

AUGUST 15, 2016

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Srp, Hamerlinck and Staszewski. Minutes of the previous meeting were read and approved.

REPORTS

The July 2016 monthly report of the Commission of Veterans Affairs, submitted by Ed Staszewski, Director, was presented, approved and filed.

9:00 A.M. Review Correspondence and Claims

Call to Order – Pledge of Allegiance

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

CONSENT AGENDA

The following Resolutions #2016-193 through #2016-196 were approved on the Consent Agenda:

RESOLUTION #2016-193

WHEREAS, Scott County and Clinton County desire to enter into a Memorandum of Understanding (MOU) concerning the purchase and ownership of a pile driving attachment which will be shared between both counties, and

WHEREAS, the responsibilities of each participating agency are set forth in the attached MOU agreement.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the MOU agreement be and is hereby approved and the Chairperson and County Auditor be and are hereby authorized to execute said MOU agreement on behalf of Clinton County, Iowa.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-194

WHEREAS, Section 331.323(2)(d) of the Code of Iowa states the Board of Supervisors may authorize a county officer to destroy records that are not required to be kept as permanent records; and

WHEREAS, the County Auditor's Office has identified records appropriately for destruction and has inventoried said records as follows:

- Primary Election 06-03-2014
- Camanche School Special Election 12-15-2015
- School Election 09-08-2015
- City Election 11-03-2015
- Clinton Runoff Election 12-01-2015
- Camanche City Special Election 12-15-2015
- Drainage Districts 8, 9, 12 Elections 01-16-2016
- 2 year old cancelled voter registration forms

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be authorized to destroy said records in an appropriate and secure manner.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-195

WHEREAS, an offer to take assignment of a tax sale certificate held by Clinton County has been received from the City of Clinton, Iowa, by the Clinton County Board of Supervisors for the following tax certificates:

13-0502 Parcel #8020480000 Owner on Treasurer File: Edward Luedke & Naomi Robinson

WHEREAS, the Board of Supervisors accepts the offer of assignment of the City of Clinton parcel to the City as requested.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Treasurer shall make adjustment to the records of Clinton County for assignment of the County held tax sale certificate for the parcel listed above and the Chairperson of the Board of Supervisors is hereby authorized to sign assignment as requested.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-196

WHEREAS, an offer to compromise and assign a Clinton County tax sale certificate for a payment of \$400 has been received from Brian Winkel, by the Clinton County Board of Supervisors for the following tax certificate:

15-7008 Parcel #8011050000 Owner on Treasurer File: Alfreida Lowery-128 3rd Ave. So.

WHEREAS, the Board of Supervisors accepts the offer of assignment and compromise of the tax as requested for the payment of \$400;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Treasurer shall make adjustment to the records of Clinton County for assignment and compromise of the County held tax sale certificate for the parcel listed above and the Chairperson of the Board of Supervisors is hereby authorized to sign assignment as noted herein.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker informed the Board of Supervisors the YWCA would like to place a display in the Courthouse to raise awareness of domestic violence during the first two weeks of October.

Supervisors Hamerlinck said Charlotte will be joining the Home Base Iowa program. He also said the Grand Mound officials asked if the Board of Supervisors would come to their city to discuss communications updates. Chairperson Srp thought that discussion should be coordinated by the Communications Commission. Hamerlinck will discuss the issue with the Communications Director. He also mentioned the Seventh Judicial District met on Friday. He said the district would like to have a remodeled entry way into the building and the County will have to take care of that improvement. Van Lancker said the building is leased and the rental agreement should be reviewed to see if remodeling is permitted. Hamerlinck said he would work with County Attorney Mike Wolf about the County's role to remodel the area.

Supervisor Staszewski said the Clinton County Solid Waste Agency Board met last week and the proposal to reduce the head tax was voted down along with the proposed budget. He said more discussion will take place soon.

CCJCC Coordinator Margaret Kuhl said public jail meetings have been scheduled for Aug. 29 at 5 p.m. in the Clinton County Administration Building and Aug. 30 in DeWitt at 6:30 p.m. at the County Satellite Building. She added the CCJCC is meeting Thursday at 3:30 p.m. at the Clinton Community College.

