

OCTOBER 10, 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.

TRANSFERS

General Basic Fund	to	Secondary Roads Fund	\$99,365.61
Rural Services	to	Secondary Road Transfer	\$525,053.84

REPORTS

The 1st Quarter FY2017 report of the County Recorder's Report of Fees Collected, submitted by Scott Judd, Clinton County Recorder, 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 #2016-236 through #2016-237 were approved on the Consent Agenda:

RESOLUTION #2016-236

WHEREAS, Kim Richardson has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 1117 Woodland Drive, Clinton IA 52732 Parcel #84-02090013

WHEREAS, Kim Ralston, CAP Director has verified Kim Richardson's eligibility for said tax suspension.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension [for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs] be and is hereby approved and the County Treasurer is authorized to make entry on her records accordingly, all under provision of Section 427.8, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa, is for the 2015 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

RESOLUTION #2016-237

WHEREAS, it is in the best interest of Clinton County to establish and review policies from time to time; and

WHEREAS, the Clinton County Board of Supervisors desires to provide guidance and assurances to follow federal guidelines applicable to the Affordable Care Act; now

THEREFORE, BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Affordable Care Act Grievance Policy filed in the County Auditor's Office be and is hereby adopted effective this date;

BE IT FURTHER RESOLVED that this policy be distributed by the County Auditor's Office to all County employees.

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

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2016-238

RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$22,000,000 (DOLLAR AMOUNT SUBJECT TO CHANGE) GENERAL OBLIGATION BONDS, SERIES 2016, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT

WHEREAS, the Issuer is in need of funds to pay 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, general county purposes, and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$22,000,000 (dollar amount subject to change) be authorized for said purposes; and

WHEREAS, this Board, pursuant to Section 331.442 of the Code of Iowa, did legally call a County election, fixing the time and place thereof, and did legally submit to the qualified electors of the County the proposition of issuing General Obligation Bonds of the County in an amount of not to exceed \$22,000,000, for the aforesaid purposes, and caused to be given legal, sufficient and timely notice of said election and the time, place and purpose thereof; and

WHEREAS, the County election was duly and legally held and conducted on May 3, 2016, pursuant to a legal notice duly given by publication in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the County, said publication in said newspaper appearing on a

date not less than ten (10) clear days nor more than twenty (20) days prior to the date of said election, all in strict compliance with the law and the orders of said Board and the County Commissioner of Elections. The affirmative vote on the proposition was equal to more than 60% of the total votes cast for and against the proposition at said election. The proposition was declared and certified to have been duly adopted, no contest thereof having been made, and the Issuer desires to proceed with the issuance of said Bonds for such purposes so authorized at the election, and

WHEREAS, in conjunction with its Municipal Advisor, Speer Financial, Inc., the County has caused a Preliminary Official Statement to be prepared outlining the details of the proposed sale of the Bonds; and

WHEREAS, the Board has received information from its Municipal Advisor evaluating and recommending the procedure hereinafter described for electronic, facsimile and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Board deems it in the best interest of the County and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLINTON COUNTY, STATE OF IOWA:

Section 1. That the receipt of electronic bids by facsimile machine and through the SpeerAuction Competitive Bidding System described in the Notice of Sale and Official Statement are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That General Obligation Bonds, Series 2016, of Clinton County, State of Iowa, in the amount of \$22,000,000 (dollar amount subject to change), to be issued as referred to in the preamble of this Resolution, to be dated December 1, 2016, be offered for sale pursuant to the published advertisement.

