

NOVEMBER 26, 2012

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Schmidt and Staszewski. 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 #2012-333

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that due to a resignation, the County Auditor be and is hereby authorized to discontinue pay checks on MH-DD Services Fund to Robyn Landon as a full-time Medicaid Care Manager effective November 25, 2012.

Roll Call:

Staszewski: Yes

Davisson: Absent

Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-334

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the appointment of Robyn Landon as a full-time Medicaid Case Management Supervisor, Office of Case Management, be and is hereby approved effective November 26, 2012, at \$51,000 per year. At the successful completion of her six-month probation the rate of pay will increase to \$52,000 per year, 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: Absent

Schmidt: Yes

Brian Schmidt, Chairperson

Discussion on Resolution #2012-335 was held. Clinton County Attorney Mike Wolf said the resolution is appropriate for the Board of Supervisors to consider as it has to do with the approval of claims. Clinton County Auditor Eric Van Lancker explained that the instances of reissuing checks due to being lost in the mail only happens a couple of times a year. He explained the procedure which includes the vendor signing an affidavit claiming the vendor will forfeit the original check if received. Van Lancker also added that the policy could conflict with the County's credit card policy.

The following resolution was presented and on motion failed.

RESOLUTION #2012-335

WHEREAS, checks issued and replaced within 180 days or less are frequently requested and Clinton County desires to serve the needs of the people and comply with financial safety and soundness principles, all parties needing a replacement check issued by the Auditor shall pay a fee equal to the stop payment costs associated with the stop payment fee charged by the bank holding the Clinton County account;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Treasurer and Auditor shall process and collect the current applicable fee established by the banking institution from customers requiring issuance of a replacement check sooner than the 180-day threshold as recommended.

Roll Call:

Staszewski: No

Davisson: Absent

Schmidt: No

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-336

WHEREAS, the County Assessor has verified changes to the assessment and certified taxes for FY 2013 collections of 2011 assessments on parcels #10-11180000 and #20-14012500 as follows:

#10-11180000 dwelling value change \$ -2,310.00 change in Net Property Tax \$ - 43.00 tax refund \$43.00

#20-14012500 bldg value change \$ -37,900.00 change in Net Property Tax \$ -1,475.00 adj instlmt #2

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Treasurer and Auditor make the adjustments and refunds as directed by the County Assessor to the County records as noted above.

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

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS and EMPLOYEES

Chairman Brian Schmidt said that Supervisor Davisson was not able to attend this meeting because she is representing Clinton County at a Mental Health Redesign Meeting in Maquoketa. Schmidt added the Board of Supervisors and other County officials will be in Des Moines this week for the annual ISAC Fall School Conference.

Rollie Ehm, Clinton County Assessor, said the City of Clinton is exploring eliminating the City Assessor position. He said the city attorney sent a letter asking Ehm about various issues. Ehm said he responded to that letter and provided the Board of Supervisors with a copy of said letter.

9:41 A.M. Presentation for Sheriff's Union Contract Proposal

Lynn Tibbetts, HR Manager, presented the initial bargaining position from the Clinton County Sheriff's Office Employee Union. Tibbetts said the County has two weeks to present its counter proposal.

9:45 A.M. Discussion/Possible Action – SharePoint Memorandum of Understanding with Iowa Department of Public Health – CAP Director Kim Ralston

Ralston said the Sharepoint contract was signed and she uploaded it last week. However, she said a section was overlooked which delayed the filing of the contract. She said Sharepoint said the County can change its Memorandum of Understanding to reflect who can upload the information.

Schmidt said it was always the intent of the Board of Supervisors to have Ralston represent Clinton County for its Sharepoint filings.

Motion made by Supervisor Staszewski to authorize the Community Assistance Programs Director to sign the Iowa Department of Public Health County Substance Abuse Prevention Services Contract #588 3 SS23 for Fiscal Year 2013.

Roll Call:
Staszewski: Yes
Davisson: Absent
Schmidt: Yes

Motion carried.

