

AUGUST 19, 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.

REPORTS

The July 2013 monthly report of the Commission of Veterans Affairs, submitted by Ed Staszewski, Director, were presented, approved and filed.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2013-227

WHEREAS, the Board of Supervisors of Clinton County, Iowa, approve and authorize the Building Maintenance Department to terminate Summer Seasonal employee Trevan Burn;

BE IT RESOLVED that the County Auditor be and is hereby authorized to terminate bi-weekly paychecks on the General Basic Fund in payment of salaries without further order of the Board.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-228

WHEREAS, the Clinton County Board of Supervisors has considered the Amendment for the Agreement, Amendment 2 to the AIA B104-2007, Article 4, change order proposal submitted by IIW, P.C. for professional services as requested by Corey Johnson in the amount of \$11,900.00 for the Clinton County Government DeWitt Annex Building 2013 Phase II renovations project #11176-05. This change order will be funded out of the budget from DeWitt Government Building funds for this building.

THEREFORE BE IT RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said change order proposal on behalf of Clinton County, Iowa.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-229

WHEREAS, quotations were received in August 2013 for one new skid loader;

WHEREAS, the total amount of each quotation without trade is as follows:

Kunau Implement – Mustang – 805 hours	\$15,000.00
PK Midwest – Mustang – 1885 hours	\$17,500.00
PK Midwest – New Holland – 216 hours	\$26,900.00

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the order be awarded to:

Kunau Implement for one new Mustang skid loader at a cost of \$15,000.00

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

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-230

WHEREAS, the Clinton County Credit Card policy requires all credit card applications and credit limits to be set by the Clinton County Board of Supervisors;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Zoning Office is authorized to appropriately update its credit card application with Clinton National Bank with a credit limit of \$1,000.00.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-231

BE IT RESOLVED by the Clinton County Board of Supervisors that Linda Jacobsen, d/b/a Holiday Hutt, will electronically file a renewal application for a Class B Native Wine Permit liquor license with endorsements for Sunday Sales, effective October 10, 2013. Said application be and is hereby approved by the Clinton County Board of Supervisors.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Davisson to authorize the Chairperson of the Clinton County Board of Supervisors to sign the Final Report for Fiscal Year 2012/2013 Substance Abuse Prevention Grant.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reported that absentee voting will begin Tuesday in his office for the School Board Election.

Clinton County Assessor Rollie Ehm reported that tentative state equalization orders were issued last week. He said the only orders for Clinton County were for agricultural land within the City of Clinton.

9:33 A.M. Discussion / Presentation – Introduction of new Executive Director for Limestone Bluffs Resource Conservation & Development (RC&D) – Linda Mueller

Mueller introduced herself and presented the Limestone Bluffs brochure which features its most recent projects. She said the County and the RC&D need to work together to identify businesses that could take advantage of the RC&D's benefits. Mueller said the RC&D currently administers four business loans in its district.

Supervisor Schmidt asked if Limestone Bluffs can be self-sufficient. He explained that Clinton County has not budgeted for funding Limestone Bluffs due to the little use of the RC&D in Clinton County.

Mueller explained her organization can be a fiscal agent for USDA grants in rural development. She said it can also help non-profits look for grants and assist in administration of the grants. She said based on other RC&Ds, it could become self sufficient, but it depends on finding projects to support.

Schmidt also asked about the RC&D's connection to EIRRUS.

Supervisor Davisson said EIRRUS administers grants through the Iowa Department of Agriculture. Davisson explained the area EIRRUS goes through ECIA because it can administer the grants. She said she's never heard that a RC&D is required for EIRRUS. Davisson said she has heard that a RC&D and EIRRUS are combined entities in some areas of the state.

Mueller was not sure of the requirements, but she believes the RC&D could provide the administration for the state grants. She said she visits all the counties in the Limestone Bluffs district. She does work from home, but is visiting the counties and businesses at least once a week. Mueller added board meetings are currently conducted in the Jackson County Courthouse in Maquoketa.

Schmidt said Clinton County has been involved with this RC&D and believes it helped create value in the organization. He believes Clinton County should want to be involved.

Mueller added that without the U.S. Department of Agriculture funding from the federal government, the organization is looking toward the Counties to sustain its activities.

