

OCTOBER 15, 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.

REPORTS

The September 2012 monthly and the 1st Quarter FY2013 reports of the Commission of Veterans Affairs, submitted by Ed Staszewski, Director, were presented, approved and filed.

The 1st Quarter FY2012-2013 report of the County Recorder's Report of Fees Collected, submitted by Steve Mangan, Clinton County Recorder, was presented, approved and filed.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-292

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

715 10th Ave S, Clinton IA

Parcel #80-37500000

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 2011 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:

Staszewski: Yes
Davisson: Absent
Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-293

WHEREAS, the Iowa Department of Public Health utilizes SHAREPOINT for electronic submission of grant applications and other forms associated with their grants and whereas Clinton County applies for grants through the IDPH.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the Chairperson be and is hereby authorized to sign the Sharepoint User Memorandum of Understanding IDPH Service Contract Center between the IDPH and Clinton County on behalf of Clinton County.

Roll Call:

Staszewski: Yes
Davisson: Absent
Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-294

WHEREAS, the Clinton County Board of Supervisors, based on the recommendation of Clinton County Information Technology Director, wishes to enter into an agreement with Mediacom Business to provide Dedicated Internet Access to certain Clinton County Buildings.

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

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-295

WHEREAS, the Clinton County Board of Supervisors, based on the recommendation of Clinton County Information Technology Director, wishes to enter into an agreement with Mediacom Business to provide a TLS (Transparent LAN Service) network connection between the Clinton County Administration Building and the Clinton County Government DeWitt Annex.

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

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-296

WHEREAS, an application for a County Business License as required by Section 331.427 (1)(a), Code of Iowa, has been filed and said application was accompanied by the necessary fee of \$10.00;

BE IT RESOLVED by the Clinton County Board of Supervisors that said application be and is hereby approved and accepted and the County Auditor is hereby authorized to issue Business Licenses to the following business for the year 2012:

Holiday Hutt, Linda Jacobsen, 3658 220th St. Clinton, IA

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-297

BE IT RESOLVED by the Clinton County Board of Supervisors that Linda Jacobsen, d/b/a Holiday Hutt, will electronically file a new application for a Class B Native Wine Permit liquor license with endorsements for Sunday Sales, effective October 10, 2012. Said application be and is hereby approved by the Clinton County Board of Supervisors.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2012-298

WHEREAS, a grain bin was assessed twice on parcel #3004250000 by the County Assessor and the property owners have requested correction to the tax value and taxes payable March 2013. Further, a reduction of the second half tax in the amount of \$252.00 is requested by the County Assessor to bring the records in line with the correct taxable valuation and taxes owed for fiscal year 2013.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Treasurer and County Auditor shall abate \$252.00 from the tax owed on parcel 3004250000 on the records of Clinton County as described by the adjustments requested by the County Assessor to the current fiscal year 2013.

Roll Call:

Staszewski: Yes

Davisson: Absent

Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-299

WHEREAS, the Clinton County Attorney needs a full-time assistant county attorney to meet the duties of the office;

WHEREAS, the Clinton County Attorney has approved the application of Adam Blank as that full-time attorney;

THEREFORE BE IT RESOLVED that Adam Blank be and is hereby employed by the County of Clinton, Iowa, as a full-time attorney, effective October 22, 2012, and that his salary be established at \$42,000 (currently budgeted) with a recommended increase of \$3,000 (in addition to any COL increase approved by the Board) on July 1, 2013. Further, due to Mr. Blank's prior legal experience, Mr. Blank shall receive 10 day paid vacation for the first year (from date of hire), subject to the Clinton County's Employee Handbook policy after the first year.

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

Roll Call:

Staszewski: Yes

Davisson: Absent

Schmidt: Yes

Brian Schmidt, Chairperson

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS and EMPLOYEES

County Attorney Mike Wolf, presented the Board of Supervisors with communications he has had with the Clinton County Republican Party concerning the appointment of Precinct Election Officials (PEOs). Wolf said he has researched the issue and spoke with the County Auditor and the State Attorney General's Office concerning the issue. Wolf said he believes the appointment of PEOs in Clinton County is being done properly.

