

APRIL 29, 2013

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

CLINTON COUNTY AUDITOR'S OFFICE
PUBLIC NOTICE

In adherence of Code of Iowa Section 556.F.8, the Clinton County Auditor's Office is providing public notice of lost property that was recently submitted to the Clinton County Sheriff's Office in accordance with Code of Iowa Section 556F.7. The lost item, U.S. currency, was found a few feet outside of the main entry door to the Clinton County Administration Building, 1900 N. 3rd St., Clinton, IA, on April 15, 2013, around 1:00 p.m.. Claims for said lost property can be made during regular business hours at the Clinton County Sheriff's Office at 241 7th Ave. N., Clinton, IA.

FOR THE CLINTON COUNTY AUDITOR'S OFFICE
Eric Van Lancker
County Auditor

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

The following resolution was presented and on motion adopted.

RESOLUTION #2013-96

WHEREAS, Clinton County is dedicated to managing the risks of providing services for the public and will do all it can to prevent losses and create a safe work place for employees. Recognizing that losses may occur, Clinton County considers no losses acceptable and will make efforts to identify and treat all loss exposures, and;

WHEREAS, Clinton County recognizes the need to develop a form to properly document incidents that occur at Clinton County facilities and;

WHEREAS, the Clinton County Risk Management Committee has developed an Incident Review Form for use in documenting incidents at Clinton County facilities and;

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors approve the Incident Review Form and require its use in documenting incidents at Clinton County facilities.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-97

WHEREAS, the Clinton County Board of Supervisors recognizes the potential positive impact of an employee wellness program for its employees and its Health Benefits Fund; and

WHEREAS, the Clinton YWCA offers an exercise "Boot Camp" program that will provide sessions at the Clinton County Administration Building;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that an agreement be entered with the Clinton YWCA to provide its "Boot Camp" program twice a week at the Clinton County Administration Building; and

BE IT FURTHER RESOLVED that the \$30 a session fee be paid to the Clinton YWCA from the Clinton County Health Benefit Fund.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-98

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 Sheriff to Don B. Weis, as a part-time bailiff/transport officer. This will be effective May 1, 2013 at an hourly rate of \$15.00 per hour.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-99

WHEREAS, the Clinton County Sheriff's Office has previously entered into contracts with the U.S. Army Corps of Engineers to provide extra patrol to Bulgers Hollow campground; and

WHEREAS, Sheriff Rick Lincoln desires to enter into another agreement for the 2013 camping season.

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorized the signing of said contract.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-100

WHEREAS, the mobile home owned by Connie N. Davis, located at 3355 251st St., DeWitt, Iowa, 52742 has been deemed uncollectable and that adjustments be made to the Clinton County tax records, a BLL for the 2011 tax year, according to Iowa Code 435.25;

1976 Terrace Mobile Home VIN# 5215 Dist 0230 -\$92.00

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the above County record shall be adjusted and the Clinton County Treasurer shall make said adjustment to the tax records.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Davisson to authorize the Chairperson to sign Utility Permit Number 16-163 for Windstream Communications of Iowa to install fiber optic cable along 290th Avenue in Sections 31 and 32 of Waterford Township.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

Motion carried.

Motion was made by Supervisor Schmidt to authorize the Chairperson to sign Utility Permit Number 10-48 for Eastern Iowa Light and Power to replace overhead electrical lines and poles within the County right-of-way along 210th Avenue in Sections 13, 24, 25, 26, and 35 of T82N-R2E and Sections 2, 11, and 14 of T81N-R2E.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Justice Coordinator Brian McKenrick, reported to the Board of Supervisors that the CCJCC approved seeking an RFP for a jail needs assessment. He said the Request for Proposals have been advertised. He will schedule time next week with the Board of Supervisors to provide more detailed updates of CCJCC activity.

Paul Ketelsen, Temporary County Zoning Administrator, said he received a call from Don Refer from Brush and Weed Control requesting to review some of the Drainage Districts that have been sprayed by his company and review other Drainage Districts for maintenance.

Corey Johnson, Clinton County Maintenance Manager, provided the Board of Supervisors with an updated timeline from IIW for the Phase II of the DeWitt building. He said completion will be moved back into January 2014.

