

SEPTEMBER 30, 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 #2013-259

WHEREAS, Clinton County has appropriated funds from its FY 2014 Fund 10 budget for mental health services to the residents of Clinton County and that the aforementioned funds are allocated to Provider(s) through an approved contract with Clinton County and Bridgeview Community Mental Health Center; and

WHEREAS, effective January 1, 2013, specific criteria/CPT Codes were revised and new codes introduced as mandated. As a result, Bridgeview Community Mental Health Center has experienced additional financial impacts with these new mandated requirements and requests a rate increase; and

WHEREAS, Clinton County agrees to amend the original contract to include provision for a rate increase to Bridgeview Community Mental Health Center as detailed in the amended contract; and

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the aforementioned amended contract is hereby accepted and the Chairperson is authorized to sign on behalf of Clinton County.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-260

WHEREAS, Sheriff Rick Lincoln desires to renew a one year agreement with the Clinton Community School District for the purpose of providing after school safety and law enforcement education programs for the 21st Century program, and;

WHEREAS, the agreement dictates the number of hours that the Sheriff's Office will provide and the terms of payment to the Sheriff's Office for providing these services.

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorize the signing of the agreement between Clinton Community School District and the Clinton County Sheriff.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-261

WHEREAS, the Clinton County Justice Coordinating Commission (hereinafter "Commission") has accepted the resignation of Brian K. McKenrick as the Coordinator of the Commission, and

WHEREAS, the Coordinator of the Commission is an employee of Clinton County, Iowa, in accordance with the bylaws of the Commission,

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to stop issuance of biweekly paychecks on the General Basic Fund, Office of the Commission, to Brian K. McKenrick after accrued benefits are paid effective after his last day of employment on September 26, 2013.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes
John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-262

WHEREAS, the Clinton County Sheriff has accepted the resignation of Nicole Godin, as Deputy Sheriff.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to stop issuance of biweekly paychecks on the General Basic Fund, Office of Sheriff, to Nicole Godin after accrued benefits are paid effective after her last day of employment on September 26, 2013.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Davisson to accept Robert E. Starbuck's offer of \$2,000.00 for purchase of assignment and compromise of County held tax sale certificate, No. 09-0834, pertaining to parcel No. 80-14490000.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

Motion carried.

GENERAL PUBLIC

Sandy Busch, Charlotte City Council member, asked about the County extending the hard surfacing of the road that runs north out of Charlotte. Supervisor Davisson believes that project is not on the five-year plan and suggested she should speak with the County Engineer. Busch also asked about ways to attract businesses into Charlotte. The Board of Superivisors suggested speaking with ECIA and the Limestone Bluffs Development organization.

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Corey Johnson, Clinton County Building Maintenance Manager, updated the Board of Supervisors on the DeWitt Government Annex renovation, stating the project is on schedule. He said the roof should be on in the next week and the outside portion is proceeding very well. Johnson added he and IIW will present to the Board of Supervisors a cost analyst report on the project compared to building new. Johnson said there have been questions lately about the cost of the renovation.

Becky Eskildsen, Clinton County Mental Health Coordinator, reported she is attending an informational meeting this week in regards to the Affordable Healthcare Act and how it may affect services.

Todd Kinney, Clinton County Engineer, updated the Board of Supervisors on the bridge repair north of Grand Mound on Y-54 and said it should be open in three weeks. Kinney added an opening in Secondary Roads is still going through the bid process. He also reported that more than half of the 290th Avenue stabilization project is complete and a bridge project west of Big Rock is near completion. He also added that the Department of Transportation will enforce the Farm to Market stipulations which may push back a resurfacing project next year.

9:30 A.M. Discussion / Possible Action - Review and approve FY13 Cost Report – Case Management Director Patti Robinson

Robinson reported keeping up with cost reports more frequently has been beneficial. She reported the County can expect a \$22,000 return from the State after the final adjusted rate.

Motion was made by Supervisor Schmidt to approve the FYE13 cost report as presented and authorize the Chairperson to sign the report.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

Motion carried.

9:45 A.M. Board of Trustees for Drainage Districts:

- Drainage District #20 – Discussion / Possible action:
Review 2013 repair project bids and award of contract
- Drainage District #5 – 2013 Flooding Damage Repair – Discussion / Possible Action

Motion was made by Supervisor Davisson to recess as Board of Supervisors and convene as Board of Trustees for Drainage District #5 and Drainage District #20.