10:00 A.M. Discussion – Draft Rural Community Transportation Program Application by request of the Regional Planning Affiliation (RPA) #8 Policy Board – County Engineer Todd Kinney

Kinney presented the draft application to the Board of Supervisors. He explained the RPA program is for small cities and counties that have difficulty accessing federal aid for various reasons. The program is a swap of county-local funds for federal aid that small cities can access. He said awarding the requests would be up to the Counties. Kinney said the need for this program may not be as strong in Clinton County as other Counties because Clinton County and its smaller towns cooperate well on road projects. He reminded the Board of Supervisors this program is not being imposed on the County, but is up to the discretion of the Board. He said if the program is implemented, then the County would have to budget a certain amount of money to the program and that local money could not be used for Secondary Roads. Kinney agreed with Supervisor Staszewski that this program would be challenging to administer. Kinney suggested this program only be used for cities with a federal-aid route. He suggested the Board of Supervisors review the draft application before the RPAs next meeting on Dec. 13.

10:30 A.M. Board of Trustees for Drainage Districts

- Drainage District #21 - Discussion time to review two quotes for tile repairs with Possible Action
- Drainage District #28 – Discussion on repair project

Motion made by Supervisor Staszewski to recess as the Board of Supervisors and convene as Board of Trustees for Drainage District #21 and Drainage District #28.

Roll Call:
 Staszewski: Yes
 Davisson: Absent
 Schmidt: Yes

Motion carried. Board of Supervisors recessed and Board of Trustees convened at 10:30 a.m.

County Engineer Todd Kinney reported he received two quotes for repairs in Drainage District #21. The bid was based on linear foot of repair due to the difficulty in specifying the scope of work. Kinney said the Davisson Tiling quote was less than the A&S bid. Kinney said there are seven spot repairs included in the project. He said it should be less than \$5,000.

Motion made by Supervisor Staszewski to accept the quote from Davisson Tiling to conduct the repair work.

Roll Call:
 Staszewski: Yes
 Davisson: Absent
 Schmidt: Yes

Motion carried.

Drainage District #28 repair project was discussed. Kinney said the excavation and tree and brush removal has been completed. He asked A&S to wait on the seeding until a public meeting is conducted. Kinney will schedule an informal public meeting to review the project with property owners. Kinney is planning on hosting the meeting at the Secondary Roads Goose Lake Shop on Dec. 11 at 4:00 p.m.

Motion made by Supervisor Staszewski to adjourn as Board of Trustees for Drainage District #21 & Drainage District #28 and reconvene as Board of Supervisors.

Roll Call:
 Staszewski: Yes
 Davisson: Absent
 Schmidt: Yes

Motion carried. Board of Trustees adjourned and Board of Supervisors reconvened in general session at 10:44 a.m.

1:00 P.M. A.T.B.C. per Iowa Code 21.5(1)(i) Personnel Evaluation – IT Director Betsy Smith

Motion made by Supervisor Staszewski to enter into a closed session per Iowa Code 21.5(1)(i) at the request of Betsy Smith for the employee evaluation of the IT Director position.

Roll Call:
 Staszewski: Yes
 Davisson: Absent
 Schmidt: Yes

Motion carried. Board of Supervisors entered the closed session at 1:00 p.m.

Chairman Schmidt adjourned the closed session and the Board of Supervisors returned to general session at 1:38 p.m.

2:00 P.M. A.T.B.C. per Iowa Code 21.5(1)(i) Personnel Evaluation – CAP Director Kim Ralston

Motion made by Supervisor Staszewski to enter into a closed session per Iowa Code 21.5(1)(i) at the request of Kim Ralston for the employee evaluation of the Community Assistance Program Director position.

Roll Call:
 Staszewski: Yes

Davisson: Absent
 Schmidt: Yes

Motion carried. Board of Supervisors entered the closed session at 2:00 p.m.

Chairman Schmidt adjourned the closed session and the Board of Supervisors returned to general session at 2:16 p.m.