9:30 A.M. Discussion / Possible Action – Exterior of Clinton County Government DeWitt Annex Phase II – Maintenance Director Corey Johnson

Johnson shared color samples with the Board of Supervisors for the exterior of the building.

Motion was made by Supervisor Davisson to select the lighter colored brick theme with the darker shade on the top.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

Motion carried.

9:45 A.M. Administrative Assistant Roberta Lewis Discussions with the Board of Supervisors:

- 4H Fair Agenda Discussion Items
- ALiCE Training Scheduling – Board of Supervisors
- Fire Evacuation Procedures – Administration Bldg. & Courthouse
- Clinton County Public Buildings Policy
- Correspondence / Signatures
- Calendaring Board of Supervisors committee/subcommittee meetings
- Lost and Found procedures / Iowa Code Sections 331.502 & 555F
- Other Board of Supervisors office procedures / protocols

Lewis reported the Clinton County Fair agenda is scheduled for July 18 at 10 a.m. and asked what the Board of Supervisors would like to schedule for that meeting. Johnson will provide an update on the DeWitt building. McKenrick and Clinton County Sheriff Rick Lincoln could do an update on the County Jail. It was also suggested the new County Zoning Administrator could be introduced. Davisson noted Clinton County Engineer Todd Kinney typically reviews the five-year plan.

The Board of Supervisors scheduled its ALiCE training times.

Updated fire evacuation procedures were reviewed. A resolution will be presented next week to amend the procedure to define one meeting point outside of the Administration Building.

Lewis asked about the public use request form for County buildings. Schmidt said he and the County Risk Committee are currently working on revising the policy.

Lewis asked the Board of Supervisors about a signature on a letter to a citizen requesting grant money. Chairman Staszewski said he will work with Lewis to compose the letter.

Lewis asked about scheduling meetings for the Supervisors. Lewis would like the Board of Supervisors to schedule their meetings in Microsoft Outlook.

Lewis wanted to discuss lost property at the Administration Building and its handling. It was clarified the Board of Supervisors staff would handle lost and found items unless they exceed certain thresholds mentioned in the Code of Iowa. At that time, the Board of Supervisors office will work with the County Auditor toward its resolve.