9:51 A.M. General Assistance Appeal – Anticipated to be Closed pursuant to Iowa Code Section 21.5(1)(a)

Kim Ralston, Clinton County General Assistance Director, spoke with County Attorney Mike Wolf about the appeal. She said following that discussion, a resolution has been reached with the client; therefore the appeal hearing was not needed.

10:00 A.M. Zoning Ordinance – First Reading of Outback Planned Unit Development – Possible Action to Follow

Motion was made by Supervisor Davisson to accept the First Reading of the Zoning Ordinance for the Outback Planned Unit Development and scheduled the Second Reading and Ordinance passage during next week's Board of Supervisors meeting.

Roll Call:

Schmidt:	Yes
Davisson:	Yes
Staszewski:	Yes

Motion carried.

10:15 A.M. Discussion – City of Welton bridge project – Welton Mayor Glen Boswell

Mayor Boswell said the bridge is on Seven Day Road over Silver Creek. He said the City applied for grant money from Iowa Department of Transportation and the application has been approved. He wanted to speak with the County to see if it will be able to help with the project expected to cost approximately \$500,000. Boswell said the state will pay for 80%, but the other 20% has to be paid for locally. He said it will take approximately three years to complete the project.

Clinton County Engineer Todd Kinney said the County assisted Charlotte in 2004 by administering the project including inspection for a state grant. Charlotte and Clinton County split the 20% match. However, Kinney explained that was because it was part of the County's Farm to Market system. He said that won't be the case for this project in Welton. Kinney said it will be up to the Board of Supervisors on how it wants to assist. He said the city could payback the County over time as it does with other small cities on paving projects.

Davisson suggested a Supervisor and Kinney meet with the Welton City Council. Alternatives to replace the bridge were discussed including having the County replace the bridge for the City.

10:44 A.M. Discussion / Possible Action – Temporary Work Zone Reduced Speed Limit Policy – County Engineer Todd Kinney

Kinney reported that the secondary roads safety committee is concerned about speeding through the work zones in the County. Kinney presented the proposed temporary work zone policy. He said the County Attorney has reviewed the policy.

The following resolution was presented and on motion adopted.

RESOLUTION #2013-232

WHEREAS, the Clinton County Board of Supervisors recognizes the fact that traffic signage and reduced

speed limits at Secondary Road Department work zones are essential to safely move traffic in and out of work zones and provide a safe work environment for employees, and;

WHEREAS, in accordance with Section 321.285, the County Engineer has completed an engineering and traffic study and developed a policy to establish temporary speed zones in Secondary Road work zones, and;

WHEREAS, the Board of Supervisors of Clinton County, Iowa, has received the County Engineer's recommendation and reviewed the Temporary Work Zone Traffic Signage and Reduced Speed Limit Zone Policy and concurs with said recommendation and policy, and:

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the temporary speed zones on Secondary Roads be established per the attached policy.

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

10:51 A.M. Board of Trustees for Drainage Districts:

- Drainage District #20 – Consideration of Resolution to set Public Hearing on proposed Easement Agreements for Proposed Relocated Infrastructure

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

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

Motion carried. Board of Supervisors recessed and Board of Trustees convened at 10:51 a.m.

The following resolution was presented and on motion adopted.

RESOLUTION #2013-DD20-01

BE IT RESOLVED, that the Clinton County Board of Supervisors, acting as the Board of Trustees for Drainage District No. 20, will host a Public Hearing on September 16, 2013, at 10:00 a.m. in Conference Room B at the Clinton County Administration Building, 1900 N. 3<sup>rd</sup> St, Clinton, Iowa, for the purpose of soliciting public comment on proposed easement agreements for the proposed relocated Drainage District No. 20 infrastructure.

BE IT FURTHER RESOLVED, that the Clinton County Auditor's Office be hereby authorized to appropriately publish notice of the public hearing and mail the notice of the public hearing to the landowners located in Drainage District No. 20.

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

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

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

Motion carried. Board of Trustees adjourned and Board of Supervisors reconvened in general session at 10:53 a.m.

11:03 A.M. Discussion / Lincolnway Railport 28E Agreement – Determination of what are agreeable "costs of sale" for the Rail.One transaction / sale as it relates to the distribution of net proceeds between the City of Clinton and Clinton County from the sale of the land to Rail.One.

