

JANUARY 3, 2012

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Staszewski, Schmidt and Davisson. 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 #2012-01

The Board of Supervisors of Clinton County, Iowa, proceeded to elect a Chairperson according to the following Roll Call:

Supervisor Davisson voted for Schmidt  
Supervisor Staszewski voted for Schmidt  
Supervisor Schmidt voted for Davisson

Supervisor Schmidt, having received the majority of the votes, was declared Chairperson of this Board of Supervisors for the year 2012.

Supervisor Schmidt appointed Supervisor Staszewski Vice-Chairperson of the Clinton County Board of Supervisors for the year 2012.

The following resolution was presented and on motion adopted.

RESOLUTION #2012-02

WHEREAS, two (2) newspapers of Clinton County have made application for appointment as official newspapers of this County, in accordance with Section 349, Code of Iowa, as follows:

*THE OBSERVER*, DeWitt, Iowa

*THE HERALD*, Clinton, Iowa

THEREFORE BE IT RESOLVED that *THE OBSERVER* and *THE HERALD* are hereby designated as the official newspapers for the publication of the proceedings of the Board of Supervisors of Clinton County, Iowa, for the year 2012.

Roll Call:

Davisson: Yes  
Staszewski: Yes  
Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-03

WHEREAS, the Internal Revenue Service annually issues the allowable maximum reimbursement rate for mileage; and

WHEREAS, the maximum allowable reimbursement rate for 2012 is 55.5 cents per mile as prescribed by the Internal Revenue Service.

BE IT RESOLVED by the Clinton County Board of Supervisors that the maximum reimbursable mileage rate for Clinton County employees be and is hereby approved at the rate of 55.5 cents per mile, effective January 3, 2012.

Roll Call:

Davisson: Yes  
Staszewski: Yes  
Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-04

WHEREAS, the employees of Clinton County have authorized certain deductions from their payroll, the accumulations of such deductions to be used in the purchase of United States Savings Bonds, Annuities, Life Insurance, Flex Plans, Union Dues, United Fund, Family Dental Coverage and Credit Unions.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that Eric Van Lancker, County Auditor, be and is hereby authorized to hold said deductions and make payments to the proper entity or organization.

Roll Call:

Davisson: Yes  
Staszewski: Yes  
Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-05

BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the various funds when said Board is not in session, in payment of such fixed charges as freight, express postage, water/sewer, other utilities and right of way, when duly certified claims have been properly filed with the County Auditor.

BE IT FURTHER RESOLVED that all bills paid under this provision shall be passed upon by the Board of Supervisors and shall then be entered upon the minutes as other claims allowed by the Board.

Roll Call:  
 Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes  
 Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-06

WHEREAS, Lisa Jewell has accepted a Clerk II position within the county. January 7, 2012 will be her final day of employment in the County Treasurer's Office.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that hourly pay for Lisa Jewell shall be discontinued from the Treasurer's budget effective January 7, 2012.

Roll Call:  
 Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes  
 Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-07

WHEREAS, Tonya L. Templeton has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property:

524 10<sup>TH</sup> Ave. So., Clinton IA 52732 Parcel #80-56730000

WHEREAS, eligibility for said suspension has been verified by Kim Ralston, CAP Director.

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 2010 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:  
 Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes  
 Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-08

WHEREAS, Marie Ann Goldbeck has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property:

208 N. 5<sup>TH</sup> Street, Clinton IA Parcel #80-41030000

WHEREAS, eligibility for said suspension has been verified by Kim Ralston, CAP Director.

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 2010 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:  
 Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes  
 Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-09

WHEREAS, the City of Clinton/State of Iowa has acquired ownership of the following real property for the Hwy 30/67 corridor more commonly referred to as "Liberty Square Project" and pro-rated taxes from the previous owner has been received and apportioned accordingly:

2215	Camanche Ave.	8206340000	729.86	1215	Camanche Ave.	8038390000	3,438.40
2565	Camanche Ave.	8201480000	1,087.70	1217	Camanche Ave.	8038400000	415.00
2129	Camanche Ave.	8209190000	520.56	2331	Camanche Ave.	8204620000	1,228.74
2561	Camanche Ave.	8201470000	242.19	2569	Camanche Ave.	8201490000	688.58
2227	Camanche Ave.	8206370000	988.00	2545	Camanche Ave.	8201440000	557.76
2307	Camanche Ave.	8204570000	257.00	2319	Camanche Ave.	8204590000	371.83
2525	Camanche Ave.	8201390000	500.97	2309	Camanche Ave.	8204580000	479.15

2463	Camanche Ave.	8204730000	14,900.50	2573	Camanche Ave.	8201500000	1,099.26
2325	Camanche Ave.	8204610000	703.02	2119	Camanche Ave.	8200360000	133.60
1207	Camanche Ave.	8038370000	414.72	2125	Camanche Ave.	8200380000	755.75

TOTAL \$29,512.29

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that taxes remaining due for parcels listed above and owned by the City of Clinton in the amounts specified shall be abated in accordance with Code of Iowa, Section 445.63. Further, the County Treasurer and the County Auditor shall adjust the County records accordingly.