DISCUSSION WITH POSSIBLE ACTION

Planning and Zoning Director Recruitment Update: Supervisor Hamerlinck provided a Planning and Zoning Director recruitment update. He requested the Board of Supervisors pay for travel expenses for two candidates to be interviewed in person.

Motion was made by Supervisor Hamerlinck to approve the County to pay for travel expenses for two candidates to attend interviews for the Planning and Zoning Director position in Clinton County.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Motion carried.

Hamerlinck will work on scheduling the candidates to visit Clinton County for the interviews.

9:44 A.M. Clinton County Risk Management Committee Update

County Engineer and Chairman of the County Risk Management Committee Todd Kinney reported a representative of the County's worker's compensation insurance vendor recently visited the County. Kinney said the lone recommendation made was for the County to visit its worker's compensation medical clinics. Van Lancker, Risk Management Committee member, reported that he and the County's local insurance representative, Julie Bray of A.C. Root, have started those visits. He said they visited Medical Associates last week and have an appointment with Mercy Medical on Wednesday. Van Lancker said future appointments will be scheduled with Genesis in DeWitt and with the hospital in Maquoketa.

9:47 A.M. Budget Amendment Update

Van Lancker and County Budget Director Lynn Kirchhoff reviewed a proposed budget amendment.

The following resolution was presented and on motion approved:

RESOLUTION #2016-197

WHEREAS, the fiscal year 2016-2017 budget for Clinton County requires a budget amendment as allowed per conditions under Iowa Code 331.435; and

WHEREAS, it is required per Iowa Code 331.435, Iowa Code 331.434(3) and Iowa Code 331.434(4) to set a time and place for a Public Hearing on the fiscal year 2016-2017 budget amendment to allow taxpayers to present objections to or arguments in favor of any part of the budget amendment;

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that a Public Hearing be held on Monday, August 29, 2016, at 9:30 a.m. in the Board of Supervisors Room, Clinton County Administration Building, 1900 N. Third Street, Clinton, Iowa, for the aforementioned purpose; and

BE IT FURTHER RESOLVED that the County Auditor is hereby directed to cause a publication to be made of a notice of the meeting in the official county newspapers and that such publication to be not less than 10 nor more than 20 days before the date of the public meeting on the fiscal year 2016-2017 budget amendment.

The above and foregoing resolution was adopted by the Board of Supervisors of Clinton County, Iowa, the vote thereon being as follows:

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

9:51 A.M. Administration Building / 19<sup>th</sup> Avenue North Construction Update

County Building Maintenance Manager Corey Johnson provided an update on the 19<sup>th</sup> Avenue North road construction and how it affects the Administration Building.

Johnson explained a neighboring property would like to have access from his property into the Administration Building parking lot. County Attorney Mike Wolf said the County has had similar requests and they have been denied. Johnson said the neighbor would like to have something in writing that gives him permission to use the parking lot. Wolf said the previous requests that were denied were similar. Johnson said there would be a small portion on County property the neighbor would want to pave. Wolf suggested it not be recorded as an easement, but possibly an agreement and the County could change the arrangement at anytime. Hamerlinck asked if the person uses the property for a certain amount of time, will the property automatically revert to the property owner. Wolf said there is concern with that happening if the agreement isn't clear. Srp said this is different than other requests as the request doesn't affect parking in the lot. Srp said he would support a clear agreement, but not an easement. Wolf was asked to provide language for a resolution to approve an agreement.

10:08 A.M. Clinton County Jail Project Update / Board of Supervisors to hear an update on Jail Project

- Consider date to sell bonds for project
- Consider a resolution authorizing advancement of costs for the County Jail, Law Center and Emergency Operations Center project
- Courthouse campus maintenance building placement proposal and approval

The Board of Supervisors reviewed last week's jail project planning meetings. Johnson said County officials met with Shive-Hattery and Samuels Group last week. He said Alliant Energy also met with those groups last week to determine temporary power during construction. He said they are on schedule to break ground in late October or early November. Johnson spoke about building the garage immediately to house the boiler temporarily. He said the boilers would eventually be removed and placed in their own building and the garage will be the maintenance portion of the jail plan. Srp added the architect has been approached by the City of Clinton to place a pump station on the property for its new sewer improvement. He said more discussion is needed to determine the pump station agreement.

