

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Schmidt, Staszewski and Davisson. The minutes of the previous meeting were read and approved.

TRANSFERS

General Basic Fund	to	Secondary Road Fund	\$2,833.30
Rural Service Fund	to	Secondary Road Fund	\$21,200.84
General Basic Fund	to	Co. Conservation Land Acq.	\$577.85

REPORTS

The 2nd Quarter FY2011-2012 report of the Sheriff's Report of Fees and Expenses, submitted by Rick Lincoln, Clinton County Sheriff, was presented, approved and filed.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-15

WHEREAS, the Clinton County Sheriff is an elected official and the Board of Supervisors does not consider nor appoint personnel for elected officials, but need to authorize payroll for the County Auditor.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to issue biweekly paychecks on the General Basic Fund, Office of Jail, to Samantha Ann Piske, as a full-time Correctional Officer. This will be in effect January 3, 2012 at an hourly rate of \$15.44 during Samantha Ann Piske's probationary period. This is subject to the terms and conditions of the Sheriff's Bargaining Unit agreement without further action of this Board.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-16

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the appointment of Theresa Kilburg to the position of part-time Administrative Assistant of Clinton County Case Management, Office of Case Management, be and is hereby approved at an hourly wage of \$15.50, effective January 9, 2012 and after a six-month probation period an hourly wage of \$15.75, without further action of this Board.

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue biweekly pay checks on the MH-DD Fund without further action of this Board.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-17

BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to discontinue payroll checks to Fern Todtz, Temporary Admin. Receptionist, Office of the Board of Supervisors, effective January 5, 2012.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-18

WHEREAS, tax records for a 1977 Liberty mobile home trailer with VIN #L06L11066, last owned by Lee Metz and having uncollectable taxes in the amount of \$1,412.00, has been abandoned for the last six years. A court order of abandonment has been obtained in accordance with Iowa Code, Chapter 555B.9 and Chapter 435.

FURTHERMORE, the mobile home has been dismantled and junked with junking certificate #23-0113292 pursuant to the court order.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that taxes for the mobile home trailer with VIN #L06L11066 be abated and the County Treasurer and the County Auditor shall adjust the records of the County appropriately.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-19

WHEREAS, the Boards of Supervisors of Cedar, Clinton, Delaware, Jackson, and Jones Counties (collectively hereinafter the "Members") in the State of Iowa have authorized and executed a certain Eastern Iowa Regional Utility

Service Systems Intergovernmental Agreement (the "28E Agreement") pursuant to Chapter 28E of the Code of Iowa; and

WHEREAS, the terms of the 28E Agreement provide for the creation of the Eastern Iowa Regional Utility Service Systems Commission (the "EIRUSS") for the purposes of planning, designing, developing, financing, constructing, owning, operating, and maintaining wastewater treatment systems and water systems for and on behalf of the Members and the cities and unincorporated areas within the boundaries of the Members; and

WHEREAS, EIRUSS has authority pursuant to the 28E Agreement and Chapter 28F of the Code of Iowa to issue revenue bonds and interim financing notes to pay the costs of projects undertaken, but prior to the issuance of such bonds or notes each of the Members must adopt a resolution authorizing their issuance; and

WHEREAS, EIRUSS has undertaken the design and construction of a wastewater treatment system (the "Project") in the unincorporated community of Leisure Lake in Jackson County, Iowa and has proposed the issuance of revenue bonds (the "Bonds") and corresponding revenue bond anticipation notes (the "Project Notes") to pay the costs of the Project; and

WHEREAS, it is now necessary for the Board of Supervisors of Clinton County to approve and authorize the issuance of the Bonds and the Project Note;

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

Section 1. The County hereby authorizes EIRUSS to issue the Bonds for the Project in a principal amount not to exceed \$3,000,000 and to issue the Project Note in a like amount anticipating the issuance of such Bonds in order to finance the Project.

Section 2. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-20

BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Confidential Records Policy is hereby adopted and authorizes the Chairperson to sign the Clinton County Confidential Records Policy.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Brian Schmidt, Chairperson

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reported the annual audit services request for proposals are in the mail. He and Budget Director Jeaninne Clark informed the Board of Supervisors of a County Conservation budget amendment request. They said Conservation is requesting a budget amendment in the amount of \$500,000. The Auditor's Office suggested the request be \$483,132.34 as its spending authority to match the grant amount left on the Eco-Center project.

