

FEBRUARY 4, 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.

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

The following resolution was presented and on motion adopted.

RESOLUTION #2013-19

WHEREAS, the following mobile homes are subject to adjustments in accordance with the Code of Iowa, Sections 435.23, 435.25 and 555B.8, to the records for taxation of Clinton County.

Kevin Blue	VIN#11263247	Dist 0780	+\$ 177.00	trailer purchased from dealer
Larry Blanchette	VIN#064658	Dist 0110	- \$ 97.00	trailer in dealer inventory
Rae Deney	VIN#0530120J	Dist 0110	- \$1,506.00	trailer gone/uncollectable
Adair Holdings	VIN#1631	Dist 0250	- \$2,072.00	trailer gone/uncollectable

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the above County records shall be adjusted and the County Treasurer shall make said adjustment to reflect the pro-rated taxes due.

Roll Call:

Schmidt: Yes
 Davisson: Yes
 Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted

RESOLUTION #2013-20

WHEREAS, Clinton County has allocated \$79,485.00 in county funds for County libraries FY 2012-2013; and

WHEREAS, ten percent (10%) of the funds, \$7,948.00, are divided equally to the libraries in the cities of Calamus, Camanche, Clinton, DeWitt, Lost Nation and Wheatland, in the amount of \$1,324.00; and

WHEREAS, ninety percent (90%) of the funds, \$71,537.00 are disbursed to the libraries based on circulation as follows:

	Circulation	% of Total	Amount
Calamus	65	0.12%	\$86.00
Camanche	2,458	4.85%	\$3,470.00
Clinton	7,010	13.83%	\$9,894.00
DeWitt	39,078	77.15%	\$55,191.00
Lost Nation	1,360	2.69%	\$1,925.00
Wheatland	680	1.34%	\$959.00

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the Rural Basic Fund in the following amounts representing the second half allocation for each library:

Calamus	\$662.00	\$43.00	\$705.00
Camanche	\$662.00	\$1,735.00	\$2,397.00
Clinton	\$662.00	\$4,947.00	\$5,609.00
Frances Banta Waggoner Community Library, DeWitt	\$662.00	\$27,595.50	\$28,257.50
Lost Nation	\$662.00	\$962.50	\$1,624.50
Wheatland	\$662.00	\$479.50	\$1,141.50

Roll Call:

Schmidt: Yes
 Davisson: Yes
 Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-21

WHEREAS, Clinton County has been awarded State funds in accordance with the Traffic Safety Improvement Funding Program for the realignment of 400th Avenue at the intersection with E-50 (140th Street) Project number FM-TSF-CO23(95)—5B-23 and,

WHEREAS, to receive State funds in accordance with the Traffic Safety Improvement Funding Program it is necessary for Clinton County and the IaDOT to enter into an agreement for administration and funding of the project.

THEREFORE BE IT RESOLED that the Board of Supervisors of Clinton County, Iowa, shall approve the IaDOT Agreement No: 2014-TS-032.

BE IT FURTHER RESOLVED that the Chairman of the Board of Supervisors be authorized to execute said agreement 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 #2013-22

BE IT RESOLVED by the Board of Supervisors of Clinton County, that the appointment of Peggy Slattery as the representative for the Board of Supervisors on the Clinton County Planning & Zoning Commission and is hereby approved for a term, which will expire on July 1, 2015.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-23

BE IT RESOLVED by the Board of Supervisors of Clinton County, that the appointment of Larry Hand as the representative for the Board of Supervisors on the Clinton County Planning & Zoning Commission and is hereby approved for a 5-year term, which will expire on July 1, 2017.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-24

WHEREAS, the Property Appeal Assessment Board has determined the following adjustments to the current fiscal year tax levy and the City Assessor has submitted said adjustments to the Auditor and the Treasurer:

	Parcel #	Rec #		
Greenslade	8026210000	725286.0	Net increase in real estate tax	\$38.00
Wild Rose Clinton LLC	8063640010	728482.0	Decrease real estate tax	\$155,630.00
HD Development of Maryland	8068690101	728983.0	Decrease real estate tax	\$38,374.00