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

00012	ABBE CENTER FOR COMMUNITY, MENTAL HEALTH	SERVICES	13,937.33
06370	ACCURACY INC, DBA ULTRAMAX AMMUNITION	SUPPLIES	831.00
05476	ACKERMAN, RAYMOND B JR	MEI SERVICES	230.40
00028	ADCRAFT	EMBROIDER UNIFORMS	80.00
07193	AG AND TURF CONSTRUCTION LLC	DITCH REPAIR	17,195.00
07216	ALBERT'S	REPAIR SERVICE	20.00
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	14,469.03
00062	ALLIED INSURANCE COMPANY	BOND RENEWAL	1,242.00
03418	ALTORFER INC	PARTS	5,305.78
00074	AMERICAN ELECTRIC INC	REPAIR SERVICE	167.00
00081	AMERICAN LEGION POST #190	GRAVE MARKERS	338.57
07219	ARC APPRAISAL	SERVICES	400.00
07110	ARNOLD & O'SHERIDAN INC, CONSULTING ENGINEERS	SERVICES	520.54
00207	B I INC	EMP SERVICES	644.98
00172	BALDWIN NASHVILLE TELEPHONE CO	SERVICE	66.57
06344	BAUM HYDRAULICS CORP	PARTS	376.73
06591	BEAR CREEK THERAPY PLLC	SERVICES	115.00
05264	BECKWITH COMMERCIAL ROOFING	REPAIR SERVICE	1,875.00
05669	BELLEVUE COMMUNITY SCHOOL/LITTLE STARS PRESCHOOL	STATE EMPOWERMENT	150.00
00220	BENTLER EQUIPMENT INC	EQUIPMENT RENTAL	144.00
00247	BIRDSLEY, SARA LEE ANN	MILEAGE REIMB	21.65
00254	BLACK HAWK-GRUNDY MENTAL HLTH	SERVICES	132.00
03528	BOSS INC	SUPPLIES	835.24
04579	BRIDGEVIEW COMH CENTER	SERVICES	31,447.48
03543	BURNETT-THIEL FORD INC	VEHICLE MAINT	67.50
07042	BUSH MOTTO CREEN AND KOURY PLC	ATTORNEY FEES	3,651.00
04426	CAMANCHE CHILDHOOD DEVELOPMENT, BOARD INC	STATE EMPOWERMENT	945.00
03584	CANON FINANCIAL SERVICES INC	COPIER LEASE	706.00
06380	CARDINAL PRESCHOOL, MAQUOKETA COMM. SCHOOLS	STATE EMPOWERMENT	802.50
00445	CDW GOVERNMENT LLC, CDW LCC	EQUIPMENT	639.92
06750	CEDAR CENTRE PSYCHIATRIC GROUP, LLP	SERVICES	65.50
02458	CENTURYLINK	SERVICE	3,170.47
00476	CHATHAM OAKS INC	SERVICES	1,972.06
00482	CHILD DEVELOPMENT INC, SUNSHINE PRESCHOOL	STATE EMPOWERMENT	1,015.00
05285	CINTAS CORPORATION NO 2, CINTAS DOCUMENT MGMT	SHREDDING SERVICES	441.54
03933	CITIBANK N A, PHILLIPS 66 COMMERCIAL	GASOLINE	274.59
00541	CLINTON COUNTY	INTERN SALARY	1,865.12
05711	CLINTON COUNTY EXTENSION	TRAINING	35.00
00561	CLINTON COUNTY SHERIFF	TRANSPORTATION	114.90
00563	CLINTON COUNTY SHERIFF	PETTY CASH REIMB	70.56
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	108.82
00570	CLINTON DENTAL SURGERY CENTER, ALT, DR ROBERT	DENTAL EXPENSE ASSIST	200.00
02103	CLINTON MUNICIPAL TRANSIT ADM	TRANSPORTATION	8.00
03720	CLINTON PRINTING CO INC	SUPPLIES	1,349.90
00533	CLINTON REAL ESTATE BOARD OF REALTORS	DUES	275.00
00495	CLINTON, CITY OF	UTILITIES ASSISTANCE	3,781.20
02858	CLINTON, CITY OF HOUSING AUTH, STAY N PLAY DAYCARE	STATE EMPOWERMENT	957.70
00497	CLINTON, CITY OF, EMPL. HEALTH INS TRUST	INSURANCE PREMIUMS	6,001.00
00389	CNH CAPITAL LLC	PARTS	36.36
04745	COMMUNITY ACTION OF EASTERN IA	STATE EMPOWERMENT	3,655.20
00624	COMMUNITY CARE INC	SERVICES	16,809.74

