

AUGUST 5, 2013

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

TRANSFERS			
General Basic Fund	to	Secondary Road Fund	\$2,269.22
Rural Services Fund	to	Secondary Road Transfer	\$30,764.21
General Basic Fund	to	County Conservation Land Acq.	\$8,216.31

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

The following resolution was presented and on motion adopted.

RESOLUTION #2013-214

WHEREAS, Lucille Dykes has petitioned for suspension of taxes under the provisions of Code of Iowa, Section 427.8, on the following described property:

1606 Middle Road, Camanche, IA

Parcel # 10-17090000

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 2012 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:

Schmidt: Yes

Davisson: Absent

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-215

WHEREAS, Koby and Linda McFarlane have petitioned for property tax suspension under the provision of Code of Iowa, Section 427.8, on the following described property:

345 3<sup>rd</sup> Ave. No., Clinton, IA

Parcel # 80-14880000

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 2012 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:

Schmidt: Yes

Davisson: Absent

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-216

WHEREAS, Mary E. Schreiner has petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property:

2515 Pershing Blvd., Clinton, IA

Parcel #: 86-13080000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services.

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 shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2012 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:  
Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes  
John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-217

WHEREAS, David L. Reed has petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property:

643 6<sup>th</sup> Avenue So., Clinton, IA Parcel #: 80-25040000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services.

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 shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2012 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:  
Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes  
John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-218

WHEREAS, Ken Berg has petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property:

237 & 233 2<sup>nd</sup> Ave. No., Clinton, IA Parcel #: 80-02840000 & 80-02850000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services.

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 shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2012 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:  
Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes  
John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-219

WHEREAS, Minnie Stich has petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property:

710 9<sup>th</sup> Avenue So., Clinton, IA

Parcel #: 80-36620000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services.

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 shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2012 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:

Schmidt: Yes

Davisson: Absent

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-220

WHEREAS, Clinton County has appropriated certain funds from its FY2014 budget for medical examiner services to the citizens of Clinton County and that the aforementioned funds be allocated to medical examiner investigator service Providers through an approved Contract.

WHEREAS, said Providers of service are as follows:

Ray Ackerman, Medical Examiner Investigator  
Christy Stankee, Medical Examiner Investigator  
Dave Rogis, Medical Examiner Investigator  
Monica Grell, Medical Examiner Investigator  
Nick Neblung, Medical Examiner Investigator  
Rod Livesay, Medical Examiner Investigator

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the aforementioned Contracts be and are hereby accepted and the Chairperson be and is hereby authorized to sign the Contracts on behalf of Clinton County.

Roll Call:

Schmidt: Yes

Davisson: Absent

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-221

WHEREAS, Clinton County has appropriated certain funds from the budget for medical examiner services to the citizens of Clinton County and that the aforementioned funds be allocated to provide transportation service Providers through an approved Contract.

WHEREAS, said Providers of service are as follows:

Dave Schanze – Medical Examiner Transporter  
Ray Ackerman – Medical Examiner Transporter  
Monica Grell – Medical Examiner Transporter  
Dave Rogis – Medical Examiner Transporter  
Doug Schultz – Medical Examiner Transporter

BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the aforementioned Contracts be and are hereby accepted and the Chairperson be and is hereby authorized to sign the Contracts on behalf of Clinton County.

Roll Call:

Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-222

WHEREAS, in the event of an emergency some decisions require an established plan. If a natural disaster or other disaster should occur requiring relocation of the Clerk of Court's Office, it is the obligation of the Board of Supervisors to designate an established alternate office for said office;

WHEREAS, Clerk of Court Kim Hess requests the Clinton County Board of Supervisors establish a plan for an alternate location to house the Clerk of Court in such a disaster;

BE IT RESOLVED the Clinton County Board of Supervisors hereby designates the Clinton County Administration Building, 1900 North Third Street, Clinton, Iowa, as the official alternate office location of the Clerk of Court in a disaster situation.