Roll Call:

Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-10

RESOLUTION – APPROVING A 28E AGREEMENT BETWEEN THE CITY OF CAMANCHE AND THE CITY OF CLINTON, THE CITY OF DEWITT, CLINTON COUNTY AND THE CLINTON COUNTY EMERGENCY MANAGEMENT COMMISSION RELATING TO JOINT EMERGENCY COMMUNICATIONS SERVICES FOR CLINTON COUNTY

WHEREAS, the City of Camanche, the City of Clinton, the City of DeWitt, Clinton County and the Emergency Management Commission have set forth the terms and conditions for the Joint Emergency Communications Services for Clinton County; and

WHEREAS, the City of Camanche, the City of Clinton, the City of DeWitt, Clinton County and the Clinton County Emergency Management Commission now desire to further outline the details and responsibilities for those improvements;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the aforementioned agreement be and is hereby approved and adopts said 28E Agreement and the Chairperson be and is hereby authorized to sign said 28E Agreement on behalf of Clinton County.

Roll Call:

Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-11

WHEREAS, the Iowa Department of Transportation will secure funds under 23 USC, Section 130, for the installation of two automatic gates with 12-inch LED flashing light signals and necessary circuitry at the 340<sup>th</sup> Avenue Union Pacific Railroad crossing, and

WHEREAS, the installation will be a joint project between Clinton County, Union Pacific Railroad and the Iowa Department of Transportation (DOT), and

WHEREAS, to receive Federal funds in accordance with 23 USC, Section 130, Railroad-Highway Crossings Fund it is necessary for Clinton County, Union Pacific Railroad and the Iowa Department of Transportation to enter into an agreement for administration of the project.

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, shall approve the Agreement for Project No: RRP-RR03(161)--8A-00.

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

Roll Call:

Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-12

WHEREAS, Section 306.41 of the Code of Iowa provides that "The agency having jurisdiction and control over any highway in the state, or the chief engineer of said agency when delegated by such agency, may temporarily close sections of a highway by formal resolution entered upon the minutes of such agency when reasonably necessary because of construction, reconstruction, maintenance or natural disaster and shall cause to be erected ROAD CLOSED signs and partial or total barricades in the roadway at each end of the closed highway section and on the closed highway where that highway is intersected by other highways if such intersection remains open. Any numbered road closed for over forty-eight hours shall have a designated detour route. The agency having jurisdiction over a section of highway closed in accordance with the provisions of this section, or the persons or contractors employed to carry out the construction, reconstruction or maintenance of the closed section of highway, shall not be liable for any damages to any vehicle that enters the closed section of highway or the contents of such vehicle or for any injuries to any person that enters the closed section of highway, unless the damages are caused by gross negligence of the agency or contractor."

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Engineer be authorized to close Clinton County Secondary Roads as necessary with the actual dates of closure to be determined by the County Engineer as follows:

1. For Construction: Any project as described in the approved Clinton County Secondary Road Construction Program for the current fiscal year and any approved supplements thereto.
2. For Emergency Closure of any road for maintenance purposes: Any route deemed necessary by the County Engineer.

Roll Call:

Davisson: Yes

Staszewski: Yes

Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-13

WHEREAS, from time to time it is necessary to procure various services from the Iowa Department of Transportation (IaDOT) for the construction of Clinton County Secondary Road projects.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the Chairperson of said Board of Supervisors of Clinton County, Iowa, is hereby designated, authorized, and empowered to execute the transfer of funds from the Secondary Road Farm to Market Fund to the IaDOT in payment for services provided to Clinton County on Secondary Road construction projects in this county.

Roll Call:

Davisson: Yes

Staszewski: Yes

Schmidt Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-14

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that Todd Kinney, County Engineer of Clinton County, Iowa, be and is hereby designated, authorized, and empowered on behalf of the Board of Supervisors of said County to execute the certification of completion of work and final acceptance thereof in accordance with plans and specifications in connection with all Farm to Market and federal or state aid construction projects in this county.

Roll Call:

Davisson: Yes

Staszewski: Yes

Schmidt Yes

Brian Schmidt, Chairperson

Motion made by Supervisor Staszewski to authorize the Chairperson to sign the Certification of FY11 Cost Allocation Plan.

Roll Call:

Davisson: Yes

Staszewski: Yes

Schmidt Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Auditor Eric Van Lancker said he has a RFP prepared to seek bids for the annual County audit. He requested a motion and approval to seek bids for audit services. Van Lancker also suggested that a member of the Board assist in the reviewing of the bids.

Motion made by Supervisor Davisson to authorize the Auditor to seek proposals for audit services.

Roll Call:

Davisson: Yes

Staszewski: Yes

Schmidt Yes

Motion carried.

Van Lancker also reminded the Board of Supervisors that the Compensation Board is scheduled to meet January 11, 2012, at 5:30 p.m. and requested this event be placed on the Board of Supervisors agenda for next week.

Lynn Tibbetts, Board of Supervisors Executive Assistant, reminded the Board of the blood drive on January 13, 2012, at the Clinton County Administration Building.