Roll Call:

Schmidt: Yes
 Davisson: Yes
 Staszewski: Yes

Motion carried. Board of Supervisors recessed and Board of Trustees convened at 9:45 a.m.

Clinton County Engineer Todd Kinney reported on the bids received for a repair project in Drainage District #20. Kinney said the bids were wide-ranging and he did speak with the low bidder about the bid and the work. Kinney is confident the contractor is aware of the work and confident in its bid.

The following resolution was presented and on motion adopted.

RESOLUTION #2013-DD#20-02

WHEREAS, the estimated cost of the proposed Drainage District #20 repairs required that the Clinton County Board of Supervisors acting as Trustees for Drainage District #20 hold a hearing to solicit comments from Drainage District #20 landowners and interested parties on the proposed repair project prior to authorizing the preparation of plans and specifications, and

WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #20 held a Public Hearing on the proposed repairs and the Engineer's Reports, and

WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #20 have considered the bids received on September 26, 2013 for the Drainage District #20 Repair Project, and

WHEREAS, the total amount of each bid was as follows:

Dexter Dozing and Scraping	\$11,013.47
Payne and Associates	\$30,711.00
Rittmer, Inc.	\$33,820.00
Ag & Turf Construction, LLC	\$47,220.00
Valley Construction	\$86,650.00
Miller Trucking	\$205,600.00

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, acting as Trustees for Drainage District #20, waive any minor bid irregularities and concurs with the Clinton County Engineer's recommendation that the contract for said work be awarded to the low responsible bidder, as follows:

Dexter Dozing and Scraping	\$11,013.47
Wheatland, Iowa	

BE IT FURTHER RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said contracts on behalf of Clinton County, Iowa.

Roll Call:

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

Kinney provided an update on flood damage repair in Drainage District #5. Kinney said the damage is not eligible for FEMA funds. A cost estimate for the repair is \$15,000 which would require a public meeting before authorizing repairs. According to the Board of Trustees Drainage District policy, the Board of Trustees could authorize the

County Engineer to collect quotes for the work and then prepare a resolution approving the repair. He said the policy would require a public meeting, not a formal Public Hearing.

Motion was made by Supervisor Davisson to authorize the County Engineer to solicit quotes for repairs on the flood damage to Drainage District #5 and to present the repair costs at a public meeting scheduled for October 28 at 9 a.m. in Wheatland.

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

Motion carried.

Motion was made by Supervisor Schmidt to adjourn as Board of Trustees and reconvene as Board of Supervisors.

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

Motion carried. Board of Trustees adjourned and Board of Supervisors reconvened in general session at 9:59 a.m.

10:00 A.M. Clinton County Emergency Action Plan – Review/Discussion with Possible Action

Kinney, serving as the Clinton County Risk Management Committee Chairperson, reported the committee has worked on compiling this policy for almost two years.

The following resolution was presented and on motion adopted.
RESOLUTION #2013-263

CLINTON COUNTY ADMINISTRATION BUILDING EMERGENCY ACTION PLAN (EAP)

WHEREAS, Clinton County is dedicated to managing the risks of providing services for the public and will do all it can to prevent losses and create a safe work place for employees. Recognizing that losses may occur, Clinton County considers no losses acceptable and will make efforts to identify and treat all loss exposures, and;

WHEREAS, Clinton County recognizes the need to establish emergency action plans for its facilities and;

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors approves the Clinton County Administration Emergency Action Plan developed by the Risk Management Committee.

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

10:15 A.M. Discussion – Board of Supervisors

- Committee/Meeting Updates
- Administrative Assistant – Office Updates

Supervisor Davisson reported EIRRUS is waiting on engineering recommendations for the Elvira wastewater project. She added the Mental Health committee is on track and has developed administrative rules for mental health regions and those have been sent to the Iowa DHS for approval. However, Davisson fears regions won't be able to meet the April timeline to have everything in place. She added the Early Childhood state board visited the local board recently to review all of the local board's services. She said it went very well and believes the state board members were impressed.

Chairman Staszewski reported the CRDC is back up to full staff.