Roll Call:

Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Schmidt to authorize Clinton County to be the fiscal agent for the State of Iowa Emergency Management Services grant from the Iowa Department of Public Health for the Clinton County Emergency Management Services Association.

Roll Call:

Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes

Motion carried.

Motion was made by Supervisor Schmidt to authorize the Chairperson to sign Utility Permit Number 28-8 for AT&T to install conduit for fiber optic cable at 2875-262<sup>nd</sup> Street in Section 30 of T81N-R4E of DeWitt South Township.

Roll Call:

Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes

Motion carried.

Motion was made by Supervisor Schmidt to authorize the Chairperson to sign Utility Permit Number 10-57 for Eastern Iowa Light and Power to install underground electrical lines within the County right-of-way across 220<sup>th</sup> Ave. in Section 19 of T83N-R2E and Section 24 of T83N-R3E.

Roll Call:

Schmidt: Yes  
Davisson: Absent  
Staszewski: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Eric Van Lancker, County Auditor, scheduled school and city election canvass times with the Board of Supervisors.

Corey Johnson, County Building Maintenance Manager, would like to have the Sheriff's Office secure the mail room in the Administration Building.

9:30 A.M. Discussion / Possible Action – Approval of Contract for a Jail Needs Assessment & Related Consulting Services with Shive-Hattery Architecture & Engineering







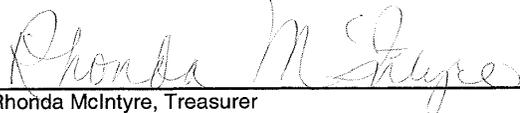
BEGINNING CASH BALANCE:	19,798,863.38
EXPENDITURES	
50 - TSF SR FROM GEN BASIC	275,688.37
51 - TSF SR FROM RURAL BASIC	1,210,841.13
73 - TSF CC FROM GB	42,576.54
76 - TSF CY ASSR FROM FICA	12,696.00
77 - TSF CY ASSR FROM IPERS	14,379.00
90 - TRANSFERS	44,810.00
98 - AUDITOR DISBURSEMENTS	33,638,282.15
99 - TREASURER DISBURSEMENTS	71,729,060.40
**tax clearing disbursements	1,922,005.11
TOTAL EXPENDITURES	<u>108,890,338.70</u>
CHANGE IN OUTSTANDING:	-924,313.27
ADJUSTED EXPENDITURES:	<u>107,966,025.43</u>

REVENUES

01 - CURRENT R.E. TAX	69,984,677.11
02 - MOBILE HOME TAX	50,759.00
03 - DELINQUENT R.E. TAX	49,375.68
04 - INTEREST CURRENT R.E. TAX	144,196.66
05 - INTEREST MOBILE HOME	849.00
06 - INTEREST DELINQT. R.E. TAX	7,581.00
07 - PUBLICATION COSTS	7,883.00
08 - GRAIN HOLDING	33,218.00
09 - MOBILE HOME STATE REIMB	0.00
10 - HOMESTEAD CREDIT REIMB	1,916,318.07
11 - ELDERLY CR REIMB	122,938.00
12 - AG LAND REIMB	382,241.42
14 - MILITARY REIMB	41,854.53
15 - FAMILY FARM REIMB	125,029.29
17 - EXCISE TAX	4,169,725.00
20 - ADVANCE TAX COLLECTIONS	-3,115.23
21 - AUTO REGISTRATION	290,824.42
22 - DUPL CERT OF TITLE	6,272.00
23 - CERT OF TITLE	34,537.00
24 - SECURITY INTEREST	39,967.47
27 - USE TAX FEES	10,843.04
28 - MV MAILING FEES	35,598.86
29 - ANATOMICAL - CO SHARE	40.02
30 - MISC RECEIPTS	27,587,847.26
50 - TSF SR FROM GEN BASIC	275,688.37
51 - TSF SR FROM RURAL BASIC	1,210,841.13
53 - TSF GB FROM AP ASSIST	0.00
63 - TSF GB FROM AUTO DUPL TITLE	0.00
73 - TSF CC FROM GB	42,576.54
75 - TSF GB FRO USE TAX	0.00
79 - TSF FRO FICA FROM CY ASSR	27,075.00
90 - TRANSFERS	44,810.00
98 - AUDITOR DISBURSEMENTS	0.00
TOTAL REVENUES	<u>106,640,451.64</u>
99-Treasures-Txclrg	1,861,818.77
TOTAL RECEIPTS	<u>108,502,270.41</u>

