

OCTOBER 26, 2015

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

9:00 A.M. Review Correspondence and Claims

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

The following Resolutions #2015-289 through #2015-292 and Motion were approved on the Consent Agenda:

RESOLUTION #2015-289

BE IT RESOLVED by the Clinton County Board of Supervisors that Carey Arndt, d/b/a TYCOGA Vineyard & Winery, will electronically file an initial application for native wine on premises liquor license number WCN_V_55417 with endorsements for Outdoor Services and Sunday Sales, effective December 10, 2015. Said application be and is hereby approved by the Clinton County Board of Supervisors.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

John F. Staszewski, Chairman

RESOLUTION #2015-290

BE IT RESOLVED by the Clinton County Board of Supervisors that Susan K. Peters and Brenda L. Shultz, d/b/a BS General Store, will electronically file a new application for a Class C Commercial liquor license with endorsements for Sunday Sales and Outdoor Service, effective November 8, 2015. Said application be and is hereby approved by the Clinton County Board of Supervisors.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

John F. Staszewski, Chairman

RESOLUTION #2015-291

WHEREAS, Clinton County has allocated \$70,000.00 in County funds for county libraries FY 2015-2016; and

WHEREAS, thirty percent (30%) of the funds, \$21,000, are divided equally to the libraries in the cities of Calamus, Camanche, Clinton, DeWitt, Lost Nation and Wheatland, in the amount of \$3,500.00; and

WHEREAS, seventy percent (70%) of the funds, \$49,000 are disbursed to the libraries based on circulation as follows:

	Circulation	% of Total	Amount
Calamus	89	0.23%	\$113.09
Camanche	1,312	3.4%	\$1,667.47
Clinton	6,402	16.6%	\$8,136.94
DeWitt	28,542	74.0%	\$36,277.15
Lost Nation	1,673	4.34%	\$2,126.11
Wheatland	534	1.39%	\$678.65

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the Rural Basic Fund in the following amounts representing the first half allocation for each library:

Calamus	\$1,750.00	\$56.55	\$1,806.55
Camanche	\$1,750.00	\$833.74	\$2,583.74
Clinton	\$1,750.00	\$4,068.47	\$5,818.47
Frances Banta Waggoner Community Library, DeWitt	\$1,750.00	\$18,138.58	\$19,888.58
Lost Nation	\$1,750.00	\$1,063.06	\$2,813.06
Wheatland	\$1,750.00	\$339.33	\$2,089.33

Roll Call:

Hamerlinck: Yes

Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

RESOLUTION #2015-292

BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the General Basic Fund and Rural Basic Fund to the following listed entities for the amounts detailed, representing the first half allocation FYE 2016:

Camanche Historical Society/Gateway Genealogical Society	\$ 1,000.00
Carroll Assistance Center	\$ 1,500.00
Clinton Municipal Airport Commission	\$ 6,750.00
Quality Jobs 4 A Strong Future	\$33,000.00
Clinton Symphony	\$ 500.00
Clinton County Agriculture Society (4-H Clubs)	\$17,500.00
Clinton County Fireworks Association	\$ 2,500.00
Clinton County Historical Society	\$ 2,250.00
Clinton County Soil and Water Conservation	\$ 1,750.00
Clinton County Solid Waste Agency (R.B.)	\$41,655.00
Concerned DeWitt Citizens, Ltd.	\$ 2,000.00
DeWitt Development Company (includes business education coordinator)	\$14,680.00
Felix Adler Child Discovery Center	\$ 1,250.00
Milestone Agency on Aging	\$ 3,000.00
Community Action of Eastern Iowa	\$ 2,100.00
Retired Senior Volunteer Program	\$ 3,500.00
River Bend Services, Inc.	\$ 3,203.50
YWCA Domestic Violence/Sexual Assault Resource Center	\$12,500.00
Clinton Humane Society	\$ 2,500.00
EICC – Workforce	\$ 4,349.00

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

Motion was made by Supervisor Srp to authorize the Chairman to sign Utility Permit Number 16-180 for Windstream Communications of Iowa to install underground fiber optic along the west side of 282nd Avenue in Section 19 of T81N-R4E of DeWitt South Township.