Motion was made by Supervisor Hamerlinck to proceed with the construction of the maintenance garage.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Motion carried.

The following resolution was presented and on motion approved:

**RESOLUTION #2016-198**

WHEREAS, a special election was held on May 3, 2016, at which time the voters approved the issuance of not to exceed \$22,000,000 General Obligation Bonds (the "Bonds") for the costs of designing, constructing, equipping and furnishing a Jail, Sheriff's Office, 911/Communications Center and Emergency Management Agency office, and demolition of the existing facility (the "Project"); and

WHEREAS, the County intends to advance costs from the General Basic Fund to pay a portion of the costs of the Project incurred before the Bonds are issued, and thereafter reimburse said fund with a portion of the proceeds of the Bonds; and

WHEREAS, the amount of funds to be so advanced for the Project is currently estimated at \$767,500;

NOW THEREFORE IT IS RESOLVED by the Board of Supervisors of Clinton County, Iowa, as follows:

Section 1. It is hereby directed that costs for the Project to be paid prior to issuance of the Bonds be advanced from time to time from the General Basic Fund to a separate fund from which the costs of the Project will be paid (the "Project Fund"). The advances shall be treated as an internal loan from the General Basic Fund to the Project Fund.

Section 2. After the Bonds have been issued, a portion of the proceeds shall be deposited into the Project Fund, and shall be expended from the Project Fund to reimburse the General Basic Fund to the full extent that Project costs were advanced from the General Basic Fund.

Section 3. In the event that Project costs are advanced from the General Basic Fund for expenses that are not "preliminary expenditures" as defined by CFR 1.150-2(f)(2), this resolution shall constitute a declaration of official intent to reimburse such expenditures from the proceeds of the Bonds. The amounts so advanced shall be reimbursed from the proceeds of the Bonds not later than eighteen months after the initial payment of such capital expenditures or 18 months after the Project is placed in service.

ADOPTED AND PASSED BY THE BOARD OF SUPERVISORS OF CLINTON COUNTY, STATE OF IOWA, this 15th day of August, 2016.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

Srp stated he would rather take action on the bond sale date next week. He said there are planning meetings this week that will better provide information for the Board of Supervisors to choose a bond sale date. It was generally agreed a resolution will be prepared for next week's meeting to set the bonds sale for October 25.

10:45 A.M. Property Purchase – Closed Session in accordance with Code of Iowa, Section 21.5(j), to discuss a possible purchase of property

Motion was made by Supervisor Hamerlinck to enter into a closed session per Code of Iowa, Section 21.5(j), to discuss a possible purchase of property.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Motion carried.

The Board of Supervisors entered into a closed session at 10:46 a.m.

Chairperson Srp adjourned the closed session at 10:59 a.m. Board of Supervisors returned to open session.

The Board of Supervisors approved the following claims be allowed and checks issued on the various funds in payment thereof:

ACCURACY INC DBA ULTRAMAX AMMUNITION	SUPPLIES	1,983.00
ACKERMAN RAYMOND B JR	MEI SERVICES	307.24
ACKERMAN RAYMOND B JR DBA COMPASSIONATE CARE	MEI TRANSPORT	351.21
ACUITY SPECIALTY PRODUCTS INC/ZEP SALES & SERVICE	SUPPLIES	282.25
ADVANCED CORRECTIONAL HEALTHCARE INC	SERVICES	5,865.25
ADVANCED SYSTEMS INC	MAINTENANCE	153.25
ALLIANT ENERGY INTERSTATE LIGHT/POWER CO	SERVICE	2,640.41
ALLIED SERVICES LLC/REPUBLIC SERVICES	OUTSIDE SERVICES	2,249.74
ALLIED SERVICES LLC/REPUBLIC SERVICES 015	DISPOSAL SERVICE	691.93
ALLIED SERVICES LLC/REPUBLIC SERVICES 897	DISPOSAL SERVICE	6.39
ALLTEST INC	OUTSIDE SERVICES	100.00
ALTORFER INC	PARTS/EQUIPMENT	10,504.67
AMERICAN LEGION POST #190	GRAVE MARKERS	362.20
AMERICAN RED CROSS HEALTH & SAFETY SERVICES	SUPPLIES	27.00
ANDERSON SAND & GRAVEL CO	MATERIALS	8,416.56
ANDOVER CITY OF	UTILITIES	72.50
ARNOLD TOOL INC	SUPPLIES	1,193.34
ARTCRAFT & FOREMOST INC/FOREMOST PROMOTIONS	SUPPLIES	589.18
B2B COMPUTER PRODUCTS LLC/ITSAVVY LLC	EQUIPMENT	1,471.98
BACOR LTD DBA G BAKER DISTRIBUTING	SUPPLIES	550.35
BALDWIN NASHVILLE TELEPHONE CO	SERVICE	96.76
BALDWIN MARY	REFUND	150.00
BAR-B FARMS INC	WELL PLUGGING	442.00
BARNES FOOD BANK INC/BARNES FOODLAND	SUPPLIES	69.09
BEST WESTERN ALDERWOOD	LODGING	1,216.20
BOB BARKER COMPANY INC	SUPPLIES	942.48
BOSS INC	SUPPLIES	1,443.82
BRIDGEVIEW COMH CENTER	SERVICES	4,478.37
BRINKMAN BUILDING CENTER INC	SUPPLIES	28.83
BRIX KENT D	TRAINING	245.00
BUCHMEYER TOOLS INC/MATCO TOOLS	HAND TOOLS	80.42
BURKE PHILIP F	OIL	6,855.43
BURMEISTER GARY L	GROUNDS CARE	180.00
BURMEISTER GARY L SR	WELL PLUGGING	995.00
C M & M H D S	REGISTRATION	250.00
CALAMUS CITY OF	UTILITIES	76.89
CAMANCHE COMMUNITY SCHOOL DIST	SCHOOL READY	1,145.00
CDW LLC CDW GOVERNMENT LLC	OFFICE EQUIPMENT	3,930.83
CENTURYLINK	SERVICE	1,104.37
CENTURYLINK BUSINESS SERVICES	SERVICE	432.32
CHARLOTTE ELECTRICAL SERVICE INC	OUTSIDE SERVICES	695.95
CHARM-TEX INC	SUPPLIES	160.62
CHATHAM OAKS INC	SERVICES	4,708.28
CITIBANK N A HOME DEPOT CREDIT SERVICE	SUPPLIES	1,576.07
CLINTON CO AREA SOLID WASTE AGENCY	OUTSIDE SERVICES	383.44
CLINTON COUNTY	PAPER REIMB	28.95
CLINTON COUNTY AUDITOR	COPIER PAPER	250.69
CLINTON COUNTY SHERIFF	TRANSPORTATION	1,340.70
CLINTON COUNTY SHERIFF	TRANSPORTATION	150.24
CLINTON COUNTY SHERIFF RESERVE	REIMBURSEMENT	1,575.00
CLINTON FORD LINCOLN MERCURY	VEHICLE MAINT	516.53
CLINTON MUNICIPAL TRANSIT ADM	TRANSPORTATION	80.00

