

OCTOBER 1, 2012

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.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-282

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the appointment of Priscilla Linden as a Pay Grade 7 full-time Administrative Office Assistant in Clinton County Mental Health department, be and is hereby approved with a wage set at \$19.20 per hour, with an effective date of October 1, 2012.

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue biweekly pay checks from the General Basic 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 #2012-283

WHEREAS, because of the mental health redesign it has become necessary for the Clinton County Mental Health department to reduce the support staff resulting in layoffs due to bumping of county personnel are as follows:

General Basic Fund - Fern Todtz, Receptionist, Office of Board of Supervisors

BE IT RESOLVED that the County Auditor be and is hereby authorized to discontinue issuing biweekly pay checks to the following listed individuals effective Friday, October 12, 2012.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-284

WHEREAS, Clinton County and PPME 2003 have entered into a collective bargaining agreement FY 2012-2015; and

WHEREAS, because of the mental health redesign it has become necessary for the Clinton County Mental Health Department to reduce support staff; and

WHEREAS, pursuant to Article 7.05 of the Bargaining Unit Agreement county personnel transferred or who elected to bump into positions because of the elimination of or being bump from their current position are as follows:

General Basic Fund –

Beth Varner, Secretary III from Office of Mental Health to Secretary III, Office of Community Supports;

Gwen Costello, Secretary III from Office of Community Supports to Secretary I, Office of Building Maintenance;

Eileen Dash, Secretary I from Office of Building Maintenance to part-time Receptionist, Office of Board of Supervisors

BE IT RESOLVED that the County Auditor be and is hereby authorized to continue issuing biweekly pay checks to the above listed individuals from the General Basic Fund without further action of this Board.

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

Motion made by Supervisor Staszewski to authorize the Chairperson to sign Utility Permit Number 16-162 for Windstream Communications of Iowa to relocate a pedestal within County right-of-way. The pedestal is being moved 30 feet south to accommodate a driveway widening on the west side of 290th Avenue in Section 18 of Washington Township.

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

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS and EMPLOYEES

9:23 A.M. Discussion / Possible Action – Review and Approve FYE12 Actual Cost Report – Patti Robinson – Case Management

Robinson presented the cost report to the Board of Supervisors.

Motion made by Supervisor Davisson to authorize the Chairperson to sign the FY12 Case Management Cost Report.

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

Motion carried.

9:30 A.M. Board of Trustees for Drainage Districts

- Drainage District #20 – Discussion – Ditch cleaning repair request

Motion made by Supervisor Staszewski to recess as Board of Supervisors and convene as Board of Trustees for Drainage District #20.

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

Motion carried. Board of Supervisors recessed and Board of Trustees for Drainage District #20 convened at 9:30 a.m.

Clinton County Engineer Todd Kinney reported he has received a ditch cleaning repair request from Jim Paasch, a landowner in the Drainage District. Kinney presented an engineer's report regarding the request. He reported the work required is minimal and not urgent and could be postponed for two to three years. Kinney reported that if the recommended work was to be done now, the estimated repair cost would be \$28,700.

Davisson said considering the current costs of corn and beans we need to keep these Drainage Districts operating as well as we can.

Kinney said the next step would be a public hearing to solicit comments on the project.

Motion made by Supervisor Davisson to adjourn as Board of Trustees for Drainage District #20 and reconvene as Board of Supervisors.

Roll Call:

Staszewski:	Yes
Davisson:	Yes
Schmidt:	Yes

Motion carried. Board of Trustees adjourned and Board of Supervisors reconvened in general session at 9:46 a.m.

9:48 A.M. Discussion / Possible Action – Resolution expressing intent to issue Midwestern Disaster Area Economic Development Revenue Bonds from the State of Iowa at request of IPSCO Tubulars Inc.

Andrew Romshek, a tax attorney in Omaha representing the proposed bond purchaser and special tax counsel on the bond closing, joined the meeting via telephone. He said the county's role in this matter is a pass-through political subdivision as required by Iowa Code for such tax exempt actions. Romshek said the next step is that a public hearing be scheduled for the issuance of the bonds. He said the actual approval of the bonds follows that. Romshek said it's a win-win situation because the County doesn't carry the debt on its books, but it will allow a local company to borrow at a low-interest rate for improvements.