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes

Motion carried.

The following resolution was presented and on motion adopted.

RESOLUTION #2015-293

WHEREAS, Clinton County allows outside, non-profit/governmental entities to join in the Clinton County Health Benefits Plan; and

WHEREAS, the Clinton County Board of Supervisors desires to document those partnerships with such entities in written agreement form;

THEREFORE BE IT RESOLVED, that the Clinton County Board of Supervisors requests any outside agencies participating in the Clinton County Health Benefits Plan to sign the "Clinton County Health Benefits Plan Conditions of Participation for Affiliated Organizations" and the "Clinton County Health Benefits Plan Administration Agreement for Affiliated Organizations"; and

BE IT FURTHER RESOLVED, that the Clinton County Auditor's Office be authorized to collect signatures for said agreements as well as any premium payments due to the Plan and any administrative fees due to the County Auditor's Office.

Roll Call:
Hamerlinck: Yes

Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

The following resolution was presented and on motion adopted.

RESOLUTION #2015-294
RESOLUTION AUTHORIZING AN UMBRELLA 28E MUTUAL AID AGREEMENT
FOR CLINTON COUNTY EMERGENCY AND PUBLIC SERVICES

WHEREAS, the Umbrella agreement is not meant to eliminate the existing 28E Agreement, instead cover any gaps among Clinton County emergency and public services; and

WHEREAS, the Sheriff desires the Clinton County Board of Supervisors to authorize the signing of said agreement.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Board of Supervisors Chairman hereby sign the agreement, which has been reviewed and approved by the Clinton County Attorney.

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes
John F. Staszewski, Chairman

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reported for Building Maintenance Manager Corey Johnson that the Administration Building retaining wall project estimates are in and bids have gone out to three contractors. The estimate on the project is \$75,000. He also reviewed the Board of Supervisors upcoming meeting schedules. CCJCC Coordinator Margaret Kuhl provided an update on the court system software. She said the CCJCC strategic planning session is set for November 12th. Kuhl added Law Center tours continue. She will be attending a justice workshop for two days this week.

DISCUSSION WITH POSSIBLE ACTION

Upcoming Budget Process: County Auditor Eric Van Lancker and County Budget Director Lynn Kirchhoff presented the Board of Supervisors with information that some counties will budget departments at 90%. Hamerlinck wants to address the use of the health benefits surplus and believes that strategy may assist in that goal. Kirchhoff reported a rough estimate of valuations appears there will be a very modest increase for the next tax year. Srp and Staszewski are willing to try the 90% strategy. General discussion also included outside agency, library and pioneer cemetery budget funding.

Roadside Management Program: County Engineer Todd Kinney presented a report of the Roadside Management program activity for the past season and provided options for the next season. Board of Supervisors agreed to speak with Conservation about moving the Roadside Management program to Conservation. Kinney is speaking with contractors about weed spraying and will provide budget numbers after those discussions.

10:16 A.M. Board of Trustees for Drainage District #7 – Repair Work on Lateral D and Repair Request on Lateral B

Motion was made by Supervisor Srp to recess as Board of Supervisors and convene as Board of Trustees for Drainage District #7.

Roll Call:
Hamerlinck: Yes
Srp: Yes
Staszewski: Yes

Motion carried. The Board of Supervisors recessed and the Board of Trustees convened at 10:16 a.m.

Clinton County Engineer Todd Kinney reviewed the repair work for the Drainage District #7 Lateral D.

The following resolution was presented and on motion adopted.

RESOLUTION #2015-DD7-01
WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #7 received

a request for repair of the Drainage District 7 (DD7) Lateral D ditch adjacent to the Ellis Mueller Farm Corporation property, and

WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #7 (DD7) approved the County Engineer's recommendation that the repair is warranted and authorized the Engineer to solicit quotes for the recommended repairs, and;

WHEREAS, on October 15, 2015, quotes for the repair work were received as listed below:

Contractor	Total Quote
Dexter Dozing & Scraping	No quote
A&S Excavating	No quote
Dan's Excavating & Grading	\$5,725

WHEREAS, the Clinton County Engineer has reviewed the quotes and recommends the repair project be awarded to Dan's Excavating & Grading.