Clinton County Auditor Eric Van Lancker reminded the Board of Supervisors that a satellite voting location will be open at the Clinton YWCA from 8 a.m. to 2 p.m. on Saturday, October 20, 2012. He added the Auditor's Office will also be open the two Saturdays following, October 27 and November 3.

9:30 A.M. Discussion – Easter Iowa Mental Health and Disability Services – Pooling of Monies – CPC Coordinator Becky Eskildsen and County Attorney Mike Wolf

Eskildsen said counties in the region believe the tax dollars need to stay in the counties. However, she said there is no answer right now about how that money will be handled. Wolf said Supervisor Davisson has been speaking with some of the policy people about the issue and they were surprised the counties aren't placing all the dollars into the regional fund. Wolf and Eskildsen believe the local tax dollars won't be pooled, but are worried that backfill dollars from the state may be allocated to the regional pool. Eskildsen said there hasn't been money appropriated for the backfill assistance yet. Wolf believes it's likely the backfill dollars will go exclusively to the counties it is intended for, but there's nothing formally written for those dollars. Wolf suggested requesting a State Attorney General opinion concerning the appropriation of any backfill funding provided by the state.

9:45 A.M. Discussion / Possible Action – Review and Approve FYE13 Adjusted Projected Cost Report – Patti Robinson, Case Management

Robinson is amending the department's FY2013 cost report. The cost report reduces the unit cost from \$91.78 to \$86.84. Robinson said she will watch the budget monthly and will adjust quarterly when needed this fiscal year. She said the current changes are a result in a reduction of salaries, vehicle repair and telephone fees.

Motion made by Supervisor Staszewski to authorize the Chairperson to sign the revised Case Management cost report for FY13.

Roll Call:

Staszewski:	Yes
Davisson:	Absent
Schmidt:	Yes

Motion carried.

10:00 A.M. Board of Trustees for Drainage Districts:

- Discussion – Union Pacific’s Proposal to Drainage District #20 – Brenda Mainwaring, Director, Public Affairs IA NE/Union Pacific Railroad
- Drainage District #20 / Ditches 3 & 4 – Possible Action to set Public Hearing date

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:	Absent
Schmidt:	Yes

Motion carried. Board of Supervisors recessed and Board of Trustees convened at 10:01 a.m.

Brenda Mainwaring, director of public affairs for Union Pacific Railroad for Iowa/Nebraska, presented the railroad’s proposal for changes to Drainage District #20. Joining Mainwaring were Danielle Allen, Union Pacific real estate, and John Donovan, Union Pacific project design.

Mainwaring said a resolution has to be made soon for this project and that is why they are visiting the Board of Supervisors today. Mainwaring presented an overview of the Low Moor project and the relation of the Drainage District project proposal.

Drainage District Attorney Randy Current said there will be a meeting following the Board of Supervisors meeting with Union Pacific representatives. He believed much of what has been in negotiations could be settled today.

Schmidt said an agreement is close. He said the Board of Trustees is making sure the landowners are properly represented during the negotiations.

Clinton County Engineer Todd Kinney said a meeting with landowners could be scheduled for October 29. He said notification of the meeting could be sent out this week. Kinney said a resolution to approve the agreement could follow the meeting with the landowners.

Motion made by Supervisor Staszewski to authorize the Drainage District Clerk to notify landowners of a public meeting concerning the Union Pacific agreement to be hosted at the Low Moor Community Center on October 22 at 6 p.m.

Roll Call:

Staszewski:	Yes
Davisson:	Absent
Schmidt:	Yes

Motion carried.

Kinney provided an update on the repair request for Drainage District #20 Lateral 3, Lateral 4 and Lateral 11. He reported the estimate for repair would be more than \$20,000 so a public hearing would be required.

The following resolution was presented and on motion adopted.

RESOLUTION #2012-DD20-02

WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #20 received the County Engineer’s condition report for repair work on Drainage District #20 on October 1, 2012, and;

WHEREAS, the report estimated repair costs greater than \$20,000 and according to the Code of Iowa, a public hearing is required to consider objections to the feasibility of the repairs.