Section 3. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Chairperson and County Auditor, upon the advice of bond counsel and the County's Financial Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 4. That the Auditor is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in the "Clinton Herald", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Board, on the 25th day of October, 2016, at 3:00 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by County Officials at 10:30 A.M. on said date. The notice shall be in substantially the following form: (To be published on or before October 20, 2016)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of Clinton County, State of Iowa, hereafter described, must be received at the office of the Clinton County Auditor, Clinton County Administration Building 1900 North Third Street, Clinton, Iowa 52732 (the "Issuer") before 10:30 a.m., on the 25th day of October, 2016. The bids will then be publicly opened and referred for action to the meeting of the Board of Supervisors in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following: GENERAL OBLIGATION BONDS, SERIES 2016, in the amount of \$22,000,000*, to be dated December 1, 2016 (the "Bonds") *Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the Clinton County Auditor, Clinton County Administration Building 1900 North Third Street, Clinton, Iowa 52732.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the Clinton County Auditor, Clinton County Administration Building 1900 North Third Street, Clinton, Iowa 52732. The bids must be submitted through the SPEERAUCTION competitive bidding system.
- Electronic Facsimile Bidding: Electronic facsimile bids will be received at the office of the Clinton County Auditor, Clinton, Iowa 52732 (facsimile number: (563) 243-5869) and/or the County's Municipal Advisor, Speer Financial, Inc., Waterloo, Iowa 50703 (facsimile number: (319) 291-8628). Electronic facsimile bids will be treated as sealed bids.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Clinton County Administration Building, Board Room, Conference Room B, 1900 North Third Street, Clinton, Iowa, at a meeting of the Board of Supervisors on the above date at 3:00 p.m.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the County

Auditor, Clinton County Administration Building, 1900 North Third Street, Clinton, Iowa 52732, Telephone: (563) 244-0568, or the Issuer's Municipal Advisor, Speer Financial, Inc., 531 Commercial Street, Waterloo, Iowa 50703, Telephone: (319) 291-2077 or One North LaSalle Street, Suite 4100, Chicago, Illinois 60602, Telephone: (312) 346-3700.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accord with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the Board of Supervisors of Clinton County, State of Iowa.

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

The following resolution was presented and on motion approved:

RESOLUTION #2016-239

RESOLUTION APPROVING POST-ISSUANCE COMPLIANCE POLICY

WHEREAS, Clinton County, Iowa, sometimes hereinafter referred to as the County, is a political subdivision duly incorporated, organized and existing under and by virtue of the Constitution and laws of the State of Iowa; and

WHEREAS, various requirements apply under the Internal Revenue Code and Income Tax Regulations (hereinafter "IRS Requirements") including information filing and other requirements related to issuance, the proper and timely use of bond-financed property, and arbitrage yield restriction and rebate requirements; and

WHEREAS, to comply with the IRS Requirements, governmental bond issuers must ensure that the rules are met at the time the bonds, capital loan notes or lease-purchase obligations (hereinafter "bonds") are issued and throughout the term of the bonds; and

WHEREAS, this includes the continued review of post-issuance obligations and maintenance of records:

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, State of Iowa, that the following written procedures are adopted which shall apply with respect to all tax exempt obligations incurred by the County:

Section 1. The "Post-Issuance Compliance Policy" (hereinafter "Policy") attached hereto as Exhibit A is hereby adopted and approved.

Section 2. The official designated in said policy shall take any and all action necessary to properly implement the policy.

PASSED AND APPROVED this 10th day of October, 2016.

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

Resolution #2016-240 Discussion: County Building Maintenance Manager Corey Johnson explained the purpose for the tractor purchase, indicating the tractor would be better snow removal at the Courthouse campus during and after the jail project. He added that Kunau Implement will take a zero-turn machine from the County on trade and that a transport charge would be added to the Capital City Equipment bid. Johnson asked if the Board of Supervisors would like to trade in the zero-turn machine or if they would like to take bids on the equipment. The Board of Supervisors generally agreed to trade in the zero-turn machine. Johnson will ask the County Attorney about selling the machine through a bid process and report back to the Board of Supervisors next week.

The following resolution was presented and on motion approved:

RESOLUTION #2016-240

WHEREAS, the Clinton County Board of Supervisors has considered bids for the Kubota BX 2370 compact tractor for the Clinton County Courthouse for mowing and snow removal; and

WHEREAS, the total of each bid is as follows:

Kunau Implement \$14,837.00 Capital City Equipment \$14,909.46

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the proposal be approved for Kunau Implement, in the amount of \$14,837.00, as recommended by the Building Maintenance Manager; and

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

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

Motion was made by Supervisor Hamerlinck to authorize the Chairperson to sign the HIPAA Remediation Plan for

Clinton County.

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

Motion carried.

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reminded the Board of Supervisors that the meeting scheduled for October 17 will be conducted at the County Satellite Building in DeWitt and start at 8 a.m.

CCJCC Coordinator Margaret Kuhl reported the next CCJCC meeting is October 20 at Clinton Community College in room 139 at 3:30 p.m. and that November 10 will be the strategic planning session.