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, accepts the low quote submitted by Dan's Excavating & Grading and authorize the execution of the contract.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

John F. Staszewski, Chairman

Kinney reviewed the repair request for DD#7 Lateral B. Kinney recommended the cleaning. He said the project will fall in the low-cost range in the DD policy that will require the Board of Trustees to approve the award of the work by resolution.

Motion was made by Supervisor Srp to authorize the County Engineer to solicit quotes for the repair.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

Motion carried.

Motion was made by Supervisor Srp to adjourn as Board of Trustees for Drainage District #7 and reconvene as Board of Supervisors.

Roll Call:

Hamerlinck: Yes

Srp: Yes

Staszewski: Yes

Motion carried. The Board of Supervisors reconvened at 10:25 a.m.

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	298.00
05046	ADVANCED CORRECTIONAL, HEALTHCARE INC	SERVICES	5,716.62
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	19,450.59
07177	ALLIED SERVICES LLC, DBA REPUBLIC SERVICES 015	DISPOSAL SERVICE	699.42
07178	ALLIED SERVICES LLC, DBA REPUBLIC SERVICES 897	DISPOSAL SERVICE	104.31
03435	ANDERSON SAND & GRAVEL CO	ROCK	997.20
00207	B I INC	EMP SERVICES	322.53
07499	B2B COMPUTER PRODUCTS LLC, DBA ITSAVVY LLC	SUPPLIES	175.08
00172	BALDWIN NASHVILLE TELEPHONE CO	SERVICE	86.50
06517	BANOWETZ, LARRY J	MILEAGE REIMB	8.05
05643	BARNES FOOD BANK INC, DBA BARNES FOODLAND	SUPPLIES	3.25
08021	BITUMINOUS MATERIALS & SUPPLY	OIL	1,207.05
08039	BLOCK, LINDA	WELL PLUGGING	418.00
03528	BOSS INC	OFFICE SUPPLIES	197.92
05369	BOWMAN, CHRISTOPHER ALLEN	WELL GRANT	1,000.00
04579	BRIDGEVIEW COMH CENTER	SERVICES	14,432.79