Mark Vulich, City of Clinton Mayor, introduced the City and Clinton Regional Development Corporation representatives.

John Frey, special counsel for the City of Clinton, said the reason for the meeting is to answer questions as it relates to the term "sale proceeds" under the 28E Agreement concerning the Lincolnway Railport. Frey said it is the city's intention that it will reinvest in the property with its proceeds of the sale of property.

Jessica Kinser, City of Clinton Administrator, reported there are improvements that need to be done to the property. She said water access needs to be addressed and is expected to cost upwards of \$5 million. She said the wastewater pump station in that area will need to be upgraded with more pumps. Kinser said a turnaround track, estimated to cost \$3.2 million, will also need to be done sooner than later. She said the track will be needed before more industry is added to the park. Kinser said that road improvements will be needed for appropriate access into the development. She also anticipates that access improvements off of U.S. Hwy 30 will be needed following the traffic study that is currently being conducted. Kinser said future property acquisition around the development will also be needed.

Frey said the City is grateful for the County's participation in the development and is sure the County recognizes how important it is to continue to grow the development. Frey said the City will ask the County to be as generous as it can. He said the County's consent is needed on the Nevada Rail Materials (NRM) land deal. Frey said it's important to note the agreement states the County will be paid back its \$6 million and that is the City's intent. Frey said the Union Pacific is interested in this railpark and is assisting in marketing the development. He said the Rail.One land deal has been closed, but the plat is still being put together. Frey reviewed a property sale breakdown that was presented to the Board of Supervisors.

Schmidt said the 28E is simple and brief. He said the agreement basically lists the County as a lender. Therefore, he explained, he is looking at this issue as a lender. He believes the lender would not have interest in development costs, but would recognize costs related to the closing on the sale of the property. Schmidt added that from the public representation portion of the scenario, the understanding by the public is that the money is going to be paid back to the County upon sale of land in the railport. He believes this decision will also set precedence how future land sales are handled. He believes the proceeds should be what a lender would expect which would be the sale price minus abstract, legal fees, etc. He said he is actually considering the purchase of additional land because the sale would probably not be done without that. Schmidt added he is not in agreement with excluding the costs for water, sewer and engineering. He doesn't believe a lender would accept those expenses before the payback.

Davisson said she agrees with Schmidt.

Chairman Staszewski asked Clinton County Attorney Mike Wolf about closing cost definitions. Wolf called the 28E a "vision document." He said that vision was not able to be specifically defined at the time of the agreement. Wolf said the Board of Supervisors won't make a wrong decision based on these site specific investments. Wolf said the specifics are not included in the 28E Agreements to allow for the development to grow and now is the time to determine those specifics.

Schmidt said he would allow for the purchase of land cost because that's was the original purpose of the \$6 million from the County.

Vulich said Rail.One was a difficult negotiation. He said the original proposal, because there was no water and sewer service and no road, was much less because the company would have to provide that infrastructure. He said the City didn't want to lower the cost per acre because it would affect further sales prices. They decided to keep the price at \$42,000 an acre and offer the credits for water, sewer and road. Vulich said these are specific expenses that had to be made to make the deal work.

Schmidt said the County was not involved in those negotiations and therefore had no control over that deal. He said this discussion is between the County and the City.

Davisson said it was sold to taxpayers under one idea, that the City pays the County back. She said changing that idea is what makes her feel uncomfortable.

Frey said the City is not asking for a change in the agreement. He said the question is how "sales proceeds" defined. Frey said the credits were applied to the sale price. He said that amount of money was never received as proceeds. He said the argument is that if the credits were not awarded, then the price would have had to be reduced.

Wolf said that in a court setting, the court would look seriously at the credits as expenses. He said as the Board of Supervisors counsel they should seriously consider those credits. He said the City was the authorized purchaser as defined by the 28E Agreement. Wolf said he would have a hard time arguing on the County's behalf saying the credits should not be considered.

Frey said Wolf was invited to sit in on the negotiations so the County had an opportunity to observe the negotiations.