9:45 A.M. IOWA ILLINOIS PARTNERSHIP – Endorsement of HWY 30 - Tom Determan and Edith Pfeffer

Pfeffer spoke about expanding Highway 30 to four lanes across the state. She said progress has been made in the middle section of the state and that the Iowa Department of Transportation (IDOT) five-year plan includes the eastern portions. Pfeffer said the DeWitt to Lisbon environmental study needs to begin soon. Pfeffer asked the County to request of the IDOT that the environmental study begin between DeWitt and Lisbon.

Chairman Schmidt asked about Highway 30 expansion in Illinois. Determan said the final study will be done soon.

Schmidt said as someone who has driven a truck on Highway 30, the widening is definitely a needed project.

Motion made by Supervisor Davisson to authorize the Chairperson to sign a letter of support for the start of an environmental study to begin between DeWitt and Lisbon.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Motion carried.

Pfeffer reminded the Board of Supervisors that January 24, 2012, is the statewide Transportation Day at the State Capitol in Des Moines. She said an increase in gas tax would be a major discussion that day.

BUILDING MAINTENANCE / LAW CENTER – Discussion on new kitchen appliances for the jail – walk in freezer, stove, walk in refrigerator and convection oven. Rick Laurion, Sheriff Lincoln and Lt. Craig Eberhart

Building Maintenance Coordinator Rick Laurion said a lot of kitchen equipment in the jail has been there since it was built. He added that his department is spending a lot of time lately repairing the equipment. Laurion said replacement is included in the budget, but estimates did come in about \$2,000 more than estimated. They reported that cabinetry and counter tops came in well above their estimates and they will need to do some more investigation into those costs.

RISK MANAGEMENT SAFETY RECOGNITION PROGRAM DISCUSSION – County Engineer, Todd Kinney

Kinney said the risk committee discussed the recognition program and its effectiveness. He said the incentive wasn't there for those employees whose salary is attached to an elected official and cannot receive pay over that amount. Kinney said the most effective training is that which is scheduled by the Board of Supervisors and offered a couple of different times during the day to avoid closing offices.

Davisson suggested using the incentive funds to provide a lunch during the training.

Van Lancker added that the Risk Committee also suggested using those funds to pay for training programs if needed.

Kinney suggested revising the policy. An updated policy will be brought before the Board of Supervisors at a future meeting.

BOARD OF TRUSTEES FOR DRAINAGE DISTRICTS – Drainage District #15 Property Owner request for modification in drainage district easement/infrastructure (County Engineer)

Motion made by Supervisor Staszewski to recess as Board of Supervisors and convene as Board of Trustees for Drainage District #15.

Roll Call:

Staszewski:	Yes
Davisson:	Yes
Schmidt:	Yes

Motion carried. Board of Supervisors recessed and Board of Trustees for Drainage District #15 convened at 10:33 a.m.

Kinney said a request has been received by a property owner to allow a private ditch to outlet into the district. He said the property owner is aware he will pay for the work on his private property, but is asking permission to empty into the ditch.

Motion made by Supervisor Davisson to approve Dave Green's request to construct an outlet into Drainage District #15L6 and that all costs of the project be the property owner's responsibility.

Roll Call:

Staszewski:	Yes
Davisson:	Yes
Schmidt:	Yes

Motion carried.

Kinney added that a resolution setting a public hearing for Drainage District #28 is needed.

Motion made by Supervisor Davisson to adjourn as Board of Trustees for Drainage District #15 and reconvene as Board of Supervisors.

Roll Call:

Staszewski:	Yes
Davisson:	Yes
Schmidt:	Yes

Motion carried. Board of Supervisors reconvened at 10:46 a.m.

1:00 P.M. A.T.B.C. CLOSED SESSION – per Iowa Code 21.5(k) (2011) Presentation and Discussion of Building Preparedness Assessment and Recommendations

Motion made by Supervisor Davisson to enter into a closed session per Iowa Code Section 21.5(k) to discuss building preparedness assessment and recommendations.

Roll Call:

Staszewski:	Yes
Davisson:	Yes
Schmidt:	Yes

Motion carried. Board of Supervisors entered into closed session at 1:01 p.m.

Chairman Schmidt adjourned the closed session at 2:42 p.m.