Supervisor Schmidt reported the Seventh Judicial Court District is working on strategic planning. He and the

County Engineer recently met with the City of Welton concerning the town's bridge replacement. He believes there is a resolution to the issue and it will come before the Board of Supervisors soon. Schmidt said the ADA Committee met earlier in the month and the Human Resources Department is developing a document for each department to address ADA matters. He said the risk committee will soon have an updated building usage policy. Schmidt reported the CCJCC approved some recommendations concerning the coordinator position that recently has become vacated. He said the Commission recommends filling the position and to contract with the previous coordinator during the transition.

Board of Supervisor Administrative Assistant Roberta Lewis said that the Human Resources Department and Case Management are asking if the part-time Board of Supervisors secretary could assist with various projects. Lewis also discussed an issue brought up by the County Treasurer concerning mail counting. Lewis asked if the part-time Board of Supervisors secretary position could be added full-time. The mailroom security was discussed with further consideration to take place later.

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

06420	ADRIAN, GAIL	MILEAGE REIMB	21.47
04880	ADRIAN'S COLLISION CENTER	VEHICLE MAINT	418.95
04605	ADVANCED BUSINESS SYSTEMS INC	SUPPLIES	30.95
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICES	27,106.45
07177	ALLIED SERVICES LLC, ALLIED WASTE SERVICES 015	DISPOSAL SERVICE	665.48
07178	ALLIED SERVICES LLC, ALLIED WASTE SERVICES 897	DISPOSAL SERVICE	218.33
06253	ALLTEST INC	SAFETY	70.00
03418	ALTORFER INC	WARRANTY	4,410.16
05934	AMERICAN INDUSTRIAL DOOR CO	PARTS	11.71
05908	AMERICAN INSTITUTIONAL SUPPLY	SUPPLIES	391.00
03435	ANDERSON SAND & GRAVEL CO	MATERIALS	988.89
00207	B I INC	EMP SERVICES	281.69
00169	BACOR LTD, DBA G BAKER DISTRIBUTING	SUPPLIES	1,353.00
00172	BALDWIN NASHVILLE TELEPHONE CO	SERVICE	80.50
07266	BARBER, MATTHEW	RENT ASSISTANCE	400.00
05643	BARNES FOODS INC, DBA BARNES FOODLAND	SUPPLIES	1.69
05235	BAUER BUILT INC	PARTS	785.60
03485	BAUER REPAIR	VEHICLE MAINT	423.00
03483	BAUER, KEVIN	SAFETY ALLOWANCE	95.40
00202	BECK, SANDRA KAY	MILEAGE REIMB	109.61
07218	BLAKE PARKER LAW OFFICE	SETTLEMENT	1,000.00
00287	BORMANN, JANICE L	MILEAGE REIMB	45.34
03528	BOSS INC	SUPPLIES	850.36
07464	BRIDGE MANAGEMENT SERVICES LLC	SOFTWARE	1,695.00
04579	BRIDGEVIEW COMH CENTER	SERVICES	26,146.01
06218	BROWNELLS INC	EQUIPMENT	80.89
00354	BURKE, FRANCES	MILEAGE/CELL REIMB	72.46
07022	BURKEN, JANIS R	MILEAGE REIMB	22.60
00400	CAIN, LOLA	MILEAGE REIMB	53.68
06284	CALLAGHAN, EDWARD, MD	MEI SERVICES	4,400.00
03584	CANON FINANCIAL SERVICES INC	COPIER LEASE	214.00
00445	CDW GOVERNMENT LLC, CDW LCC	PARTS	189.98
04044	CEDAR RIVER INT'L TRUCKS, HAWKEYE INT'L TRUCKS	PARTS	545.32
00452	CENTER FOR ALCOHOL & DRUG, SERVICES INC	SERVICES	1,836.00
02458	CENTURYLINK	SERVICES	2,016.62
03548	CG AUTOGLASS	PARTS	325.00
00484	CHRISTENSEN, DIANE	MILEAGE REIMB	18.65
05285	CINTAS CORP/CINTAS DOCUMENT MGMT	SHREDDING SERVICES	544.68
03667	CINTAS CORP/CINTAS FIRST AID & SAFETY	SAFETY	356.56
03678	CLARK SAW CENTER	REPAIR SERVICE	148.25
07459	CLIFFORD, TIM	SUPPLIES	120.00
03699	CLINTON CO AREA SOLID WASTE, AGENCY	DISPOSAL SERVICE	20.68
03710	CLINTON CO SECONDARY ROAD DEPT	VEHICLE PURCHASE	5,500.00
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	88.65
00569	CLINTON COUNTY TREASURER	PROPERTY TAXES	1,418.00

