning Commission should be notified about such staff changes before reading it in the newspaper. Davisson apologized as she said the Board of Supervisors was under the impression that the former Zoning Administrator was going to notify the Zoning Board.

The following resolution was presented and on motion adopted

RESOLUTION #2013-73

WHEREAS, the Clinton County Board of Supervisors desires to provide transitional services in the Clinton County Zoning Department following a recent vacancy of the Clinton County Zoning Administrator position; and

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to issue biweekly paychecks on the General Basic Fund, Zoning Department, to Paul Ketelsen, as a temporary part-time Zoning Administrator. This appointment will be effective April 2, 2013, at an hourly rate of \$20.50.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

Ketelsen asked if the Board of Supervisors wanted to meet with the Zoning Commission to discuss how to permanently address the Zoning Department position. A joint meeting will be scheduled to discuss that issue.

10:00 A.M. Public Hearing – County Secondary Road Department 5-Year Construction Program and Budget – Possible Action to follow

PUBLIC HEARING

Chairperson Staszewski called the Public Hearing to order at 10:00 a.m. Present were Supervisor Schmidt and Davisson; Administration Assistant Roberta Lewis; County Auditor Eric Van Lancker; County Engineer Todd Kinney; and members of the press and public.

The purpose of the Public Hearing was to solicit comments on the proposed five-year construction program and budget for Secondary Roads.

Proof of publication was presented, accepted and returned for filing.

Kinney said he has not received any comments previous to the meeting. The Board also has not received any comments.

Kinney explained the five-year plan which is on file in the County Engineer's Office.

Motion was made by Supervisor Davisson to adjourn the Public Hearing.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

Motion carried. The Public Hearing was adjourned at 10:10 a.m.

The following resolution was presented and on motion adopted

RESOLUTION #2013-74

WHEREAS, in accordance with Section 309.93 and Section 309.22 Code of Iowa, it is required that a County Secondary Road Budget and Five Year Construction Program be adopted by the Board of Supervisors, on or before April 15th of each year, and

WHEREAS, such a budget and program setting forth the amounts to spend on the various items of construction and maintenance for the said year, has been prepared, and

WHEREAS, said budget and program are subject to the approval of the Iowa Department of Transportation, now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that said budget and program as set forth in detail be and are hereby adopted and that same be submitted to the Iowa Department of Transportation for their approval.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

10:15 A.M. Discussion – Memorandum of Understanding with City of Clinton regarding roadway maintenance of certain city roads and shared city/county jurisdiction roads – County Engineer

Kinney said a current agreement with the City of Clinton was recently reviewed. During the review, it was discovered that changes could be made. The Board of Supervisors was presented with a draft Memorandum of Understanding (MOU) reflecting the changes that were reviewed by Kinney. He added the County Attorney has reviewed the MOU. The County will consider the MOU after the City of Clinton has approved it.

10:34 A.M. 360th Avenue vacation proceedings discussion – County Engineer

Kinney said County Attorney Mike Wolf reported an appeal in court has been withdrawn. Kinney asked how the County should now proceed since it is still obligated to erect a fence. He said Secondary Roads needs legal clarification where to place the fence. Davisson suggested that Wolf get clarification from the judge on which survey is to be used to place the fence.

10:45 A.M. Discussion – 2013 Assessed Value Changes – County Assessor Rollie Ehm

Ehm reported that according to Iowa law, every two years property values must be reviewed and changed accordingly. He explained that process which will mean an increase of almost 54% for agricultural land and buildings as calculated by the Iowa Department of Revenue. He added that residential property owners in the City of DeWitt will also see an increase in assessment of a little more than 9%.