CLINTON PRINTING CO INC	SERVICE/SUPPLIES	508.02
CLINTON CITY OF	SEWER SERVICE/ASSISTANCE	1,182.72
CLINTON CITY OF EMPL. HEALTH INS TRUST	HEALTH PREMIUMS	6,303.00
CNH CAPITAL LLC PRODUCTIVITY PLUS ACCT	PARTS	1,552.81
COAST TO COAST COMPUTER PRODUCTS	SUPPLIES	229.96
COLLECTIVE DATA	SOFTWARE	1,598.75
COMPANY ONE FIRE SUPPRESSION	RECERTIFICATIONS	2,448.75
CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	39.23
CSI SPORTS LLC DBA BIG ROCK SPORTS	CONCESSION SUPPLIES	207.16
DAVISSON TILING LLC	MATERIALS	921.80
DELMAR CITY OF	UTILITIES	38.61
DELTA DENTAL OF IOWA	PREMIUMS	227.00
DEMING GWENDOLYN G	MILEAGE REIMB	213.72
DES MOINES STAMP MFG CO	SUPPLIES	138.65
DEWITT OBSERVER PUBLISHING CO	SUBSCRIPTION/PUBLICATION	1,813.76
DEWITT OFFICE CENTER	SUPPLIES	34.64
DEWITT CITY OF	SERVICE	133.07
DEX MEDIA EAST INC	ADVERTISING	38.25
DOSTART KATHERINE	MILEAGE REIMB	140.40
DOWNTOWN AUTO CLINIC	VEHICLE MAINT	36.51
DUNHAM LANNY	WELL RECONST	1,000.00
E J VOGGENTHALER CO	MATERIALS	2,753.37
EASTERN IOWA LIGHT & POWER	SERVICE	874.13
EASTERN IOWA TIRE INC	VEHICLE MAINT	21.00
ECOLAB INC	EQUIPMENT RENTAL	89.95
ELECTION SYSTEMS & SOFTWARE INC	SUPPLIES	3,146.25
ELKINS DEBBIE J	MILEAGE REIMB	32.76
EMC NATIONAL LIFE CO	PREMIUMS	24.80
ENGEMAN ROBERT E DBA SILENT E INVESTMENTS	RENT ASSISTANCE	200.00
ENGINEERING SERV & PRODUCT CO FARMTEK	SUPPLIES	297.85
ERNST SHONA	MEI SERVICES	157.02
F & B COMMUNICATIONS INC	SERVICE	317.56
FAREWAY STORES INC	PROVISIONS ASSISTANCE	50.00
FASTENAL CO	PARTS	29.80
FASTENAL CO	SUPPLIES	362.03
FATCHETT WILLIAM C	EXPENSE REIMB	150.12
FBO TRI STATE INV INC LAFAYETTE APTS	RENT ASSISTANCE	150.00
FIDLAR FIDLAR TECHNOLOGIES	SERVICES	2,900.00
FINISH LINE FUELS LLC FINISH LINE FLEET DEPT	FUEL	5,182.02
FORRET LORI	GROUNDS CARE	590.80
FREY HAUFE & CURRENT PLC	PROFESSIONAL SERVICES	507.50
G & K SERVICES	SUPPLIES	464.19
GALLS LLC GALLS/QUARTERMASTER	UNIFORM ACCESSORIES	372.17
GARAGE INC THE	VEHICLE MAINT	519.13
GATEWAY HOTEL & CONF CENT	ACCOMMODATIONS	259.84
GATEWAY IMPACT COALITION	SERVICES	6,745.25
GATEWAY SUPPLY LTD	SUPPLIES	301.78
GENESIS HEALTH SYSTEM	EAP SERVICES	766.80
GENESIS VNA & HOSPICE	SERVICES	2,648.15
GERARDY WELDING	PARTS	75.00
GERDAU AMERISTEEL US INC	MATERIALS	2,897.97
GERDES LORI	OUTSIDE SERVICES	225.00
GLB 3 INC DBA MJ'S EAST AMOCO	SUPPLIES	110.60
GO VAN GOGH'S	PRINTING	118.00
GOLLON ENTERPRISES INC	CONCESSION SUPPLIES	807.00
GOOSE LAKE C STORE	FUEL & SUPPLIES	62.68
GOOSE LAKE CITY OF	UTILITIES	54.50
GRAND MOUND COMMUNICATIONS CO	SERVICES	1,346.25
GRAND MOUND COOP TELEPHONE ASSOC	SERVICE	653.76
GREENFLY NETWORKS INC/CLEARFLY COMMUNICATIONS	SERVICE	884.86
GROWMARK INC AGVANTAGE FS	GREASE	199.20
GUARDIAN ANGELS SERVICES LLC	SERVICES	98.15