DISCUSSION – Board Executive Assistant discussion with Board on staffing Part-time Mail Room Clerk/Switchboard Position

Tibbetts said the current temporary switchboard position expires on Thursday. Tibbetts presented a job description for a permanent part-time position. She mentioned a lot of traffic uses the services of the receptionist.

Davisson said the possible addition of security would make this a short-lived position.

Schmidt said answering the phones at the front desk helps fill the day. He said the assistant in the Board of Supervisors office is able to take care of passports and gun permits. He added that the person currently serving in the position is willing to fill the permanent part-time position.

Schmidt and Davisson agreed that having someone at the front desk is important for customer service.

Davisson said she doesn't think the County should hire someone until it is known how security will be handled.

Van Lancker suggested the system could go back to the way it was before and have the Auditor's Office be the backup for phone calls and have an assistant from the Board of Supervisors office work the receptionist desk until the security matter is addressed.

Schmidt suggested that for the time being the volunteers from RSVP would continue to work at the desk on Mondays and Fridays and that Tuesdays through Thursdays will be filled through a temporary employment agency.

Motion by Supervisor Staszewski to authorize the Chairperson to approve an agreement with All-Star Staffing to staff the receptionist position Tuesday through Thursday at an amount not to exceed the currently budgeted rate.

Roll Call:

Davisson: Yes  
 Staszewski: Yes  
 Schmidt Yes

Motion carried.

The Board of Supervisors started scheduling time to work on department budget for FY2013. The first budget workshops will begin the afternoon of January 10, 2012.

John Moreland, City Assessor, presented his budget to the Board of Supervisors ahead of the conference board meeting. The budget includes increases for staff to bring them more in line to what other similar employees make in the County. His new field appraiser, Brian Tiesman, started today. He also updated the ADM valuation court situation. He said a court date is set for August on the cogeneration plant and court dates will follow for two other ADM properties. These court actions caused him to increase his special appraiser budget. Moreland added that his office is also working with ADM to settle the issue and hopes this gets done before the August court date.

Gail Thomas asked about how she should decide to attend certain seminars or workshops. The Board of Supervisors said if it fits the budget and is of benefit then she should attend.

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

02588	A. C. ROOT AGENCY, INC., THE	BOND RENEWAL	1,339.00
04518	ABBE CENTER FOR COMMUNITY CARE	SERVICES	3,660.80
00012	ABBE CTR FOR COM MENTAL HEALTH, C/O ABBE, INC.	SERVICES	476.43
00013	ABBOTT, LISA	EXPENSE REIMB	6.70
05476	ACKERMAN, RAYMOND B JR	MEI SERVICES	137.25
00028	ADCRAFT	CONCESSION SUPPLIES	66.00
05046	ADVANCED CORRECTIONAL, HEALTHCARE, INC.	SERVICES	19.29
06789	AGING SERVICES, INC.	SERVICES	800.00
00043	AIR CONTROL INCORPORATED	REPAIR SERVICE	140.00
00055	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	UTILITY ASSISTANCE	47.81
00058	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	18,073.89
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	236.74
01262	ALLIED SERVICES, L.L.C., ALLIED WASTE SERVICES	SERVICE	160.42
00063	ALLSTAR STAFFING, CLINTON STAFFING, INC.	TEMP STAFFING	960.40
06253	ALLTEST, INC.	SAFETY	155.25
00074	AMERICAN ELECTRIC, INC.	REPAIR SERVICE	267.00
00081	AMERICAN LEGION POST #190	GRAVE MARKERS	328.97
06836	ANDERSON, RUSSELL	WELL CLOSURE	300.00
00119	APCO INTERNATIONAL INC	DUES	92.00
05997	APPLE TIME, INC.	DARE SUPPLIES	277.66
06298	AT & T	SERVICE	0.06
06845	B & B INSULATION SERVICES, INC	BLDG MAINT	3,640.00
00207	B.I. INCORPORATED	EMP SERVICES	458.85
00172	BALDWIN NASHVILLE TELEPHONE CO	SERVICE	65.10
06739	BANCARD SERVICES	STATE EMPOWERMENT	80.05
00185	BARLOW, ROSS J	MEAL REIMB	10.00
00186	BARNES FOODS, INC., DBA BARNES FOODLAND	SUPPLIES	15.11
00189	BARRON MOTOR SUPPLY	SUPPLIES	21.15
00246	BIRDSLEY, DANIEL	CLOTHING ALLOWANCE	150.00
00258	BLAIN'S FARM & FLEET PLAN, GE MONEY BANK	SUPPLIES	50.73
06841	BLINKINSOP, DELIAH L.	RENT ASSISTANCE	278.32
06423	BOROTA, STEVEN	MILEAGE REIMB	11.66