It was moved and seconded that the following claims be allowed and checks issued on the various funds in payment thereof:

04518	ABBE CENTER FOR COMMUNITY CARE	SERVICES	8,464.96
00052	ALL PETS MOBILE CLINIC	SUPPLIES	51.45
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	22,399.54
07178	ALLIED SERVICES LLC, ALLIED WASTE SERVICES 897	DISPOSAL SERVICE	184.75
00063	ALLSTAR STAFFING, CLINTON STAFFING INC	TEMP STAFFING	885.05
03418	ALTORFER INC	PARTS	1,615.39
00074	AMERICAN ELECTRIC INC	REPAIR SERVICE	191.00
03435	ANDERSON SAND & GRAVEL CO	ROCK	2,231.41
07110	ARNOLD & O'SHERIDAN INC, CONSULTING ENGINEERS	SERVICES	1,700.00
07320	ARROWHEAD SCIENTIFIC, INC, ARROWHEAD FORENSICS	SUPPLIES	207.40
03443	ASPHALT PAVING ASSOC OF IOWA	REGISTRATION FEES	40.00
04558	ATRIUM FINANCE IV LP, SHERATON WEST DES MOINES	LODGING	398.72
00172	BALDWIN NASHVILLE TELEPHONE CO	SERVICE	67.15
05643	BARNES FOODS INC, DBA BARNES FOODLAND	CONCESSION SUPPLIES	216.49
00253	BATES, RUTHELLEN K	MEAL REIMB	62.02
00202	BECK, SANDRA KAY	MILEAGE REIMB	49.33
06557	BERNIE'S HEATING & COOLING INC	OUTSIDE LABOR	240.00
00246	BIRDSLEY, DANIEL G	EXPENSE REIMB	12.80
03522	BONNELL INDUSTRIES INC	BLADES	2,475.00
03528	BOSS INC	OFFICE SUPPLIES	2,275.40
04579	BRIDGEVIEW COMH CENTER	SERVICES	22,391.18
00328	BRIX, KAREN M	EXPENSE REIMB	15.41
01378	BROWN, DARLA J	EXPENSE REIMB	10.00
06218	BROWNELLS INC	SUPPLIES	283.81
07286	BSC HOLDING INC, DBA CENTRAL SALT LLC	SALT	13,979.06
04786	BUCHMEYER TOOLS INC, DBA MATCO TOOLS	HAND TOOLS	280.00
00358	BURKEN, EARL A	MILEAGE REIMB	29.38
06085	CAPSTONE BEHAVIORAL HEALTHCARE	SERVICES	55.00
00445	CDW GOVERNMENT LLC, CDW LCC	EQUIPMENT	1,206.30
02458	CENTURYLINK	DITCH CLEANING/SERVICE	2,781.81
00485	CHRISTOFFERSEN, TOM	MEAL REIMB	17.46
04694	CHRISTYS LLC	REPAIR SERVICE	231.70
05285	CINTAS CORPORATION NO 2, CINTAS DOCUMENT MGMT	SHREDDING SERVICES	374.21
04294	CITIBANK N A, HOME DEPOT CREDIT SERVICE	MATERIALS	1,109.63
03933	CITIBANK N A, PHILLIPS 66 COMMERCIAL	GASOLINE	352.42
03678	CLARK SAW CENTER	OUTSIDE LABOR	124.20
00549	CLINTON CO CONSERVATION, FOUNDATION	EXPENSE REIMB	88.77
00555	CLINTON COUNTY HEALTH DEPT	LICENSE	67.50
00561	CLINTON COUNTY SHERIFF	TRANSPORTATION	947.54
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	73.65
04772	CLINTON COUNTY SPORTSMANS CLUB	DUES	400.00
00569	CLINTON COUNTY TREASURER	DD ASSESSMENTS	1,362.00
00495	CLINTON, CITY OF	SEWER /SALARY REIMB	3,250.24
00628	CMHC FOR MID-EASTERN IOWA	SERVICES	158.03
00389	CNH CAPITAL LLC	SUPPLIES	76.74
00624	COMMUNITY CARE INC	SERVICES	13,355.10
00657	CORNERSTONE WELLNESS CENTER	SERVICES	2,084.00
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	22.30
06684	CSI SPORTS LLC, DBA BIG ROCK SPORTS	SUPPLIES	589.30
00703	CUSTOM ART & SIGNS	VEHICLE MAINT	75.00
05629	DABO LLC	RENT	10,628.39
06001	DAWSON, DAVID J, DBA DAVE DAWSON RENTALS	RENT ASSISTANCE	400.00
01904	DECISION INSIGHT INFORMATION, GROUP I INC	SUPPLIES	829.15