04539	CO ONE FIRE SUPPRESSION, CLINTON FIRE EQUIPMENT	INSPECTION	155.90
00657	CORNERSTONE WELLNESS CENTER	SERVICES	2,093.00
00687	CREATIVE LEARNING CENTER	STATE EMPOWERMENT	937.09
00697	CROSSROADS INC	SERVICES	650.06
00701	CUNDIFF, STEVE L	MEAL REIMB	31.96
00712	DAC INC, ACTIVITY CENTER INC	SERVICES	625.83
04296	DAC INC, JULIEN CARE FACILITY	SERVICES	1,585.92
00731	DAU, ERIC	MILEAGE REIMB	474.53
00760	DELTA DENTAL OF IOWA	PREMIUMS	202.02
00762	DELWOOD COMMUNITY PRESCHOOL	STATE EMPOWERMENT	166.30
03166	DETCO INC, WEE SCHOOL/LITTLE PEOPLE	STATE EMPOWERMENT	946.00
03307	DEWITT OBSERVER PUBLISHING CO, DBA THE OBSERVER	PUBLICATION	3,136.59
03308	DEWITT OFFICE CENTER, DBA THE OFFICE CENTER	SUPPLIES	38.70
03823	DEWITT, CITY OF	WATER SERVICE	32.50
05116	DEX MEDIA EAST INC	SERVICE	91.26
00767	DHS CASHIER	SERVICES	8,520.79
04723	DIGITAL ALLY INC	REPAIR SERVICE	109.00
06954	DIGITRANS INTERNET	SERVICE	57.00
03833	DON'S ELECTRIC CO INC	SUPPLIES	184.62
06831	DURKOP, PAUL	WELL CLOSURE	427.09
00918	E M C CO	WORKERS COMP	4,198.00
06142	EAST CENTRAL COMMUNITY SCHOOL	STATE EMPOWERMENT	781.00
03855	EASTERN IOWA LIGHT & POWER	SERVICE	1,489.98
03858	EASTERN IOWA PROPANE LTD	FUEL	140.39
03861	EASTERN IOWA TIRE INC	VEHICLE MAINT	30.40
00895	ECOLAB INC	EQUIPMENT RENTAL	82.95
06519	ED STIVERS FORD INC, STIVERS FORD LINCOLN MERC	VEHICLE PURCHASE	26,343.00
00924	EMC NATIONAL LIFE CO	PREMIUMS	27.20
03890	FASTENAL CO	SIGN PARTS	83.51
07209	FILTER GUYS, THE	PARTS	71.00
06290	FIRST ADMINISTRATORS INC	ADMIN FEES / PREMIUMS	31,565.80