2:50 P.M. BUDGET PRESENTATION – Roadside Management

3:40 P.M. BUDGET PRESENTATION – County Auditor

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

05572	AAIDD	MEMBERSHIP	175.00
00012	ABBE CTR FOR COM MENTAL HEALTH	SERVICES	76.10
05476	ACKERMAN, RAYMOND B JR	MEI SERVICES	178.75
04605	ADVANCED BUSINESS SYSTEMS, INC	ANNUAL CONTRACT	320.00
00043	AIR CONTROL INCORPORATED	REPAIR SERVICE	5,727.00
00055	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	UTILITY ASSISTANCE	186.00
00058	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SIREN POWER	33.78
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	2,676.03
04319	ALLIED SERVICES, L.L.C., ALLIED WASTE SERVICES	MISC. SHED EXPENSE	219.85
00063	ALLSTAR STAFFING, CLINTON STAFFING, INC.	TEMP STAFFING	474.24
03418	ALTORFER, INC.	EQUIPMENT RENTAL	10,462.95
03435	ANDERSON SAND & GRAVEL	ROCK	174.60
03436	ANDOVER CITY OF	UTILITIES	60.00
06865	AUDIOLOGY CONSULTANTS, P.C.	SAFETY	554.90
06577	AUSTIN, JENNIFER	RESERVE PAY	1.00
06855	AZADEH, NICHOLAS	RESERVE PAY	1.00
00163	B P	FUEL	297.36
06591	BEAR CREEK THERAPY	SERVICES	230.00
04610	BETSY HUBER COUNSELING, INC.	SERVICES	420.00
00258	BLAIN'S FARM & FLEET PLAN, GE MONEY BANK	SUPPLIES	68.99
05565	BOEGEL'S MEN WEAR	UNIFORM	190.00
00291	BOSS, INC.	SUPPLIES	1,042.50
03528	BOSS, INC.	OFFICE SUPPLIES	192.95
04579	BRIDGEVIEW COMH CENTER	SERVICES	67,878.39
00358	BURKEN, EARL	MILEAGE REIMB	28.86
00387	C. H. MCGUINNESS CO., INC.	SUPPLIES	505.12
03563	CALAMUS CITY OF	UTILITIES	62.49
00420	CANON FINANCIAL SERVICES, INC.	COPIER LEASE	383.00
02458	CENTURYLINK	SERVICE	1,762.23
04840	CENTURYLINK BUSINESS SERVICES	SERVICE	395.45
04435	CITY OF CLINTON, SEWER RENTAL	SEWER SERVICE	183.33
06254	CITY OF WELTON	GRANT	5,100.00
03678	CLARKS SAW CENTER	PARTS	127.80
00527	CLINTON AMATEUR RADIO CLUB	MEMBERSHIP DUES	15.00
00567	CLINTON COUNTY AREA SWA	LICENSE RENEWAL	25.00
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	86.04
05448	CODEX CORP	PARTS	194.70
00657	CORNERSTONE WELLNESS CENTER	SERVICES	3,902.52
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	32.50
00674	COUNTY CASE MANAGEMENT SERVICE	CONSUMERS SERVED	1,473.50
03746	COUNTY WASTE SYSTEMS	MISC. SHED EXPENSE	224.25
06535	COVENANT MEDICAL CENTER	SERVICES	2,456.00
04387	COVERDELL, RAY	RENT ASSISTANCE	400.00
00689	CRESCENT ELECTRIC SUPPLY CO.	SUPPLIES	255.00
03750	CRIST, WAYNE	CELL PHONE REIMB.	60.00
00699	CROSTHWAITE, TAMMY	MILEAGE REIMB	23.31
05629	DABO, L.L.C.	RENT	10,153.41
04296	DAC, INC., JULIEN CARE FACILITY	SERVICES	2,605.80
03799	DAY-TIMERS, INC	OFFICE SUPPLIES	45.98
03822	DE WITT CITY OF	UTILITIES	78.45
03810	DELMAR, CITY OF	UTILITIES	31.50
03307	DEWITT OBSERVER PUBLISHING CO., INC.	SUBSCRIPTION/PUBLICATION	129.71
00767	DHS CASHIER	SERVICES	3,830.76
00764	DHS CASHIER (ENHANCED SERVICE)	CASE MNGT	8,719.94
05167	DHS CASHIER (HABILITATION)	SERVICES	30,777.51
00765	DHS CASHIER (ICF-MR SERVICES)	SERVICES	71,903.10
04287	DHS CASHIER (ICF-PMI)	NURSING SERVICES	4,625.93
00766	DHS CASHIER (ID WAIVER)	SERVICES	271,720.34
05690	DOYLE, PAUL	MEI SERVICES	145.00
00848	DREYER CHEMICAL SERVICES LLC	SUPPLIES	314.73
06854	DROSTE, CHERYL	MILEAGE REIMB	14.43
00876	EAGLE POINT REALTY, STEINHAUER, KARL	RENT ASSISTANCE	350.00
00890	EASTERN IOWA TIRE	VEHICLE REPAIR	16.28
00901	EHM, ROLAND S.	EXPENSE REIMB	124.44
00956	F & B COMMUNICATIONS, INC.	SERVICE	356.56
00963	FARM & HOME PUBLISHERS, LTD.	SUBSCRIPTION RENEWAL	31.30
03890	FASTENAL COMPANY	HAND TOOL	155.72
03923	FRAME TIMOTHY R	CELL PHONE REIMB.	60.00
03986	G & K SERVICES	SHOP SUPPLIES	341.42
01106	GATEWAY SUPPLY, LTD.	SUPPLIES	623.03
03975	GELTZ, JOHN W.	CELL PHONE REIMB.	60.00
06386	GENESIS PSYCHOLOGY ASSOC.	SERVICES	125.00
01127	GERDES, LORI	CUSTODIAL SERVICES	1,650.00
06856	GIUILIANI, PAUL	RESERVE PAY	1.00