The following resolution was presented and on motion adopted.

RESOLUTION #2012-285

WHEREAS, the County of Clinton, Iowa (the "Issuer"), a political subdivision of the State of Iowa, is authorized and empowered by the provisions of Chapter 419 of the Code of Iowa, as amended (the "Act"), to finance a project, as that term is defined in the Act, and to issue its midwestern disaster area revenue bonds (the "Bonds") for the purpose of defraying the cost of acquisition, construction and equipping of a project; and

WHEREAS, IPSCO Tubulars, Inc., a Delaware corporation (together with its affiliates and subsidiaries, the "Company"), has requested the Issuer to issue and sell one or more series of its tax-exempt Midwestern Disaster Area Economic Development Bonds pursuant to provisions of the Act and Section 1400N of the Internal Revenue Code of 1986, as amended (the "Code"), for the purpose of defraying all or a portion of the cost of the acquisition and installment of certain fixed equipment, including CNC machines and welders, for use of manufacturing pipes for the oil and natural gas industry and the Company's manufacturing complex located at 2011 7th Avenue, Camanche, Iowa, which manufacturing facilities constitute a "project", as that term is defined in the Act (the "Project"); and

WHEREAS, the Bonds, if and when issued, will be limited obligations of the Issuer payable solely from payments to be made by the Company under a loan agreement with the Issuer and the Bonds and the interest thereon will not constitute or give rise to a pecuniary liability of or a charge against the general credit or taxing powers of the Issuer and will not be payable from any tax sources; and

WHEREAS, the Issuer wishes to declare its intention to authorize the issuance in one or more series pursuant to a plan of financing of its tax-exempt Midwestern Disaster Area Economic Development Bonds for the purpose of defraying all or a portion of the cost of acquisition and equipping of the Project, when so requested by the Company, upon such terms and conditions as may then be agreed upon by the Issuer, the Company and the purchaser of the Bonds; and

WHEREAS, before the Bonds may be issued, it is necessary to conduct a public hearing on the proposal to issue the Bonds, all as required and provided by Section 419.9 of the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code");

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of the Issuer that it does hereby declare its intention to authorize the issuance and sale of the Bonds in one or more series, the interest on which Bonds will be excluded from gross income for federal income tax purposes pursuant to Section 1400N of the Code, under and in accordance with the Act, in such an amount necessary to defray all or a portion of the cost (including the reimbursement of certain Project costs previously incurred by the Company) of acquisition and installation of the Project, presently estimated not to exceed \$6,125,000, and upon such terms and conditions as may be mutually agreed upon the Issuer, the Company and the purchaser of the Bonds, the issuance and sale of each series of such tax-exempt Midwestern Disaster Area Economic Development Bonds to be authorized by a resolution of the Issuer at a meeting to be held for such purpose.

AND BE IT FURTHER RESOLVED by the Board of Supervisors of the Issuer, that, at a later date yet to be set and publicly noticed by the Board of Supervisors, a public hearing on the proposal to issue the Bonds, all as required and provided by Section 419.9 of the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), will be held prior to issuance of the Bonds.

AND BE IT FURTHER RESOLVED by the Board of Supervisors of the Issuer, that the Issuer shall cooperate with and assist the Company, its representatives and bond counsel in obtaining an allocation of Midwestern Disaster Area Bond volume cap issuing authority for the proposed Midwestern Disaster Area Economic Development Bonds from the State of Iowa, acting through the Iowa Finance Authority.

Adopted this 1st day of October, 2012.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Brian Schmidt, Chairperson

10:09 A.M. Public Hearing to Solicit Public Input on Generator Replacement Project at Clinton County Law Center – Possible Action Following Public Hearing

PUBLIC HEARING

Chairperson Brian Schmidt called the Public Hearing to order at 10:09 a.m. Present were Supervisors Staszewski and Davisson; Human Resource Manager Tibbetts; County Auditor Eric Van Lancker; County Building Maintenance Manager Corey Johnson; County Attorney Mike Wolf; Mark Stifter of O'Sheridan Engineering and members of the press and public.