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Treasurer and Auditor shall make the adjustments as determined by the Property Appeal Assessment Board of the State of Iowa to the records of Clinton County.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-25

WHEREAS, a parcel of land located in the City of Clinton and deeded by eminent domain to the Iowa Department of Transportation in fiscal year 2011 as part of Hwy 30/Liberty Square highway right-of-way purchases and said property is identified on the County system as #8209170000 in Clinton County tax records as such has been taxed in error to the Department of Transportation in the principal sum of \$11,382.00.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Treasurer and Auditor shall abate taxes for the assessment year of 2011 from the Clinton County tax records.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Schmidt to remove Resolution #2013-15 from the table.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

Motion carried.

Supervisor Schmidt explained he was fine with the recommendations for all elected positions except the Supervisors as the Supervisors are close in comparison for pay with counties the same size as Clinton County.

The following resolution was presented and on motion failed.

RESOLUTION #2013-15

WHEREAS, the Clinton County Compensation Board met January 14, 2013, and made a recommendation to the Clinton County Board of Supervisors, on a unanimous vote, that elected officials of Clinton County, with the exception of the County Supervisors, receive a \$2,500 salary adjustment for FY 2013-2014 and the County Supervisors receive a \$1,500 salary adjustment for FY 2013-2014; and

BE IT RESOLVED by the Clinton County Board of Supervisors that the salaries of Clinton County Elected Officials are as follows for FY 2013-2014:

Attorney	\$101,438.00	(\$2,500)
Auditor	\$63,328.00	(\$2,500)
Recorder	\$61,593.00	(\$2,500)
Treasurer	\$62,292.00	(\$2,500)
Sheriff	\$83,875.00	(\$2,500)
Supervisors	\$39,004.00	(\$1,500)
Supervisor Chair	\$40,204.00	(\$1,500)

Roll Call:

Schmidt: No
Davisson: No
Staszewski: No

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-26

WHEREAS, the Clinton County Compensation Board met January 14, 2013, and made a recommendation to the Clinton County Board of Supervisors, on a unanimous vote, that elected officials of Clinton County, with the exception of the County Supervisors, receive a \$2,500 salary adjustment for FY 2013-2014 and the County Supervisors receive a \$1,500 salary adjustment for FY 2013-2014; and

BE IT RESOLVED by the Clinton County Board of Supervisors that the salaries of Clinton County Elected Officials are as follows for FY 2013-2014:

Attorney	\$101,438.00	(\$2,500)
Auditor	\$63,328.00	(\$2,500)
Recorder	\$61,593.00	(\$2,500)
Treasurer	\$62,292.00	(\$2,500)
Sheriff	\$83,875.00	(\$2,500)

Supervisors	\$38,504.00	(\$1,000)
Supervisor Chair	\$39,704.00	(\$1,000)

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Davisson to authorize the County Auditor to create a claim for a contribution in the amount of \$5,000 to Limestone Bluffs RC&D from the Matching Grant Funds line in the General Basic, Social Agency budget.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

Motion carried.

GENERAL PUBLIC

Randy Current, County Drainage District Attorney, reported the State Supreme Court ruled on a major Drainage District issue last week that involves railroads. He said he will be writing a memo to the Board of Supervisors concerning the ruling and how it can be addressed through legislation. Current also reported that Union Pacific has sent the County a check for \$65,000 to be used for the Drainage District #20 project.

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reminded the Board of Supervisors that his office is currently conducting a Special Election for the City of Camanche and that absentee voting is currently available. He reminded the Board the canvass for the election will be Feb. 19 at 10 a.m. He also followed up with the County grant money. Van Lancker said the County contribution for the Lost Nation Firefighter memorial and the Calamus/Wheatland ball field improvements will be sent this week. Van Lancker also mentioned that he has started on the recodification of the County Code of Ordinances as required every five years by the Code of Iowa.

Clinton County Attorney Mike Wolf mentioned the attempted fire at the Courthouse on Friday. He suggested cameras would be helpful. He also updated the lease discussion for the building rented to house the local office of the Department of Human Services.