04786	BUCHMEYER TOOLS INC, DBA MATCO TOOLS	TOOLS	265.30
07932	C M & M H D S	CONSUMERS SERVED	1,081.50
06284	CALLAGHAN, EDWARD, MD	MEI SERVICES	11,000.00
00406	CALVARY CEMETERY ASSN	SERVICEMEN'S GRAVE CARE	620.00
08034	CARRAHER, LINDA, CARRAHER FAMILY TRUST	WELL PLUGGING	500.00
08038	CARRIER CORPORATION	REPAIR SERVICE	14,562.33
00445	CDW LLC, CDW GOVERNMENT LLC	EQUIPMENT	705.91
00452	CENTER FOR ALCOHOL & DRUG, SERVICES INC	SERVICES	1,318.00
02458	CENTURYLINK	SERVICE	2,052.70
05164	CHARM-TEX INC	SUPPLIES	184.76
07569	CHIEF SUPPLY CORPORATION INC	SUPPLIES	55.73
03667	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	41.95
00546	CLINTON COUNTY AUDITOR	TELEPHONE REIMB	326.62
05711	CLINTON COUNTY EXTENSION	TRAINING	70.00
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	127.90
02802	CLINTON FORD LINCOLN MERCURY	VEHICLE MAINT	119.45
03720	CLINTON PRINTING CO INC	SUPPLIES	1,483.30
00495	CLINTON, CITY OF	SEWER SERVICE/SALARY REIMB	4,196.42
00389	CNH CAPITAL LLC, PRODUCTIVITY PLUS ACCT	SUPPLIES	302.56
07751	COAST TO COAST COMPUTER, PRODUCTS	EQUIPMENT REPAIR	65.00
04745	COMMUNITY ACTION OF EASTERN IA	SERVICES	3,798.15
00656	CORNER DELI & ICE CREAM SHOPPE	REGISTRATION	80.00
00664	COUNCIL OF SOCIAL AGENCIES	MEMBERSHIP DUES	35.00
00689	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	496.62
00712	DAC INC, ACTIVITY CENTER INC	SERVICES	1,664.65
00498	DAVENPORT, CITY OF	HAZMAT CONTRACT	18,750.00
08033	DAVIDSON, RUTH	WELL PLUGGING	1,000.00
03819	DES MOINES STAMP MFG CO	SUPPLIES	28.30
03821	DETERMANN INDUSTRIES INC	MATERIALS	205.04
03307	DEWITT OBSERVER PUBLISHING CO	PUBLICATION	25.20
03308	DEWITT OFFICE CENTER	OFFICE SUPPLIES	40.59
05116	DEX MEDIA EAST INC	ADVERTISING	76.78
00767	DHS CASHIER	SERVICES	10,708.75
00858	DUBUQUE COUNTY SHERIFF	TRANSPORTATION	48.00
04502	DULTMEIER SALES LLC	SUPPLIES	5,798.00
03875	E S R I INC	LICENSE	1,500.00
05513	EAGLE, SARA A	MEAL REIMB	20.00
06501	EAST CENTRAL DIST OF ISAA	DUES	750.00
08040	EASTERN IOWA GRAIN COMPANY	WELL PLUGGING	500.00
03855	EASTERN IOWA LIGHT & POWER	UTILITIES	1,302.22
03858	EASTERN IOWA PROPANE LTD	PROPANE	565.66
03861	EASTERN IOWA TIRE INC	VEHICLE MAINT	40.15
00895	ECOLAB INC	EQUIPMENT RENTAL	84.95
00901	EHM, ROLAND S	MILEAGE REIMB	158.12
04492	EHREDT, ANDRA L	MEAL REIMB	6.42
04562	ELECTION SYSTEMS & SOFTWARE, INC	ELECTION SERVICES/SUPPLIES	5,652.99
00944	ESKILDSEN, REBECCA J	MILEAGE/MEALS	528.68
03890	FASTENAL CO	SAFETY	183.13
03894	FAUSER DEVELOPMENT CO	PARTS	43.75
07829	FLAGEL, JACOB D	CLASS FEES	35.00
08037	FRIEDRICHSEN, ANDY	MILEAGE REIMB	29.90
03986	G & K SERVICES	SUPPLIES	163.43
01071	GALLS LLC / QUARTERMASTER LLC	UNIFORM ACCESSORIES	116.59
01080	GARAGE INC, THE	VEHICLE MAINT	39.52
01106	GATEWAY SUPPLY LTD	SUPPLIES	314.51
01109	GAUDET, EDWARD J	CELL PHONE REIMB	50.00
03983	GERDAU AMERISTEEL US INC	MATERIALS	3,358.32
05311	GILLUND ENTERPRISES, JB DISTRIBUTING CO INC	SUPPLIES	2,194.00
01863	GLB 3 INC, DBA MJ'S EAST AMOCO	FUEL	135.79
06571	GLOVE PLANET LLC, DBA LABSOURCE INC	SUPPLIES	690.00
01156	GOLLON BAIT & FISH FARM	BAIT	841.00
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	659.45