01143	GLEW, SHANE	RESERVE PAY	1.00
01147	GLOBAL GOV'T/ED SOLUTIONS INC	SUPPLIES/EQUIPMENT	3,227.08
03999	GOOSE LAKE, CITY OF	UTILITIES	68.75
04003	GRAINGER	SIGN TOOL	8.20
01170	GRAND MOUND COMMUNICATIONS CO.	SERVICE	179.95
01174	GRAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	301.78
01179	GRAVERT, CHAD	RESERVE PAY	1.00
06020	GREAT AMERICA LEASING CORP.	COPIER	283.00
05978	GREATAMERICA LEASING CORP.	COPIER LEASE	185.00
05692	GRELL, MONICA	MEI SERVICES	568.93
06853	GRUEB, CLAYTON	LEGAL REP	102.00
01206	GUY, PAT	MILEAGE REIMB	76.59
01219	HALL, BILL	RESERVE PAY	1.00
01220	HALL, LOIS	RESERVE PAY	1.00
01244	HARDEN, JIM	RESERVE PAY	1.00
02988	HARRY'S FARM TIRE, TIRES N' MORE	VEHICLE MAINT	94.00
06857	HESS, BRIAN	RESERVE PAY	1.00
05000	HEWLETT PACKARD COMPANY	COMPUTER	599.78
01309	HEWLETT-PACKARD CO	RENEWAL FEE	480.00
01318	HILLCREST FAMILY SERVICES	SERVICES	16.50
06858	HOLIDAY INN & SUITES, WEST DES MOINES	LODGING	638.40
03247	HOSTESS BRANDS, INC.	PROVISIONS	30.79
04103	HUNTER, CHARLES	SAFETY CLOTHES REIMB	143.98
04331	HYDRA-FAB	OUTSIDE LABOR	128.79
06686	IBC SALES CORPORATION	PROVISIONS	117.00
01395	IEHA	MEMBERSHIP	20.00
05961	IKON OFFICE SOLUTIONS	COPIER MAINT	57.16
04118	ILLOWA CULVERT & SUPPLY CO	CROSS ROAD PIPE	56.50
01436	INVENTORY TRADING CO	UNIFORMS	72.00
01439	IOWA AMERICAN WATER CO	UTILITIES ASSISTANCE	154.17
01440	IOWA AMERICAN WATER CO.	SERVICE	487.20
04153	IOWA DEPT OF NATURAL RESOURCES	STORAGE TANKS	195.00
01495	IOWA MUNICIPALITIES WORKERS' COMP ASSOC	PREMIUMS	16,673.00
04178	IOWA PRISON INDUSTRIES	SIGNS	5,184.00
01506	IOWA SECRETARY OF STATE	REPRECINCT MAILING	6,385.60
01571	JAHN, MARTY J.	MILEAGE REIMB	15.54
01575	JANSEN ELECTRIC	SHED REPAIR	55.68
06322	KATIE'S HOLDING CO., L.L.C.	RENT ASSISTANCE	370.00
01657	KENDRICK GENERAL PEST CONTROL	EXTERMINATION	105.00