Chairperson Srp said the State DOT Commission is meeting Tuesday morning in Dubuque. He will be presenting with the Highway 30 group during that meeting.

County Attorney Mike Wolf reported that during a recent jury trial he said some jurors reported it was difficult to hear testimony due to the construction taking place outside on the jail project. He also mentioned the jurors had issues with the chairs in the jury box. He said he will work with the construction managers and Johnson when there is a jury trial. Srp suggested Johnson also review the chairs in the jury box. He added the judge and jurors were mostly complimentary of the Clinton County Courthouse facility.

9:41 A.M. City of Clinton Request for a Pump Station Location

City of Clinton Engineer Jason Craft presented the proposal to locate a sewer pump station on the northwest corner of the Courthouse property for a City sewer separation project. He said the separation project will help prevent sewer backups in area residents' homes. Craft said the location in that area made the most sense for the City to approach the County. He said the only thing above ground would be a small electrical panel. Craft said the easement would have to be increased from 10x20 feet to 10x25 feet. Wolf said the easement would have to be treated like any sale of County property and would be subject to a Public Hearing and the required publications. He said that process would take about a month. Srp said the jail project design team did not have any issues with that area being used for the pump station. He said it would take up some area for snow storage. Srp said there was some concern about the City using parking during routine maintenance of the pump station. Craft said the City can work with the County to address those concerns. Hamerlinck asked about the pump station appearance and if there could be housing to match the County facilities. Craft said only the electrical panel will be above ground. He said placing housing around it would not be fiscally feasible. He believes citizens will most likely think the panel is part of the traffic control system at that intersection. Srp said it could be landscaped. Johnson said the extra five-feet that was presented today should not impact anything in that corner.

Motion was made by Supervisor Hamerlinck to authorize the County Attorney to work with the City of Clinton to proceed with the easement process for the pump station.

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

Motion carried.

10:02 A.M. 19TH Avenue North Update

Johnson reported a driveway access agreement with an adjacent property owner has been drafted by the County Attorney. He said the property owners have signed the agreement and it is pending the Supervisors' approval. He said the resolution for approval will be on next week's agenda. He added the agreement will not affect the parking in the Administration Building parking lot. Johnson said the project appears to be moving forward. Craft said the retaining wall held up the paving of the road, but that is now progressing. He said 19th Avenue North from Third Street to Eighth Street should be fully paved within three weeks. Craft said rain also delayed the project this year. Hamerlinck asked about the fence on top of the retaining wall. Craft said the fence is currently a coated chain link fence. Srp said the County would like the fence along 19th Avenue North to match the fence on the retaining wall on the north side of the County property. Craft understood the request and will work with the County on that issue.

10:13 A.M. Clinton County Historical Preservation Commission

Ruth Wilson and Ellen Mayberry reported about a recent recognition the commission received from Preservation Iowa at the Preservation Summit conducted earlier this year in Davenport. The "Preservation at its Best" award is for the Grand Mound Fire Station renovation. Mayberry also reported the Delmar Calaboose and the Smithtown Church interior renovations have been completed. However, the Smithtown Church project ran over budget and the commission is requesting a budget amendment of \$1,742.40. They reported the Smithtown Church is being rented out now that the renovation has been completed. They said this is the last claim they would file for the fiscal year. Van Lancker informed the Commission it could only currently pay for the amount remaining in their budget. But the remainder could be paid after a budget amendment is approved in December. Mayberry said they would speak with the contractor of the project about that payment arrangement.

Motion was made by Supervisor Hamerlinck to authorize the amount to cover the excess renovation cost be added to the December budget amendment.

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

Motion carried.

10:30 A.M. Jackson County Memorandum of Understanding for Planning & Zoning Support

Wolf presented an agreement with Jackson County in case support for Planning & Zoning is needed as requested by Supervisor Hamerlinck. Srp thanked Hamerlinck for pursuing this plan and to Jackson County for working with Clinton County. Staszewski added that ECIA would also provide assistance as well.

The following resolution was presented and on motion approved:

RESOLUTION #2016-241

WHEREAS, Clinton County desires assistance with County Planning & Zoning services from the Jackson County Planning & Zoning Department; and

WHEREAS, the Clinton County Attorney has presented to the Board of Supervisors for its consideration, a proposed agreement between Clinton and Jackson counties for said services; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that it authorizes the Chairperson to sign the agreement with Jackson County for Planning & Zoning support.