01174	GRAND MOUND COOP TELEPHONE ASSOC	SERVICE	106.57
07884	GREEN, JENNIFER L	MILEAGE REIMB	20.13
01194	GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	614.00
06551	HAMILTON, COLE A	MEAL REIMB	51.42
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRE REPAIR/PARTS	2,099.30
01318	HILLCREST FAMILY SERVICES	SERVICES	6,352.20
01338	HOLLERAN,SHAW,MURPHY& STOUTNER	OUTSIDE SERVICES	1,250.00
05049	HOSETTE, KELLENE M	EXPENSE REIMB	44.29
07911	HOWARD, DANNIE E	MILEAGE REIMB	84.75
05636	HY-VEE INC	PROVISIONS	380.00
07133	IA DEPT INSPECTIONS & APPEALS	INDIGENT DEFENSE FUND	84,478.00
01497	IA NATURAL HERITAGE FOUNDATION	DUES	150.00
04118	ILLOWA CULVERT & SUPPLY CO	MATERIALS	6,945.50
01406	IMMANUEL LUTHERAN CHURCH, CEMETERY	SERVICEMEN'S GRAVE CARE	140.00
04127	INDUSTRIAL SUPPLY SOLUTIONS, INC	PARTS	222.60
01434	INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,739.00
01440	IOWA AMERICAN WATER CO	SERVICE	589.38
01451	IOWA COMMUNITIES ASSURANCE, POOL	INSURANCE	809.44
06405	IOWA PATCH	MATERIALS	716.80
01510	IOWA STATE ASSOCIATION OF, COUNTIES	REGISTRATION	865.00
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	415.65
01535	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	28,501.96
01563	JACOBS, DON P, JACOBS APPRAISAL SERVICES	SERVICES	750.00
08020	JANSSEN WATERPROOFING INC	PROJECT PAYMENT	54,248.00
06506	JOHN DEERE FINANCIAL	SUPPLIES/VEHICLE MAINT	1,210.67
01601	JOHN S PEAVEY LAW OFFICES	LEGAL SERVICES	534.00
07976	K C PROPERTY	RENT ASSISTANCE	350.00
02671	KENNETH F SCHOENAUER P C	LEGAL SERVICES	222.00
05234	KNESS, CHANCE	MEAL REIMB	15.00
05028	KNIGHT, RYAN J	EXPENSE REIMB	779.51
01712	KONE INC	SERVICE	1,881.72
05633	KREITER, JENNY	MILEAGE/DATA PLAN REIMB	601.42
01731	KWIK TRIP INC	FUEL	864.52
08006	LANT, CRYSTAL A	MILEAGE REIMB	246.56
03481	LECTRONICS INC	EQUIPMENT/SERVICE	646.70
02439	LEE ENTERPRISES INC, DBA QUAD-CITY TIMES	SUBSCRIPTION	113.60
01802	LIBERTEL ASSOCIATES	EQUIPMENT	364.12
01814	LINN, COUNTY OF, SHERIFF'S OFFICE	TRANSPORTATION	16.65
07287	LIVESAY, RODNEY	MEI SERVICES	141.10
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	337.53
01263	M I B LTD, DBA HAWKEYE ICE CO	ICE	406.75
01657	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	PEST CONTROL	40.00
01873	MADISON NATIONAL LIFE	PREMIUMS	390.62
01879	MAINSTAY SYSTEMS INC	MAINTENANCE	237.00
08004	MANNING, ALICIA A	MILEAGE REIMB	425.50
01089	MAQUOKETA HARDWARE LLC, GASSER TRUE VALUE	SUPPLIES	27.46
01894	MAQUOKETA VALLEY ELECTRIC	SERVICE	1,081.03
06757	MARCUS, JASON J	RENT ASSISTANCE	200.00
06243	MARKS LOCKER, TAYLOR, THOMAS J	CONCESSION SUPPLIES	127.50
01917	MASTERCARD	OCT PAYMENTS	8,357.03
06242	MAYBERRY, ELLEN C	EXPENSE REIMB	311.57
07413	MAYER LONERGAN & ROLFES	LEGAL REP	246.00
01945	MCELENEY MOTORS INC	VEHICLE MAINT	1,327.56
05089	MCI COMMUNICATIONS SERVICES	SERVICE	46.71
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
01966	MEDIAPOLIS CARE FACILITY INC	SERVICES	978.24
03619	MEDICAL ASSOCIATES OF CLINTON, IOWA P L C	SERVICES	728.00
07123	MEIER, RANDALL M	MILEAGE REIMB	16.56
03636	MIDAMERICAN ENERGY COMPANY	SERVICE	6,002.91
06742	MITCHELL-MASKREY INC, DBA MAQUOKETA FEEDS	SEED	34.50
03669	MOLO OIL COMPANY	DIESEL FUEL	12,962.91
02079	MORELAND, JOHN S	MILEAGE REIMB	254.73