ENDING CASH BALANCE: 20,335,108.36

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

  
Rhonda McIntyre, Treasurer

RECEIVED  
 2013 JUL 21 PM 12:  
 ERIC YAN LAROK  
 COUNTY ADMIN

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

00008	ADVANCED LAW ENFORCEMENT READINESS TRAINING	REGISTRATION	790.00
00033	ADVANCED SYSTEMS INC	REPAIR SERVICE	410.82
00043	AIR CONTROL INC	REPAIR SERVICE	1,163.30
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICES	24,361.02
04319	ALLIED SERVICES LLC, ALLIED WASTE SERVICES	OUTSIDE SERVICES	2,012.34
03418	ALTORFER INC	PARTS	5,775.41
00074	AMERICAN ELECTRIC INC	REPAIR SERVICE	1,030.00

05908	AMERICAN INSTITUTIONAL SUPPLY	SUPPLIES	75.45
03435	ANDERSON SAND & GRAVEL CO	ROCK	2,287.44
07399	ARTCRAFT & FOREMOST INC/FOREMOST PROMOTIONS	SUPPLIES	250.00
05235	BAUER BUILT INC	PARTS	589.20
00202	BECK, SANDRA KAY	MILEAGE REIMB	86.45
03497	BEST DISTRIBUTING INC	PARTS	72.67
04986	BFS RETAIL OPERATIONS/FIRESTONE COMPLETE AUTO	VEHICLE MAINT	18.53
00247	BIRDSLEY, SARA LEE ANN	MILEAGE/MEAL REIMB	48.77
03528	BOSS INC	OFFICE SUPPLIES	228.53
07410	BRANDT CENTURY FARM	WELL CLOSURE	400.00
04579	BRIDGEVIEW COMH CENTER	SERVICES	32,594.23
03563	CALAMUS, CITY OF	UTILITIES	62.49
00411	CAMERA CORNER INC, THE	EQUIPMENT	819.91
03584	CANON FINANCIAL SERVICES INC	COPIER LEASE	169.00
06085	CAPSTONE BEHAVIORAL HEALTHCARE	SERVICES	58.00
00445	CDW GOVERNMENT LLC, CDW LCC	SUPPLIES	695.31
00447	CEDAR COUNTY SHERIFF'S DEPT	SHERIFF SERVICES	78.29
00452	CENTER FOR ALCOHOL & DRUG, SERVICES INC	SERVICES	921.00
07267	CENTRAL IOWA HOSPITAL-- DES MOINES	SERVICES	2,700.00
02458	CENTURYLINK	SERVICE	1,297.51
04840	CENTURYLINK BUSINESS SERVICES	SERVICE	468.79
00485	CHRISTOFFERSEN, THOMAS A	UNIFORM ALLOWANCE	150.00
05285	CINTAS CORPORATION/CINTAS DOCUMENT MGMT	SHREDDING SERVICES	329.27
03933	CITIBANK N A, PHILLIPS 66 COMMERCIAL	GASOLINE	300.94