Dennis Starling, Calamus, and former County Supervisor, asked why there is a need to modify the 28E agreement. He said it is a simple agreement that specifies the payback to the County. He said the proceeds from the sale of land in the park are paying the County back. Starling said the real reason for today's discussion is because of the City's lack of financial responsibility while overseeing city services and projects. He said the city has not created a plan to develop the infrastructure for the industrial park and it wants to reassign the County's proceeds to pay for the infrastructure for the industrial park. Starling said the Board of Supervisors determined the County's involvement should be limited to that of a lender instead of being a partner as a developer of the land. He added that County support of the railport should not be confused with county involvement in the industrial park itself. Starling asked the Board of Supervisors to carefully consider any modifications to the 28E Agreement and any modifications that could affect the county taxpayer.

Frey said the City is not asking to modify the 28E agreement. He said the discussion is defining "sale proceeds."

Davisson asked if there is a real estate definition of sale proceeds. Frey suggested the common sense standpoint is what is in your pocket at the end of the day is the sale proceeds.

Rich Phelan, CRDC Board member, said it isn't a matter of if the County will get its \$6 million, but how soon it will get the \$6 million.

Wolf doesn't believe this is a modification of the 28E, but a determination of the specifics of that agreement.

Sally Starling, Calamus, asked who drew up the 28E. It was answered it was written by the City and the County. She submitted that the agreement was possibly not a well-written document.

Frey said sometimes these documents are written intentionally open so it can be defined later. He said this is typical of agreements.

Dennis Starling said words are being placed in the document that weren't there. He believes when the document was written it was not to be used to develop the industrial park. His intent was that the sale price would be divided in half until the County was paid off and the City could use its portion for development.

Davisson said the Board of Supervisors will take this information and discuss it further as a board. She said the good news is we have two industries that are interested in moving their businesses into Clinton County.

Frey said a decision from the Board of Supervisors would be dependent on NRM, but before the end of September would be appropriate for now. He would notify the Board of Supervisors if NRM wants to close earlier.

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

04518	ABBE CENTER FOR COMMUNITY CARE	SERVICES	586.88
05046	ADVANCED CORRECTIONAL, HEALTHCARE INC	MEDICAL SERVICES	5,462.46
07356	ADVANCED DRAINAGE SYSTEMS INC	TILE LINES	3,642.91
00033	ADVANCED SYSTEMS INC	REPAIR SERVICE	727.73
05815	AHLERS, MILTON E	REPAIR/SUPPLIES	915.91
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICES	14,094.20
00062	ALLIED INSURANCE COMPANY	BONDING	100.00
04319	ALLIED SERVICES LLC, ALLIED WASTE SERVICES	DISPOSAL SERVICE	600.00
03435	ANDERSON SAND & GRAVEL CO	ROCK	24,036.18
03436	ANDOVER, CITY OF	UTILITIES	67.50
00158	AVAYA INC	MAINTENANCE	947.55
06379	AVCOMM SOLUTIONS INC	PARTS	73.72
00207	B I INC	EMP SERVICES	1,296.92
05235	BAUER BUILT INC	PARTS	493.72