H T PROPERTIES LLC	RENT ASSISTANCE	400.00
HAACK LAWN CARE LLC	GROUNDS CARE	1,230.80
HAHN NICHOLIS D	CLOTHING ALLOWANCE	180.00
HARRY'S FARM TIRE INC	REPAIR SERVICE	17.50
HARRY'S FARM TIRE INC TIRES N' MORE	TIRE REPAIR	2,143.02
HARTZ INC DBA HARTZ LOCK CO	EQUIPMENT/INSTALLATION	5,300.00
HEALTH SOLUTIONS LLC	WELLNESS PROGRAM	4,653.50
HENDERSON PRODUCTS INC	PARTS	490.00
HILLCREST FAMILY SERVICES	SERVICES	8,355.95
HINTZ GARY L. DBA HINTZ LAWN SERVICE	GROUNDS CARE	265.25
HOERR RACING DISTRIBUTING	PARTS	99.80
HOLLERANSHAWMURPHY& STOUTNER	OUTSIDE SERVICES	1,437.50
HOOVER GREGORY J HOOVER LAWN & SNOW	GROUNDS CARE	1,097.20
HOWARD DANNIE E	CELL PHONE/MEAL REIMB	65.00
HUGUNIN SEWER AND PLUMBING	REPAIR SERVICE	118.00
IIW PC	SERVICES	700.00
ILLOWA CULVERT & SUPPLY CO	MATERIALS	1,223.60
IOWA AMERICAN WATER CO	SERVICE	602.87
IOWA COMMUNITIES ASSURANCE POOL	SERVICES	4,651.62
IOWA DEPT OF TRANSPORTATION	MATERIALS	163.00
IOWA STATE UNIVERSITY	REGISTRATION	170.00
JACOBSEN CHARLES C	MEAL REIMB	36.84
JENSEN OIL CO	VEHICLE MAINT	30.00
JLA PROPERTIES LLC	RENT ASSISTANCE	200.00
JOHN DEERE FINANCIAL	SUPPLIES	634.40
JOHN S PEAVEY LAW OFFICES	LEGAL REP	708.00
JOHNSON CONTROLS INC	REPAIR SERVICE	1,254.00
KAMPER KORNER LLC	SUPPLIES	432.82
KINNEY TODD	MEALS REIMB	205.00
KNESS CHANCE	CELL PHONE REIMB	50.00
KUHL MARGARET L	MILEAGE REIMB	191.10
KWIK TRIP INC	FUEL	795.97
LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	32.19
LECTRONICS INC	SERVICE/EQUIPMENT	1,347.50
LEONARD PAUL L SR DBA A-1 SEPTIC SERVICE	SERVICE	450.00
LIBERTEL ASSOCIATES	EQUIPMENT	96.89
LIPHARDT MELVIN (MIKE) LIPHARDT LEASING & CONST	RENT ASSISTANCE	350.00
LOGAN CONTRACTORS SUPPLY INC	PARTS	1,340.00
M I B LTD DBA HAWKEYE ICE CO	SUPPLIES	390.50
M J CALCOTE INC/KENDRICK PEST CONTROL	PEST CONTROL	230.00
MANATT'S INC	CONCRETE	150.00
MAQUOKETA VALLEY ELECTRIC	SERVICE	1,060.69
MARKS LOCKER TAYLOR THOMAS J	CONCESSION SUPPLIES	191.25
MARRIOTT HOTEL SERVICES INC/TAMPA MARRIOTT	LODGING	946.40
MARSHALL MICHAEL E MARSHALL FARMS	GROUNDS CARE	103.00
MARTIN EQUIPMENT OF IL INC	PARTS	1,178.93
MASTERCARD	AUG PAYMENT	2,821.58
MAYER LONERGAN & ROLFES	LEGAL REP	162.00
MCCLIMON BRYAN P	EXPENSE REIMB	104.88
MEDIACOM COMMUNICATIONS CORP	SERVICE	4,100.00
MEDIAPOLIS CARE FACILITY INC	SERVICES	6,412.64
MEDICAL ASSOCIATES OF CLINTON IOWA P L C	SERVICES	555.00
MENARD INC	SUPPLIES	19.94
MENARD INC	SUPPLIES	218.70
MIDAMERICAN ENERGY COMPANY	SERVICE	4,601.61
MIDWEST BUSINESS PRODUCTS	COPIER LEASE	82.68
MIDWEST GANG INVESTIGATORS ASSOC	REGISTRATION	150.00
MIDWEST WHEEL COMPANIES INC	PARTS	284.51
MILES CO-OP TELEPHONE ASSN	SERVICE	94.13
MULGREW OIL CO/R & K OIL CORP	FUEL	13,483.96
MUNCK CURTIS	WELL PLUGGING	350.00
MUSSMANN MARK C	MILEAGE REIMB	69.41