The purpose of the Public Hearing was to solicit comments on the generator replacement project at the Clinton County Law Center.

Proof of publication was presented, accepted and returned for filing.

No public comments were made or filed before the hearing.

Stifter reviewed the project and said the estimated cost is a little more than \$203,300. He said the new generator will be more than adequate to handle the needs of the law center functions. He said the estimated completion date of March 1, 2013.

Tom Determann, Clinton, asked about the cost for removing the old generator and underground tank.

Clinton County Building Maintenance Manager Corey Johnson said it would have to be removed at some time if a new jail was built. He added it also is being removed to allow the new generator to hook up to current panels in the Law Center.

Motion made by Supervisor Davisson to adjourn the public hearing.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Motion carried. The public hearing was adjourned at 10:21 a.m.

10:21 A.M. Discussion of Generator Project Proposal from project engineer with Possible Action to Follow

Schmidt said about \$140,000 of the cost will be from a state grant.

The following resolution was presented and on motion adopted.

RESOLUTION #2012-286

WHEREAS, the Clinton County Board of Supervisors desire to replace the existing generator located at the Clinton County Law Center; and

WHEREAS, Clinton County engaged Arnold & O'Sheridan, Inc. of Madison, Wisconsin to prepare an engineering proposal for said project; and

WHEREAS, the Clinton County Board of Supervisors conducted a public hearing on October 1, 2012, in accordance to Iowa Code Section 26.12 to receive public input from any interested person to review, comment on and/or appear and file objections to the installation of a replacement generator; and

WHEREAS, comments from said public hearing were received and recorded into the Clinton County Board of Supervisors meeting record;

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors do hereby approve the plans and specifications, contract and estimated cost provided by Arnold & O'Sheridan, Inc. for the installation of a replacement generator;

BE IT FURTHER RESOLVED by the Clinton County Board of Supervisors that sealed bids for the replacement generator will be accepted in the Clinton County Auditor's Office by 2:00 p.m. on October 17, 2012 and that said bids will be opened and a contractor awarded on October 22, 2012;

BE IT FURTHER RESOLVED that the County Auditor is hereby directed to cause a publication to be made of the notice of the request for bids for the replacement generator in the official county newspapers and that such publication be made no later than October 6, 2012.

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

10:30 A.M. Drainage District #20 – Union Pacific Repair Request Discussion – County Engineer

Motion made by Supervisor Staszewski to recess as the Board of Supervisors and convene as Board of Trustees for Drainage District #20.

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

Motion carried. Board of Supervisors recessed and Board of Trustees convened at 10:31 a.m.

Randy Current, Drainage District Attorney; Drainage District special consultant Paul Ketelsen and County Engineer Kinney provided an update on discussions with Union Pacific Railroad repair request. Current said two weeks from today a Union Pacific representative will give a presentation about this project. He said they have been speaking for the last several weeks with Union Pacific. He said they have drawings and agreements that are close to being final. Current provided the Board of Supervisors with various documents and a summary of the documents. He suggested the Board of Supervisors review the summary and then let him know of any questions or concerns. Current can also come back next Monday to review the concerns highlighted in the summary. Current said the County has been told this will be the last proposal Union Pacific will make, but it will consider some smaller changes. Current reviewed the map of the Union Pacific proposal. Current will return to the Board of Supervisors meeting next week to answer any questions the Board of Trustees may have after reviewing the documents.

Motion made by Supervisor Staszewski to adjourn as Board of Trustees of Drainage District #20 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 11:51 a.m.