04320	FLAMMANG, MARVIN	REPAIR PROJECT	2,558.00
04524	FSH COMMUNICATIONS LLC	PAY PHONE	55.00
03986	G & K SERVICES	SUPPLIES	147.33
07210	G & P DEVELOPMENT	RENT ASSISTANCE	375.00
02352	G WYLIE PILLERS III PC	LEGAL SERVICES	502.50
01080	GARAGE INC, THE	VEHICLE MAINT	559.96
06368	GARCIA CLINICAL LABORATORY INC	SERVICES	18.00
06942	GATEWAY AREA FOUNDATION	LUNCHEON	15.00
01106	GATEWAY SUPPLY LTD	SUPPLIES	785.88
06301	GENESIS DEVELOPMENT	SERVICES	1,472.91
03110	GENESIS VNA & HOSPICE	SERVICES	5,114.43
03983	GERDAU AMERISTEEL US INC	BRIDGE J2007	67.74
01127	GERDES, LORI	CUSTODIAL SERVICES	1,650.00
01863	GLB 3 INC, DBA MJ'S EAST AMOCO	FUEL	89.00
01147	GLOBAL GOV/ED SOLUTIONS INC	PARTS	2,769.02
06571	GLOVE PLANET LLC, DBA LABSOURCE INC	SUPPLIES	897.00
01156	GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM	CONCESSION SUPPLIES	340.00
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	56.95
01174	GRAND MOUND COOPERATIVE, TELEPHONE ASSOC	SERVICE	93.48
01189	GREEN, SHIRLEY	CUSTODIAL SERVICES	200.00
05692	GRELL, MONICA	MEI SERVICES	184.32
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRES	4,441.32
04048	HARTZ INC, DBA HARTZ LOCK CO.	SUPPLIES	6.00
06388	HEISTER, CURBY	GATEKEEPING	500.00
06390	HESS, ROBERT	GATEKEEPING	500.00
01318	HILLCREST FAMILY SERVICES	SERVICES	1,793.00
01325	HINTZ, GARY L., DBA HINTZ LAWN SERVICE	LAWN CARE	800.00
01338	HOLLERAN,SHAW,MURPHY& STOUTNER	LEGAL SERVICES	4,204.72
06892	HOLST HARDWARE TRUE VALUE	EQUIPMENT RENTAL	111.81
04093	HOLST, DONN	FUEL REIMBURSEMENT	15.00