MUTUAL WHEEL CO	PARTS	2,294.62
MYERS COX CO	CONCESSION SUPPLIES	762.78
NAYLOR SEED CO	SUPPLIES	415.40
NEOPOST USA INC DBA HASLER	METER RENTAL	199.17
NEWSPAPER HOLDING INC/CLINTON HERALD	ADVERTISING	1,205.73
ODEN ENTERPRISES INC	MATERIALS	25,452.24
O'DONNELL ACE HARDWARE	SUPPLIES	236.31
OFFICE ALLY INC	SERVICES	19.95
OSARO ODUAH DANIEL MD	STIPEND	500.00
OSMUN MICHAEL F	EXPENSE REIMB	20.00
P & K MIDWEST INC	PARTS	203.46
PAARMANN DAVID G	GROUND CARE	37.05
PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	67.32
PAUL H SHAFF HOME FARM TRUST	MATERIALS	212.45
PAYSSEN HOWARD M	ASST RAD OFFICER	68.00
PEARSON AMANDA K	MILEAGE REIMB	30.03
PELCO ENTERPRISES LTD/L L PELLING CO INC	MATERIALS	666.36
PERFORMANCE FOOD GROUP INC-TPC	SUPPLIES	505.17
PETERSEN DR. ERIC S	MEI SERVICES	800.00
PETERSEN RONALD L	RENT ASSISTANCE	200.00
PINE HILL CEMETERY ASSOC INC	SERVICEMEN'S GRAVE CARE	50.00
PLUNKETT'S PEST CONTROL INC	PEST CONTROL	170.66
PRAXAIR DISTRIBUTION INC	TANK RENTAL	27.93
PREMIER LINEN & DRYCLEANING INC	CLEANING SERVICE	58.39
PREMIER PARTS INC NAPA PARTS	PARTS	221.27
PRESTON READY MIX CORP	MATERIALS	8,114.59
PRESTON TELEPHONE COMPANY	SERVICE	93.22
PROMOS 911 INC	SUPPLIES	786.44
PS3 ENTERPRISES INC DBA GRASS GROOMERS/	OUTSIDE SERVICES	211.00
QC ANALYTICAL SERVICES LLC	TESTING	40.00
QUILL CORPORATION	SUPPLIES	671.82
R & B CONVENIENT STORE INC/EASTERN IOWA PETRO	FUEL	1,013.76
R H A SERVICE INC	EQUIPMENT LEASE	492.00
R K DIXON COMMAND BUSINESS SYSTEMS	COPIER MAINT	68.17
R K DIXON COMMAND BUSINESS SYSTEMS	COPIER MAINT	38.00
RENAISSANCE RESTORATION INC	PRESERVATION PROJECT	6,984.60
RIVER CITY DISPOSAL	SERVICES	65.00
RIVER VALLEY COOPERATIVE	SUPPLIES	181.00
ROCK RIVER CONSULTING INC	OUTSIDE SERVICES	1,300.00
S J SMITH CO INC	SUPPLIES	49.60
SADLER POWER TRAIN INC	PARTS	65.98
SCHULTZ DOUGLAS D	MEI TRANSPORT	271.25
SCOTT COUNTY COMMUNITY SERVICES DEPT	SERVICES	3,561.35
SENECA ENVIRONMENTAL SERVICES	FUEL STORAGE TANKS EXPENSE	1,164.95
SHAH PANKAJ C DBA TRAVEL INN	RENT ASSISTANCE	985.60
SHERWIN WILLIAMS	SUPPLIES	31.46
SHERWIN WILLIAMS COMPANY	SUPPLIES	98.40
SIMMONS BURTON A	RAD OFFICER	340.00
SIOUX SALES COMPANY	UNIFORMS	225.95
SNELL ZORNIG FUNERAL HOME	BURIAL ASSISTANCE	1,000.00
SPAHN & ROSE LUMBER CO - 47	MATERIALS	1,523.08
SPERRY SHERRY J	MILEAGE REIMB	26.52
SPITTLER KIMBERLY D	MEAL REIMB	32.74
SPRUCEWOOD PROPERTIES / BMO HARRIS	CERTIFICATE REFUND	508.00
STATE INDUSTRIAL PRODUCTS CORP STATE CHEMICAL	SUPPLIES	3,808.92
STATE UNIVERSITY OF IOWA HEALTH CARE	SERVICES	43.00
STOPTECH LTD	SUPPLIES	240.00
SWAMEE INC DBA JODY'S HOT ROD PIE	CONCESSION SUPPLIES	40.50
SWANSON SERVICES CORP/TRINITY SERVICES	REPAIR SERVICE	1,096.00
SYSCO IOWA INC	PROVISIONS/SUPPLIES	3,393.17
TANDEM TIRE & AUTO SERVICE INC	REPAIR SERVICE	450.16
THE PERFECT ANSWER INC	SERVICE	80.89