THEREFORE BE IT RESOLVED by the Board of Supervisors that a public hearing be held at 10:00 a.m. on November 8, 2012, at the Clinton County Administration Building (Conference Room B), 1900 North 3rd St., Clinton, Iowa.

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

Motion made by Supervisor Staszewski to adjourn the Board of Trustees for 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 11:06 a.m.

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

00013	ABBOTT, LISA	EXPENSE REIMB	15.50
03886	ACUITY SPECIALTY PROD/ZEP SALES & SERVICE	PARTS	297.24
05046	ADVANCED CORRECTIONAL HEALTHCARE INC	MEDICAL SERVICES	5,303.36
00043	AIR CONTROL INC	REPAIR SERVICE	906.22
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	1,314.02
04319	ALLIED SERVICES LLC, ALLIED WASTE SERVICES	SHED EXPENSE	1,665.32
06253	ALLTEST INC	SERVICES	327.95
03435	ANDERSON SAND & GRAVEL CO	ROCK	20,928.82
03436	ANDOVER, CITY OF	UTILITIES	1,355.24
06298	AT&T CORP	SERVICE	3.45
06767	ATKINSON, CHRISTOPHER	MEAL REIMB	18.67
03497	BEST DISTRIBUTING INC	SUPPLIES	69.95
00246	BIRDSLEY, DANIEL G	CLOTHING ALLOWANCE	150.00
03528	BOSS INC	OFFICE SUPPLIES	1,980.46
04579	BRIDGEVIEW COMH CENTER	SERVICES	34,112.34
05325	BRUHN, CHRISTINE K	MILEAGE/MEAL REIMB	208.69
03563	CALAMUS, CITY OF	UTILITIES	2,851.96
06284	CALLAGHAN, EDWARD, MD	MEI FEES	4,400.00
03584	CANON FINANCIAL SERVICES INC	COPIER	558.00
06464	CARVER'S KILN DRIED LUMBER	PARTS	210.00
00447	CEDAR COUNTY SHERIFF'S DEPT	DETENTION	1,350.00
02458	CENTURYLINK	SERVICE	2,171.06
04840	CENTURYLINK BUSINESS SERVICES	SERVICE	402.57
03643	CHARLOTTE, CITY OF	TRANSFER JURISDICTION	3,146.52
07158	CLERK OF CIRCUIT COURT, WAUKESHA COUNTY	COURT RECORDS	31.25
00546	CLINTON COUNTY AUDITOR	COPY REIMB	1,424.42
00561	CLINTON COUNTY SHERIFF	TRANSPORTATION	582.28
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	92.98
00495	CLINTON, CITY OF	SALARY REIMB/SERVICES	1,476.20
04745	COMMUNITY ACTION OF EASTERN IA	STATE EMPOWERMENT	5,589.38
04539	CO ONE FIRE SUPPRESSION, CL FIRE EQUIPMENT CO	RECERTIFICATION	114.50
07145	CONNELL REPORTING INC	SERVICES	129.25
06050	CONTINENTAL FIRE SPRINKLER CO	INSPECTION	475.00
06483	COOLEY, MICHELE L MD	MEI SERVICES	1,400.00
00657	CORNERSTONE WELLNESS CENTER	SERVICES	4,275.00
00674	COUNTY CASE MANAGEMENT SERVICE	CONSUMERS SERVED	1,529.50
03746	COUNTY WASTE SYSTEMS INC	SHED EXPENSE	224.25
00689	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	145.91