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

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|-------|--|--------------------|-----------|
| 04518 | ABBE CENTER FOR COMMUNITY CARE | SERVICES | 311.39 |
| 03414 | ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO | SERVICE | 18,528.01 |
| 07177 | ALLIED SERVICES LLC, ALLIED WASTE SERVICES 015 | DISPOSAL SERVICE | 443.63 |
| 07178 | ALLIED SERVICES LLC, ALLIED WASTE SERVICES 897 | DISPOSAL SERVICE | 186.85 |
| 00063 | ALLSTAR STAFFING, CLINTON STAFFING INC | TEMP STAFFING | 576.71 |
| 03418 | ALTORFER INC | PARTS | 3,671.95 |
| 05934 | AMERICAN INDUSTRIAL DOOR CO | SUPPLIES | 194.88 |
| 03435 | ANDERSON SAND & GRAVEL CO | ROCK | 1,256.48 |
| 04558 | ATRIUM FINANCE IV LP, SHERATON WEST DES MOINES | LODGING | 564.48 |
| 00152 | AUDITOR OF STATE | AUDIT SERVICES | 49,100.00 |
| 07337 | B & H PHOTO-VIDEO | SUPPLIES | 217.12 |
| 00172 | BALDWIN NASHVILLE TELEPHONE CO | SERVICE | 80.10 |
| 05643 | BARNES FOODS INC, DBA BARNES FOODLAND | SUPPLIES | 63.74 |
| 03485 | BAUER REPAIR | VEHICLE MAINT | 132.50 |
| 00202 | BECK, SANDRA KAY | MILEAGE REIMB | 23.17 |
| 06557 | BERNIE'S HEATING & COOLING INC | SHED REPAIR | 68.24 |
| 03497 | BEST DISTRIBUTING INC | PARTS | 247.51 |
| 06084 | BIOTECH XRAY INC | SERVICES | 78.00 |
| 00247 | BIRDSLEY, SARA LEE ANN | MEAL REIMB | 97.80 |
| 06245 | BLACK, JOAN M | LEGAL REP | 126.00 |
| 00287 | BORMANN, JANICE L | MILEAGE/CUSTODIAL | 45.34 |
| 03528 | BOSS INC | SUPPLIES | 1,901.54 |
| 04579 | BRIDGEVIEW COMH CENTER | SERVICES | 29,925.98 |
| 03537 | BRUCES AUTO BODY REPAIR CENTER | VEHICLE MAINT | 260.00 |
| 00354 | BURKE, FRANCES | MILEAGE REIMB | 49.86 |
| 07022 | BURKEN, JANIS R | MILEAGE REIMB | 23.17 |
| 03584 | CANON FINANCIAL SERVICES INC | COPIER LEASE | 458.00 |
| 00426 | CARPENTER UNIFORM CO | SUPPLIES | 274.78 |
| 00445 | CDW GOVERNMENT LLC, CDW LCC | WARRANTY | 2,558.93 |
| 00447 | CEDAR COUNTY SHERIFF'S DEPT | DETENTION | 315.00 |
| 04044 | CEDAR RIVER INT'L TRUCKS, HAWKEYE INT'L TRUCKS | PARTS | 111.94 |
| 07328 | CENTURY IOWA MOTELS, RAMADA TROPICS RESORT & | LODGING | 924.00 |
| 02458 | CENTURLINK | SERVICE | 2,119.30 |
| 05164 | CHARM-TEX INC | SUPPLIES | 270.70 |
| 07329 | CHRISTENSEN, CHAD | SAFETY ALLOWANCE | 169.94 |
| 05285 | CINTAS CORPORATION NO 2, CINTAS DOCUMENT MGMT | SHREDDING SERVICES | 351.66 |
| 03667 | CINTAS CORPORATION NO 2, CINTAS FIRST AID & SAFETY | SAFETY | 98.21 |
| 03933 | CITIBANK N A, PHILLIPS 66 COMMERCIAL | FUEL | 213.37 |
| 00546 | CLINTON COUNTY AUDITOR | UNEMPLOYMENT REIMB | 385.00 |
| 00569 | CLINTON COUNTY TREASURER | DD ASSESSMENT | 30.00 |
| 00570 | CLINTON DENTAL SURGERY CENTER, ALT, DR ROBERT | EXPENSE ASSISTANCE | 200.00 |
| 02802 | CL FORD LINCOLN MERCURY/CLINTON AUTO GROUP | VEHICLE MAINT | 34.25 |
| 03720 | CLINTON PRINTING CO INC | SUPPLIES/SERVICE | 1,399.37 |
| 00495 | CLINTON, CITY OF | SEWER SERVICE | 2,980.77 |
| 00497 | CLINTON, CITY OF, EMPL. HEALTH INS TRUST | HEALTH PREMIUMS | 6,001.00 |
| 00628 | CMHC FOR MID-EASTERN IOWA | SERVICES | 64.26 |
| 00389 | CNH CAPITAL LLC | APRIL PAYMENT | 676.33 |
| 00624 | COMMUNITY CARE INC | SERVICES | 13,531.50 |
| 07332 | COMMUNITY FOUNDATION OF, GREATER DUBUQUE | REGISTRATION | 25.00 |
| 04539 | CO ONE FIRE SUPPRESSION/CL FIRE EQUIPMENT CO | RECERTIFICATION | 989.10 |
| 00657 | CORNERSTONE WELLNESS CENTER | SERVICES | 2,938.00 |