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

06538	A & S EXCAVATING LLC	TILE REPAIR & CLEARING	1,320.00
00012	ABBE CENTER FOR COMMUNITY, MENTAL HEALTH	SERVICES	632.40
05476	ACKERMAN, RAYMOND B JR	MEI SERVICES	153.60

00028	ADCRAFT	CONCESSION SUPPLIES	130.00
06789	AGING SERVICES INC	SERVICES	689.00
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	14,928.09
04319	ALLIED SERVICES LLC, ALLIED WASTE SERVICES	DISPOSAL SERVICE	785.52
05934	AMERICAN INDUSTRIAL DOOR CO	SUPPLIES	338.36
03435	ANDERSON SAND & GRAVEL CO	ROCK	12,712.42
07131	ANIMAL FAMILY VETERINARY CARE, CENTER	ANIMAL CARE	151.49
00139	ASSOC FOR BEHAVIOR HEALTHCARE	SERVICES	186.53
00169	BACOR LTD, DBA G BAKER DISTRIBUTING	CONCESSION SUPPLIES	828.82
00172	BALDWIN NASHVILLE TELEPHONE CO	SERVICE	67.68
07018	BANOWETZ, PAUL J	MILEAGE REIMB	212.01
05235	BAUER BUILT INC	VEHICLE PARTS	1,178.40
03514	BINNS & STEVENS EXPLOSIVES INC	PROJECT J2007	3,673.60
03528	BOSS INC	SUPPLIES	274.11
06884	BREVARD EXTRADITIONS INC/US PRISONER TRANSPORT	SERVICES	555.12
04579	BRIDGEVIEW COMH CENTER	SERVICES	58,422.01
03537	BRUCES AUTO BODY REPAIR CENTER	VEHICLE MAINT	120.00
03584	CANON FINANCIAL SERVICES INC	COPIER LEASE	169.00
00434	CARSON & SON FUNERAL HOME INC	BURIAL ASSISTANCE	1,700.00
00445	CDW GOVERNMENT LLC, CDW LCC	EQUIPMENT	2,291.99
06750	CEDAR CENTRE PSYCHIATRIC GROUP, LLP	SERVICES	65.50
00452	CENTER FOR ALCOHOL & DRUG, SERVICES INC	SERVICES	2,401.00
07143	CENTER FOR PUBLIC SAFETY INC, THE	REGISTRATION	295.00
06746	CENTER GROVE CEMETERY ASSOC	SERVICEMEN GRAVE CARE	620.00
02458	CENTURYLINK	SERVICE	2,056.69
06302	CENTURYLINK	SERVICE	1,035.00
06258	CHARLOTTE FIRST RESPONDERS	EXPENSE REIMB	350.00
03933	CITIBANK N A, PHILLIPS 66 COMMERCIAL	GASOLINE	213.17
03678	CLARK SAW CENTER	SUPPLIES	37.45
03699	CLINTON CO AREA SOLID WASTE, AGENCY	DISPOSAL SERVICE	16.28
00561	CLINTON COUNTY SHERIFF	TRANSPORTATION	357.76
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	204.91
03720	CLINTON PRINTING CO INC	SUPPLIES	5,885.10
00495	CLINTON, CITY OF	SEWER SERVICE	3,179.80
00389	CNH CAPITAL LLC	SUPPLIES	48.31
07135	COMMUNITY AMBULANCE SERVICE	EXPENSE REIMB	500.00
00624	COMMUNITY CARE INC	SERVICES	17,827.74
04539	CO ONE FIRE SUPPRESSION, CL FIRE EQUIPMENT CO	REPAIR SERVICE	112.45
05297	CONSTRUCTION MATERIALS INC	PROJECT J2007	10,282.50
00657	CORNERSTONE WELLNESS CENTER	SERVICES	2,909.00
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	34.10
00674	COUNTY CASE MANAGEMENT SERVICE	CONSUMERS SERVED	1,480.50
04387	COVERDELL, RAY C	PARTIAL RENT ASSISTANCE	400.00
00697	CROSSROADS INC	SERVICES	729.33
00701	CUNDIFF, STEVE L	EXPENSE REIMB	100.00
06156	CURTIS, JOHN R	FUEL REIMB	53.35
00703	CUSTOM ART & SIGNS	VEHICLE MAINT	250.00
07141	D & R ELECTRONICS	EQUIPMENT	568.00
05629	DABO LLC	RENT	10,387.97
04296	DAC INC, JULIEN CARE FACILITY	SERVICES	4,096.96
07137	DENNIS GISEL CONSTRUCTION	GRAND MOUND PROJECT	1,200.00
03307	DEWITT OBSERVER PUBLISHING CO	SUBSCRIPTION	40.00
05116	DEX MEDIA EAST INC	ADVERTISING	19.60
06800	DEXTER DOZING & SCRAPING INC	ROCK HAULING	5,482.59
06954	DIGITRANS INTERNET	SERVICE	57.00
05690	DOYLE, PAUL	MEI SERVICES	184.32
00876	EAGLE POINT REALTY, STEINHAUER, KARL	RENT ASSISTANCE	400.00
03855	EASTERN IOWA LIGHT & POWER	SERVICE	113.60
03858	EASTERN IOWA PROPANE LTD	FUEL	496.40
03861	EASTERN IOWA TIRE INC	VEHICLE MAINT	68.45
05826	EBERHART, CRAIG	MEAL REIMB	8.66