00291	BOSS, INC.	SUPPLIES	780.25
04579	BRIDGEVIEW COMH CENTER	SERVICES	27,676.10
00338	BROWN, KIMBERLY K., CSR, RMR	TRANSCRIPTS	117.25
00387	C. H. MCGUINNESS CO., INC.	REPAIR SERVICE	170.00
00399	CAIN, KEVIN	MEAL REIMB	20.00
06284	CALLAGHAN, EDWARD, M.D.	MEI SERVICES	1,500.00
06222	CALVARY BAPTIST CHURCH	RENT/CUST FOR ELECTION	125.00
00420	CANON FINANCIAL SERVICES, INC.	COPIER LEASE	905.00
03584	CANON FINANCIAL SERVICES, INC.	COPIER	244.00
00445	CDW GOVERNMENT, INC.	ELECTION SUPPLIES	588.02
06750	CEDAR CENTRE PSYCHIATRIC GROUP, L.L.P.	SERVICES	130.98
00454	CENTRAL CLINTON COMM. SCHOOL, DISTRICT	GRANT	300.00
02458	CENTURYLINK	SERVICE	1,834.60
00465	CHANCY LUTHERAN CHURCH	RENT FOR ELECTION	100.00
00476	CHATHAM OAKS, INC.	SERVICES	6,644.57
00489	CHURCH OF THE OPEN DOOR	RENT FOR ELECTION	100.00
05285	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICES	439.94
03667	CINTAS FIRST AID & SAFETY	SAFETY	38.55
00491	CITY OF CAMANCHE	GRANT	15,000.00
06712	CITY OF CEDAR RAPIDS, IOWA	TRANSPORTATION	24.00
00495	CITY OF CLINTON	RAILPORT/SALARY REIMB	85,641.85
04435	CITY OF CLINTON, SEWER RENTAL	SERVICE	33.95
05716	CITY OF DELMAR	GRANT	6,772.50
00500	CITY OF DEWITT	WATER SERVICE	31.99
04276	CLARK BOAT COMPANY	REPAIR SERVICE	5,985.00
00517	CLAUSEN SUPPLY CO	PART	3.34
03688	CLEAN BURN OF IOWA	SHOP SUPPLIES	60.81
00521	CLERK OF DISTRICT COURT	COURT COSTS	491.64
00528	CLINTON AREA CHAMBER OF COMM.	DUES	3,500.00
02802	CLINTON AUTO GROUP	VEHICLE MAINT	447.01
00533	CLINTON BOARD OF REALTORS	DUES	480.00
00534	CLINTON BUSINESS MACHINES	REPAIR SERVICE	105.00
00553	CLINTON CO EXTENSION OFFICE	TRAINING	35.00
00567	CLINTON COUNTY AREA SWA	DISPOSAL SERVICE	75.00
00550	CLINTON COUNTY CRIME STOPPERS	DONATION	1,000.00
00552	CLINTON COUNTY ENGINEER	SIGNAGE REIMB	7,246.50
00561	CLINTON COUNTY SHERIFF	TRANSPORTATION	1,047.74
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	53.28
00572	CLINTON ENGINEERING CO., INC.	PARK MAINT	44,750.00
00577	CLINTON HERALD, NEWSPAPER HOLDINGS, INC.	SUBSCRIPTION	102.83
00595	CLINTON PRINTING CO., INC.	SUPPLIES	512.00
06656	COMMAND BUSINESS SYSTEMS	COPIER LEASE	399.00
04745	COMMUNITY ACTION OF EASTERN IA	FEDERAL EMPOWERMENT	14,566.50
00624	COMMUNITY CARE, INC.	SERVICES	16,959.21
04539	CO.ONE FIRE SUP, CLINTON FIRE EQUIPMENT CO	REPAIR SERVICE	621.90
06828	CONNOLLY, SARA	GRANT	400.00
00657	CORNERSTONE WELLNESS CENTER	SERVICES	4,075.12
04494	COST ADVISORY SERVICES, INC.	SERVICES	7,275.00
00674	COUNTY CASE MANAGEMENT SERVICE	REGISTRATION	30.00
06045	CREATIVE PRODUCT SOURCE, INC.	SUPPLIES	196.45
00689	CRESCENT ELECTRIC SUPPLY CO.	SUPPLIES	273.54
00697	CROSSROADS, INC.	SERVICES	632.80
00701	CUNDIFF, STEVE	CLOTHING ALLOWANCE	150.00
00712	DAC, INC., ACTIVITY CENTER, INC.	SERVICES	571.41
04296	DAC, INC., JULIEN CARE FACILITY	SERVICES	5,861.54
00731	DAU, ERIC	MILEAGE REIMB	195.36
00783	DETERMAN, DEB	REIMBURSEMENT	65.00
02208	DEWITT OBSERVER PUBLISHING CO., INC	ADVERTISING	16.80
05116	DEX MEDIA EAST, INC.	SERVICE	19.95
04723	DIGITAL ALLY INC	SUPPLIES	207.50
00835	DON'S ELECTRIC CO., INC.	REPAIR SERVICE	6.67
00881	EAST CENTRAL INTERGOVERNMENTAL ASSOC	DUES	2,336.62
03855	EASTERN IOWA LIGHT & POWER	UTILITIES	760.24
00885	EASTERN IOWA LIGHT & POWER CO.	SERVICE	717.90
00887	EASTERN IOWA PROPANE, LTD.	FUEL	1,702.39
00892	EASTMAN HOUSE FURNITURE	GRANT	343.86
06840	EBENSBERGER CONSTRUCTION, LLC	BLDG MAINT	1,565.23
00895	ECOLAB	EQUIPMENT RENTAL	77.95
05717	EGGERS, JAMES R	CELL PHONE REIMB	25.00
05370	EHREDT, HANDY	TECH SUPPORT	163.91
04562	ELECTION SYSTEMS & SOFTWARE INC	LICENSE FEES	22,962.30
00944	ESKILDSEN, BECKY	MILEAGE REIMB	120.44
03875	ESRI, INC.	LICENSING	1,000.00
00947	EVERGREEN CEMETERY	SERVICEMEN'S GRAVE CARE	820.00
00956	F & B COMMUNICATIONS, INC.	SERVICE	49.95
04408	FAMILY RESOURCES, INC.	SERVICES	1,137.34
06815	FANGER, NOLA	CELL PHONE REIMB	25.00