00517	CLAUSEN SUPPLY CO	SUPPLIES	106.80
06773	CLERK OF THE CIRCUIT COURT, OF COOK COUNTY	RECORDS	88.50
00546	CLINTON COUNTY AUDITOR	UNEMPLOYMENT REIMB	426.00
00563	CLINTON COUNTY SHERIFF	REIMB	91.01
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	45.00
07087	CLINTON TREE SERVICE LLC	TREE REMOVAL	1,200.00
00495	CLINTON, CITY OF	SEWER/SALARY REIMB	4,499.01
05448	CODEX CORP	EQUIPMENT	1,988.00
03728	COLLECTIVE DATA	COMPUTER SOFTWARE	1,098.75
04745	COMMUNITY ACTION OF EASTERN IA	FEDERAL EMPOWERMENT	7,257.05
07425	COMMUNITY HEALTH CARE PHARMACY	PRESCRIPTIONS	46.34
04539	CO ONE FIRE SUPPRESSION/CL FIRE EQUIPMENT CO	SUPPLIES	202.25
00657	CORNERSTONE WELLNESS CENTER	SERVICES	3,766.00
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	35.10
00674	COUNTY CASE MANAGEMENT SERVICE	CONSUMERS SERVED	1,578.50
05222	CREATIVE PRODUCT SOURCING INC, DARE	SUPPLIES	359.20
00689	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	6.95
07339	CROP PRODUCTION SERVICES INC	SUPPLIES	11,107.20
05629	DABO LLC	RENT	10,628.39
07418	DANE COUNTY SHERIFF	TRANSPORTATION	47.91
00731	DAU, ERIC M	MILEAGE REIMB	441.83
03797	DAVISSON TILING LLC	TILE REPAIR	2,535.84
03810	DELMAR, CITY OF	UTILITIES	36.39
07424	DENTON COUNTY SHERIFF	TRANSPORTATION	60.00
05992	DETERMANN ASPHALT PAVING LLC	COLD MIX	7,790.84
03823	DEWITT, CITY OF	UTILITIES	2,458.67
06800	DEXTER DOZING & SCRAPING INC	DITCH REPAIRS	10,781.87
00767	DHS CASHIER	SERVICES	3,666.65
03826	DIAMOND MOWERS INC	PARTS	880.26
00809	DICKEY, TRACY J	MILEAGE REIMB	50.85
06713	DON'S JEWELRY	REPAIR SERVICE	30.00
04502	DULTMEIER SALES LLC	PARTS	181.05
07426	DUNLAP, BILL	RENT ASSISTANCE	400.00
07428	EAGLE POINT CORPORATION	SOFTWARE	700.00
05513	EAGLE, SARA A	MEAL REIMB	10.00
00881	EAST CENTRAL INTERGOVERNMENTAL, ASSOC	CONSULTING FEES	688.25
03861	EASTERN IOWA TIRE INC	VEHICLE MAINT	104.19