05554	ED ROEHR SAFETY PRODUCTS	SUPPLIES	86.14
05370	EHREDT, HANDY	MILEAGE REIMB	68.27
04562	ELECTION SYSTEMS & SOFTWARE INC	ELECTION EXPENSE	9,585.70
00944	ESKILDSEN, BECKY	MILEAGE REIMB	162.06
00970	FASTENAL CO	SUPPLIES	34.79
06290	FIRST ADMINISTRATORS INC	ADMIN FEES/PREMIUMS	31,984.18
00163	FLEETCOR TECHNOLOGIES INC, DBA B P	FUEL	180.42
01332	FLEUR DE LIS MOTOR INNS/HOLIDAY INN-DM AIRPORT	LODGING	463.68
03986	G & K SERVICES	SUPPLIES	182.36
01071	GALLS LLC	SUPPLIES	17.48
01080	GARAGE INC, THE	VEHICLE MAINT	636.42
06368	GARCIA CLINICAL LABORATORY	LAB SERVICES	86.00
01106	GATEWAY SUPPLY LTD	SUPPLIES	620.97
01109	GAUDET, EDWARD J	CELL PHONE REIMB	100.00
06301	GENESIS DEVELOPMENT	SERVICES	1,574.49
05129	GENESIS HEALTH SYSTEM, GENESIS MEDICAL CENTER	EAP SERVICES	813.60
03983	GERDAU AMERISTEEL US INC	PROJECT J2007	1,376.99
01127	GERDES, LORI	CUSTODIAL SERVICES	1,650.00
03984	GIERKE ROBINSON COMPANY INC	PROJECT J2007	73.64
01147	GLOBAL GOV/ED SOLUTIONS INC	EQUIPMENT	1,188.44
01149	GO VAN GOGH'S	SUPPLIES	408.00
01156	GOLLON ENTERPRISES INC	CONCESSION SUPPLIES	344.00
01174	GRAND MOUND COOPERATIVE, TELEPHONE ASSOC	SERVICE	93.05
01189	GREEN, SHIRLEY	CUSTODIAL SERVICES	150.00
05692	GRELL, MONICA	MEI SERVICES	144.64
05169	GROWMARK INC, AGVANTAGE FS	OIL	4,175.63
02936	HARKSEN, MARY T, DBA THE TAILOR MAID	UNIFORM REPAIR	22.50
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRES	138.00
04077	HENDERSON PRODUCTS INC	NEW EQUIPMENT	54,745.00
01318	HILLCREST FAMILY SERVICES	SERVICES	2,497.00
07071	HOLST HARDWARE INC, DBA CROSSROADS WIRELESS	CELL PHONES	476.93
06892	HOLST HARDWARE TRUE VALUE	SUPPLIES	12.99
06981	HOMEWORKS CUSTOM BUILDING &, LANDSCAPING LLC	TREE REMOVAL	300.00
05355	HYVEE PHARMACY 1281	PRESCRIPTIONS	4.00
06686	IBC SALES CORPORATION	PROVISIONS	123.50
03247	IBC SALES CORPORATION, DBA HOSTESS BRANDS INC	PROVISIONS	51.39
01440	IOWA AMERICAN WATER CO	SERVICE	3,111.88
01451	IOWA COMMUNITIES ASSURANCE, POOL	DEDUCTIBLE	2,500.00
00631	IOWA COMMUNITY SERVICES ASSOC	REGISTRATION	50.00
02857	IOWA DEPT PUBLIC HEALTH STATE MEDICAL EXAMINER	ME SERVICES	2,195.00
01492	IOWA LAW ENFORCEMENT ACADEMY	TRAINING	150.00
01495	IOWA MUNICIPALITIES WORKERS COMP ASSOC	PREMIUMS	14,161.00
01510	IOWA STATE ASSOCIATION OF, COUNTIES	REGISTRATION	130.00
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	1,667.97
05217	J ROBERT HOPSON INC	CERTIFICATION	650.00
06983	JENSEN, MICHAEL, DBA RELIABLE CLEANING	GROUNDS CARE	1,190.00
07132	JOEL WOOD PLUMBING AND, CONSTRUCTION LLC	MATERIALS	35.68
06506	JOHN DEERE FINANCIAL	SUPPLIES	151.62
06171	JOHNSON COUNTY CLERK OF COURT	COPIES	2.00
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	31.50
06734	JONATHAN PUBLISHING	MANUALS	210.00
07036	KENT, ANGIE, DBA COOKIES BY ANGIE	CONCESSION SUPPLIES	40.00
05234	KNESS, CHANCE	EXPENSE REIMB	89.00
01717	KRAUSE WELDING & REPAIR	REPAIR SERVICE	220.00
03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	724.18
05555	LAIRD, ELAINE	RENT ASSISTANCE	400.00
02353	LAW OFFICES OF DAVID M PILLERS, PC	LEGAL REP	138.00
03481	LECTRONICS INC	ALARM SERVICE	1,967.07
02439	LEE ENTERPRISES INC, DBA QUAD-CITY TIMES	SUBSCRIPTION	72.80
01810	LINCOLN, RICHARD	MEAL REIMB	21.34
05959	LOONEY, JOHN W	SAFETY CLOTHES ~	134.99