00970	FASTENAL CO.	SUPPLIES	36.35
03890	FASTENAL COMPANY	SHOP SUPPLIES	125.76
04986	FIRESTONE TIRE CENTERS	VEHICLE MAINT	356.59
06290	FIRST ADMINISTRATORS, INC.	ADMIN FEES/PREMIUMS	29,917.58
04664	FIRST PRESBYTERIAN CHURCH	RENT FOR ELECTION	100.00
04661	FIRST UNITED METHODIST CHURCH	RENT FOR ELECTION	100.00
04524	FSH COMMUNICATIONS, L.L.C.	PAY PHONE	55.00
03986	G & K SERVICES	SHOP SUPPLIES	140.91
01071	GALLS, AN ARAMARK COMPANY	SUPPLIES	109.98
01080	GARAGE INC., THE	VEHICLE MAINT	247.32
06368	GARCIA CLINICAL LABORATORY	SERVICES	16.00
05283	GATEWAY HOTEL & CONF. CENTER	ACCOMMODATIONS	1,048.32
01106	GATEWAY SUPPLY, LTD.	SUPPLIES	962.97
01109	GAUDET, EDWARD J	EXPENSE REIMB	148.80
06301	GENESIS DEVELOPMENT	SERVICES	1,145.17
05129	GENESIS HEALTH SYSTEM	EAP SERVICES	788.40
06386	GENESIS PSYCHOLOGY ASSOC.	SERVICES	265.42
03110	GENESIS VNA & HOSPICE	SERVICES	54,300.12
01125	GEO-COMM, INC.	CONSULTING SERVICES	2,343.75
01127	GERDES, LORI	CUSTODIAL SERVICES	1,650.00
01863	GLB 3, INC., DBA MJ'S EAST AMOCO	FUEL	128.00
01147	GLOBAL GOV'T/ED SOLUTIONS INC	EQUIPMENT	4,786.91
03998	GOOSE LAKE C STORE, L.L.C.	GASOLINE	155.01
01168	GRAINGER	PARTS	416.42
04003	GRAINGER	PARTS	6.81
01170	GRAND MOUND COMMUNICATIONS CO.	SERVICE	113.90
01174	GRAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	90.46
05169	GROWMARK, INC., AGVANTAGE FS	FUEL	25.23
02988	HARRY'S FARM TIRE, TIRES N' MORE	VEHICLE MAINT	108.00
05072	HEARTLAND SERVICES INC	PARTS	36.70
06846	HIGHWAY 64 AUCTIONS	EQUIPMENT	910.00
01318	HILLCREST FAMILY SERVICES	SERVICES	1,002.11
04294	HOME DEPOT CREDIT SERVICES	BLDG MAINT	588.06
03247	HOSTESS BRANDS, INC.	PROVISIONS	53.35
01401	I.S.C.I.A.	REGISTRATION	150.00
01384	IACCBE	REGISTRATIONS	760.00
06686	IBC SALES CORPORATION	PROVISIONS	104.00
01391	ICIT	MEMBERSHIP	100.00
04118	ILLOWA CULVERT & SUPPLY CO	CULVERT	1,050.90
01424	INSTITUTE OF IA CERTIFIED ASSR	DUES	675.00
01439	IOWA AMERICAN WATER CO	UTILITY ASSISTANCE	436.50
01440	IOWA AMERICAN WATER CO.	SERVICE	1,939.18
01464	IOWA DEPT INSPECTION & APPEALS	SUPPLIES	43.42
01492	IOWA LAW ENFORCEMENT ACADEMY	TRAINING	290.00
01557	JACKSON COUNTY SHERIFF	SHERIFF SERVICES	137.00
01568	JACOBSEN, CHARLES	EXPENSE REIMB	84.85
04583	JOHANNSEN, LONNIE	MILEAGE/CELL PHONE REIMB	201.49
06671	JOHN DEERE FINANCIAL	SUPPLIES	690.21
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	31.50
05862	JONES, MICHAEL	MILEAGE/CELL PHONE REIMB	49.98
04749	KARS LEASING, LTD.	AUTO LEASE	496.11
01655	KELLY HEATING & OIL CO., INC.	FUEL	365.19
05150	KELLY REPORTING	SERVICES	848.65
01657	KENDRICK GENERAL PEST CONTROL,	EXTERMINATION	40.00
05940	KILBY, CORTNEY A., C.S.R.	TRANSCRIPTS	406.50
05422	KIMBALL MIDWEST	PARTS	150.26
03402	KINNEY, TODD	MEETING EXPENSES	166.65
06842	KLATT, DAN	REPAIR SERVICE	715.00
05234	KNESS, CHANCE	MEAL REIMB	10.00
01712	KONE, INC.	MAINTENANCE	383.55
05528	KRAJNOVICH, ROBERT J	CELL PHONE REIMB	25.00
06816	KRAJNOVICH, WENDY	CELL PHONE REIMB	25.00
01717	KRAUSE'S WELDING & REPAIR	REPAIR SERVICE	160.00
05633	KREITER, JENNY	MILEAGE REIMB	550.68
01719	KRIEGER'S OF DEWITT	VEHICLE MIANT	142.14
01731	KWIK TRIP, INC.	FUEL	563.14
04396	LAMBERT, MARY ANN	MILEAGE REIMB	17.76
01780	LECTRONICS, INCORPORATED	REPAIR/SERVICE	2,442.50
02439	LEE ENTERPRISES, INC.,	SUBSCRIPTION	72.80
05223	LEGISLATIVE SERVICES AGENCY	CODE SUPPLEMENTS	400.00
01800	LEXIS-NEXIS	ONLINE SUPPORT	240.00
06847	LHF BLACK WALNUT, L.L.C.	WELL/CISTERN CLOSURE	1,320.00
01810	LINCOLN, RICHARD	EXPENSE REIMB	164.15
01814	LINN COUNTY SHERIFF	SHERIFF SERVICES	23.83
05669	LITTLE STARS PRESCHOOL	STATE EMPOWERMENT	319.22
05959	LOONEY, JOHN	EQUIPMENT	200.00
03505	LORENZEN, PAUL	CLOTHES ALLOWANCE	153.96