06569	CRITICAL INFORMATION NETWORK, LLC	SUBSCRIPTION	3,554.93
00699	CROSTHWAITE, TAMMY S	MILEAGE REIMB	21.66
06684	CSI SPORTS LLC, DBA BIG ROCK SPORTS	SUPPLIES	445.04
00701	CUNDIFF, STEVE L	CLOTHING ALLOWANCE	150.00
06156	CURTIS, JOHN R	MEAL REIMB	8.27
03810	DELMAR, CITY OF	UTILITIES	36.39
00780	DES MOINES REGISTER MEDIA	SUBSCRIPTION	240.02
03819	DES MOINES STAMP MFG CO	SUPPLIES	101.25
00783	DETERMAN, DEBRA K	CLOTHING ALLOWANCE	44.92
05992	DETERMANN ASPHALT PAVING LLC	COLD MIX	168.80
03307	DEWITT OBSERVER PUBLISHING CO	PUBLICATION	1,519.91
03308	DEWITT OFFICE CENTER/THE OFFICE CENTER	SUPPLIES	107.23
03823	DEWITT, CITY OF	UTILITIES	118.89
00767	DHS CASHIER	SERVICES	10,511.46
06954	DIGITRANS INTERNET	SERVICE	57.00
00830	DOHRMANN PLUMBING & HEATING	REPAIR SERVICE	3,317.18
03858	EASTERN IOWA PROPANE LTD	UTILITIES	77.63
00895	ECOLAB INC	EQUIPMENT RENTAL	82.95
00901	EHM, ROLAND S	MILEAGE/MEAL REIMB	267.74
06365	EILERS, STANLEY G MD	AUTOPSY FEES	3,200.00
04562	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SUPPLIES	5,705.37
00908	ELECTRICAL ENGINEERING &, EQUIPMENT CO	REPAIR SERVICE	1,587.94
05657	F & B COMMUNICATIONS INC	ADVERTISING	392.56
00962	FAREWAY STORES INC	PROVISIONS	46.18
00975	FEDERAL EXPRESS CORPORATION	SHIPPING	31.68
06230	FIDLAR TECHNOLOGIES INC	SUPPLIES	318.15
07155	FINISH LINE FLEET DEPARTMENT	FUEL	43.82
01332	FLEUR DE LIS MOTOR INNS/ HOLIDAY INN DM AIRPORT	LODGING	604.80
01040	FREY, HAUFE & CURRENT PLC	PROFESSIONAL SERVICES	6,900.00
01042	FRIEDERICHSEN, ANDREW R	EXPENSE REIMB	102.85
03986	G & K SERVICES	SUPPLIES	249.02
02352	G WYLIE PILLERS III PC	PROFESSIONAL SERVICES	1,252.50
01071	GALLS LLC	SUPPLIES	210.89
01080	GARAGE INC, THE	VEHICLE MAINT	165.93
00258	GE MONEY BANK, BLAIN'S FARM & FLEET	SUPPLIES	213.71
03975	GELTZ, JOHN W	CLOTHING ALLOWANCE	24.99
05129	GENESIS HEALTH SYSTEM, GENESIS MEDICAL CENTER	EAP SERVICES	817.20
03110	GENESIS VNA & HOSPICE	SERVICES	4,056.00
01127	GERDES, LORI	CUSTODIAL SERVICES	1,650.00
07146	GIESE, GEORGIA	WELL CLOSURE	400.00
07148	GISEL, MARJORIE J	TAX REFUND	2,358.00
01863	GLB 3 INC, DBA MJ'S EAST AMOCO	FUEL	196.00
01147	GLOBAL GOV/ED SOLUTIONS INC	PARTS	314.91
01156	GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM	CONCESSION SUPPLIES	210.00
03999	GOOSE LAKE, CITY OF	UTILITIES	2,157.30
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	236.90
01174	GRAND MOUND COOPERATIVE, TELEPHONE ASSOC	SERVICE	331.24
06740	GRAPHIC ELEMENTS	STATE EMPOWERMENT	64.09
06020	GREATAMERICA LEASING CORP	COPIER	468.00
01206	GUY, PATRICIA A	MILEAGE REIMB	182.60
04039	HARRY'S FARM TIRE INC	TIRES	39.00
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRES	4,601.43
04048	HARTZ INC, DBA HARTZ LOCK CO.	SUPPLIES	4,163.10
04077	HENDERSON PRODUCTS INC	PARTS	81.86
04433	HINES & ASSOCIATES INC	ADMIN FEES	376.20
01338	HOLLERAN,SHAW,MURPHY& STOUTNER	LEGAL SERVICES	2,366.45
06892	HOLST HARDWARE TRUE VALUE	SUPPLIES	2.99
01373	HUNEY-VAUGHN COURT REPORTERS, LTD	SERVICES	162.70
06686	IBC SALES CORPORATION	PROVISIONS	62.40
03247	IBC SALES CORPORATION/HOSTESS BRANDS INC	PROVISIONS	29.85
04107	IIW PC	PROGRESS BILLING	1,000.00