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| 00664 | COUNCIL OF SOCIAL AGENCIES | REGISTRATION | 8.00 |
| 00670 | COUNTRY SPRING BOTTLED WATER | WATER/RENTAL | 7.50 |
| 00674 | COUNTY CASE MANAGEMENT SERVICE | CONSUMERS SERVED | 1,554.00 |
| 00699 | CROSTHWAITE, TAMMY S | MILEAGE REIMB | 269.33 |
| 06684 | CSI SPORTS LLC, DBA BIG ROCK SPORTS | CONCESSION SUPPLIES | 175.25 |
| 05629 | DABO LLC | INSURANCE | 12,953.39 |
| 00712 | DAC INC, ACTIVITY CENTER INC | SERVICES | 4,608.00 |
| 00745 | DEBOER, MARCIA R | MEAL REIMB | 37.00 |
| 00760 | DELTA DENTAL OF IOWA | INSURANCE PREMIUMS | 202.02 |
| 00761 | DELUXE FOR BUSINESS | SUPPLIES | 285.85 |
| 00780 | DES MOINES REGISTER MEDIA | SUBSCRIPTION | 240.02 |
| 05992 | DETERMANN ASPHALT PAVING LLC | COLD MIX | 758.18 |
| 04288 | DEWITT FIRE DEPARTMENT | SUPPLIES | 157.92 |
| 03307 | DEWITT OBSERVER PUBLISHING CO | PUBLICATION | 568.02 |
| 05116 | DEX MEDIA EAST INC | ADVERTISING | 49.19 |
| 03826 | DIAMOND MOWERS INC | PARTS | 165.77 |
| 00809 | DICKEY, TRACY J | MILEAGE REIMB | 145.77 |
| 06954 | DIGITRANS INTERNET | SERVICE | 57.00 |
| 00858 | DUBUQUE COUNTY SHERIFF | TRANSPORTATION | 19.00 |
| 04502 | DULTMEIER SALES LLC | SUPPLIES | 66.16 |
| 05513 | EAGLE, SARA A | MILEAGE/MEAL REIMB | 400.88 |
| 03855 | EASTERN IOWA LIGHT & POWER | SERVICE | 952.16 |
| 03858 | EASTERN IOWA PROPANE LTD | FUEL | 1,118.63 |
| 00924 | EMC NATIONAL LIFE CO | PREMIUMS | 27.20 |
| 07334 | ERNST, JEFFREY A | EXPENSE REIMB | 70.00 |
| 05202 | EXOTIC PET CENTER | SUPPLIES | 54.29 |
| 00955 | EYERLY BALL COMMUNITY MENTAL HEALTH SERVICES | SERVICES | 859.52 |
| 05494 | FARRELL, LUCILLE A | MILEAGE REIMB | 16.95 |
| 03890 | FASTENAL CO | PARTS | 179.17 |
| 03894 | FAUSER DEVELOPMENT CO | SUPPLIES | 43.06 |
| 06290 | FIRST ADMINISTRATORS INC | ADMIN FEES/PREMIUMS | 30,861.20 |
| 00163 | FLEETCOR TECHNOLOGIES INC, DBA B P | FUEL | 129.72 |
| 03986 | G & K SERVICES | SUPPLIES | 360.35 |
| 01071 | GALLS LLC | SUPPLIES | 106.99 |
| 01080 | GARAGE INC, THE | VEHICLE MAINT | 107.81 |
| 06368 | GARCIA CLINICAL LABORATORY INC | SERVICES | 50.00 |
| 05283 | GATEWAY CENTER ASSOCIATES/GATEWAY HOTEL | ACCOMMODATIONS | 554.40 |
| 01106 | GATEWAY SUPPLY LTD | CUSTODIAL SUPPLIES | 933.42 |
| 01109 | GAUDET, EDWARD J | EXPENSE REIMB | 307.44 |
| 00258 | GE MONEY BANK, BLAIN'S FARM & FLEET | SERVICE/SUPPLIES | 33.06 |
| 03110 | GENESIS VNA & HOSPICE | SERVICES | 13,727.63 |
| 01127 | GERDES, LORI | CUSTODIAL SERVICES | 1,910.00 |
| 04676 | GLAHN, VERDA MAE | MILEAGE REIMB | 28.25 |
| 01156 | GOLLON ENTERPRISES INC/GOLLON BAIT & FISH FARM | SUPPLIES | 343.60 |
| 03998 | GOOSE LAKE C STORE | GASOLINE | 211.00 |
| 06461 | GRAND MOUND COMMUNICATIONS CO | SERVICE | 56.95 |
| 01174 | GRAND MOUND COOPERATIVE, TELEPHONE ASSOC | SERVICE | 28.12 |
| 06020 | GREATAMERICA FINANCIAL SVCS | COPIER | 283.00 |
| 01189 | GREEN, SHIRLEY | CUSTODIAL SERVICES | 150.00 |
| 05169 | GROWMARK INC, AGVANTAGE FS | DIESEL FUEL | 17,021.06 |
| 01206 | GUY, PATRICIA A | MILEAGE REIMB | 61.59 |
| 04039 | HARRY'S FARM TIRE INC | TIRE REPAIR | 39.00 |
| 03336 | HARRY'S FARM TIRE INC, TIRES N' MORE | TIRES | 1,058.30 |
| 04077 | HENDERSON PRODUCTS INC | PARTS | 695.00 |
| 05000 | HEWLETT PACKARD CO | EQUIPMENT | 491.00 |
| 07318 | HIBU INC, DBA HIBU INC - WEST | ADVERTISING | 73.59 |
| 01318 | HILLCREST FAMILY SERVICES | SERVICES | 3,171.08 |
| 01333 | HOLIDAY INN DOWNTOWN | LODGING | 188.16 |
| 06892 | HOLST HARDWARE TRUE VALUE | SHIPPING | 22.37 |
| 07030 | HORN, PHYLLIS E | MILEAGE REIMB | 14.69 |
| 05636 | HY-VEE INC | PROVISIONS | 375.30 |