00944	ESKILDSEN, REBECCA J	MILEAGE REIMB	166.11
07419	EXTREME AUTO GLASS	VEHICLE REPAIR	69.95
03890	FASTENAL CO	SIGNS	87.83
06230	FIDLAR TECHNOLOGIES INC	SUPPLIES	318.50
03986	G & K SERVICES	SUPPLIES	411.39
01080	GARAGE INC, THE	VEHICLE MAINT	425.74
06368	GARCIA CLINICAL LABORATORY INC	SERVICES	15.00
05283	GATEWAY HOTEL & CONF CENT	ACCOMMODATIONS	110.88
01109	GAUDET, EDWARD J	EXPENSE REIMB	52.80
06145	GEE ASPHALT SYSTEMS INC	PAVEMENT MARKINGS	324.00
03983	GERDAU AMERISTEEL US INC	BRIDGE J2904	2,535.30
01127	GERDES, LORI	CUSTODIAL SERVICES	1,910.00
01147	GLOBAL GOV/ED SOLUTIONS INC	EQUIPMENT	28.00
06571	GLOVE PLANET LLC, DBA LABSOURCE INC	SUPPLIES	966.00
03999	GOOSE LAKE, CITY OF	UTILITIES	69.50
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	56.95
06020	GREATAMERICA FINANCIAL SVCS	COPIER LEASE	185.00
07411	GREEN COUNTY CLERK OF COURT	RECORDS	20.00
01189	GREEN, SHIRLEY	CUSTODIAL SERVICES	150.00
05169	GROWMARK INC, AGVANTAGE FS	GASOLINE	25,353.68
01206	GUY, PATRICIA A	MILEAGE REIMB	85.32
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRES	1,475.00
05981	HART, SANDRA R	LEGAL REP	132.00
04077	HENDERSON PRODUCTS INC	PARTS	86.00
01301	HERRING REPORTING SERVICES	SERVICES	184.50
05049	HOSETTE, KELLENE M	MEAL REIMB	8.01
05636	HY-VEE INC	PROVISIONS	491.75
01513	I S A C A	REGISTRATION	105.00
04118	ILLOWA CULVERT & SUPPLY CO	CULVERT	1,549.05
07385	INDUS MIS INC	EQUIPMENT	5,000.00
01439	IOWA AMERICAN WATER CO	UTILITIES ASSISTANCE	93.48
01440	IOWA AMERICAN WATER CO	SERVICE	829.01
01451	IOWA COMMUNITIES ASSURANCE, POOL	PREMIUMS	278,633.23
01454	IOWA COUNTY ATTORNEYS ASSOC	REGISTRATION	270.00
01459	IOWA DEPT OF AG & LAND STEWSHP	CERTIFICATION	15.00
01470	IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	3,717.00
07420	IOWA DIVISION OF THE I A I	REGISTRATION	500.00
01396	IOWA EMERGENCY MGMT ASSOC	MEMBERSHIP	50.00
01495	IOWA MUNICIPALITIES WORKERS COMP ASSOC	PREMIUMS	13,783.00
01485	IOWA PHYSICIANS CLINIC, MEDICAL FOUNDATION	SERVICES	530.00
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	62.69
06349	IOWA STATE UNIVERSITY	CONFERENCE REGISTRATION	175.00
01535	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	9,605.07
01555	JACKSON CO REGIONAL HEALTH CTR	FEDERAL EMPOWERMENT	3,534.47
05474	JASPER, GREGORY A, MILL CREEK APARTMENTS	RENT ASSISTANCE	400.00
07147	JEFFERY, ALANNA, IOWA-ILLINOIS REPORTING	SERVICES	44.40
01587	JENSEN OIL CO	VEHICLE MAINT	17.50
06506	JOHN DEERE FINANCIAL	SUPPLIES	29.04
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	31.50
01638	KAMPER KORNER LLC	TOOL	75.20
05320	KELTEK INCORPORATED	SOFTWARE MAINT	300.00
02671	KENNETH F SCHOENAUER P C	LEGAL REP	72.00
07400	KINNEY, ROGER A, DBA R A KINNEY & SON	CONTRACT ROCK HAULING	16,231.03
03402	KINNEY, TODD	PETTY CASH FUND	642.75
05234	KNESS, CHANCE	CELL PHONE REIMB	50.00
01717	KRAUSE WELDING & REPAIR	REPAIR SERVICE	534.00
03419	KRIEGER'S OF DEWITT	PARTS	26,218.36
07412	KROGMAN, RICHARD	WELL CLOSURE	400.00
01726	KUNAU IMPLEMENT CO INC	SUPPLIES	25.72
01747	LANDAU, GARY H	TRANSCRIPTS	17.50
01750	LANDON, ROBYN S	MEAL REIMB	15.30