00570	CLINTON DENTAL SURGERY CENTER, ALT, DR ROBERT	DENTAL ASSISTANCE	200.00
00489	CHURCH OF THE OPEN DOOR	RENT FOR ELECTION	100.00
03720	CLINTON PRINTING CO INC	SUPPLIES/MAILINGS	1,250.89
00533	CLINTON REAL ESTATE BOARD OF REALTORS	DUES	120.00
00494	CLINTON, CITY OF	MEDICAL SERVICES	572.00
00495	CLINTON, CITY OF	SERVICE	5,197.13
00497	CLINTON, CITY OF, EMPL. HEALTH INS TRUST	HEALTH PREMIUMS	6,211.00
00628	CMHC FOR MID-EASTERN IOWA	SERVICES	305.00
00389	CNH CAPITAL LLC	PARTS	198.18
00624	COMMUNITY CARE INC	SERVICES	3,603.56
05278	CONNELL, JAMES, COLONIAL APARTMENTS	RENT ASSISTANCE	385.00
06050	CONTINENTAL FIRE SPRINKLER CO	INSPECTION	475.00
00657	CORNERSTONE WELLNESS CENTER	SERVICES	2,591.00
00664	COUNCIL OF SOCIAL AGENCIES	DUES	25.00
06173	COUNTRY LIFE HEALTH CARE INC	SERVICES	2,719.12
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	28.70
00674	COUNTY CASE MANAGEMENT SERVICE	REGISTRATION	60.00
05629	DABO LLC	PROPERTY TAXES	15,226.00
03797	DAVISSON TILING LLC	TILE	36.10
00760	DELTA DENTAL OF IOWA	PREMIUMS	214.15
05992	DETERMANN ASPHALT PAVING LLC	ROCK HAULING	5,125.67
04792	DEWITT AUTO BODY INC	PARTS	233.00
03307	DEWITT OBSERVER PUBLISHING CO,	SUBSCRIPTION	40.00
03308	DEWITT OFFICE CENTER/ THE OFFICE CENTER	SUPPLIES	324.92
05116	DEX MEDIA EAST INC	ADVERTISING	95.25
00767	DHS CASHIER	SERVICES	6,057.42
03826	DIAMOND MOWERS INC	PARTS	776.60
00809	DICKEY, TRACY J	MILEAGE REIMB	94.92
03833	DON'S ELECTRIC CO INC	PARTS	25.72
07462	DOROTHY O'BRIEN PLC	LEGAL SERVICES	605.00
00880	EAST CENTRAL DIST OF ASSESSORS	DUES	200.00
03855	EASTERN IOWA LIGHT & POWER	SIREN POWER	28.12
03858	EASTERN IOWA PROPANE LTD	FUEL	1,678.90
03861	EASTERN IOWA TIRE INC	VEHICLE MAINT	144.39
04846	EBERHART, CAROLE	MILEAGE REIMB	11.30
00901	EHM, ROLAND S	MILEAGE REIMB	128.82
00924	EMC NATIONAL LIFE CO	PREMIUMS	24.80
06804	EPMG OF MICHIGAN PC	SERVICES	670.70
00944	ESKILDSEN, REBECCA J	MILEAGE REIMB	268.35
05202	EXOTIC PET CENTER	SUPPLIES	128.21
00970	FASTENAL CO	SUPPLIES	91.21
03890	FASTENAL CO	PARTS	111.05
03894	FAUSER DEVELOPMENT CO	PARTS	73.90
01002	FIRST CONGREGATIONAL UNITED, CHURCH OF CHRIST	RENT FOR ELECTION	50.00
06017	FIRST SUPPLY LLC--DUBUQUE	SUPPLIES	13.64
00163	FLEETCOR TECHNOLOGIES INC, DBA B P	FUEL	96.57
06982	FORRET, LORI	GROUNDS CARE	738.00
05266	FOSTER, BARBARA J	MILEAGE REIMB	9.61
04657	FOX, OPAL N	CUSTODIAL SERVICES	75.00
07461	FREDERICK, LISA M	MILEAGE REIMB	244.08
07467	FREESTYLE RENOVATION LLC	FURNITURE	3,595.00
04524	FSH COMMUNICATIONS LLC	PAY PHONE	55.00
03986	G & K SERVICES	SUPPLIES	686.97
04956	GALANT PROPERTIES LLC, GALANT, DAN SR	RENT ASSISTANCE	300.00
01071	GALLS LLC / QUARTERMASTER LLC	ACCESSORIES	284.47
01080	GARAGE INC, THE	VEHICLE MAINT	777.49
06368	GARCIA CLINICAL LABORATORY INC	SERVICES	33.00
01106	GATEWAY SUPPLY LTD	SUPPLIES	915.56
01109	GAUDET, EDWARD J	CELL PHONE REIMB	50.00
00258	GE MONEY BANK, BLAIN'S FARM & FLEET	SUPPLIES	167.87
07367	GENESIS HEALTH SYSTEM, GENESIS HEALTH GROUP	SERVICES	125.00