03528	BOSS INC	SUPPLIES	2,761.95
04579	BRIDGEVIEW COMH CENTER	SERVICES	29,922.96
00331	BROADRICK, LYNN A	MILEAGE REIMB	24.01
06718	BRUSH & WEED CONTROL SPECIALISTS	TREE/BRUSH CONTROL	7,481.13
04786	BUCHMEYER TOOLS INC, DBA MATCO TOOLS	TOOLS	18.85
03543	BURNETT-THIEL FORD INC	REPAIR SERVICE	85.98
06653	C & R SUPPLY	PARTS	1,095.40
00411	CAMERA CORNER INC, THE	PARTS	939.97
03584	CANON FINANCIAL SERVICES INC	COPIER LEASE	730.40
00445	CDW GOVERNMENT LLC, CDW LCC	SUPPLIES	733.48
00447	CEDAR COUNTY SHERIFF'S DEPT	DETENTION/SUPPLIES	6,170.24
04044	CEDAR RIVER INT'L TRUCKS, HAWKEYE INT'L TRUCKS	PARTS	92,823.65
04309	CEDAR VALLEY RANCH INC	SERVICES	1,058.40
07328	CENTURY IOWA MOTELS/RAMADA TROPICS RESORT	LODGING	443.52
02458	CENTURYLINK	SERVICE	1,348.80
07429	CHADWICK, ISAAC	WELL CLOSURE	400.00
04294	CITIBANK N A, HOME DEPOT CREDIT SERVICE	SUPPLIES	390.08
03699	CLINTON CO AREA SOLID WASTE, AGENCY	DISPOSAL SERVICE	12.00
00546	CLINTON COUNTY AUDITOR	PHONE REIMB	299.96
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	125.44
02103	CLINTON MUNICIPAL TRANSIT ADM	TRANSPORTATION	76.00
07087	CLINTON TREE SERVICE LLC	TREE REMOVAL	3,500.00
00495	CLINTON, CITY OF	SEWER SERVICE	1,388.80
00497	CLINTON, CITY OF, EMPL. HEALTH INS TRUST	INSURANCE PREMIUMS	6,211.00
00628	CMHC FOR MID-EASTERN IOWA	SERVICES	152.50
00657	CORNERSTONE WELLNESS CENTER	SERVICES	3,027.00
07263	COSTELLO, GWEN S	MILEAGE REIMB	76.84
00674	COUNTY CASE MANAGEMENT SERVICE	CONSUMERS SERVED	1,603.00
00689	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	903.68
07438	D P INVESTMENT PROPERTIES LLC	RENT ASSISTANCE	400.00
00712	DAC INC, ACTIVITY CENTER INC	SERVICES	3,339.00
01904	DECISION INSIGHT INFORMATION, GROUP I INC	PUBLICATION	284.95
00760	DELTA DENTAL OF IOWA	PREMIUMS	214.15
03819	DES MOINES STAMP MFG CO	SUPPLIES	131.25
03307	DEWITT OBSERVER PUBLISHING CO	SUBSCRIPTION/PUBLICATION	1,614.56
03308	DEWITT OFFICE CENTER/THE OFFICE CENTER	SUPPLIES	454.88
03823	DEWITT, CITY OF	SERVICE	127.19
03833	DON'S ELECTRIC CO INC	REPAIR SERVICE	10.88
04502	DULTMEIER SALES LLC	PARTS	101.83
03855	EASTERN IOWA LIGHT & POWER	SERVICE	696.19
03858	EASTERN IOWA PROPANE LTD	FUEL	18.50
03861	EASTERN IOWA TIRE INC	VEHICLE MAINT	18.38
00901	EHM, ROLAND S	MILEAGE REIMB	266.68
04562	ELECTION SYSTEMS & SOFWARE INC	SUPPLIES	572.10
00924	EMC NATIONAL LIFE CO	PREMIUMS	24.80
00944	ESKILDSEN, REBECCA J	MILEAGE REIMB	151.42
05657	F & B COMMUNICATIONS INC	SERVICE	320.56
00962	FAREWAY STORES INC	ASSISTANCE	50.00
04332	FARRELL'S INC	DUST CONTROL	199.00
00970	FASTENAL CO	SUPPLIES	66.90
03890	FASTENAL CO	PAINT	71.25
04524	FSH COMMUNICATIONS LLC	PAY PHONE	55.00
03986	G & K SERVICES	SUPPLIES	251.57
02352	G WYLIE PILLERS III PC	LEGAL SERVICES	435.00
01071	GALLS LLC	UNIFORM ACCESSORIES	296.97
01080	GARAGE INC, THE	REPAIR SERVICE	121.71
01109	GAUDET, EDWARD J	CELL/MILEAGE REIMB	137.80
06301	GENESIS DEVELOPMENT	SERVICES	2,017.79
05129	GENESIS HEALTH SYSTEM/GENESIS MEDICAL CENTER	EAP SERVICES	788.40
03110	GENESIS VNA & HOSPICE	SERVICES	25,982.52
07398	GENESIS VNA & HOSPICE	SAFETY	104.00