07401	MUELLER, NATHAN M	MILEAGE REIMB	310.51
06783	MULGREW OIL CO, DBA R & K OIL CORPORATION	FUEL	1,067.20
02106	MUSCATINE COUNTY SHERIFF	TRANSPORTATION	165.00
04556	MUSSMANN, MARK C	MILEAGE/MEALS	290.61
03697	MUTUAL WHEEL CO	PARTS	1,190.23
02114	MYERS COX CO	CONCESSION SUPPLIES	243.10
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	SUBSCRIPTION	126.65
00440	O'DONNELL ACE HARDWARE	SUPPLIES/MAILING	46.70
08035	OLY'S GARAGE	TIRE REPAIR	77.45
06914	P & K MIDWEST INC	PARTS	115.40
05828	P J GREUFE & ASSOCIATES L L C	HR CONSULTANT	1,500.00
02277	PAPE FUNERAL HOME INC	BURIAL ASSISTANCE	1,700.00
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	148.96
02287	PATHWAY LIVING CENTER INC	SERVICES	30,685.80
08032	PATRICIA F HARTLEY ESTATE	WELL GRANT	500.00
07854	PEARSON, AMANDA K	MILEAGE REIMB	20.18
07082	PERFORMANCE FOOD GROUP INC-TPC	CONCESSION SUPPLIES	281.29
02339	PETERSEN, DR. ERIC S	MEI SERVICES	1,200.00
03933	PHILLIPS 66 CO / GEGRB	FUEL	266.75
02362	PITNEY BOWES INC	METERED POSTAGE	72.33
04653	PITNEY BOWES PURCHASE POWER	METER FEE	3.54
02397	PRAIRIE VIEW MANAGEMENT INC	SERVICES	2,867.10
02398	PRAXAIR DISTRIBUTION INC	TANK RENTAL	26.00
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	53.53
06635	PREMIER PARTS INC, NAPA PARTS	VEHICLE MAINT	421.63
02271	PROPERTY RECORDS INDUSTRY, ASSOC	DUES	60.00
07633	QC ANALYTICAL SERVICES LLC	WATER TESTING	37.00
02450	QUILL CORPORATION	SUPPLIES	58.34
03860	R & B CONVENIENT STORE INC/EASTERN IOWA PETRO	FUEL	2,046.32
02467	R H A SERVICE INC	PARTS	7.86
03732	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER MAINT	323.41
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
04015	RACOM CORPORATION	RADIO SERVICE	1,661.36
02560	ROBERTS, MARK A	DUES/MILEAGE REIMB	77.78
00710	SAITER, DONALD A, DBA D & K MARINE REPAIRS	BOAT MAINT	242.75
02646	SBERTOLI, TARA H	MILEAGE REIMB	46.00
07677	SEAR, BETTY J	RENT ASSISTANCE	250.00
02708	SECRETARY OF STATE	NOTARY FEE	30.00
07095	SHAH, PANKAJ C, DBA TRAVEL INN	RENT SUBSIDY	319.20
07966	SHRED-IT US JV LLC, DBA SHRED-IT USA LLC	SERVICES	407.15
02745	SIDWELL COMPANY	ANNUAL FEE	1,694.40
04196	SJSMITH CO INC	EQUIPMENT RENTAL	9.00
02763	SKYLINE CENTER INC	SERVICES	3,646.36
02779	SMITHTOWN CEMETERY ASSOC	SERVICEMEN'S GRAVE CARE	100.00
02781	SNELL ZORNIG FUNERAL HOME	BURIAL ASSISTANCE	1,700.00
04206	SPAHN & ROSE LUMBER CO - 47	MATERIALS	71.85
02817	SPRINGDALE CEMETERY	SERVICEMEN'S GRAVE CARE	6,150.00
02852	STASZEWSKI, EDWARD	EXPENSE REIMB	23.60
05684	STEINES, JESSICA C	DUES REIMB	45.00
04448	SUPERVALU INC, DBA NEW ALBERTSONS INC	PROVISIONS/SUPPLIES	84.85
06581	SWAMEE INC, DBA JODY'S HOT ROD PIE	CONCESSION SUPPLIES	72.00
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	4,565.62
03312	THEISEN'S OF DE WITT INC	SIGNS	139.01
02964	THILTGEN, DONALD	MILEAGE REIMB	23.00
03547	TRANZONIC COMPANIES, CCP INDUSTRIES	SAFETY	311.85
06272	TREASURER STATE OF IOWA	2015 3RD QTR TAXES	477.00
05824	TWINSTATE TECHNICAL SERVICES, LTD	SERVICE/SUPPORT	1,182.56
04817	ULINE INC	SUPPLIES	1,239.13
03043	UNIFORM DEN INC	UNIFORMS	1,359.30
03049	UNITED STATES CELLULAR CORP	SERVICE	777.47
03064	UNIVERSITY OF IOWA, STATE HYGIENIC LABORATORY	WATER TESTING	640.00
05635	VERA FRENCH COMMUNITY MENTAL HEALTH CTR	SERVICES	11,612.57