04120	ILLOWA INVESTMENT INC	HOT MIX ASPHALT	62,292.72
01440	IOWA AMERICAN WATER CO	SERVICE	469.80
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	1,470.05
06134	J & P RENTAL DEVELOPMENT GROUP	RENT ASSISTANCE	400.00
01555	JACKSON CO REGIONAL HEALTH CTR	FEDERAL EMPOWERMENT	4,623.21
01575	JANSEN ELECTRIC	REPAIR SERVICE	93.18
07147	JEFFERY, ALANNA	LEGAL SERVICES	55.00
06506	JOHN DEERE FINANCIAL	PARTS	383.72
04613	JOHNSON CO MEDICAL EXAMINER	MEI SERVICES	320.83
06322	KATIE'S HOLDING CO LLC	RENT ASSISTANCE	400.00
05234	KNESS, CHANCE	MEAL REIMB	20.00
01717	KRAUSE WELDING & REPAIR	REPAIR SERVICE	68.00
05633	KREITER, JENNY	MILEAGE REIMB	210.99
03419	KRIEGER'S OF DEWITT	PARTS	513.43
01726	KUNAU IMPLEMENT CO INC	SUPPLIES	700.00
01731	KWIK TRIP INC	FUEL	238.50
03452	LACAL EQUIPMENT INC	PARTS	675.00
01750	LANDON, ROBYN S	MILEAGE REIMB	65.50
07156	LANYARD STORE	SUPPLIES	650.28
02353	LAW OFFICES OF DAVID M PILLERS, PC	LEGAL REP	582.15
03481	LECTRONICS INC	EQUIPMENT	1,027.75
04976	LEDVINA, AMBER M	MILEAGE REIMB	112.11
02439	LEE ENTERPRISES INC, DBA QUAD-CITY TIMES	SUBSCRIPTION	91.00
06725	LOGAN CONTRACTORS SUPPLY INC	BRIDGE J2007	516.49
03508	LOST NATION, CITY OF	TRANSFER JURISDICTION	2,149.21
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	383.78
01850	LUTHERAN SERVICES IN IOWA INC	STATE EMPOWERMENT	17,976.65
01263	M I B LTD, DBA HAWKEYE ICE CO	CONCESSION SUPPLIES	219.50
05024	MAIL SERVICES LLC	SERVICES	1,566.21
01879	MAINSTAY SYSTEMS INC	SYSTEM MAINT	237.00
03591	MARTIN EQUIPMENT OF IL INC	BLADES	1,800.00
01917	MASTERCARD	FUEL	1,676.38
06242	MAYBERRY, ELLEN C	EXPENSE REIMB	282.80
01945	MCELENEY MOTORS INC	VEHICLE MAINT	1,226.30
03767	MCKLVEEN & SONS INC	PILING	15,239.60
01966	MEDIAPOLIS CARE FACILITY INC	SERVICES	3,894.34
01974	MEIER, CHRISTINE B	MILEAGE REIMB	17.76
07123	MEIER, RANDALL M	MILEAGE REIMB	81.03
03622	MENARD INC	BRIDGE J2007	499.25
01992	MERCY MEDICAL CENTER - CLINTON	MEDICAL SERVICES	793.00
06951	MEREMA BROTHERS INC	GROUPS CARE MATERIALS	127.50
03636	MIDAMERICAN ENERGY COMPANY	STREET LIGHTING	3,001.56
02028	MIDWEST BUSINESS PRODUCTS	SUPPLIES	26.13
05422	MIDWEST MOTOR SUPPLY CO INC	HAND TOOLS	470.96
06255	MIDWEST SPRAY TEAM & SALES INC	SUPPLIES	1,394.40
02045	MILES CO-OP TELEPHONE ASSN	SERVICE	94.13
02049	MILLER ELECTRIC SUPPLY INC	MATERIALS	29.16
03682	MOYNA, LINDA, DBA MOYSON RESOURCES	SAFETY	525.00
03697	MUTUAL WHEEL CO	STOCK	70.30
03795	MUTUAL WHEEL CO, DBA DAVENPORT SPRING CO	PARTS	1,084.86
02114	MYERS COX CO	CONCESSION SUPPLIES	314.52
03702	MYRON CORP	OFFICE SUPPLIES	241.71
07003	NANTZ, JEANETTE A	LAWN CARE	300.00
02142	NAT'L EMERGENCY NUMBER ASSOC.	MEMBERSHIP	130.00
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	PUBLICATION	1,877.73
07157	NORTH END AUTO WRECKING INC.	PARTS	300.00
00440	O'DONNELL ACE HARDWARE	SUPPLIES	300.40
05410	OFFICE MACHINE CONSULTANTS INC	COPIER MAINT	100.37
06939	P & M PETROLEUM LLC, DBA TRI STOP	FUEL	29.00
02271	P R I A	MEMBERSHIP	55.00
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	50.15