01127	GERDES, LORI	CUSTODIAL SERVICES	955.00
01863	GLB 3 INC, DBA MJ'S EAST AMOCO	FUEL	228.43
07443	GLEN CARRIER PAINTING	REPAIR SERVICE	3,200.00
01147	GLOBAL GOV/ED SOLUTIONS INC	EQUIPMENT	28.00
01149	GO VAN GOGH'S	SUPPLIES	390.00
03998	GOOSE LAKE C STORE	GASOLINE	78.01
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	599.07
01174	GRAND MOUND COOP TELEPHONE ASSOC	SERVICE	421.22
06020	GREATAMERICA FINANCIAL SVCS	COPIER	283.00
05169	GROWMARK INC, AGVANTAGE FS	OIL	27,659.08
06737	HANDI-CLEAN PRODUCTS INC	SUPPLIES	223.98
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	REPAIR/PARTS	5,872.69
04048	HARTZ INC, DBA HARTZ LOCK CO	REPAIR SERVICE	533.50
04065	HEIAR PAINTING CO	BRIDGE J2904	1,500.00
01318	HILLCREST FAMILY SERVICES	SERVICES	6,681.35
04433	HINES & ASSOCIATES INC	ADMIN FEES	361.35
01338	HOLLERAN,SHAW,MURPHY& STOUTNER	LEGAL SERVICES	3,543.75
05721	HORMAN, RANDY	WELL CLOSURE	333.63
01383	I A C C V S O	REGISTRATION	60.00
04107	IIW PC	PROJECT PAYMENT	8,600.00
04118	ILLOWA CULVERT & SUPPLY CO	CULVERT	2,242.05
04127	INDUSTRIAL SUPPLY SOLUTIONS, INC	PARTS	244.59
01440	IOWA AMERICAN WATER CO	SERVICE	521.72
02857	IOWA DEPT OF PUBLIC HEALTH/ST MEDICAL EXAMINER	MEI SERVICES	1,637.00
04156	IOWA DEPT OF TRANSPORTATION	EQUIPMENT	136.00
01506	IOWA SECRETARY OF STATE	ACCOUNT FEE	4,763.77
04178	IOWA STATE PRISON INDUSTRIES	SIGNAGE	20.36
06349	IOWA STATE UNIVERSITY	REGISTRATION	170.00
02541	ITD PRINT SOLUTIONS	SUPPLIES	960.00
06506	JOHN DEERE FINANCIAL	MATERIALS	828.04
06322	KATIE'S HOLDING CO LLC	RENT ASSISTANCE	350.00
07439	KETELSEN, KEITH	WELL CLOSURE	400.00
03402	KINNEY, TODD	REIMBURSEMENT	155.00
05234	KNESS, CHANCE	MILEAGE REIMB	37.86
01712	KONE INC	MAINTENANCE	1,773.72
03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	283.72
01731	KWIK TRIP INC	FUEL	1,133.40
02353	LAW OFFICES OF DAVID M PILLERS, PC	LEGAL REP	294.00
03481	LECTRONICS INC	SERVICE	1,242.08
02439	LEE ENTERPRISES INC, DBA QUAD-CITY TIMES	SUBSCRIPTION	72.80
01792	LEMKE FUNERAL HOMES LLC, SOUTH CHAPEL	BURIAL ASSISTANCE	1,700.00
07436	LIVINGSTON COUNTY SHERIFF	TRANSPORTATION	55.00
03511	LOST NATION-ELWOOD TELEPHONE	SERVICE	792.12
03517	LOVEWELL FENCING INC	BRIDGE J2904	14,300.00
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	100.29
01873	MADISON NATIONAL LIFE	PREMIUMS	397.93
03576	MAR-GEE PLASTICS & TROPHIES	SUPPLIES	15.00
01917	MASTERCARD	AUGUST PAYMENT	3,432.89
06242	MAYBERRY, ELLEN C	EXPENSE REIMB	765.29
07433	MCCULLOH, GREGORY	WELL REHAB	600.00
01945	MCELENEY MOTORS INC	VEHICLE MAINT	250.20
05089	MCI COMMUNICATIONS SERVICES	SERVICE	76.67
06029	MCKENRICK, BRIAN K	EXPENSE REIMB	140.99
06452	MEARDON, SUEPPEL & DOWNER PLC	LEGAL FEES	2,705.00
07279	MEDIACOM COMMUNICATIONS CORP	SERVICE	2,100.00
01966	MEDIAPOLIS CARE FACILITY INC	SERVICES	2,869.45
03619	MEDICAL ASSOCIATES OF CLINTON, IOWA P L C	SERVICES	720.00
07123	MEIER, RANDALL M	MILEAGE REIMB	71.92
01992	MERCY MEDICAL CENTER - CLINTON	SERVICES	5,400.00
03636	MIDAMERICAN ENERGY COMPANY	STREET LIGHTING	34.34
02028	MIDWEST BUSINESS PRODUCTS	COPIER MAINT	78.97