04603	LORENZEN, JESSICA	EXPENSE REIMB	65.00
03511	LOST NATION-ELWOOD TELEPHONE	SERVICE	929.13
05471	LOW MOOR VOLUNTEER FIRE DEPT	EQUIPMENT	400.00
01842	LOWE'S HOME CENTERS INC	SUPPLIES	725.80
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	101.29
01657	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	EXTERMINATION	145.00
01873	MADISON NATIONAL LIFE	PREMIUMS	380.93
01886	MANGAN, STEPHEN	EXPENSE REIMB	785.43
01089	MAQUOKETA HARDWARE LLC, GASSER TRUE VALUE	SUPPLIES	52.82
01892	MAQUOKETA LUMBER CO	MATERIALS	332.91
01894	MAQUOKETA VALLEY R E C	SERVICE	1,059.95
06243	MARKS LOCKER, TAYLOR, THOMAS J	CONCESSION SUPPLIES	60.00
01917	MASTERCARD	OCT PAYMENT	3,260.83
01931	MCCLIMON, BRYAN P	MEAL REIMB	18.66
01945	MCELENEY MOTORS INC	VEHICLE MAINT	33.81
05089	MCI COMMUNICATIONS SERVICES	SERVICE	92.95
06875	MEADOWS COOP DBA HONEYWELL PLACE APT	RENT ASSISTANCE	400.00
06452	MEARDON, SUEPPEL & DOWNER PLC	LEGAL SERVICES	3,983.27
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	227.40
05662	MEDICAL PRIORITY CONSULTANTS	MAINT AGREEMENT	117.00
03622	MENARD INC	PROJECT J2007	1,910.48
01992	MERCY MEDICAL CENTER - CLINTON	SERVICES	1,350.00
03636	MIDAMERICAN ENERGY COMPANY	SERVICE	3,538.57
02028	MIDWEST BUSINESS PRODUCTS	COPIER MAINT	165.79
07139	MOORE MANAGEMENT COMPANY	RENT ASSISTANCE	400.00
02076	MOORE, GEAN L	MEAL REIMB	5.86
06766	MOREL, CHARLES J	EXPENSE REIMB	752.19
07138	MR ROOTER PLUMBING	JETTING SERVICE	710.35
06783	MULGREW OIL CO, DBA R & K OIL CORPORATION	DIESEL FUEL	20,717.00
02102	MUNCK, MICHELLE R.	TRANSCRIPTS	49.00
02114	MYERS COX CO	CONCESSION SUPPLIES	649.42
06058	NATIONAL ASSOC OF COUNTIES	DUES	1,096.00
02156	NEBLUNG, NICHOLAS MARK	MEI SERVICES	140.80
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	SUBSCRIPTION	148.00
05733	NOVA DIRECTORIES	ADVERTISING	10.25
03849	ODEN ENTERPRISES INC	PROJECT J2904	56,095.68
07133	OFFICE OF THE, STATE PUBLIC DEFENDER	INDIGENT DEFENSE FUNDS	81,035.00
04634	OFFICEMAX INC	SUPPLIES	49.99
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	194.72
02287	PATHWAY LIVING CENTER INC	SERVICES	8,728.71
05820	PAYSEN, HOWARD M	ASST RAD OFFICER	60.00
07082	PERFORMANCE FOOD GROUP INC	CONCESSION SUPPLIES	589.47
02358	PINNEY PRINTING COMPANY	SUPPLIES	2,534.35
06000	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	METER LEASE	125.00
02362	PITNEY BOWES INC	METER RENTAL	3,078.33
02398	PRAXAIR DISTRIBUTION INC	TANK RENTAL	21.45
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	83.49
06635	PREMIER PARTS INC, NAPA PARTS	PARTS	163.57
07142	PRIDE GROUP, THE	SERVICES	853.95
02413	PROPERTY MANAGERS INC	RENT ASSISTANCE	400.00
03969	QUAD CITY SAFETY	SUPPLIES	36.12
02450	QUILL CORPORATION	EQUIPMENT	755.32
03860	R & B CONVENIENT STORE INC/EASTERN IOWA PETRO	FUEL	1,568.63
05895	R G HOLDINGS LLC	RENT ASSISTANCE	400.00
03732	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER MAINT	379.70
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER	452.73
04015	RACOM CORPORATION	RADIOS	1,561.55
02535	RESERVE ACCOUNT	METERED POSTAGE	10,000.00
02553	RIVER CITY DISPOSAL	DISPOSAL SERVICE	65.00