9:38 A.M. Third Reading for the Social Host Ordinance with Action to Follow

The following resolution was presented and on motion adopted.

RESOLUTION #2013-27

WHEREAS, on the matter herein, the Clinton County Board of Supervisors conducted and approved two readings; and

WHEREAS, this Board of Supervisors has considered the attached ordinance titles "Clinton County Ordinance Providing Penalties For Persons Knowingly Providing Alcoholic Beverages To Underage Persons at Social Gatherings (Social Host Ordinance)."

NOW, THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors as follows:

1. The attached ordinance numbered 2013-02 is hereby adopted.
2. The County Auditor is directed to publish said ordinance as required by law.
3. This ordinance shall be in effect from and after February 15, 2013, and its publication as required by law.

Roll Call:

Schmidt: Yes

Davisson: Yes

Staszewski: Yes

John F. Staszewski, Chairperson

ORDINANCE 2013-02

CLINTON COUNTY ORDINANCE PROVIDING PENALTIES FOR PERSONS KNOWINGLY PROVIDING ALCOHOLIC BEVERAGES TO UNDERAGE PERSONS AT SOCIAL GATHERINGS (SOCIAL HOST ORDINANCE)

PURPOSE

Pursuant to the authority granted under Chapter 331, Iowa Code, this Ordinance is enacted to protect and preserve the right, privileges, and property of the residents of Clinton County and to preserve and improve the peace, safety, health, welfare, comfort, and convenience of the residents of Clinton County. The purpose of this ordinance is to prohibit the consumption of alcoholic beverages by persons under the age of twenty-one (21) at gatherings where persons knowingly allow or permit underage persons to drink alcoholic beverages on property they own or control.

The Clinton County Board of Supervisors finds that the occurrence of social gatherings at premises where alcoholic beverages are served to or consumed by persons under the age of twenty-one (21) is harmful to such persons themselves and a threat to public welfare, health, and safety. The Surgeon General's Call to Action (2007) is hereby incorporated by reference as further support of the health, safety and public welfare concerns that exist with underage drinking.

The Clinton County Board of Supervisors further finds that persons under the age of twenty-one (21) attend gatherings where alcoholic beverages are brought or made available and where the persons who are in control of such premises are either knowingly tolerating, allowing, or permitting such alcohol use to occur. This ordinance will establish penalties for persons who knowingly permit or allow underage drinking and will encourage those person to ensure that those activities are not occurring on premises under their control.

DEFINITIONS

a) "Alcoholic Beverage" means any beverage containing more than one half of one percent of alcohol by volume including alcoholic liquor, wine, or beer.

b) "Event, gathering, or party" means any group of three (3) or more persons who have assembled or gathered together.

c) "Legal Age" means age 21 or older.

d) "Premises" means any home, yard, farm, field, land, apartment, condominium, hotel, or motel room or other dwelling unit, or hall or meeting, park or any other place of assembly, public or private, whether occupied on a temporary or permanent basis, whether occupies as a dwelling or specifically, for a party or other social function and whether owned, leased, rented, or used with or without permission or compensation. "Premises" does not include property that is licensed to sell or serve alcoholic beverages.

e) "Social host" means any person, partnership, corporation or association of one or more individuals who aids, allows, entertains, organizes, supervised, controls, or permits an event, gathering or party. This includes but is not limited to (1) the person(s) who owns, rents, leases or otherwise has control of the premises where the event, gathering or party takes place, (2) the person in charge of the premises, or (3) the person(s) who organized the event, gathering or party.

f) "Underage person" means any individual under the age of twenty-one (21).

PROHIBITED ACTS

It is unlawful for any social host of an event, gathering or party on the social host's premises to knowingly permit or allow underage persons to consume alcoholic beverages, or knowingly permit or allow underage persons to possess alcoholic beverages on the premises, whether or not the social host is present on the premises.

A social host has an affirmative defense if the social host took reasonable steps to prevent the possession or consumption of alcohol, or notified law enforcement and allowed law enforcement to enter the premises for the purposes of stopping the illegal activities.