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| 06979 | I C S JAIL SUPPLIES INC | SUPPLIES | 769.22 |
| 06782 | IA STATE UNIVERSITY EXTENSION/CL CO EXTENSION | REGISTRATION | 35.00 |
| 04107 | IIW PC | PROJECT PAYMENT | 25,000.00 |
| 04118 | ILLOWA CULVERT & SUPPLY CO | CULVERT | 1,080.00 |
| 04127 | INDUSTRIAL SUPPLY SOLUTIONS, INC | SUPPLIES | 171.25 |
| 01470 | IOWA DEPT OF PUBLIC SAFETY | TERMINAL BILLING | 3,948.00 |
| 01506 | IOWA SECRETARY OF STATE | NCOA MAILING | 1,102.32 |
| 01510 | IOWA STATE ASSOCIATION OF, COUNTIES | REGISTRATION | 150.00 |
| 01518 | IOWA STATE CO TREASURERS ASSOC, I S C T A | REGISTRATION | 150.00 |
| 04178 | IOWA STATE PRISON INDUSTRIES | SIGNS | 366.30 |
| 01535 | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT | 16,776.20 |
| 01568 | JACOBSEN, CHARLES C | EXPENSE REIMB | 19.39 |
| 01575 | JANSEN ELECTRIC | OUTSIDE SERVICES | 1,546.64 |
| 01587 | JENSEN OIL CO | VEHICLE MAINT | 36.00 |
| 06506 | JOHN DEERE FINANCIAL | SUPPLIES | 829.55 |
| 04613 | JOHNSON CO MEDICAL EXAMINER | MEI SERVICES | 386.20 |
| 01607 | JOHNSON COUNTY SHERIFF | TRANSPORTATION | 56.39 |
| 05862 | JONES, MICHAEL E | MILEAGE REIMB | 64.55 |
| 07019 | JURGERSEN, KARIN A | MILEAGE REIMB | 48.59 |
| 05320 | KELTEK INCORPORATED | EQUIPMENT REMOVAL | 42,996.98 |
| 07333 | KILBURG, THERESA A | MILEAGE REIMB | 18.42 |
| 05234 | KNESS, CHANCE | EXPENSE REIMB | 40.00 |
| 01712 | KONE INC | MAINT FEE | 1,722.00 |
| 03419 | KRIEGER'S OF DEWITT | PARTS | 45.27 |
| 05602 | KUNDE, DONALD A | EQUIPMENT RENTAL | 400.00 |
| 01747 | LANDAU, GARY H | TRANSCRIPTS | 121.50 |
| 03467 | LAWSON PRODUCTS INC, DBA KENT AUTOMOTIVE | PARTS | 187.64 |
| 03481 | LECTRONICS INC | MONTHLY SERVICE | 6,330.58 |
| 04976 | LEDVINA, AMBER M | MILEAGE REIMB | 97.75 |
| 01799 | LEWIS, ROBERTA B | MILEAGE REIMB | 19.21 |
| 06237 | LINDEMAN LAW | LEGAL REP | 150.00 |
| 07287 | LIVESAY, RODNEY | MEI SERVICES | 94.57 |
| 01263 | M I B LTD, DBA HAWKEYE ICE CO | CONCESSION SUPPLIES | 108.25 |
| 01657 | M J CALCOTE INC, DBA KENDRICK PEST CONTROL | EXTERMINATION | 175.00 |
| 01873 | MADISON NATIONAL LIFE | PREMIUMS | 408.62 |
| 01876 | MAHER, JEAN M | MILEAGE REIMB | 11.30 |
| 06556 | MAILING SERVICES INC | SERVICES | 2,300.45 |
| 01917 | MASTERCARD | APRIL PAYMENT | 10,141.30 |
| 05089 | MCI COMMUNICATIONS SERVICES | SERVICE | 68.08 |
| 04444 | MEDIACOM COMMUNICATIONS CORP | SERVICE | 109.95 |
| 01974 | MEIER, CHRISTINE B | MILEAGE REIMB | 9.04 |
| 03622 | MENARD INC | BRIDGE K0600 | 1,612.96 |
| 01992 | MERCY MEDICAL CENTER - CLINTON | SERVICES | 675.00 |
| 06894 | MERCY SPECIALTY CLINIC | SERVICES | 1,910.00 |
| 03636 | MIDAMERICAN ENERGY COMPANY | SERVICE | 1,339.80 |
| 02028 | MIDWEST BUSINESS PRODUCTS | SUPPLIES | 40.50 |
| 03644 | MIDWEST WHEEL COMPANIES INC | PARTS | 254.14 |
| 02049 | MILLER ELECTRIC SUPPLY INC | REPAIR SERVICE | 144.33 |
| 04477 | MOFFIT, CARMELLA M | MILEAGE REIMB | 36.16 |
| 02079 | MORELAND, JOHN S | MILEAGE REIMB | 263.82 |
| 06783 | MULGREW OIL CO, DBA R & K OIL CORPORATION | DIESEL FUEL | 42,796.92 |
| 06634 | MULTIMEDIA SALES & MARKETING | ADVERTISING | 270.00 |
| 02102 | MUNCK, MICHELLE R | TRANSCRIPTS | 113.00 |
| 03697 | MUTUAL WHEEL CO | PARTS | 746.62 |
| 02114 | MYERS COX CO | CONCESSION SUPPLIES | 57.28 |
| 02120 | N A E INC, NELSON AUTO ELECTRIC | SUPPLIES | 492.30 |
| 05070 | NEWPORT, CHERYL | MILEAGE REIMB | 255.73 |
| 03716 | NEWSPAPER HOLDING INC, DBA CLINTON HERALD | ADVERTISING | 346.77 |
| 07256 | O'CONNELL, JOELLA A, CLINTON COUNTY MARKETING | SUPPLIES | 325.70 |
| 04533 | ORCHESTRATE MANAGEMENT II LLC, HILTON GARDEN INN | LODGING | 94.08 |
| 05881 | OSARO, ODUAH DANIEL MD | STIPEND | 500.00 |