07398	GENESIS VNA & HOSPICE	SAFETY	52.00
01127	GERDES, LORI	CUSTODIAL SERVICES	1,910.00
05311	GILLUND ENTERPRISES, JB DISTRIBUTING CO INC	SUPPLIES	1,774.00
04676	GLAHN, VERDA MAE	MILEAGE/CELL REIMB	81.50
01863	GLB 3 INC, DBA MJ'S EAST AMOCO	MISC.	21.93
01147	GLOBAL GOV/ED SOLUTIONS INC	SUPPLIES	610.00
01156	GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM	CONCESSION SUPPLIES	893.00
07404	GOODWILL INDUSTRIES, OF THE HEARTLAND	SERVICES	164.25
01174	GRAND MOUND COOPERATIVE, TELEPHONE ASSOC	SERVICE	139.57
05169	GROWMARK INC, AGVANTAGE FS	GREASE/GASOHOL	24,795.61
01206	GUY, PATRICIA A	MILEAGE REIMB	66.67
01939	HAJOCA CORPORATION, MCDONALD SUPPLY	SUPPLIES/PARTS	250.21
04039	HARRY'S FARM TIRE INC	REPAIR SERVICE	234.40
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	VEHICLE MAINT	91.16
05981	HART, SANDRA R	LEGAL REP	229.66
04575	HEALTH ED	REGISTRATION	189.00
01285	HENEKE, JOAN	MILEAGE REIMB	53.68
07465	HENRY, CLARENCE G	MEAL REIMB	51.12
07318	HIBU INC, DBA HIBU INC - WEST	ADVERTISING	88.50
01318	HILLCREST FAMILY SERVICES	SERVICES	12,951.02
07071	HOLST HARDWARE INC, CROSSROADS WIRELESS	SUPPLIES	24.99
06981	HOMEWORKS CUSTOM BUILDING &, LANDSCAPING	SERVICE	72.10
07376	HOOVER, GREGORY J, HOOVER LAWN & SNOW	GROUNDS CARE	1,632.50
01379	HY-VEE INC	WELLNESS PROGRAM	100.00
05636	HY-VEE INC	PROVISIONS	578.70
06979	I C S JAIL SUPPLIES INC	SUPPLIES	48.01
07133	IA DEPT INSPECTIONS & APPEALS	INDIGENT DEFENSE FUND	81,035.00
07463	ILLOWA ANSWERING	ANSWERING SERVICE	79.45
04118	ILLOWA CULVERT & SUPPLY CO	PARTS	5,392.20
04127	INDUSTRIAL SUPPLY SOLUTIONS, INC	PARTS	228.20
01424	INSTITUTE OF IA CERTIFIED ASSR	REGISTRATION	275.00
01440	IOWA AMERICAN WATER CO	SERVICE	3,032.24
01518	IOWA STATE CO TREASURERS ASSOC, I S C T A	REGISTRATION	55.00
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	607.50
01563	JACOBS, DON P, JACOBS APPRAISAL SERVICES	APPRAISAL SERVICES	3,850.00
01575	JANSEN ELECTRIC	REPAIR SERVICE	79.83
05474	JASPER, GREGORY A, MILL CREEK APARTMENTS	RENT ASSISTANCE	350.00
06983	JENSEN, MICHAEL, DBA RELIABLE CLEANING	GROUNDS CARE	489.20
07132	JOEL WOOD PLUMBING &, CONSTRUCTION LLC	SUPPLIES	74.10
06506	JOHN DEERE FINANCIAL	MATERIALS	1,174.18
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	63.00
07194	JONES, MARY	CELL PHONE REIMB	25.00
07019	JURGERSEN, KARIN A	MILEAGE REIMB	14.01
01638	KAMPER KORNER LLC	LP GAS	49.95
05320	KELTEK INCORPORATED	REPAIR SERVICE	1,371.57
01684	KING'S MATERIALS INC	MATERIALS	422.49
03402	KINNEY, TODD	ACCOMMODATIONS REIMB.	86.24
06734	KNIGHT, DAVID F, DBA JONATHAN PUBLISHING	SUBSCRIPTION	210.00
03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	51.25
04711	KRUCKENBERG, DEBBIE	RENT ASSISTANCE	385.00
01731	KWIK TRIP INC	FUEL	714.29
07090	LAING WASTEWATER MAINTENANCE, LLC	SERVICE CONTRACT	800.00
04396	LAMBERT, MARY ANN	MILEAGE/CELL REIMB	53.82
01770	LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	28.50
05287	LAW ENFORCEMENT SYSTEMS INC	SUPPLIES	77.00
02353	LAW OFFICES OF DAVID M PILLERS, PC	LEGAL SERVICES	216.00
03481	LECTRONICS INC	REPEATER/SERVICES	1,808.40
04976	LEDVINA, AMBER M	MILEAGE REIMB	87.58
02439	LEE ENTERPRISES INC, DBA QUAD-CITY TIMES	SUBSCRIPTION	73.60
03511	LOST NATION-ELWOOD TELEPHONE	SERVICE	798.12
01842	LOWE'S HOME CENTERS INC	PARTS	13.26