03465	VERIZON WIRELESS SERVICES LLC,	CELL PHONE SERVICE	665.99
05547	VETTERS INC, CULLIGAN WATER TECHNOLOGY	WATER/SERVICE	307.48
06139	VICTORY CENTER MINISTRIES	RENT ASSISTANCE	200.00
03119	VOSS BROTHERS, PLUMBING & HEATING INC	SUPPLIES	94.03
05987	WAGNER FAMILY ENTERPRISES INC/THE TONER PLACE	SUPPLIES	75.00
03136	WAL-MART STORES INC, WALMART COMMUNITY/GECRB	SUPPLIES	485.94
07964	WEAVER, RYAN E	SAFETY CLOTHING	78.24
06305	WELAND CLINIC LABORATORIES P C	SERVICES	1,440.00
07570	WELLS FARGO FINANCIAL LEASING	COPIER LEASE	995.30
08036	WELTER STORAGE EQUIP CO., INC.	FILE CABINETS	765.00
03204	WICKHAM, WALTER D	MEAL REIMB	6.42
07535	WIMACTEL INC	PAY PHONE	55.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	2,068.32
03239	WITT'S SMALL ENGINE CLINIC INC	EQUIPMENT/REPAIR	711.00
03244	WOLFE, JOHN J JR	LEGAL SERVICES	138.00
06372	YOUNG, EDWIN D, DBA YOUNG SEPTIC TANK	SERVICE	585.00
05444	YWCA - CLINTON	WELLNESS PROGRAM	270.00
03262	YWCA, CLINTON CHILDRENS' CTR.	EARLY CHILDHOOD	7,620.28
		GRAND TOTAL	482,958.72

FUND TOTALS RECAP

Fund	Expended
0001 GENERAL BASIC	181,275.50
0002 GENERAL SUPPLEMENTAL	122,544.43
0010 MH-DD SERVICES FUND	84,145.49
0020 SECONDARY ROADS	40,556.65
0027 COMMISSARY	240.25
4000 EMERGENCY MANAGEMENT SERVICES	23,543.23
4010 E911	1,191.12
4100 COUNTY ASSESSOR	2,422.96
4110 CITY ASSESSOR	3,728.64
5120 SCHOOL READY	1,393.01
5121 EARLY CHILDHOOD IOWA	10,626.84
8000 ENTERPRISE FUND - ROCK CREEK	10,629.98
8500 CLINTON COUNTY BENEFIT TRUST	660.62
GRAND TOTAL	482,958.72

The Board of Supervisors adjourned to meet on Monday, November 2, 2015.

Eric Van Lancker, County Auditor

John F. Staszewski, Chairman

-APPROVED-

County Auditor

Chairman