00772	DEPARTMENT OF NATURAL RESOURCES	TREES	90.00
04792	DEWITT AUTO BODY INC	VEHICLE MAINT	205.85
03307	DEWITT OBSERVER PUBLISHING CO	PUBLICATION	118.46
05116	DEX MEDIA EAST INC	ADVERTISING	49.18
00767	DHS CASHIER	SERVICES	20,911.35
00809	DICKEY, TRACY J	MILEAGE REIMB	98.31
06954	DIGITRANS INTERNET	SERVICE	171.00
06501	EAST CENTRAL DIST OF ISAA	REGISTRATION	100.00
03855	EASTERN IOWA LIGHT & POWER	SERVICE	477.79
03858	EASTERN IOWA PROPANE LTD	FUEL	656.88
05554	ED ROEHR SAFETY PRODUCTS	SUPPLIES	1,092.53
07317	EDWARDS REALTY	RENT ASSISTANCE	400.00
04562	ELECTION SYSTEMS & SOFTWARE INC	SERVICES	3,255.30
00908	ELECTRICAL ENGINEERING &, EQUIPMENT CO	REPAIR SERVICE	713.13
05417	ERIK SPORTS	SUPPLIES	747.16
07230	EVERGREEN CEMETERY ASSOC, OF DELMAR	SERVICEMEN'S GRAVE CARE	510.00
00970	FASTENAL CO	SUPPLIES	26.20
03890	FASTENAL CO	PARTS	22.03
06290	FIRST ADMINISTRATORS INC	ADMIN FEES/PREMIUMS	30,721.74
00163	FLEETCOR TECHNOLOGIES INC, DBA B P	FUEL	58.14
03923	FRAME, TIMOTHY R	SAFETY ALLOWANCE	142.96
01042	FRIEDERICHSEN, ANDREW R	EXPENSE REIMB	148.20
03986	G & K SERVICES	SHOP SUPPLIES	143.04
01080	GARAGE INC, THE	VEHICLE MAINT	188.22
01106	GATEWAY SUPPLY LTD	CUSTODIAL SUPPLIES	415.90
01109	GAUDET, EDWARD J	CELL PHONE REIMB	50.00
00258	GE MONEY BANK, BLAIN'S FARM & FLEET	SUPPLIES	1,614.92
03110	GENESIS VNA & HOSPICE	SERVICES	8,154.93
01126	GERARDY WELDING	SUPPLIES	30.00
01127	GERDES, LORI	CUSTODIAL SERVICES	1,910.00
01147	GLOBAL GOV/ED SOLUTIONS INC	SUPPLIES	160.07
01156	GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM	CONCESSION SUPPLIES	144.00
03998	GOOSE LAKE C STORE	GASOLINE	192.67
01174	GRAND MOUND COOPERATIVE, TELEPHONE ASSOC	SERVICE	93.16
01189	GREEN, SHIRLEY	CUSTODIAL SERVICES	150.00
01206	GUY, PATRICIA A	MILEAGE REIMB	79.67
02936	HARKSEN, MARY T, DBA THE TAILOR MAID	REPAIR SERVICE	32.00
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRES	117.25
04048	HARTZ INC, DBA HARTZ LOCK CO	SUPPLIES	217.20
05000	HEWLETT PACKARD CO	EQUIPMENT	491.00
07318	HIBU INC - WEST	ADVERTISING	72.50
01318	HILLCREST FAMILY SERVICES	SERVICES	326.55
06892	HOLST HARDWARE TRUE VALUE	SUPPLIES	3.98
05049	HOSETTE, KELLENE M	MEAL REIMB	57.87
05636	HY-VEE INC	PROVISIONS	310.14
01440	IOWA AMERICAN WATER CO	WATER SERVICE	2,515.48
04156	IOWA DEPT OF TRANSPORTATION	TESTING	151.20
01510	IOWA STATE ASSOCIATION OF, COUNTIES	REGISTRATION	130.00
01518	IOWA STATE CO TREASURERS ASSOC, I S C T A	REGISTRATION	24.00
04178	IOWA STATE PRISON INDUSTRIES	SIGNS	1,038.00
01521	IOWA STATE SHERIFF & DEPUTIES, ASSOCIATION	REGISTRATION	250.00
06406	J & V RENTALS	RENT ASSISTANCE	400.00
06506	JOHN DEERE FINANCIAL	PARTS	703.50
04613	JOHNSON CO MEDICAL EXAMINER	MEDICAL SERVICES	691.06
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	78.70
04975	JOHNSON, LORI	MEAL REIMB	17.00
00161	KATCOM INC, DBA AWESOME CAR WASH	VEHICLE MAINT	225.00
05320	KELTEK INCORPORATED	EQUIPMENT	522.61
05234	KNESS, CHANCE	EXPENSE REIMB	58.00
03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	26,079.70
01730	KURTZ GLASS COMPANY	SUPPLIES	84.46