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| 02258 | OUR SAVIOR'S LUTHERAN CHURCH CEMETERY | SERVICEMEN'S GRAVE CARE | 360.00 |
| 06914 | P & K MIDWEST INC | PARTS | 14.83 |
| 05828 | P J GREUFE & ASSOCIATES L L C | HR SERVICES | 1,500.00 |
| 02282 | PARKER CASSIDY SUPPLY COMPANY | SUPPLIES | 146.45 |
| 02287 | PATHWAY LIVING CENTER INC | SERVICES | 9,634.61 |
| 02333 | PETERSEN FURNITURE INC | PROJECT PAYMENT | 12,204.59 |
| 05392 | PETERSEN, NATHAN A | MEAL REIMB | 241.84 |
| 06000 | PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC | METER LEASE | 125.00 |
| 02362 | PITNEY BOWES INC | EQUIPMENT LEASE | 1,491.00 |
| 07331 | PLANET HEADSET | EQUIPMENT | 588.00 |
| 02384 | POSTMASTER | POSTAGE STAMPS | 92.00 |
| 02397 | PRAIRIE VIEW MANAGEMENT INC | SERVICES | 1,827.76 |
| 02398 | PRAXAIR DISTRIBUTION INC | TANK RENTAL | 22.51 |
| 07319 | PREFERRED LONG DISTANCE INC | SERVICE | 158.61 |
| 02401 | PREMIER LINEN & DRYCLEANING, INC | CLEANING SERVICE | 84.49 |
| 06635 | PREMIER PARTS INC, NAPA PARTS | SUPPLIES | 309.13 |
| 03969 | QUAD CITY SAFETY | SUPPLIES | 31.56 |
| 02450 | QUILL CORPORATION | SUPPLIES | 966.12 |
| 03860 | R & B CONVENIENT STORE INC/EASTERN IOWA PETRO | FUEL | 2,136.75 |
| 03732 | R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS | COPIER MAINT | 865.19 |
| 06656 | R K DIXON, COMMAND BUSINESS SYSTEMS | COPIER MAINT | 399.00 |
| 02465 | RCM DATA CORPORATION | SUPPLIES | 242.50 |
| 01800 | REED ELSEVIER INC, LEXIS-NEXIS | ON-LINE SUPPORT | 240.00 |
| 07050 | RELIANCE TELEPHONE SYSTEMS INC | REPAIR SERVICE | 420.00 |
| 02535 | RESERVE ACCOUNT | METERED POSTAGE | 10,000.00 |
| 05500 | RICKERTSEN, BRENDA | MILEAGE REIMB | 28.25 |
| 02547 | RICKERTSEN, LARRY | MILEAGE REIMB | 81.50 |
| 02562 | ROBINSON, PATRICIA B | MILEAGE REIMB | 363.74 |
| 05704 | ROGIS, DAVID GLEN | MEI SERVICES | 128.03 |
| 02701 | SCOTT COUNTY SHERIFF | TRANSPORTATION | 38.04 |
| 04784 | SHERWIN WILLIAMS | SUPPLIES | 43.12 |
| 06446 | SIEM, DEAN H | CONSULTANT FEE | 3,723.00 |
| 02749 | SIKKEMA, SHANE M | MILEAGE REIMB | 131.08 |
| 02756 | SIRCHIE FINGERPRINT LABORATORY | SUPPLIES | 191.10 |
| 02763 | SKYLINE CENTER INC | SERVICES | 31,618.76 |
| 02781 | SNELL ZORNIG FUNERAL HOME | BURIAL ASSISTANCE | 5,100.00 |
| 02789 | SOENKSEN, ANN E | MILEAGE REIMB | 29.38 |
| 04206 | SPAHN & ROSE LUMBER CO - 47 | SHED REPAIR | 134.45 |
| 05281 | SPIC N SPAN CLEANING SERVICE, JAQUES, HEATHER | CLEANING SERVICE | 180.00 |
| 05465 | SPRINT COMMUNICATIONS CO LP | SERVICE | 551.93 |
| 02852 | STASZEWSKI, EDWARD | MILEAGE REIMB | 62.60 |
| 02261 | STATE OF IA DEPT ATTY GENERAL, P A T C | SUPPLIES | 125.00 |
| 04215 | STEEL MART INC | SUPPLIES | 616.27 |
| 04218 | STOLL, DARIN P | TOOLS | 54.50 |
| 02898 | STRODTMAN, JOHN A | MILEAGE REIMB | 165.69 |
| 06581 | SWAMEE INC, DBA JODY'S HOT ROD PIE | CONCESSION SUPPLIES | 202.50 |
| 02928 | SYSCO IOWA INC | PROVISIONS/SUPPLIES | 3,097.09 |
| 02942 | TANDEM TIRE & AUTO SERVICE INC | VEHICLE MAINT | 1,055.60 |
| 04510 | TAYLOR, BRADLEY A | EXPENSE REIMB | 20.00 |
| 02964 | THILTGEN, DONALD | MILEAGE REIMB | 22.60 |
| 06874 | TIESMAN, BRIAN | MILEAGE REIMB | 21.35 |
| 06210 | TIETJENS-LOCKHART CONSTRUCTION, INC | RENT | 50.00 |
| 06463 | TOP TIER II, DBA CEDAR RAPIDS TIRE | CHAINS | 338.69 |
| 03001 | TRANSLATIONS UNLIMITED INC | SERVICES | 181.02 |
| 06272 | TREASURER STATE OF IOWA/ SALES/USE TAX | 2013 1ST QTR TAXES | 171.00 |
| 05824 | TWINSTATE TECHNICAL SERVICES, LTD | TECH SERVICE/SUPPORT | 4,439.02 |
| 03043 | UNIFORM DEN INC | UNIFORMS | 1,784.52 |
| 03049 | UNITED STATES CELLULAR CORP | SERVICE | 749.44 |
| 07336 | UNITED STATES DRUG TESTING, LABORATORIES INC | SUPPLIES | 64.00 |
| 02381 | UNITED STATES POSTAL SERVICE, POSTMASTER | POSTAGE | 773.00 |
| 03091 | VANGUARD APPRAISALS INC | SERVICES | 3,200.00 |