01347	HOMER'S DELI	ELECTION EXPENSE	263.70
06686	IBC SALES CORPORATION	PROVISIONS	124.80
03247	IBC SALES CORPORATION, DBA HOSTESS BRANDS INC	PROVISIONS	28.65
04107	IIW PC	PROGRESS BILLING	1,000.00
04118	ILLOWA CULVERT & SUPPLY CO	PIPE	137.20
04127	INDUSTRIAL SUPPLY SOLUTIONS, INC	PARTS	218.25
01434	INTERSTATE ALL BATTERY CENTER	PARTS	149.70
04886	INTERSTATE POWER SYSTEMS INC	OUTSIDE LABOR	715.71
01439	IOWA AMERICAN WATER CO	UTILITY ASSISTANCE	406.80
01440	IOWA AMERICAN WATER CO	SERVICE	336.83
06428	IOWA DEPT OF PUBLIC HEALTH BOARD OF SOCIAL WORK	RENEWAL	288.00
06405	IOWA PATCH	PATCHING	669.20
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	295.95
06349	IOWA STATE UNIVERSITY	INSPECTION TRAINING	1,375.00
07191	JACKSON CO MENTAL HEALTH DEPT	SERVICES	104.00
01555	JACKSON CO REGIONAL HEALTH CTR	STATE EMPOWERMENT	5,587.43
01568	JACOBSEN, CHARLES C	SUPPLIES	235.95
05474	JASPER, GREGORY A, MILL CREEK APARTMENTS	RENT ASSISTANCE	400.00
07147	JEFFERY, ALANNA, IOWA-ILLINOIS REPORTING	REPORTING DOCUMENTS	134.75
06506	JOHN DEERE FINANCIAL	MATERIALS	1,186.55
01638	KAMPER KORNER LLC	PARTS	11.00
04749	KARS LEASING LTD	LEASE PAYMENT	496.11
01671	KID'S BUSINESS OF DEWITT INC	STATE EMPOWERMENT	586.50
01672	KIDS OF THE KINGDOM	STATE EMPOWERMENT	105.00
05234	KNESS, CHANCE	EXPENSE REIMB	45.00
01717	KRAUSE WELDING & REPAIR	REPAIR SERVICE	172.00
05633	KREITER, JENNY	MILEAGE REIMB	198.51
03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	147.57
01731	KWIK TRIP INC	FUEL	717.72
01770	LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	127.36
07217	LEAPERS INC	SUPPLIES	1,121.21
03481	LECTRONICS INC	SERVICE	405.50
02439	LEE ENTERPRISES INC, DBA QUAD-CITY TIMES	SUBSCRIPTION	72.80
01792	LEMKE FUNERAL HOMES LLC, SOUTH CHAPEL	BURIAL ASSISTANCE	1,700.00
07211	LERUP ASSETS	RENT ASSISTANCE	400.00
01802	LIBERTEL ASSOCIATES	EQUIPMENT	57.22
02705	LIFE RX INC, SCOTTS THRIFTY WHITE DRUG	SUPPLIES	6.58
03511	LOST NATION-ELWOOD TELEPHONE	SERVICE	490.42
01842	LOWE'S HOME CENTERS INC	EQUIPMENT	67.45
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	96.57
01850	LUTHERAN SERVICES IN IOWA INC	STATE EMPOWERMENT	15,041.78
01873	MADISON NATIONAL LIFE	PREMIUMS	399.31
05024	MAIL SERVICES LLC	SERVICES	2,977.06
01089	MAQUOKETA HARDWARE LLC, GASSER TRUE VALUE	SUPPLIES	238.31
01894	MAQUOKETA VALLEY R E C ELECTRIC	SERVICE	1,698.26
06757	MARCUS, JASON	RENT ASSISTANCE	330.00
01917	MASTERCARD	NOV PAYMENT	6,485.16
01919	MATTHEW BENDER & CO INC	MANUALS	257.71
01945	MCELENEY MOTORS INC	VEHICLE MAINT	1,058.65
01946	MCGEE, ROBERT J	TAX REFUND	1,088.00
05089	MCI COMMUNICATIONS SERVICES	SERVICE	69.08
07127	MCKENZIE, ADAM	RENT ASSISTANCE	100.00
06875	MEADOWS COOPERATIVE DBA HONEYWELL PLACE APT	RENT ASSISTANCE	400.00
06452	MEARDON, SUEPPEL & DOWNER PLC	LEGAL FEES	1,168.88
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
03619	MEDICAL ASSOCIATES OF CLINTON, IOWA P L C	SERVICES	770.00
03622	MENARD INC	SUPPLIES	629.27
01986	MERCY CHILD CARE & PRESCHOOL	STATE EMPOWERMENT	165.00
01992	MERCY MEDICAL CENTER - CLINTON	ME SERVICES	3,576.90
07159	MEREDITH DIGITAL	SUPPLIES	596.00
04794	MERRICK, DANTE	GATEKEEPING	500.00