05234	KNESS, CHANCE	CELL PHONE REIMB	50.00
06859	KOSTERMANN, KURT	RESERVE PAY	1.00
01719	KRIEGER'S OF DEWITT	VEHICLE MAINT	208.40
01756	LANGUAGE LINE SERVICES	SERVICE	63.92
01780	LECTRONICS, INCORPORATED	SERVICE/REPAIR	1,069.00
04976	LEDVINA, AMBER	MILEAGE REIMB	80.48
05897	LOONEY, JOHN	SAFETY CLOTHES REIMB	27.67
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	138.47
01853	LYON, JIM	RESERVE PAY	1.00
01879	MAINSTAY SYSTEMS, INC.	MAINTENANCE	237.00
05550	MATTHEW, SCOTT	RESERVE PAY	1.00
01931	MCCLIMON, BRYAN	RESERVE PAY	1.00
01945	MCELENEY MOTORS INCORPORATED	VEHICLE MAINT	29.95
01966	MEDIAPOLIS CARE FACILITY, INC.	SERVICES	2,591.20
01970	MEDICAL ASSOCIATES CLINIC	SERVICES	1,073.50
01975	MEIER, DALE	MILEAGE REIMB	8.33
01990	MERCY MEDICAL CENTER	SERVICES	2,250.00
03631	MID-AMERICA DIESEL SERVICE	PARTS	2,129.43
02045	MILES CO-OP TELEPHONE ASSN.	SERVICE	188.26
02471	MULGREW OIL CO., R & K OIL CORP.	FUEL	1,117.51
03774	NAPA AUTO PARTS	VEHICLE PARTS	16.25
02156	NEBLUNG, NICHOLAS MARK	MEI SERVICES	185.00
06862	NORTHEAST IOWA FAMILY PRACTICE CENTER	SERVICES	260.00
04634	OFFICE MAX, INC.	SUPPLIES	242.21
02230	O'KEEFE ELEVATOR CO., INC.	SERVICE	211.05
03865	OVEL FOREST PRODUCTS	BRIDGE PLANK	10,086.72
05828	P J GREUFE & ASSOCIATES L.L.C.	HR SERVICES	1,500.00
05384	PALMER JOHNSON POWER SYSTEMS	PARTS	2,646.14
02287	PATHWAY LIVING CENTER	SERVICES	11,863.39
05820	PAYSEN, HOWARD M.	ASST RAD OFFICER	60.00
06462	PENNOCK,, ELLIOTT	CELL PHONE REIMB.	60.00
02339	PETERSEN, DR. ERIC	MEI SERVICES	800.00
03933	PHILLIPS 66	GASOLINE	336.49
06294	PLUNKETT'S PEST CONTROL, INC.	EXTERMINATION	50.00
02397	PRAIRIE VIEW MANAGEMENT, INC.	SERVICES	3,243.36
03947	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	88.88
02401	PREMIER LINEN & UNIFORM RENTAL	CLEANING SERVICE	79.92
06635	PREMIER PARTS, INC.	SHOP SUPPLIES	913.39