01834	LOST NATION-ELWOOD TELEPHONE	SERVICE	440.09
01842	LOWES	SUPPLIES	85.35
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	251.97
01850	LUTHERAN SERVICES IN IOWA, INC	STATE EMPOWERMENT	18,096.72
01873	MADISON NATIONAL LIFE	PREMIUMS	398.93
05246	MAQUOKETA AREA YMCA	GRANT	267.00
01089	MAQUOKETA HARDWARE, L.L.C.	SUPPLIES	85.69
01892	MAQUOKETA LUMBER CO.	SUPPLIES	2.49
01894	MAQUOKETA VALLEY R.E.C.,	SERVICE	1,354.40
06426	MARQUARDT, LARRY	CELL PHONE REIMB	25.00
01917	MASTERCARD	DEC PAYMENT	4,449.16
06837	MCCLENDON, KIM B.	RENT ASSISTANCE	400.00
06829	MCCLOY, REBECCA	GRANT	500.00
01939	MCDONALD SUPPLY	SUPPLIES	8.70
05089	MCI COMMUNICATIONS SERVICES, INC.	SERVICE	77.55
06452	MEARDON, SUEPPEL & DOWNER, PLC	LEGAL FEES	1,800.00
04444	MEDIACOM COMMUNICATIONS CORP.	SERVICE	109.95
01978	MENARDS	SUPPLIES	141.63
01989	MERCY MEDICAL CENTER	SERVICES	111.01
06709	MESSMER APPRAISAL SERVICE LLC,	SERVICES	500.00
06830	MICHAELSEN, CRAIG	GRANT	400.00
02017	MID AMERICAN ENERGY COMPANY	SERVICE	851.24
02028	MIDWEST BUSINESS PRODUCTS	SUPPLIES	230.70
02045	MILES CO-OP TELEPHONE ASSN.	SERVICE	94.13
05499	MITCHELL, MISSY	CUST FOR ELECTION	25.00
03666	MOHR, TROY	CLOTHES ALLOWANCE	170.00
03669	MOLO OIL COMPANY	DIESEL FUEL	16,245.05
06766	MOREL, CHARLES	EXPENSE REIMB	150.00
02079	MORELAND, JOHN S.	REIMBURSEMENT	777.70
06421	MORRISON, MARK E.	CELL PHONE REIMB	25.00
03682	MOYSON RESOURCES, LINDA MOYRA	SAFETY	487.50
02471	MULGREW OIL CO., R & K OIL CORP.	FUEL	1,071.70
04556	MUSSMANN, MARK	EXPENSE REIMB	14.00
06843	NATION HOLDINGS, L.L.C.	RENT ASSISTANCE	400.00
02142	NAT'L EMERGENCY NUMBER ASSOC.	MEMBERSHIP	130.00
04852	NEHRING, AL	CUST FOR ELECTION	25.00
05271	NELSON, SALLY	CELL PHONE REIMB	25.00
02167	NEW CHOICES, INC	GRANT	325.00
02168	NEW DIRECTIONS	GRANT	5,432.64
05733	NOVA DIRECTORIES	SERVICE	10.25
00440	O'DONNELL ACE HARDWARE	SUPPLIES	258.56
02214	OFFICE CENTER, THE	SUPPLIES	134.24
06848	OLSON, ROBERT	WELL REHAB	600.00
02253	OTIS ELEVATOR CO.	SERVICE	22.38
06839	P1 GROUP, INC.	REPAIR SERVICE	1,482.46
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	209.09
05281	PEETZ, MICHAEL, SPIC N SPAN CLEANING SERV	CLEANING SERVICES	225.00
03918	PETERS JACK	CLOTHES ALLOWANCE	98.54
02339	PETERSEN, DR. ERIC	MEI SERVICES	1,000.00
06823	PHARMACY MATTERS	PRESCRIPTIONS	980.77
02353	PILLERS AND RICHMOND	LEGAL FEES	466.00
02358	PINNEY PRINTING COMPANY	SUPPLIES	253.87
04653	PITNEY BOWES PURCHASE POWER	FINANCE CHARGES	1.29
02362	PITNEY BOWES, INC.	METER RENTAL	3,078.33
02381	POSTMASTER	STAMPS	88.00
02398	PRAXAIR DISTRIBUTION, INC.	TANK RENTAL	20.52
02401	PREMIER LINEN & UNIFORM RENTAL	CLEANING SERVICE	79.08
02130	PREMIER PARTS, INC.	PARTS	348.86
02408	PRINCE OF PEACE PRESCHOOL	STATE EMPOWERMENT	880.00
06838	PUTMAN, BEV	CELL PHONE REIMB	25.00
02450	QUILL	SUPPLIES	485.47
03860	R & B CONVENIENT STORE, INC./EASTERN IA PETRO	FUEL	4,273.60
02467	R H A SERVICE, INC.	REPAIR SERVICE	277.50
02553	RIVER CITY DISPOSAL	DISPOSAL SERVICE	105.00
05473	RIVERFRONT TECHNOLOGY, INC.	TECH SUPPORT/SERVICE	1,207.50
06665	RIXEN, MERCEDES	GRANT	450.00
00620	RK DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER MAINT	1,572.44
06588	RLP ENTERPRISES, INC.	PUMP SERVICE	35.00
04678	RUNGE, JAMES	MILEAGE/CELL PHONE REIMB	52.75
06082	SAFARILAND, L.L.C.	SUPPLIES	295.85
02650	SCHAAF, JUDY	MILEAGE REIMB	8.88
05501	SCHANZE, DAVID BROCKMAN	MEI SERVICES	305.96
04910	SCHROEDER, JESSUP	CLOTHING ALLOWANCE	150.00
02699	SCOTT CO. COMMUNITY SERVICES	MENTAL HEALTH ADVOCATE	5,051.23
02700	SCOTT COUNTY JUVENILE, DETENTION CENTER	DETAINMENT	2,380.00
02701	SCOTT COUNTY SHERIFF	TRANSPORTATION	41.07
02739	SHERWIN WILLIAMS	MATERIALS	122.95