03636	MIDAMERICAN ENERGY COMPANY	SERVICE	3,627.05
02028	MIDWEST BUSINESS PRODUCTS	COPIER MAINT	34.48
03644	MIDWEST WHEEL COMPANIES INC	FILTERS	210.50
03666	MOHR, TROY	SAFETY CLOTHES	109.98
03669	MOLO OIL COMPANY	DIESEL FUEL	18,680.77
06783	MULGREW OIL CO, DBA R & K OIL CORPORATION	FUEL	1,371.68
03697	MUTUAL WHEEL CO	PARTS	1,249.26
02156	NEBLUNG, NICHOLAS MARK	MEI SERVICES	138.24
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	PUBLICATION	214.19
05733	NOVA DIRECTORIES	ADVERTISING	143.50
05881	OSARO, ODUAH DANIEL MD	STIPEND	500.00
05828	P J GREUFE & ASSOCIATES L L C	HR SERVICES	1,500.00
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	327.92
07218	PARKER LAW OFFICE	LEGAL REP	138.00
06343	PETERS' REPAIR INC	REPAIR SERVICE	118.35
03918	PETERS, JACKIE L	SAFETY CLOTHES	170.00
06923	PETERS, WILLIE F	RENT ASSISTANCE	350.00
02339	PETERSEN, DR. ERIC S	MEI SERVICES	400.00
05392	PETERSEN, NATHAN	MILEAGE REIMB	202.58
02358	PINNEY PRINTING COMPANY	SUPPLIES	420.80
04653	PITNEY BOWES PURCHASE POWER	METERED POSTAGE	519.99
02398	PRAXAIR DISTRIBUTION INC	TANK RENTAL	21.45
06635	PREMIER PARTS INC, NAPA PARTS	PARTS	668.01
03950	PRESTON READY MIX CORP	MATERIALS	47.50
07142	PRIDE GROUP INC, THE	SERVICES	1,764.83
02408	PRINCE OF PEACE EDUCATION, SYSTEM	STATE EMPOWERMENT	1,570.00
02424	PUBLIC SAFETY CENTER INC	MEI SUPPLIES	544.21
07220	QUALITY INN & SUITES, CONVENTION CENTER	LODGING	450.45
02450	QUILL CORPORATION	SUPPLIES	3,320.50
03860	R & B CONVENIENT STORE INC/ EASTERN IOWA PETRO	FUEL	4,766.64
03732	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER MAINT	890.54
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
02485	RAINBOW PRESCHOOL	STATE EMPOWERMENT	480.00
07153	REILING ENTERPRISES LLC	RENT ASSISTANCE	350.00
07213	RELIABLE PRINTING SOLUTIONS, INC	SUPPLIES	60.90
04036	REUTER, DAVID M	SAFETY CLOTHES	170.00
02543	RICHES, GAYE	GATEKEEPING	500.00
06588	RLP ENTERPRISES INC	PUMPING SERVICE	175.00
02568	ROCK ISLAND COUNTY SHERIFF	SHERIFF SERVICES	55.06
04067	ROCKMOUNT RESEARCH & ALLOYS, ROCKMOUNT/NASSAU	WELDING SUPPLIES	904.06
05704	ROGIS, DAVID GLEN	MEI SERVICES	521.32
01048	ROLLING FRITO-LAY SALES LP	CONCESSION SUPPLIES	22.88
07214	SHAFF HOME FARM TRUST	PARK MAINT MATERIALS	75.51
07107	SHEETS DESIGN BUILD LLC	PROJECT EXPENSE	78,064.00
02740	SHERWIN WILLIAMS COMPANY	MATERIALS	144.75
06446	SIEM, DEAN H	CONSULTANT FEES	3,723.00
02763	SKYLINE CENTER INC	SERVICES	10,735.35
05087	SPAHN & ROSE LUMBER CO - 08	CRACK SEALING	160.80
05281	SPIC N SPAN CLEANING SERVICE, JAQUES, HEATHER	CLEANING SERVICES	225.00
05465	SPRINT COMMUNICATIONS CO LP	SERVICE	551.93
05466	STANKEE, CHRISTY	MEI SERVICES	92.16
04448	SUPERVALU INC, DBA NEW ALBERTSONS INC	SUPPLIES	58.78
02928	SYSCO IOWA INC	PROVISIONS	4,294.87
03312	THEISEN'S OF DE WITT INC	TILE LINE	758.29
02963	THIEL MOTOR SALES INC	VEHICLE MAINT	35.10
02964	THILTGEN, DONALD	MILEAGE REIMB	22.20
06874	TIESMAN, BRIAN	EXPENSE REIMB	571.79
03001	TRANSLATIONS UNLIMITED INC	SERVICES	179.94
03547	TRANZONIC COMPANIES, CCP INDUSTRIES	SUPPLIES	210.68
03014	TRIMBLE, JAMES R, TRIMBLE APARTMENTS	RENT ASSISTANCE	400.00
03356	TRUCK COUNTRY OF IOWA	PARTS	172.71