| | | | |
|-------|--|--------------------------|------------|
| 05314 | VERA FRENCH COMMUNITY MENTAL, HEALTH CENTER | SERVICES | 667.88 |
| 03465 | VERIZON WIRELESS SERVICES LLC, | SERVICE | 738.09 |
| 05547 | VETTERS INC, CULLIGAN WATER TECHNOLOGY | SERVICE | 63.90 |
| 03106 | VILLAGE NORTHWEST UNLIMITED | SERVICES | 616.66 |
| 03114 | VOGEL, BRENT M | EXPENSE REIMB | 213.08 |
| 03119 | VOSS BROTHERS, PLUMBING & HEATING INC | SUPPLIES | 135.25 |
| 01168 | W W GRAINGER INC, GRAINGER | PARTS | 120.84 |
| 03129 | WAGNER PHARMACY | PRESCRIPTIONS ASSISTANCE | 310.87 |
| 03131 | WAINWRIGHT, SCOTT L | EXPENSE REIMB | 12.18 |
| 07330 | WALKER, MAURICE | BUILDING EXPENSE | 40.51 |
| 03136 | WAL-MART STORES INC, WALMART COMMUNITY/GEGRB | SUPPLIES | 139.44 |
| 03588 | WENDLING QUARRIES INC | MATERIALS | 97,078.79 |
| 03183 | WEST PUBLISHING CORP, WEST PAYMENT GROUP | SUPPLIES | 100.50 |
| 07221 | WEX BANK, DBA WRIGHT EXPRESS FSC | FUEL | 8,153.14 |
| 03203 | WHITESIDE COUNTY SHERIFF | SHERIFF SERVICES | 31.00 |
| 06495 | WINDSTREAM IOWA COMMUNICATIONS, INC | SERVICE | 2,423.96 |
| 07285 | WIRTH, ALISHA A | FUEL REIMB | 50.52 |
| 07335 | WIRTH, MICHAEL R | BOOT REIMB | 125.00 |
| | | GRAND TOTAL | 629,764.61 |