03644	MIDWEST WHEEL COMPANIES INC	FILTERS	293.47
02045	MILES CO-OP TELEPHONE ASSN	SERVICE	94.13
02049	MILLER ELECTRIC SUPPLY INC	PARTS	74.87
07431	MILLER, CURT JAMES, MILLERS WOOD FLOOR REF	RESTORATION PROJECT	575.00
03669	MOLO OIL COMPANY	DIESEL FUEL	26,283.13
02076	MOORE, GEAN L	MEAL REIMB	7.18
07437	NETSER, JULIE MD	ME SERVICES	4,400.00
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	SUBSCRIPTION/PUBLICATION	1,878.95
03849	ODEN ENTERPRISES INC	BRIDGE A2502	6,932.06
00440	O'DONNELL ACE HARDWARE	SUPPLIES/PARTS	184.91
06410	O'REILLY AUTOMOTIVE STORES INC	PARTS	28.50
07340	ORKIN LLC	EXTERMINATION	58.30
02251	OSTERHAUS PHARMACY INC	PRESCRIPTIONS	110.26
06914	P & K MIDWEST INC	PARTS	39.96
06939	P & M PETROLEUM LLC, DBA TRI STOP	GASOLINE	90.00
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	135.03
02339	PETERSEN, DR. ERIC S	MEI SERVICES	800.00
05392	PETERSEN, NATHAN A	MEAL REIMB	25.33
04712	PINE HILL CEMETERY ASSOC INC	SERVICEMEN'S GRAVE CARE	40.00
02358	PINNEY PRINTING COMPANY	SUPPLIES	212.20
06294	PLUNKETT'S PEST CONTROL INC	EXTERMINATION	83.20
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	88.02
06635	PREMIER PARTS INC, NAPA PARTS	PARTS	1,169.75
02404	PRESTON TELEPHONE COMPANY	SERVICE	93.22
07142	PRIDE GROUP INC, THE	SERVICES	1,707.90
02413	PROPERTY MANAGERS INC	RENT ASSISTANCE	315.00
03688	PROV. 16:3 INC, DBA MASTER BURN	SHOP REPAIR	386.50
02426	PUBLIC SAFETY TRAINING, CONSULTANTS INC	REGISTRATION	1,396.00
06739	QUAD CITY BANK & TRUST CO/BANCARD CENTER	STATE EMPOWERMENT	2.32
02450	QUILL CORPORATION	SUPPLIES	2,985.88
02467	R H A SERVICE INC	EQUIPMENT LEASE	938.12
03732	R K DIXON CO/COMMAND BUSINESS SYSTEMS	COPIER MAINT	1,625.19
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	38.00
02553	RIVER CITY DISPOSAL	DISPOSAL SERVICE	65.00
05704	ROGIS, DAVID GLEN	MEI SERVICES	305.05
04069	ROLING, GARY	SAFETY ALLOWANCE	71.99
04491	SANITOL SERVICE INC	CLEANING SERVICE	180.50
02701	SCOTT COUNTY SHERIFF	TRANSPORTATION	24.30
02699	SCOTT COUNTY, COMMUNITY SERVICES DEPT	SERVICES	4,621.30
07442	SCOTT EMERGENCY COMMUNICATIONS, CENTER	TRAINING	240.00
07107	SHEETS DESIGN BUILD LLC	PROJECT PAYMENT	45,849.00
04784	SHERWIN WILLIAMS	MATERIALS	119.46
02763	SKYLINE CENTER INC	SERVICES	2,600.00
07434	SNODGRASS, ARTHUR L	RENT ASSISTANCE	400.00
02782	SNOW, CHESTER	RENT ASSISTANCE	400.00
05087	SPAHN & ROSE LUMBER CO - 08	MATERIALS	506.53
04206	SPAHN & ROSE LUMBER CO - 47	MATERIALS	828.44
05465	SPRINT COMMUNICATIONS CO LP	SERVICE	551.93
02828	ST MARY & JOSEPH, SUGAR CREEK CEMETERY	SERVICEMEN'S GRAVE CARE	190.00
03058	STATE U OF IOWA, U OF IA HOSPITALS/CLINICS	SERVICES	152.50
04404	STATE U OF IOWA, U OF IA HOSPITALS/CLINICS	RECORD REVIEW	900.00
04448	SUPERVALU INC, DBA NEW ALBERTSONS INC	PROVISIONS/SUPPLIES	84.94
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	2,219.27
03312	THEISEN'S OF DE WITT INC	SIGNS	58.11
02964	THILTGEN, DONALD	MILEAGE REIMB	22.60
07430	THOMAS, JASON	RENT ASSISTANCE	300.00
07440	THORMAN, HEATHER	RENT ASSISTANCE	400.00
06028	TREAT AMERICA	MEALS	13.46
03011	TRI CITY ELECTRIC CO OF IOWA	MAINT AGREEMENT	8,785.00
06361	TRUCK COUNTRY OF IOWA	PARTS	240.05
03043	UNIFORM DEN INC	UNIFORMS	356.82