05824	TWINSTATE TECHNICAL SERVICES, LTD	TECH SUPPORT/SERVICE	1,685.12
04817	ULINE INC	SUPPLIES	1,014.61
03043	UNIFORM DEN INC	UNIFORMS	255.71
03049	UNITED STATES CELLULAR CORP	SERVICE	745.64
03064	UNIVERSITY OF IOWA, STATE HYGIENIC LABORATORY	TESTING	326.00
03091	VANGUARD APPRAISALS INC	SERVICES	1,200.00
05314	VERA FRENCH COMMUNITY MENTAL, HEALTH CENTER	SERVICES	232.49
03465	VERIZON WIRELESS SERVICES LLC	SERVICE	775.98
06844	VERMEER SALES & SERVICE, OF CENTRAL ILLINOIS INC	EQUIPMENT RENTAL	4,600.00
05547	VETTERS INC, CULLIGAN WATER TECHNOLOGY	WATER/RENTAL	195.75
03106	VILLAGE NORTHWEST UNLIMITED	SERVICES	1,289.38
06600	VISITING NURSE SERVICES OF IA	STATE EMPOWERMENT	827.15
03119	VOSS BROTHERS, PLUMBING & HEATING INC	PARTS	17.00
03129	WAGNER PHARMACY	PRESCRIPTIONS	2,177.47
03136	WAL-MART STORES INC	SUPPLIES	229.65
07215	WALTZ, LINDA	CLEANING SUPPLIES	72.27
03588	WENDLING QUARRIES INC	MATERIALS	32,732.75
07221	WEX BANK	FUEL	8,900.63
03203	WHITESIDE COUNTY SHERIFF	TRANSPORTATION	42.00
07192	WILLIMACK, JAYSON D	WELL REHAB	600.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	482.26
06010	WINKEL, PARKER & FOSTER CPA PC	BOOKKEEPING	120.00
03234	WIRTH, PATRICIA K	MILEAGE REIMB	346.32
03239	WITT'S SMALL ENGINE CLINIC INC	REPAIR SERVICE	113.00
03244	WOLFE, JOHN J JR	LEGAL REP	150.00
03245	WOLFE, MARY LYNN	LEGAL SERVICES	360.00
06372	YOUNG, EDWIN D	PUMPING SERVICE	395.00
03262	YWCA, CLINTON CHILDRENS' CTR.	FEDERAL EMPOWERMENT	14,137.77
01108	YWCA, CLINTON, CHILDRENS' CENTER	STATE EMPOWERMENT	3,732.16
03284	ZION CHILD CARE/PRESCHOOL	STATE EMPOWERMENT	930.86
		GRAND TOTAL	540,783.42
FUND TOTALS RECAP			
Fund		Expended	
0001	GENERAL BASIC		217,593.52
0002	GENERAL SUPPLEMENTAL		10,366.97
0010	MH-DD SERVICES FUND		98,969.12
0020	SECONDARY ROADS		71,679.39
0027	COMMISSARY		72.80
0028	CHAPTER 809A		1,865.12
0030	COUNTY CONSERVATION LAND ACQUIST		2,626.64
0120	DD #20		22.17
4000	EMERGENCY MANAGEMENT SERVICES		3,416.46
4010	E911		3,311.87
4100	COUNTY ASSESSOR		1,330.56
4110	CITY ASSESSOR		18,829.65
5120	EMPOWERMENT GRANT - FEDERAL		14,137.77
5121	EMPOWERMENT GRANT - STATE		39,935.98
6025	DD #25		17,195.00
7300	REFUND CLEARING		1,088.00
8000	ENTERPRISE FUND - ROCK CREEK		6,377.29
8500	CLINTON COUNTY BENEFIT TRUST		31,965.11
	GRAND TOTAL		540,783.42

The Board of Supervisors adjourned to meet on Monday, December 3, 2012.

Eric Van Lancker, County Auditor

Brian Schmidt, Chairperson

-APPROVED-

County Auditor

Chairperson