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

Ketelsen added there is a need for a new person to be appointed to the County Board of Adjustment. Wolf recommended that the candidate be female to address the gender balance rules.

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

06370	ACCURACY INC, DBA ULTRAMAX AMMUNITION	SUPPLIES	798.00
05476	ACKERMAN, RAYMOND B JR	MEI SERVICES	192.32
04605	ADVANCED BUSINESS SYSTEMS INC	SUPPLIES	376.65
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICES	5,804.96
04319	ALLIED SERVICES LLC/REPUBLIC SERVICES	SERVICES	2,247.24
03435	ANDERSON SAND & GRAVEL CO	ROCK	5,630.70
03436	ANDOVER, CITY OF	UTILITIES	84.00
08271	BAKER, JOHN R	SERVICES	1,935.70
05235	BAUER BUILT INC	PARTS	2,756.00
04986	BFS RETAIL OPERATIONS LLC	VEHICLE MAINT	614.15
00255	BLACK HAWK COUNTY SHERIFF	TRANSPORTATION	21.06
03528	BOSS INC	SUPPLIES	790.03
08262	BRAY, RICK	WELL RECON	1,000.00
04579	BRIDGEVIEW COMH CENTER	SERVICES	16,318.35
00326	BRINKMAN BUILDING CENTER INC	MATERIALS	47.50
00397	CAIN, DARRELL L	WELL PLUGGING	169.00
08266	CAIN, DOUGLAS A	CISTERN PLUGGING	871.00
03563	CALAMUS, CITY OF	UTILITIES	73.22
00445	CDW LLC, CDW GOVERNMENT LLC	EQUIPMENT	685.07
00452	CENTER FOR ALCOHOL & DRUG SERVICES INC	SERVICES	3,672.00
06746	CENTER GROVE CEMETERY ASSOC	SERVICEMEN'S GRAVE CARE	620.00
02458	CENTURYLINK	SERVICE	993.16
07537	CITIBANK N A, SHELL FLEET PLUS	FUEL	60.66
08247	CLAPSADDLE-GARBER ASSOCIATES	SERVICES	9,078.69
00517	CLAUSEN SUPPLY CO	PARTS	169.20
08265	CLEMENS WALTERS CONLON RUNDE &, HIATT LLP	LEGAL REP	78.00
08264	CLINTON CO GENERAL ASSISTANCE	SERVICES	6,485.75
00541	CLINTON COUNTY	SUPPLY REIMB	202.65
00546	CLINTON COUNTY AUDITOR	POSTAGE REIMB	376.52
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	171.84
00495	CLINTON, CITY OF	SEWER SERVICE	1,075.20
07751	COAST TO COAST COMPUTER PRODUCTS	SUPPLIES	982.91
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	15.00
05629	DABO LLC	RENT	11,386.36
00723	DANKERT, JILL R	TRANSCRIPTS	12.75
00731	DAU, ERIC M	CELL PHONE REIMB	50.00
03810	DELMAR, CITY OF	UTILITIES	35.10
00780	DES MOINES REGISTER MEDIA	SUBSCRIPTION	276.02
05992	DETERMANN ASPHALT PAVING LLC	OUTSIDE SERVICES	732,057.49
04792	DEWITT AUTO BODY INC	VEHICLE REPAIR	174.00