01845	LUCKRITZ, BRIAN	MILEAGE REIMB	66.95
01263	M I B LTD, DBA HAWKEYE ICE CO	CONCESSION SUPPLIES	929.00
01657	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	EXTERMINATION	175.00
01873	MADISON NATIONAL LIFE	PREMIUMS	401.93
01876	MAHER, JEAN M	MILEAGE REIMB	16.95
06611	MAHMENS, MARK R	EXPENSE REIMB	150.00
05024	MAIL SERVICES LLC	SERVICES	13,600.67
07038	MANATT'S INC	GROUT MIX	210.90
01886	MANGAN, STEPHEN	EXPENSE REIMB	765.00
01089	MAQUOKETA HARDWARE LLC, GASSER TRUE VALUE	PARTS	4.16
06243	MARKS LOCKER, TAYLOR, THOMAS J	CONCESSION SUPPLIES	240.00
06772	MARSHALL, MICHAEL E, MARSHALL FARMS	GROUNDS CARE	100.00
03591	MARTIN EQUIPMENT OF IL INC	OUTSIDE LABOR	1,107.93
01917	MASTERCARD	SEPT PAYMENT	1,203.56
07413	MAYER LONERGAN & ROLFES	LEGAL SERVICES	192.00
01931	MCCLIMON, BRYAN P	EXPENSE REIMB	150.00
01945	MCELENEY MOTORS INC	VEHICLE MAINT	92.93
05089	MCI COMMUNICATIONS SERVICES	SERVICE	66.15
07269	MCKESSON MEDICAL SURGICAL	SUPPLIES	107.56
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
01970	MEDICAL ASSOCIATES CLINIC	SERVICES	1,057.00
05662	MEDICAL PRIORITY CONSULTANTS/PRIORITY DISPATCH	MAINT AGREEMENT	117.00
01979	MENARD INC	PARTS/SUPPLIES	74.88
03622	MENARD INC	PARTS	1,575.79
01992	MERCY MEDICAL CENTER - CLINTON	ME SERVICES	1,500.00
03636	MIDAMERICAN ENERGY COMPANY	SERVICE	2,718.48
03644	MIDWEST WHEEL COMPANIES INC	FILTERS	314.31
02049	MILLER ELECTRIC SUPPLY INC	SUPPLIES	147.85
07458	MITCHELL, REID	CUSTODIAL SERVICES	25.00
04477	MOFFIT, CARMELLA M	MILEAGE REIMB	5.65
03669	MOLO OIL COMPANY	DIESEL FUEL	25,170.96
06414	MOSELEY, JANA	MILEAGE REIMB	4.52
07401	MUELLER, NATHAN M	MILEAGE REIMB	348.61
06783	MULGREW OIL CO, DBA R & K OIL CORP	FUEL	1,504.66
04556	MUSSMANN, MARK C	MILEAGE REIMB	82.58
03697	MUTUAL WHEEL CO	PARTS	37.53
02114	MYERS COX CO	CONCESSION SUPPLIES	1,346.62
02166	NEW CHOICES INC	SERVICES	2,298.04
01267	NEWMANN, HANNA, HAWTHORNE WOODS APT	RENT ASSISTANCE	400.00
03716	NEWSPAPER HOLDING INC/CLINTON HERALD	SUBSCRIPTION/PUBLICATION	159.49
07466	NICHOLLS-BLOMME, DIANA E	TRAINING	180.00
06410	O'REILLY AUTO PARTS	PARTS	31.83
06914	P & K MIDWEST INC	PARTS	80.65
05828	P J GREUFE & ASSOCIATES L L C	HR SERVICES	3,450.00
07089	PAPA DOUG'S LLC	RENT ASSISTANCE	400.00
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	110.37
05429	PAUKNER, JENNIFER	MILEAGE REIMB	45.43
06810	PAUL H SHAFF HOME FARM TRUST	MATERIALS	123.12
07082	PERFORMANCE FOOD GROUP INC-TPC	CONCESSION SUPPLIES	314.60
02362	PITNEY BOWES INC	METER RENTAL	3,078.33
06294	PLUNKETT'S PEST CONTROL INC	EXTERMINATION	52.00
07450	POTTERS INDUSTRIES LLC	PAVEMENT MARKING	13,200.00
02398	PRAXAIR DISTRIBUTION INC	RENTAL FEE	23.38
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	88.02
06635	PREMIER PARTS INC, NAPA PARTS	PARTS/SUPPLIES	1,424.24
07353	PS3 ENTERPRISES INC, DBA GRASS GROOMERS/	PUMPING SERVICES	35.00
06739	QUAD CITY BANK & TRUST CO, BANCARD CENTER	PAYMENT	222.76
05618	QUALITY CONCRETE CO INC	CONCRETE	445.00
02450	QUILL CORPORATION	SUPPLIES	984.37
03860	R & B CONVENIENT STORE / EASTERN IOWA PETRO	FUEL	3,216.23
03732	R K DIXON COMPANY/COMMAND BUSINESS SYSTEMS	COPIER MAINT	482.32