03467	LAWSON PRODUCTS INC, DBA KENT AUTOMOTIVE	PARTS	185.13
03481	LECTRONICS INC	MONTHLY SERVICES	319.00
04976	LEDVINA, AMBER M	MILEAGE REIMB	129.39
01850	LUTHERAN SERVICES IN IOWA INC	STATE EMPOWERMENT	21,792.54
01657	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	EXTERMINATION	175.00
05024	MAIL SERVICES LLC	SERVICES	1,755.25
01917	MASTERCARD	JULY PAYMENT	32.96
05293	MATTHAIDESS, LORI F	TRANSCRIPTS	19.50
07413	MAYER LONERGAN & ROLFES	LEGAL REP	114.00
07269	MCKESSON MEDICAL SURGICAL	SUPPLIES	268.90
06452	MEARDON, SUEPPEL & DOWNER PLC	LEGAL FEES	10,815.68
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
01974	MEIER, CHRISTINE B	MILEAGE REIMB	35.91
01992	MERCY MEDICAL CENTER - CLINTON	SERVICES	6,075.00
02028	MIDWEST BUSINESS PRODUCTS	COPIER LEASE	42.18
02043	MIKES BODY SHOP	VEHICLE REPAIR	1,000.00
07421	MLIVE MEDIA GROUP	PUBLICATION	94.70
07401	MUELLER, NATHAN M	MILEAGE REIMB	188.73
02102	MUNCK, MICHELLE R	TRANSCRIPTS	8.50
02166	NEW CHOICES INC	SERVICES	1,804.99
05070	NEWPORT, CHERYL	EXPENSE REIMB	145.98
07157	NORTH END AUTO WRECKING INC.	PARTS	875.00
05410	OFFICE MACHINE CONSULTANTS INC	COPIER MAINT	415.25
04716	ON-SITE INFORMATION, DESTRUCTION SERV OF IA	DISPOSAL SERVICES	234.64
05881	OSARO, ODUAH DANIEL MD	STIPEND	500.00
06914	P & K MIDWEST INC	FILTERS	588.58
05828	P J GREUFE & ASSOCIATES L L C	HR SERVICES	1,850.00
06839	P1 GROUP INC	REPAIR SERVICE	984.00
05820	PAYSEN, HOWARD M	ASST RAD OFFICER	60.00
02339	PETERSEN, DR. ERIC S	MEI SERVICES	400.00
02358	PINNEY PRINTING COMPANY	SUPPLIES	111.10
06294	PLUNKETT'S PEST CONTROL INC	EXTERMINATION	52.00
02397	PRAIRIE VIEW MANAGEMENT INC	SERVICES	1,768.80
02398	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	115.15
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	88.02
06635	PREMIER PARTS INC, NAPA PARTS	SUPPLIES	169.59
07422	PROJECT HARMONY	REGISTRATION	75.00
07353	PS3 ENTERPRISES/GRASS GROOMERS/OUTHOUSE	OUTSIDE SERVICES	205.00
02450	QUILL CORPORATION	SUPPLIES	2,220.55
07414	R & R WINDOW WASHING SERVICE	EXTERIOR CLEANING	550.00
02467	R H A SERVICE INC	REPAIR SERVICE	276.09
03732	R K DIXON CO/COMMAND BUSINESS SYSTEMS	COPIER	609.80
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
04015	RACOM CORPORATION	RADIO SERVICE	1,590.53
02488	RALSTON, KIMBERLY L	MILEAGE REIMB	183.06
04026	RAYNOR DOOR CO INC, OF THE QUAD CITIES	SHED REPAIR	355.90
02465	RCM DATA CORPORATION	SUPPLIES	458.48
01800	REED ELSEVIER INC, LEXIS-NEXIS	ON-LINE SUPPORT	240.00
07415	REGENCY INN	RENT ASSISTANCE	179.16
07085	REPORTING ASSOCIATES CO	TRANSCRIPTS	69.35
07427	REUSS, PAUL	PERMIT REFUND	100.00
02470	RK AUTOGRAPHICS INC, RK GRAPHICS	SIGNAGE	479.00
02562	ROBINSON, PATRICIA B	MILEAGE REIMB	306.80
04064	ROCK RIVER CONSULTING INC	BUILDINGS	1,300.00
02603	ROYAL PINES VILLAGE MHP LLC	RENT ASSISTANCE	290.00
04112	SADLER POWER TRAIN INC	PARTS	123.39
07423	SAN PATRICIO COUNTY SHERIFF	SHERIFF SERVICES	90.00
04367	SANDRY FIRE SUPPLY LLC	SUPPLIES	85.50
06226	SCHROEDER DOZING & EXCAVATING	CONTRACT ROCK HAULING	10,936.51
07107	SHEETS DESIGN BUILD LLC	PROJECT PAYMENT	16,397.00
02745	SIDWELL COMPANY	MAPPING SERVICES	920.00