06588	RLP ENTERPRISES INC	PUMPING SERVICE	140.00
04064	ROCK RIVER CONSULTING INC	BUILDINGS	1,300.00
04067	ROCKMOUNT RESEARCH & ALLOYS	WELDING SUPPLIES	487.70
05704	ROGIS, DAVID GLEN	MEI SERVICES	192.00
01048	ROLLING FRITO-LAY SALES LP	CONCESSION SUPPLIES	28.08
00710	SAITER, DONALD A, DBA D & K MARINE REPAIRS	SUPPLIES	5.01
02700	SCOTT COUNTY JUVENILE, DETENTION CENTER	DETAINMENT	1,960.00
07134	SELLNAU, DAVID	EXPENSE REIMB	180.00
02740	SHERWIN WILLIAMS	MATERIALS	51.39
04784	SHERWIN WILLIAMS	MATERIALS	14.97
06446	SIEM, DEAN H	CONSULTANT FEE	3,723.00
05625	SIMMONS, BURTON A	RAD OFFICER	300.00
02752	SIMPLEXGRINNELL LP	EQUIPMENT	254.00
02763	SKYLINE CENTER INC	SERVICES	12,069.27
02773	SMITH, ELIZABETH K	MILEAGE REIMB	514.49
06219	SOUTHPARK PSYCHOLOGY LTD	SERVICES	960.00
05087	SPAHN & ROSE LUMBER CO - 08	MATERIALS	94.95
05281	SPIC N SPAN CLEANING SERVICE, JAQUES, HEATHER	CLEANING SERVICES	180.00
05466	STANKEE, CHRISTY	MEI SERVICES	92.16
02852	STASZEWSKI, EDWARD	PIO	50.00
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	3,016.56
02942	TANDEM TIRE & AUTO SERVICE INC	VEHICLE MAINT	78.50
03312	THEISEN'S OF DE WITT INC	PCC MAINTENANCE	133.14
02964	THILTGEN, DONALD	MILEAGE REIMB	22.20
06678	THOMAS, GAIL R	MILEAGE REIMB	311.47
04046	THOMPSON TRUCK & TRAILER/ HAWKEYE TRUCK & TRAILER	NEW EQUIPMENT	84,687.41
06990	THOMPSON, JOHN L	LEGAL REP	102.00
05163	TIBBETTS, LYNN E	MILEAGE REIMB	233.99
06210	TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
03001	TRANSLATIONS UNLIMITED INC	SERVICES	269.88
03011	TRI CITY ELECTRIC CO OF IOWA	REPAIR SERVICE	294.00
05824	TWINSTATE TECHNICAL SERVICES, LTD	TECH SUPPPORT/SERVICE	5,477.78
03043	UNIFORM DEN INC	UNIFORMS	245.60
07144	UNITED GROUP INCORPORATED	FURNITURE	1,395.03
03049	UNITED STATES CELLULAR CORP	SERVICE	791.72