02763	SKYLINE CENTER, INCORPORATED	SERVICES	4,511.40
02769	SMITH, CHARLEEN	CELL PHONE REIMB	25.00
06219	SOUTHPARK PSYCHOLOGY, LTD.	SERVICES	3,000.00
06751	SOUTHWEST IOWA PLANNING, COUNCIL	TRANSPORTATION	1.20
05087	SPAHN & ROSE LUMBER COMPANY	SHED REPAIR	309.63
05465	SPRINT COMMUNICATIONS CO. L.P.	SERVICE	551.93
05778	STASZEWSKI, JOHN	MILEAGE REIMB	329.00
05684	STEINES, JESSICA	MEAL REIMB	20.31
05251	STORY COUNTY SHERIFF	SHERIFF SERVICES	37.00
04448	SUPERVALU, PURCHASE ADVANTAGE CARD	SUPPLIES	43.96
02920	SWANSON, LYNN E	CUST FOR ELECTION	25.00
05344	SYKES, DONALD R	CUST FOR RENT	25.00
02928	SYSCO IOWA, INC.	PROVISIONS/SUPPLIES	2,374.73
06510	TAILORED LIVING	SERVICES	3,431.70
02942	TANDEM TIRE AND AUTO SERVICE, INC.	VEHICLE MAINT	871.85
02963	THIEL MOTOR SALES	VEHICLE MAINT	32.25
02964	THILTGEN, DONALD	MILEAGE REIMB	22.20
02976	THORNBURG, DEBRA M.	TRANSCRIPTS	705.00
05987	TONER PLACE, THE	SUPPLIES	207.75
06555	TOWNCREST PHARMACY	PRESCRIPTIONS	23.46
03001	TRANSLATIONS UNLIMITED, INC	INTERPRETING SERVICES	299.88
06467	TREAT AMERICA	FEE	1,121.51
06028	TREAT AMERICA FOOD SERVICES	TRAINING MEALS	93.32
06396	TREJO, AMANDA	EXPENSE REIMB	442.64
03011	TRI CITY ELECTRIC CO. OF IOWA	REPAIR SERVICE	265.81
03020	TRUAX COMPANY, INC.	SUPPLIES	224.40
03038	U.S.P.C.A. REGION 21	MEMBERSHIP DUES	80.00
03043	UNIFORM DEN, INC.	ACCESSORIES	236.90
06672	UNION PACIFIC RAILROAD COMPANY	LABOR	553.96
03047	UNITED PARCEL SERVICE	SHIPPING SERVICES	49.06
03049	UNITED STATES CELLULAR CORP.	SERVICE	385.15
03064	UNIVERSITY HYGIENIC LABORATORY	TESTING SUPPLIES	1,038.00
05209	VAN KEPPEL, SCOTT	PARTS	22.34
05819	VAN LANCKER, ERIC	MILEAGE REIMB	44.95
03091	VANGUARD APPRAISALS, INC.	SERVICES	1,350.00
05314	VERA FRENCH CMH	SERVICES	650.80
03098	VERIZON WIRELESS	AIR CARDS/SERVICE	367.46
03465	VERIZON WIRELESS	TELEPHONE	872.95
06844	VERMEER SALES/SERVICE OF CENTRAL ILLINOIS, INC.	RENTAL FEE	4,300.00
05547	VETTERS, INC., CULLIGAN WATER TECHNOLOGY	WATER/RENTAL	63.90
03106	VILLAGE NORTHWEST UNLIMITED	SERVICES	1,133.58
06600	VISITING NURSE SERVICES OF IA.	STATE EMPOWERMENT	2,779.00
05732	WAUGH, JUDY	MILEAGE REIMB	13.32
03162	WEBER PAPER CO	CUSTODIAL SUPPLIES	307.64
03166	WEE SCHOOL FOR LITTLE PEOPLE	STATE EMPOWERMENT	494.50
03170	WEIRUP CONSTRUCTION	TILING	9,490.49
04667	WELLER, MYRNA J.	MILEAGE REIMB	8.88
03588	WENDLING QUARRIES, INC.	ROCK	5,856.89
03183	WEST PAYMENT CENTER	DEC PAYMENT	427.50
03203	WHITESIDE COUNTY SHERIFF	SHERIFF SERVICES	27.00
06668	WILKE, KATHRYN	GRANT	300.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC.	SERVICE	2,263.64
06010	WINKEL, PARKER & FOSTER CPA PC	STATE EMPOWERMENT	120.00
03234	WIRTH, PATRICIA K.	MILEAGE REIMB	299.70
03244	WOLFE, JOHN J., JR.	LEGAL REP	120.00
03245	WOLFE, MARY LYNN	LEGAL REP	210.00
05718	WRIGHT EXPRESS FSC	FUEL	4,070.08
03262	YWCA, CLINTON CHILDRENS' CTR.	FEDERAL EMPOWERMENT	7,791.69
01108	YWCA, CLINTON, CHILDRENS' CENTER	STATE EMPOWERMENT	1,313.71
		GRAND TOTAL	602,299.50