02749	SIKKEMA, SHANE M	MILEAGE REIMB	81.93
05625	SIMMONS, BURTON A	RAD OFFICER	300.00
04925	SMITH, ROBERT J	PARTIAL RENT ASSISTANCE	150.00
07008	SONJON ENTERPRISES/ROTO ROOTER SEWER	SERVICE	230.00
07416	STANSBARGER, HAROLD J	EXPENSE REIMB	10.00
05778	STASZEWSKI, JOHN	MILEAGE REIMB	208.00
02888	STOPTECH LTD	SUPPLIES	82.00
07377	STORAGE HOLDINGS/BUDGET MOBILE STORAGE	STORAGE FEE	125.00
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	3,158.74
02942	TANDEM TIRE & AUTO SERVICE INC	VEHICLE MAINT	151.55
01211	TAYLOR CORP/DIRECT INC DBA HR DIRECT	SUPPLIES	64.99
03312	THEISEN'S OF DE WITT INC	SIGNS	184.81
02963	THIEL MOTOR SALES INC	VEHICLE MAINT	34.35
06874	TIESMAN, BRIAN	MILEAGE REIMB	39.90
06210	TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
03001	TRANSLATIONS UNLIMITED INC	INTERPRETING SERVICES	121.02
03356	TRUCK COUNTRY OF IOWA	PARTS	111.99
03043	UNIFORM DEN INC	UNIFORMS	1,135.13
07336	US DRUG TESTING LABORATORIES INC	TESTING	160.00
05155	UNIVERSITY OF NORTHERN IA ROADSIDE PROGRAM	REGISTRATION	75.00
03091	VANGUARD APPRAISALS INC	SERVICES	650.00
03465	VERIZON WIRELESS SERVICES LLCS	TELEPHONE SERVICE	891.36
07417	VINSON H JETTER COMMUNITY CTR	DONATION	225.00
03114	VOGEL, BRENT M	MEALS REIMB	27.61
03119	VOSS BROTHERS, PLUMBING & HEATING INC	SUPPLIES	308.10
05987	WAGNER FAMILY ENTERPRISES/THE TONER PLACE	SUPPLIES	70.00
06305	WELAND CLINIC LABORATORIES P C	MEI SERVICES	787.50
03190	WESTPHAL REPORTING LLC	TRANSCRIPTS	188.00
03203	WHITESIDE COUNTY SHERIFF	SHERIFF SERVICES	42.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	TELEPHONE SERVICE	2,868.81
06010	WINKEL PARKER & FOSTER CPA PC	STATE EMPOWERMENT	120.00
03243	WOLF, MICHAEL L	MILEAGE REIMB	75.20
03244	WOLFE, JOHN J JR	LEGAL REP	276.00
		GRAND TOTAL	659,684.36

FUND TOTALS RECAP

Fund	Expended	
0001	GENERAL BASIC	127,732.87
0002	GENERAL SUPPLEMENTAL	299,941.47
0010	MH-DD SERVICES FUND	53,780.27
0011	RURAL SERVICES BASIC	11,604.53
0020	SECONDARY ROADS	87,973.42
0024	COUNTY RECORDER'S RECORDS MGMT	5,193.32
0027	COMMISSARY	17.92
0028	CHAPTER 809A	385.00
0117	DD #17	10,781.87
0118	DD #18	2,535.84
4000	EMERGENCY MANAGEMENT SERVICES	9,486.70
4010	E911	5,104.78
4110	CITY ASSESSOR	12,442.31
5120	EMPOWERMENT GRANT - FEDERAL	10,791.52
5121	EMPOWERMENT GRANT - STATE	21,912.54
	GRAND TOTAL	659,684.36

The Board of Supervisors adjourned to meet on Monday, August 12, 2013.

Eric Van Lancker, County Auditor

-APPROVED-

John F. Staszewski, Chairperson

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County Auditor

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Chairperson