03307	DEWITT OBSERVER PUBLISHING CO	PUBLICATION	931.58
03823	DEWITT, CITY OF	UTILITIES	101.55
00767	DHS CASHIER	SERVICES	15,721.54
03826	DIAMOND MOWERS INC	PARTS	210.46
00876	EAGLE POINT REALTY, STEINHAUER, KARL	RENT ASSISTANCE	400.00
08268	EASTERN IOWA OVERHEAD DOOR	OUTSIDE SERVICES	3,400.00
05826	EBERHART, CRAIG A	MEAL REIMB	13.86
07317	EDWARDS REALTY LLC	RENT ASSISTANCE	200.00
05370	EHREDT, HANDY B	MILEAGE REIMB	63.18
06365	EILERS, STANLEY G MD	MEI SERVICES	2,200.00
04562	ELECTION SYSTEMS & SOFTWARE INC	SUPPLIES/SUPPORT	11,902.92
05048	ELKINS, DEBBIE J	MILEAGE REIMB	32.76
07638	ENGEMAN, ROBERT E, DBA SILENT E INVESTMENTS	RENT ASSISTANCE	325.00
07743	ERNST, SHONA	MEI SERVICES	256.06
00944	ESKILDSEN, REBECCA J	MILEAGE REIMB	544.94
08238	EVIL TWIN SOFTWARE LLC, CHRISMAN, ERIC	LICENSE FEES	360.00
05657	F & B COMMUNICATIONS INC	SERVICE	329.56
00962	FAREWAY STORES INC	PROVISIONS ASSISTANCE	50.00
03890	FASTENAL CO	MATERIALS	13.95
03894	FAUSER DEVELOPMENT CO	MATERIALS	57.90
07155	FINISH LINE FUELS LLC	FUEL	5,488.02
01332	FLEUR DE LIS MOTOR INNS INC	LODGING	332.64
07512	FRENCH-RENEKER-ASSOCIATES INC	SERVICES	2,750.00
03986	G & K SERVICES	SUPPLIES	323.63
01080	GARAGE INC, THE	VEHICLE MAINT	30.23
01106	GATEWAY SUPPLY LTD	SUPPLIES	343.15
03110	GENESIS VNA & HOSPICE	SERVICES	9,141.52
03983	GERDAU AMERISTEEL US INC	MATERIALS	1,314.00
01127	GERDES, LORI	OUTSIDE SERVICES	185.00
05311	GILLUND ENTERPRISES, JB DISTRIBUTING CO INC	SUPPLIES	202.00
01863	GLB 3 INC, DBA MJ'S EAST AMOCO	SUPPLIES	19.96
03998	GOOSE LAKE C STORE	FUEL	152.27
03999	GOOSE LAKE, CITY OF	UTILITIES	69.50
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	1,343.25
01174	GRAND MOUND COOP TELEPHONE ASSOC	SERVICE	684.56
08230	GREENFLY NETWORKS INC	SERVICE	457.14
01194	GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,302.58
01939	HAJOCA CORPORATION, MCDONALD SUPPLY	SUPPLIES	13.82
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	VEHICLE MAINT	165.00
08052	HEALTH SOLUTIONS LLC	WELLNESS PROGRAM	5,850.00
04077	HENDERSON PRODUCTS INC	PARTS/EQUIPMENT	81,379.98
07465	HENRY, CLARENCE G JR	EXPENSE REIMB	150.00
01338	HOLLERAN,SHAW,MURPHY& STOUTNER	OUTSIDE SERVICES	187.50
07911	HOWARD, DANNIE E	CELL PHONE REIMB	50.00
07567	HUGUNIN SEWER AND PLUMBING	REPAIR SERVICE	590.00
04118	ILLOWA CULVERT & SUPPLY CO	MATERIALS	1,152.00
01434	INTERSTATE ALL BATTERY CENTER	PARTS	1,899.65
01440	IOWA AMERICAN WATER CO	SERVICE	234.68
01454	IOWA COUNTY ATTORNEYS ASSOC	DUES	1,144.00
01470	IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	3,378.00
01490	IOWA INDIVIDUAL HEALTH BENEFIT	ASSESSMENT	5,287.85
01495	IOWA MUNICIPALITIES WORKERS COMP ASSOC	PREMIUMS	12,915.00
01500	IOWA PUBLIC EMPLOYEES IPERS	SERVICE FEE	46.87
01510	IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	200.00
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	75.20
07147	JEFFERY, ALANNA, IOWA-ILLINOIS REPORTING	TRANSCRIPTS	224.20
01589	JESS-JUNGEN, KAREN A	MEAL REIMB	19.05
02497	JOHN B RAUSENBERGER APTS LLC	PARTIAL RENT ASSISTANCE	300.00
01601	JOHN S PEAVEY LAW OFFICES	LEGAL REP	696.00
04680	JOHNSON CONTROLS INC	REPAIR SERVICE	2,365.00
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	31.58
05234	KNESS, CHANCE	CELL PHONE REIMB	50.00