03950	PRESTON READY MIX CO	ROCK	501.93
02404	PRESTON TELEPHONE COMPANY	SERVICE	93.22
05994	PSYCHIATRIC ASSOC OF N.E. IOWA	SERVICES	348.00
03971	QUAD CITY TESTING LABORATORY	CRANE INSPECTION	276.00
02450	QUILL	SUPPLIES	81.90
04015	RACOM CORPORATION	RADIO SERVICE	1,515.05
02510	REED, MATT	RESERVE PAY	1.00
00620	RK DIXON CO./COMMAND BUSINESS SYSTEMS	COPIER	692.15
04064	ROCK RIVER CONSULTING, INC.	STORAGE TANKS	1,300.00
05704	ROGIS, DAVID GLEN	MEI SERVICES	343.54
02589	ROSE HILL CEMETERY	SERVICEMEN'S GRAVE CARE	2,950.00
04112	SADLER POWER TRAIN	PARTS	28.34
06860	SAFETY SERVICES, INC.	GRANT	27.03
05501	SCHANZE, DAVID BROCKMAN	MEI SERVICES	473.10
04170	SHELL FLEET PLUS	GASOLINE	184.08
02739	SHERWIN WILLIAMS	MATERIALS	331.30
02749	SIKKEMA, SHANE	MILEAGE REIMB	188.71
05625	SIMMONS, BURTON A.	RAD OFFICER	300.00
02763	SKYLINE CENTER, INCORPORATED	SERVICES	26,878.70
04198	SMITH WILLIAM R	CELL PHONE REIMB.	60.00
04210	STANDARD BEARINGS OF DAVENPORT	PARTS	361.95
05466	STANKEE, CHRISTY	MEI SERVICES	120.00
02852	STASZEWSKI, ED	PUBLIC INFO OFFICER	50.00
02857	STATE MEDICAL EXAMINER	MEI SERVICES	6,601.50
04215	STEEL MART	PARTS	177.28
02881	STITZELL ELECTRIC SUPPLY CO., INC.	SUPPLIES	449.10
02928	SYSCO IOWA, INC.	PROVISIONS/SUPPLIES	3,376.82
06210	TIETJENS-LOCKHART CONSTRUCTION, INC.	RENT	50.00
03011	TRI CITY ELECTRIC CO. OF IOWA	REPAIR SERVICE	147.00
03356	TRUCK COUNTRY OF IOWA	PARTS	312.52
05029	TUBBS, SHERRY	MILEAGE REIMB	24.42
05504	TUTHILL, JOHN	MILEAGE REIMB	4.44
03050	U.S. CELLULAR CORPORATION	SERVICE	181.05
06370	ULTRAMAX	SUPPLIES	210.50
03043	UNIFORM DEN, INC.	UNIFORMS	1,023.48
03049	UNITED STATES CELLULAR CORP.	SERVICE	2,328.39
03058	UNIVERSITY IA HOSPITAL/CLINICS	SERVICES	70.77
03091	VANGUARD APPRAISALS, INC.	SERVICES	1,900.00
05314	VERA FRENCH CMH	SERVICES	413.28
03119	VOSS BROTHERS, PLUMBING & HEATING INC	PARTS	661.51
03139	WALKER, MATT	RESERVE PAY	1.00
03170	WEIRUP CONSTRUCTION	SEEDING/ CLEANING	13,819.15
06495	WINDSTREAM IOWA COMMUNICATIONS, INC.	SERVICE	5.52
06861	WINKEL, BRIAN	RESERVE PAY	1.00
06863	WINNESHIEK COUNTY CPC OFFICE	SERVICES	109.65
06864	WINNESHIEK COUNTY SHERIFF	TRANSPORTATION	137.40
03234	WIRTH, PATRICIA K.	MILEAGE REIMB	189.81
03244	WOLFE, JOHN J., JR.	LEGAL REP	300.00
03264	YAHOO	SERVICE	49.50
03886	ZEP SALES & SERVICE	PARTS	247.35
06430	ZIMMERMANN, SCOTT	CELL PHONE REIMB.	60.00
		GRAND TOTAL	669,284.56

FUND TOTALS RECAP

Fund	Expended	
0001	GENERAL BASIC	52,874.29
0002	GENERAL SUPPLEMENTAL	25,318.67
0010	MH-DD SERVICES FUND	520,862.11
0020	SECONDARY ROADS	43,946.98
0216	DD 15 LAT 1	262.50
0219	DD 15 LAT 4	868.62
0220	DD 15 LAT 5	395.52
0221	DD 15 LAT 6	5,432.27
0222	DD 15 LAT 7	327.75
0223	DD 15 LAT 8	2,166.00
0224	DD 15 LAT 9	4,366.49
4000	EMERGENCY MANAGEMENT SERVICES	6,554.40
4010	E911	2,867.21
4100	COUNTY ASSESSOR	567.48
4102	CO ASSESSOR SPECIAL APPRAISER	189.81
4110	CITY ASSESSOR	384.46
4112	CITY ASSESSOR SPECIAL APPRAISER	1,900.00
	GRAND TOTAL	669,284.56

The Board of Supervisors adjourned to meet on Wednesday, January 11, 2012.

Brian Schmidt, Chairperson

Eric Van Lancker, County Auditor

-APPROVED-

Chairperson

County Auditor