FUND TOTALS RECAP

| Fund | Expended |
|--------------------------------------|------------|
| 0001 GENERAL BASIC | 255,872.09 |
| 0002 GENERAL SUPPLEMENTAL | 19,155.28 |
| 0010 MH-DD SERVICES FUND | 107,031.09 |
| 0011 RURAL SERVICES BASIC | 132.46 |
| 0020 SECONDARY ROADS | 176,283.27 |
| 0023 REAP | 616.27 |
| 0025 PUBLIC SAFETY SPECIAL LEVY FUND | 591.50 |
| 0028 CHAPTER 809A | 64.00 |
| 4000 EMERGENCY MANAGEMENT SERVICES | 5,524.94 |
| 4010 E911 | 16,428.77 |
| 4100 COUNTY ASSESSOR | 2,540.47 |
| 4110 CITY ASSESSOR | 10,019.78 |
| 8000 ENTERPRISE FUND - ROCK CREEK | 4,234.87 |
| 8500 CLINTON COUNTY BENEFIT TRUST | 31,269.82 |
| GRAND TOTAL | 629,764.61 |

The Board of Supervisors adjourned to meet on Monday, May 6, 2013.

Eric Van Lancker, County Auditor

John F. Staszewski, Chairperson

-APPROVED-

County Auditor

Chairperson