03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	53.45
03467	LAWSON PRODUCTS INC/KENT AUTOMOTIVE	PARTS	866.27
03481	ELECTRONICS INC	SERVICE/EQUIPMENT	3,166.20
04618	LEMKE, ADAM R	MILEAGE/MEAL REIMB	195.14
07287	LIVESAY, RODNEY	MEI SERVICES	172.48
03511	LOST NATION-ELWOOD TELEPHONE	SERVICE	679.95
01732	L-TRON CORPORATION	EQUIPMENT	162.00
07982	LYNCH DALLAS PC	LEGAL FEES	8,037.00
01657	M J CALCOTE INC/KENDRICK PEST CONTROL	PEST CONTROL	40.00
01873	MADISON NATIONAL LIFE	PREMIUMS	381.24
05024	MAIL SERVICES LLC	SERVICES	1,646.91
01879	MAINSTAY SYSTEMS INC	MAINTENANCE	237.00
07038	MANATT'S INC	MATERIALS	384.00
03591	MARTIN EQUIPMENT OF IL INC	PARTS	1,033.06
01917	MASTERCARD	FUEL	41.93
07413	MAYER LONERGAN & ROLFES	LEGAL REP	342.00
02871	MCCULLOUGH, BETTY J	EXPENSE REIMB	115.19
07279	MEDIACOM COMMUNICATIONS CORP	SERVICE	4,100.00
03619	MEDICAL ASSOCIATES OF CLINTON	SERVICES	651.00
05662	MEDICAL PRIORITY CONSULTANTS	MAINT AGREEMENT	147.00
03622	MENARD INC	MATERIALS	1,626.88
01992	MERCY MEDICAL CENTER - CLINTON	SERVICES	1,224.67
03623	MESS, REX R	CLOTHING ALLOWANCE	180.00
03636	MIDAMERICAN ENERGY COMPANY	SERVICES	45.52
02028	MIDWEST BUSINESS PRODUCTS	COPIER LEASE	28.49
02045	MILES CO-OP TELEPHONE ASSN	SERVICE	94.13
02102	MUNCK, MICHELLE R	TRANSCRIPTS	237.50
04556	MUSSMANN, MARK C	MILEAGE REIMB	39.00
02156	NEBLUNG, NICHOLAS M	MEI SERVICES	65.28
08205	NEWMAN'S CLEANING SYSTEMS INC	SERVICES	3,099.00
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	ADVERTISING	555.00
08194	OFFICE ALLY INC	SERVICES	19.95
05410	OFFICE MACHINE CONSULTANTS INC	COPIER LEASE	70.97
02227	OGDEN, LINDA A	TRANSCRIPTS	137.00
05881	OSARO, ODUAH DANIEL MD	STIPEND	500.00
06914	P & K MIDWEST INC	PARTS	376.06
03354	P & M PETROLEUM LLC/TRI STOP SHELL	FUEL	84.08
02287	PATHWAY LIVING CENTER INC	SERVICES	27,608.66
05820	PAYSEN, HOWARD M	ASST RAD OFFICER	68.00
02339	PETERSEN, DR. ERIC S	MEI SERVICES	400.00
08263	PHILLIPS, PATRICK M	RENT ASSISTANCE	200.00
02358	PINNEY PRINTING COMPANY	SUPPLIES	722.83
02362	PITNEY BOWES INC	EQUIPMENT LEASE	3,006.00
06294	PLUNKETT'S PEST CONTROL INC	PEST CONTROL	179.08
02384	POSTMASTER	STAMPS	200.00
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	58.39
06635	PREMIER PARTS INC, NAPA PARTS	PARTS	31.48
03950	PRESTON READY MIX CORP	MATERIALS	703.50
02404	PRESTON TELEPHONE COMPANY	SERVICE	93.22
02450	QUILL CORPORATION	SUPPLIES	915.20
02467	R H A SERVICE INC	EQUIPMENT LEASE	40.00
04015	RACOM CORPORATION	PARTS	221.25
08043	RAMIREZ, STEPHEN M	MEI SERVICES	111.36
04024	RANDOLPH, TODD L	CLOTHING ALLOWANCE	121.49
01800	REED ELSEVIER INC, LEXIS-NEXIS	SERVICES	363.73
07364	REYHONS, J SCOTT	MEAL REIMB	14.51
07056	RICOH USA INC	COPIER LEASE	156.34
02553	RIVER CITY DISPOSAL	SERVICES	65.00
02562	ROBINSON, PATRICIA B	EXPENSE REIMB	611.15
04064	ROCK RIVER CONSULTING INC	OUTSIDE SERVICES	1,300.00
05381	RODGERS INDUSTRIAL	PARTS	35.00
04891	ROGER'S TRUCK & TRAILER REPAIR, INC	SERVICE	600.00