01750	LANDON, ROBYN S	MEAL REIMB	17.00
02353	LAW OFFICES OF DAVID M PILLERS, PC	LEGAL REP	78.00
03481	LECTRONICS INC	SUPPLIES	6,020.06
04976	LEDVINA, AMBER M	MILEAGE REIMB	116.96
01792	LEMKE FUNERAL HOMES LLC, SOUTH CHAPEL	BURIAL ASSISTANCE	1,700.00
01842	LOWE'S HOME CENTERS INC	PARTS	75.90
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	269.51
01657	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	EXTERMINATION	145.00
01873	MADISON NATIONAL LIFE	PREMIUMS	400.62
05024	MAIL SERVICES LLC	SERVICES	3,453.92
06556	MAILING SERVICES INC	SERVICES	1,500.00
01886	MANGAN, STEPHEN	EXPENSE REIMB	533.82
01089	MAQUOKETA HARDWARE LLC, GASSER TRUE VALUE	SUPPLIES	69.59
01892	MAQUOKETA LUMBER CO	MATERIALS	15.29
01894	MAQUOKETA VALLEY ELECTRIC	SERVICE	577.04
06243	MARKS LOCKER, TAYLOR, THOMAS J	CONCESSION SUPPLIES	138.71
03591	MARTIN EQUIPMENT OF IL INC	NEW EQUIPMENT	7,600.00
01917	MASTERCARD	MARCH PAYMENT	4,235.63
01945	MCELENEY MOTORS INC	VEHICLE MAINT	611.22
01952	MCINTYRE, RHONDA	EXPENSE REIMB	332.63
07269	MCKESSON MEDICAL SURGICAL	SUPPLIES	215.12
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
03619	MEDICAL ASSOCIATES OF CLINTON, IOWA P L C	SERVICES	226.22
05662	MEDICAL PRIORITY CONSULTANTS/PRIORITY DISPATCH	MAINTENANCE	1,890.00
01974	MEIER, CHRISTINE B	MILEAGE REIMB	31.08
01975	MEIER, DALE	MILEAGE REIMB	8.48
03622	MENARD INC	PARTS	174.51
01990	MERCY MEDICAL CENTER	SERVICES	1,800.00
06894	MERCY SPECIALTY CLINIC	SERVICES	62.00
03636	MIDAMERICAN ENERGY COMPANY	SERVICE	1,319.93
02024	MIDLAND AV SALES INC, MIDLAND COMMUNICATIONS	PROGRAM CHARGES	428.00
05422	MIDWEST MOTOR SUPPLY CO/KIMBALL MIDWEST	PARTS	427.32
03644	MIDWEST WHEEL COMPANIES INC	FILTERS	259.31
02079	MORELAND, JOHN S	MILEAGE REIMB	260.60
04059	MULGREW OIL CO, DBA R & K OIL CORPORATION	GREASE	321.51
06783	MULGREW OIL CO, DBA R & K OIL CORPORATION	DIESEL FUEL	23,753.20
04556	MUSSMANN, MARK C	EXPENSE REIMB	63.20
02114	MYERS COX CO	CONCESSION SUPPLIES	80.27
02134	N A C V S O	DUES	60.00
05805	NATIONAL APPRAISAL GUIDES INC	SUPPLIES	172.00
02124	NCRAAO	REGISTRATION	260.00
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	PUBLICATION	522.43
02201	OAKLAND CEMETERY ASSOCIATION	SERVICEMEN'S GRAVE CARE	4,270.00
03856	OLDSSEN, GREG	SAFETY ALLOWANCE	79.91
06410	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES	238.80
05881	OSARO, ODUAH DANIEL MD	STIPEND	500.00
05828	P J GREUFE & ASSOCIATES L L C	HR SERVICES	1,500.00
02282	PARKER CASSIDY SUPPLY COMPANY	CONCESSION SUPPLIES	292.94
05820	PAYSEN, HOWARD M	ASST RAD OFFICER	60.00
02333	PETERSEN FURNITURE INC	FREIGHT	128.01
02339	PETERSEN, DR. ERIC S	MEI SERVICES	400.00
02362	PITNEY BOWES INC	METER RENTAL	3,078.33
02396	PRAIRIE UNION CEMETERY ASSOC	SERVICEMEN'S GRAVE CARE	240.00
02398	PRAXAIR DISTRIBUTION INC	EQUIPMENT RENTAL	23.07
07319	PREFERRED LONG DISTANCE INC	SERVICE	207.08
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	83.49
06635	PREMIER PARTS INC, NAPA PARTS	PARTS	137.76
03950	PRESTON READY MIX CORP	ROAD ROCK	1,208.11
03969	QUAD CITY SAFETY	SUPPLIES	61.80
02450	QUILL CORPORATION	SUPPLIES	1,219.57
03860	R & B CONVENIENT STORE /EASTERN IOWA PETRO	FUEL	1,988.67