FUND TOTALS RECAP

Fund	Expended	
0001	GENERAL BASIC	179,863.84
0002	GENERAL SUPPLEMENTAL	37,793.69
0010	MH-DD SERVICES FUND	87,544.37
0011	RURAL SERVICES BASIC	180.15
0020	SECONDARY ROADS	29,542.79
0023	REAP	40,000.00
0027	COMMISSARY	72.80
0028	CHAPTER 809A	1,000.00
0030	COUNTY CONSERVATION LAND ACQUIST	224.40
0040	MISC. GRANTS	8,718.50
0216	DD 15 LAT 1	1,581.75
0217	DD 15 LAT 2	2,009.25
0222	DD 15 LAT 7	5,899.49
1500	CAPITAL PROJECTS FUND	82,603.97

4000 EMERGENCY MANAGEMENT SERVICES	24,948.93
4010 E911	12,329.53
4100 COUNTY ASSESSOR	1,582.72
4102 CO ASSESSOR SPECIAL APPRAISER	299.70
4110 CITY ASSESSOR	2,294.98
4112 CITY ASSESSOR SPECIAL APPRAISER	4,650.00
5120 EMPOWERMENT GRANT - FEDERAL	22,392.18
5121 EMPOWERMENT GRANT - STATE	24,660.72
8000 ENTERPRISE FUND - ROCK CREEK	1,000.83
8500 CLINTON COUNTY BENEFIT TRUST	31,104.91
GRAND TOTAL	602,299.50

The Board of Supervisors adjourned to meet on Monday, January 9, 2012.

Eric Van Lancker, County Auditor

Brian Schmidt, Chairperson

-APPROVED-

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Chairperson

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County Auditor