06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
02516	REILING, VERLEE	MILEAGE/CELL REIMB	154.95
04036	REUTER, DAVID M	SAFETY ALLOWANCE	220.00
07125	RIEDEL, WILLIAM	RAMP RENTAL	100.00
02470	RK AUTOGRAPHICS INC, RK GRAPHICS	REPAIR SERVICE	433.00
05704	ROGIS, DAVID GLEN	MEI SERVICES	101.01
04112	SADLER POWER TRAIN INC	PARTS	71.99
02700	SCOTT COUNTY JUVENILE, DETENTION CENTER	DETAINMENT	140.00
02699	SCOTT COUNTY, COMMUNITY SERVICES DEPT	SERVICES	1,890.58
05209	SCOTT VAN KEPPEL LLC	PARTS	103.96
04784	SHERWIN WILLIAMS	MATERIALS	76.77
02749	SIKKEMA, SHANE M	MILEAGE REIMB	56.50
02763	SKYLINE CENTER INC	SERVICES	5,198.70
07434	SNODGRASS, ARTHUR L	RENT ASSISTANCE	350.00
02789	SOENKSEN, ANN E	MILEAGE REIMB	13.56
05087	SPAHN & ROSE LUMBER CO - 08	MATERIALS	107.09
04206	SPAHN & ROSE LUMBER CO - 47	CRACK FILLING	15.84
05281	SPIC N SPAN CLEANING SERVICE, JAQUES, HEATHER	CLEANING SERVICE	180.00
02813	SPIDLE, MARILYN	MILEAGE/CELL REIMB	79.81
01199	ST PATRICKS ALTER & ROSARY- GROSSMAN HALL	RENT/CUST FOR ELECTION	125.00
07377	STORAGE HOLDINGS LLC/BUDGET MOBILE STORAGE	STORAGE RENTAL	125.00
06581	SWAMEE INC, DBA JODY'S HOT ROD PIE	CONCESSION SUPPLIES	103.50
01092	SWAMEE INC, DBA GATEWAY CHEM-DRY	CLEANING SERVICE	1,950.00
02928	SYSCO IOWA INC	PROVISIONS	5,706.88
02956	THAYER, ROMA J	MILEAGE REIMB	44.07
06636	THEISEN'S INC, THEISENS OF MAQUOKETA	PAINT	9.98
03312	THEISEN'S OF DE WITT INC	PARTS	692.36
02963	THIEL MOTOR SALES INC	VEHICLE MAINT	160.30
06874	TIESMAN, BRIAN	EXPENSE REIMB	546.39
03014	TRIMBLE, JAMES R, TRIMBLE APARTMENTS	PARTIAL RENT ASSISTANCE	200.00
05824	TWINSTATE TECHNICAL SERVICES, LTD	TECH SUPPORT/SERVICE	1,735.12
03043	UNIFORM DEN INC	UNIFORMS	893.18
07128	UNITED RENTALS NORTH AMERICA, INC	EQUIPMENT RENTAL	88.47
03049	UNITED STATES CELLULAR CORP	SERVICE	2,699.99
03064	UNIVERSITY OF IOWA, STATE HYGIENIC LAB	TESTING	172.00