07082	PERFORMANCE FOOD GROUP INC	CONCESSION SUPPLIES	167.25
02339	PETERSEN, DR. ERIC S	MEI SERVICES	400.00
07152	PETERSEN, TRAVIS	RENT ASSISTANCE	400.00
06294	PLUNKETT'S PEST CONTROL INC	EXTERMINATION	50.00
02397	PRAIRIE VIEW MANAGEMENT INC	SERVICES	5,399.94
02398	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	111.71
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	83.49
06635	PREMIER PARTS INC, NAPA PARTS	FILTERS	448.28
03950	PRESTON READY MIX CORP.	ROCK	3,150.94
02404	PRESTON TELEPHONE COMPANY	SERVICE	93.22
00888	PROESCH, MICHELE L, EASTERN IOWA REPORTING	TRANSCRIPT	42.00
06739	QUAD CITY BANK & TRUST CO, BANCARD CENTER	STATE EMPOWERMENT	61.95
04386	QUALITY INN & SUITES	ACCOMMODATIONS	148.82
02467	R H A SERVICE INC	EQUIPMENT LEASE	40.00
03732	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER MAINT	508.19
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER	208.64
04015	RACOM CORPORATION	SERVICE LABOR	66.00
01800	REED ELSEVIER INC, LEXIS-NEXIS	ON-LINE SUPPORT	240.00
07153	REILING ENTERPRISES	RENT ASSISTANCE	400.00
07050	RELIANCE TELEPHONE SYSTEMS INC	PHONE CARDS	100.00
07056	RICOH USA INC	COPIER MAINT	57.12
02553	RIVER CITY DISPOSAL	DISPOSAL SERVICE	65.00
07149	RMS RENTALS	RENT ASSISTANCE	350.00
05704	ROGIS, DAVID GLEN	MEI SERVICES	351.05
01048	ROLLING FRITO-LAY SALES LP	CONCESSION SUPPLIES	49.92
04112	SADLER POWER TRAIN INC	PARTS	517.56
02646	SBERTOLI, TARA	CLOTHING ALLOWANCE	84.00
07150	SCHOEL, DAVID	RENT ASSISTANCE	400.00
04910	SCHROEDER, JESSUP	CLOTHING ALLOWANCE	150.00
02684	SCHULTZ FUNERAL HOME/ DEWITT FUNERAL HOMES	BURIAL ASSISTANCE	1,700.00
02701	SCOTT COUNTY SHERIFF	SHERIFF SERVICES	20.06
02702	SCOTT COUNTY TREASURER	MEI SERVICES	2,156.00
04784	SHERWIN WILLIAMS	PAINTING SUPPLIES	4.93
02752	SIMPLEXGRINNELL LP	REPAIR SERVICE	530.95
02763	SKYLINE CENTER INC	SERVICES	29,825.00
07154	SPOKE REALTY INVESTMENTS	RENT ASSISTANCE	400.00
04945	ST LUKE'S CENTER FOR, OCCUPATIONAL HEALTH	DRUG TESTING	222.00
02261	STATE OF IA DEPT ATTY GENERAL, P A T C	REFERENCE MATERIAL	150.00
04404	STATE UNIVERSITY OF IOWA, U OF IA HOSPITALS	DEPOSITION	1,875.00
02888	STOPTECH LTD	SUPPLIES	38.59
06950	SUGAR BAKERS LLC, DBA GATEWAY MONOGRAM	UNIFORM REPAIR	6.00
07151	SUPERIOR COURT OF CALIFORNIA	COURT SERVICES	55.52
06581	SWAMEE INC, DBA JODY'S HOT ROD PIE	CONCESSION SUPPLIES	81.00
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	3,367.85
03312	THEISEN'S OF DE WITT INC	PARTS	140.51
02964	THILTGEN, DONALD	MILEAGE REIMB	22.20
06874	TIESMAN, BRIAN	MILEAGE REIMB	139.15
04703	TRI STATE FIRE CONTROL INC	INSPECTION	100.00
03043	UNIFORM DEN INC	UNIFORMS	73.43
03049	UNITED STATES CELLULAR CORP	SERVICE	2,122.18
03465	VERIZON WIRELESS SERVICES LLC	SERVICE	140.35
06139	VICTORY CENTER MINISTRIES	RENT ASSISTANCE	255.00
06600	VISITING NURSE SERVICES OF IA	STATE EMPOWERMENT	877.00
03119	VOSS BROTHERS, PLUMBING & HEATING INC	REPAIR SERVICE	928.15
03129	WAGNER PHARMACY	PRESCRIPTION ASSISTANCE	23.86
03136	WAL-MART STORES INC,	CONCESSION SUPPLIES	262.14
06305	WELAND CLINIC LABORATORIES P C	MEDICAL SERVICES	395.00
03588	WENDLING QUARRIES INC	ROCK	39,799.38
03183	WEST PUBLISHING CORP, WEST PAYMENT GROUP	SUBSCRIPTION	105.48
03203	WHITESIDE COUNTY SHERIFF	SHERIFF SERVICES	42.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	595.41