02474	R & R SPORTS INC	REPAIR SERVICE/SUPPLIES	138.49
03732	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER	392.42
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
02493	RAMSEY-KACENA, ELLEN R, ATTORNEY AT LAW	LEGAL REP	362.41
04026	RAYNOR DOOR CO INC, OF THE QUAD CITIES	SHOP REPAIR	94.00
02539	REYNOLDS & KENLINE LLP, LAW OFFICES	LEGAL REP	126.50
04580	RICK'S TREE SERVICE INC	OUTSIDE SERVICES	6,000.00
07056	RICOH USA INC	COPIER MAINT	56.79
02470	RK GRAPHICS	VEHICLE MAINT	65.00
02562	ROBINSON, PATRICIA B	MILEAGE REIMB	24.86
05704	ROGIS, DAVID GLEN	MEI SERVICES	125.50
02684	SCHULTZ FUNERAL HOME, DEWITT FUNERAL HOMES INC	BURIAL ASSISTANCE	1,700.00
07321	SCHULTZ, DOUGLAS D	MEI SERVICES	780.00
02708	SECRETARY OF STATE	NOTARY RENEWAL	240.00
02740	SHERWIN WILLIAMS COMPANY	MATERIALS	19.09
06446	SIEM, DEAN H	CONSULTANT FEE	3,723.00
02749	SIKKEMA, SHANE M	MILEAGE REIMB	122.61
05625	SIMMONS, BURTON A	RAD OFFICER	300.00
07008	SONJON ENTERPRISES INC, DBA ROTO ROOTER SEWER	REPAIR SERVICE	230.00
05087	SPAHN & ROSE LUMBER CO - 08	XRD TUBES	221.83
05281	SPIC N SPAN CLEANING SERVICE, JAQUES, HEATHER	CLEANING SERVICES	180.00
02836	ST MARY'S CEMETERY ASSOCIATION	SERVICEMEN'S GRAVE CARE	5,400.00
05778	STASZEWSKI, JOHN	MILEAGE REIMB	329.00
06581	SWAMEE INC, DBA JODY'S HOT ROD PIE	CONCESSION SUPPLIES	72.00
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	2,442.58
02942	TANDEM TIRE & AUTO SERVICE INC	VEHICLE MAINT	116.30
01065	TAYLOR CORPORATION, DBA G NEIL	SUPPLIES	64.77
03312	THEISEN'S OF DE WITT INC	PARTS	158.54
07119	THIEDE, FREDERICK A	MILEAGE REIMB	4.52
02964	THILTGEN, DONALD	MILEAGE REIMB	22.60
06874	TIESMAN, BRIAN	MILEAGE REIMB	7.70
06210	TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
03001	TRANSLATIONS UNLIMITED INC	SERVICES	121.02
03011	TRI CITY ELECTRIC CO OF IOWA	REPAIR SERVICE	392.00
03030	TURNER ELECTRIC CO INC	SUPPLIES	3.96
05504	TUTHILL, JOHN H	MILEAGE REIMB	4.52
05824	TWINSTATE TECHNICAL SERVICES, LTD	TECH SUPPORT/SERVICE	2,847.21