07460	VALLEY OAKS ROAD ASSOC	REFUND	58.00
05819	VAN LANCKER, ERIC	MILEAGE REIMB	107.47
03084	VANDIERENDONCK, CAROLE VIRGENE	MILEAGE REIMB	49.72
05314	VERA FRENCH COMM MENTAL HEALTH CTR	SERVICES	500.00
03465	VERIZON WIRELESS SERVICES LLC	SERVICE	643.46
05547	VETTERS INC, CULLIGAN WATER TECHNOLOGY	RENTAL	336.98
03119	VOSS BROTHERS, PLUMBING & HEATING INC	PARTS	324.85
01167	W W GRAINGER INC, GRAINGER	SUPPLIES	75.63
05987	WAGNER FAMILY ENTERPRISES/ THE TONER PLACE	SUPPLIES	494.50
03129	WAGNER PHARMACY	PRESCRIPTIONS	1,794.71
03136	WAL-MART STORES INC,	SUPPLIES	770.34
03172	WEIS, DONALD B	MEAL REIMB	51.16
03588	WENDLING QUARRIES INC	MATERIALS	70,815.36
07221	WEX BANK, DBA WRIGHT EXPRESS FSC	FUEL	7,001.61
05406	WHEELER LUMBER LLC	PLANK	16,505.56
03204	WICKHAM, WALTER D	EXPENSE REIMB	6.33
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	2,498.88
05506	WIRTH, CAROL A	MILEAGE REIMB	94.92
03234	WIRTH, PATRICIA K	MILEAGE REIMB	361.04
07048	WISOR'S FEED & GRAIN INC	SUPPLIES	25.00
03238	WITT, RUTH A	MILEAGE REIMB	40.68
03239	WITT'S SMALL ENGINE CLINIC INC	PARTS	358.95
06372	YOUNG, EDWIN D	PUMPING SERVICES	1,185.00
		GRAND TOTAL	517,032.92

FUND TOTALS RECAP

Fund	Expended
0001 GENERAL BASIC	151,568.85
0002 GENERAL SUPPLEMENTAL	85,642.50
0010 MH-DD SERVICES FUND	67,735.83
0020 SECONDARY ROADS	174,647.25
0021 PIONEER CEMETERY	3,639.30
0027 COMMISSARY	73.60
0030 COUNTY CONSERVATION LAND ACQUIST	1,801.36
4000 EMERGENCY MANAGEMENT SERVICES	5,788.17
4010 E911	2,318.86
4100 COUNTY ASSESSOR	872.95
4110 CITY ASSESSOR	11,633.91
5121 EMPOWERMENT GRANT - STATE	262.74
7300 REFUND CLEARING	58.00
8000 ENTERPRISE FUND - ROCK CREEK	10,487.67
8500 CLINTON COUNTY BENEFIT TRUST	501.93
GRAND TOTAL	517,032.92

The Board of Supervisors adjourned to meet on Monday, October 7, 2013.

Eric Van Lancker, County Auditor

-APPROVED-

John F. Staszewski, Chairperson

County Auditor

Chairperson