06010 WINKEL, PARKER & FOSTER CPA PC	STATE EMPOWERMENT	244.70
03234 WIRTH, PATRICIA K	MILEAGE REIMB	177.60
03649 WITTE READY MIX CONCRETE INC	PATCHING	13,759.15
03239 WITT'S SMALL ENGINE CLINIC INC	PARTS	155.85
03243 WOLF, MICHAEL L	EXPENSE REIMB	7.00
03244 WOLFE, JOHN J JR	LEGAL REP	102.00
	GRAND TOTAL	419,038.06

FUND TOTALS RECAP

Fund	Expended
0001 GENERAL BASIC	78,427.02
0002 GENERAL SUPPLEMENTAL	16,424.15
0010 MH-DD SERVICES FUND	85,319.58
0011 RURAL SERVICES BASIC	1,568.45
0020 SECONDARY ROADS	182,633.25
0027 COMMISSARY	312.78
0120 DD #20	6,900.00
0121 DD #21	66.14
4000 EMERGENCY MANAGEMENT SERVICES	648.86
4010 E911	3,078.70
4100 COUNTY ASSESSOR	2,557.61
4110 CITY ASSESSOR	2,787.60
5120 EMPOWERMENT GRANT - FEDERAL	10,313.88
5121 EMPOWERMENT GRANT - STATE	20,120.38
7300 REFUND CLEARING	2,358.00
8000 ENTERPRISE FUND - ROCK CREEK	4,328.26
8500 CLINTON COUNTY BENEFIT TRUST	1,193.40
GRAND TOTAL	419,038.06

The Board of Supervisors adjourned to meet on Monday, October 22, 2012.

Eric Van Lancker, County Auditor

Brian Schmidt, Chairperson

-APPROVED-

County Auditor

Chairperson