03465	VERIZON WIRELESS SERVICES LLC	TELEPHONE	742.82
05547	VETTERS INC, CULLIGAN WATER TECHNOLOGY	WATER CONDITIONING	199.70
03106	VILLAGE NORTHWEST UNLIMITED	SERVICES	1,289.38
05987	WAGNER FAMILY ENTERPRISES INC/THE TONER PLACE	SUPPLIES	118.00
03129	WAGNER PHARMACY	PRESCRIPTION ASSISTANCE	59.88
07140	WALLACE, W DEAN	RENT ASSISTANCE	400.00
03136	WAL-MART STORES INC, WALMART COMMUNITY/GEGRB	SUPPLIES	648.51
03588	WENDLING QUARRIES INC	ROCK	385,215.07
03195	WHEATLAND EMERGENCY MEDICAL, SERVICE INC	EXPENSE REIMB	440.44
07136	WILLIMACK, GARY	WELL REHAB	600.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	TELEPHONE	2,472.00
03234	WIRTH, PATRICIA K	MILEAGE REIMB	542.79
03649	WITTE READY MIX CONCRETE INC	MATERIALS	645.25
03239	WITT'S SMALL ENGINE CLINIC INC	REPAIR SERVICE	539.25
03244	WOLFE, JOHN J JR	LEGAL SERVICES	342.00
05718	WRIGHT EXPRESS FSC	FUEL	9,727.48
06372	YOUNG, EDWIN D	PUMPING SERVICE	220.00
01108	YWCA, CLINTON, CHILDRENS' CENTER	STATE EMPOWERMENT	395.00
		GRAND TOTAL	1,061,057.45

FUND TOTALS RECAP

Fund	Expended	
0001 GENERAL BASIC		123,904.33
0002 GENERAL SUPPLEMENTAL		112,770.05
0010 MH-DD SERVICES FUND		116,969.38

0020 SECONDARY ROADS	644,020.95
0021 PIONEER CEMETERY	1,490.00
0027 COMMISSARY	72.80
0030 COUNTY CONSERVATION LAND ACQUIST	4,831.98
0106 DD #6	2,030.35
4000 EMERGENCY MANAGEMENT SERVICES	3,393.12
4010 E911	4,271.22
4100 COUNTY ASSESSOR	690.06
4110 CITY ASSESSOR	4,231.36
5121 EMPOWERMENT GRANT - STATE	395.00
8000 ENTERPRISE FUND - ROCK CREEK	8,158.14
8500 CLINTON COUNTY BENEFIT TRUST	33,828.71
GRAND TOTAL	1,061,057.45

The Board of Supervisors adjourned to meet on Monday, October 8, 2012.

Eric Van Lancker, County Auditor

Brian Schmidt, Chairperson

-APPROVED-

County Auditor

Chairperson