03043	UNIFORM DEN INC	UNIFORMS	2,074.55
03047	UNITED PARCEL SERVICE OF, AMERICA INC	SHIPPING	30.82
03049	UNITED STATES CELLULAR CORP	SERVICE	831.40
02382	UNITED STATES POSTAL SERVICE, POSTMASTER	BOX RENTAL	220.00
05819	VAN LANCKER, ERIC	MILEAGE/MEAL REIMB	272.14
05314	VERA FRENCH COMMUNITY MENTAL HEALTH CENTER	SERVICES	361.00
03465	VERIZON WIRELESS SERVICES LLC,	TELEPHONE	756.95
05547	VETTERS INC, CULLIGAN WATER TECHNOLOGY	WATER CONDITIONING	63.90
03106	VILLAGE NORTHWEST UNLIMITED	SERVICES	1,121.20
03119	VOSS BROTHERS, PLUMBING & HEATING INC	PARTS	1,039.50
01167	W W GRAINGER INC, GRAINGER	SUPPLIES	267.80
04003	W W GRAINGER INC, GRAINGER	GENERATOR	12,149.30
05987	WAGNER FAMILY ENTERPRISES INC/THE TONER PLACE	SUPPLIES	753.50
03136	WAL-MART STORES INC,	CONCESSION SUPPLIES	27.41
06305	WELAND CLINIC LABORATORIES P C	MEDICAL SERVICES	792.50
03588	WENDLING QUARRIES INC	MATERIALS	61.68
07221	WEX BANK, DBA WRIGHT EXPRESS FSC	FUEL	7,963.92
03204	WICKHAM, WALTER D	EXPENSE REIMB	45.87
07316	WILL, DARECK	WELL CLOSURE	400.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	TELEPHONE	2,404.80
03234	WIRTH, PATRICIA K	MILEAGE REIMB	418.75
03244	WOLFE, JOHN J JR	LEGAL REP	120.00
00600	WOOD, JERRY D, CBM VACUUM CENTER	REPAIR SERVICE	62.00
		GRAND TOTAL	365,687.91

FUND TOTALS RECAP	Expended	
Fund		
0001 GENERAL BASIC		159,833.93
0002 GENERAL SUPPLEMENTAL		5,169.35
0010 MH-DD SERVICES FUND		72,638.03
0011 RURAL SERVICES BASIC		1,132.00
0020 SECONDARY ROADS		66,580.48
0023 REAP		90.00
0030 COUNTY CONSERVATION LAND ACQUIST		123.25
4000 EMERGENCY MANAGEMENT SERVICES		13,808.97
4010 E911		8,197.23
4100 COUNTY ASSESSOR		3,157.41
4110 CITY ASSESSOR		977.86
6312 DD 12 ALL POINTS		10.43
8000 ENTERPRISE FUND - ROCK CREEK		2,846.61
8500 CLINTON COUNTY BENEFIT TRUST		31,122.36
GRAND TOTAL		365,687.91

The Board of Supervisors adjourned to meet on Thursday, April 4, 2013.

Eric Van Lancker, County Auditor

John F. Staszewski, Chairperson

-APPROVED-

County Auditor

Chairperson