03064	U OF IOWA, STATE HYGIENIC LABORATORY	TESTING	182.50
07441	VAN BLARICOME, BRANDON J	MEAL REIMB	8.86
05819	VAN LANCKER, ERIC	MILEAGE REIMB	178.03
05314	VERA FRENCH COMM MENTAL HEALTH CTR	SERVICES	469.48
03119	VOSS BROTHERS, PLUMBING & HEATING INC	REPAIR SERVICE	166.00
07432	VRIEZELAAR TIGGES EDGINGTON BOTTARO BODEN ROSS LLP	LEGAL REP	177.00
03129	WAGNER PHARMACY	PRESCRIPTIONS	1,302.82
07236	WATSON FURNITURE GROUP INC	PARTS	590.60
03588	WENDLING QUARRIES INC	ROCK	250,000.00
03203	WHITESIDE COUNTY SHERIFF	TRANSPORTATION	42.00
06350	WHITESIDE COUNTY, M A B A S DIVISION 30	DUES	175.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	94.19
03234	WIRTH, PATRICIA K	MILEAGE REIMB	728.85
03649	WITTE READY MIX CONCRETE INC	BRIDGE A2502	9,673.75
03244	WOLFE, JOHN J JR	LEGAL SERVICES	174.00
05444	YWCA - CLINTON	WELLNESS PROGRAM	450.00
06384	ZAEHRINGER, TODD M	RENT ASSISTANCE	400.00
		GRAND TOTAL	759,991.89

FUND TOTALS RECAP

Fund	Expended
0001 GENERAL BASIC	180,918.46
0002 GENERAL SUPPLEMENTAL	6,989.82
0010 MH-DD SERVICES FUND	66,320.74
0011 RURAL SERVICES BASIC	1,638.28
0020 SECONDARY ROADS	470,673.31
0024 COUNTY RECORDER'S RECORDS MGMT	727.73
0027 COMMISSARY	254.56
0117 DD #17	1,321.25
0216 DD 15 LAT 1	3,307.50
0221 DD 15 LAT 6	442.50
0222 DD 15 LAT 7	613.13
0224 DD 15 LAT 9	495.00
0251 DD 23 MAIN	508.75
0252 DD 23 LAT 1	108.00
0253 DD 23 LAT 2	210.25
0254 DD 23 LAT 3	318.75
0255 DD 23 LAT 4	156.00
4000 EMERGENCY MANAGEMENT SERVICES	1,374.79
4010 E911	6,709.37
4100 COUNTY ASSESSOR	1,468.17
4110 CITY ASSESSOR	13,182.62
5121 EMPOWERMENT GRANT - STATE	255.23
8500 CLINTON COUNTY BENEFIT TRUST	1,997.68
GRAND TOTAL	759,991.89

The Board of Supervisors adjourned to meet on Thursday, August 22, 2013.

Eric Van Lancker, County Auditor

-APPROVED-

John F. Staszewski, Chairperson

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County Auditor

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Chairperson