05704	ROGIS, DAVID GLEN	MEI SERVICES	353.43
05769	ROLING, VIRGIL	CLOTHING ALLOWANCE	123.91
04367	SANDRY FIRE SUPPLY LLC	SUPPLIES	67.70
07095	SHAH, PANKAJ C, DBA TRAVEL INN	LODGING	1,747.20
02745	SIDWELL COMPANY	SERVICES	135.64
05625	SIMMONS, BURTON A	RAD OFFICER	340.00
02763	SKYLINE CENTER INC	SERVICES	12,382.49
08272	SPRINGHILL SUITES BY MARRIOTT, SIOUX FALLS	LODGING	813.93
02828	ST MARY & JOSEPH, SUGAR CREEK CEMETERY	SERVICEMEN'S GRAVE CARE	200.00
05466	STANKEE, CHRISTY	MEI SERVICES	176.64
06261	STAPLES ADVANTAGE	SUPPLIES	50.24
08259	STERLING COMMERCIAL ROOFING, INC	ROOFING PROJECT	203,585.00
02893	STRAUSSER, ROBIN	MILEAGE REIMB	62.40
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	1,933.92
08041	TAZEWELL, COUNTY OF, SHERIFF'S OFFICE	TRANSPORTATION	20.50
06210	TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
08267	TRUCK COUNTRY - DUBUQUE	EQUIPMENT	102,115.00
05071	TYLER TECHNOLOGIES INC	SERVICE	125.00
03049	UNITED STATES CELLULAR CORP	SERVICE	1,647.46
03091	VANGUARD APPRAISALS INC	SERVICES	31.25
03465	VERIZON WIRELESS SERVICES LLC	SERVICE	308.38
05641	VISUAL MARKETING SOLUTIONS INC	SUPPLIES	42.00
03114	VOGEL, BRENT M	CELL PHONE REIMB	50.00
03119	VOSS BROTHERS, PLUMBING & HEATING INC	SUPPLIES	13.00
01168	W W GRAINGER INC, GRAINGER	TOOLS	156.00
05987	WAGNER FAMILY ENTERPRISES INC	SUPPLIES	601.50
07744	WAGONER, MARYANN J	MEI SERVICES	90.74
06435	WAHLTEK INC	MAINT CONTRACT	2,152.50
08270	WALSTON, MONICA N	MEAL REIMB	30.48
07570	WELLS FARGO FINANCIAL LEASING	COPIER	1,440.49
06254	WELTON, CITY OF	CONSULTANT FEES	135,704.33
07494	WHISK AWAY CAFE & BAKERY LLC	TRAINING EXPENSE	205.80
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	724.96
03244	WOLFE, JOHN J JR	LEGAL REP	132.00
08129	XEROX CORPORATION	COPIER MAINT	43.93
08269	YOUNG SEPTIC SERVICE	OUTSIDE SERVICES	215.00
05444	YWCA - CLINTON	WELLNESS PROGRAM	510.00
		GRAND TOTAL	1,525,092.70

FUND TOTALS RECAP

Fund	Expended	
0001	GENERAL BASIC	289,602.97
0002	GENERAL SUPPLEMENTAL	31,817.89
0010	MH-DD SERVICES FUND	82,071.03
0011	RURAL SERVICES BASIC	57.92
0020	SECONDARY ROADS	1,083,493.73
0216	DD 15 LAT 1	24.12
0221	DD 15 LAT 6	24.11
4000	EMERGENCY MANAGEMENT SERVICES	7,972.25
4010	E911	9,435.47
4100	COUNTY ASSESSOR	66.15
4110	CITY ASSESSOR	8,497.97
8500	CLINTON COUNTY BENEFIT TRUST	12,029.09
	GRAND TOTAL	1,525,092.70

The Board of Supervisors adjourned to meet on Monday, October 17, 2016.

Eric Van Lancker County Auditor

-APPROVED-

Daniel A. Srp Chairperson

County Auditor

Chairperson