THILTGEN DONALD	MILEAGE REIMB	15.60
THOMPSON TRUCK & TRAILER INC/HAWKEYE TRUCKS	PARTS & LABOR	8,287.30
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	SERVICES	25.00
TRUCK COUNTRY OF IOWA	PARTS	151.95
TURNER ELECTRIC CO INC	PARTS	24.99
UNIFORM DEN INC	UNIFORM ACCESSORIES	544.19
UNITED STATES CELLULAR CORP	SERVICE	1,991.63
UNIVERSITY OF IOWA STATE HYGIENIC LAB	TESTING	440.00
VANGUARD APPRAISALS INC	SERVICES	750.00
VERIZON WIRELESS SERVICES LLC	TELEPHONE SERVICE	1,101.75
VETTERS INC CULLIGAN WATER TECHNOLOGY	WATER	335.78
VISITING NURSE SERVICES OF IA	SCHOOL READY	223.15
WAGNER PHARMACY	PRESCRIPTIONS	576.20
WAGONER MARYANN J	MEI SERVICES	280.74
WAL-MART STORES INC	SUPPLIES	820.98
WELLS FARGO FINANCIAL LEASING	COPIER LEASE	1,440.49
WELTER STORAGE EQUIP CO INC	MATERIALS	1,200.00
WENDLING QUARRIES INC	ROCK	303,025.18
WENZEL WILLIAM D	GROUND CARE	621.25
WEST JEWELL F III - AMERICAN RESOURCE CONSULTANTS	SUPPLIES	1,878.42
WHITESIDE COUNTY M A B A S DIVISION 30	DUES	175.00
WICKHAM WALTER D	EXPENSE REIMB	26.63
WIEGE PROPERTIES	PARTIAL RENT ASSISTANCE	700.00
WINDSTREAM IOWA COMMUNICATIONS INC	TELEPHONE SERVICE	89.99
WITT'S SMALL ENGINE CLINIC INC	PART	6.10
XEROX CORPORATION	COPIER MAINT	49.09
YWCA - CLINTON	WELLNESS PROGRAM	300.00
	GRAND TOTAL	607,585.73
FUND TOTALS RECAP		
Fund	Expended	
0001 GENERAL BASIC		106,441.32
0002 GENERAL SUPPLEMENTAL		6,747.44
0010 MH-DD SERVICES FUND		29,910.02
0011 RURAL SERVICES BASIC		397.80
0020 SECONDARY ROADS		411,017.27
0021 PIONEER CEMETERY		4,275.47
0027 COMMISSARY		1,383.27
0040 MISC. GRANTS		6,745.25
0117 DD #17		157.50
4000 EMERGENCY MANAGEMENT SERVICES		3,295.91
4010 E911		4,972.69
4100 COUNTY ASSESSOR		697.54
4110 CITY ASSESSOR		13,105.28
5120 SCHOOL READY		1,581.87
7300 REFUND CLEARING		508.00
8000 ENTERPRISE FUND - ROCK CREEK		10,628.80
8500 CLINTON COUNTY BENEFIT TRUST		5,720.30
GRAND TOTAL		607,585.73

The Board of Supervisors adjourned to meet on Monday, August 22, 2016.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

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County Auditor

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Chairperson