EXCEPTIONS

This Ordinance does not apply to actions permitted under Section 123.47(2), Iowa Code (2011), or to legally protected religious observances.

PENALTIES

Any person convicted in violation of this ordinance shall be guilty of a simple misdemeanor and is subject to a penalty with a minimum fine of sixty-five dollars (\$65.00) and a maximum fine of six hundred twenty-five dollars (\$625.00) and/or imprisonment in jail for a period not to exceed thirty (30) days. Any fine collected shall be placed in the general fund.

JURISDICTION

The provisions of this Ordinance shall apply throughout Clinton County, Iowa, including municipalities that have not enacted a municipal ordinance dealing with similar subject matter.

Signed: Jill M. Davisson
Signed: Brian Schmidt
Signed: John F. Staszewski
Clinton County Board of Supervisors

ATTEST:

Eric Van Lancker
Clinton County Auditor
County of Clinton, State of Iowa

9:47 A.M. Discussion Lease Agreement with Mississippi Bend AEA with Possible Action

Chairman Staszewski informed the AEA that a letter to terminate the lease contract was sent to the AEA in order to discuss the space use for the County. Davisson said the AEA has been good tenants. She said this discussion is happening because the County needs more space for offices.

AEA representative Joe Kuhn said they have enjoyed renting space at the County Administration Building. He said the AEA chief administrator will review the proposed plan from the County and respond. Kuhn asked about the rent. The Board of Supervisors responded it is not considering an increase in the rent.

Staszewski updated the AEA on projects that will affect the building including security plans and the City of Clinton's plan to upgrade 19th Avenue North.

10:12 A.M. Discussion Rural Community Transportation Program – County Engineer Todd Kinney

Kinney explained the Rural Community Transportation program. He believes it will result in additional cost and planning to participate. He said Jackson County is driving the program and added that Delaware County has reported it won't consider the program. Kinney said Dubuque County is still considering the plan. Kinney will notify the ECIA that Clinton County is not interested at this time.

10:24 A.M. Signature Request on Amended Projected Cost Report Ending FY 2013 Case Manager

County Case Management Director Patti Robinson reported she has readjusted the report as she has filed two open positions in her department.

Motion was made by Supervisor Davisson to authorize the Chairperson to sign the FY12 Projected Cost Report.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes

Motion carried.

10:30 A.M. Budget Presentation – Department of Human Services

10:30 A.M. Budget Presentation – Clinton Regional Develop Corp.

11:15 A.M. Budget Presentation – Clinton County Library Association

1:00 P.M. Budget Work Session - cancelled

TREASURER'S SEMI-ANNUAL REPORT from July 1, 2012 to December 31, 2012

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL BASIC	5,159,994.05	5,397,066.65	10,557,060.70	5,262,236.93	5,294,823.77	315,404.26	0.00
0002 GENERAL SUPPLEMENTAL	2,094,353.22	2,583,899.48	4,678,252.70	2,644,534.89	2,033,717.81	45,782.14	0.00
0010 MH-DD SERVICES FUND	1,702,468.67	2,489,734.81	4,192,203.48	2,142,976.56	2,049,226.92	92,544.19	0.00
0011 RURAL SERVICES BASIC	687,916.24	978,779.17	1,666,695.41	970,761.87	695,933.54	4,847.75	0.00
0020 SECONDARY ROADS	964,615.50	3,159,083.11	4,123,698.61	3,799,977.84	323,720.77	79,855.33	0.00
0021 PIONEER CEMETERY	10,664.30	45,310.00	55,974.30	29,317.33	26,656.97	1,447.02	0.00
0023 REAP	603.57	18,778.00	19,381.57	0.00	19,381.57	10,000.00	0.00
0024 COUNTY RECORDER'S RECORDS MGMT	43,160.84	5,509.17	48,670.01	0.00	48,670.01	0.00	0.00
0025 PUBLIC SAFETY SPECIAL LEVY FUND	49,583.03	5,057.48	54,640.51	8,475.00	46,165.51	0.00	0.00
0026 RECORDER'S ELECTRONIC TRANS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 COMMISSARY	28,704.42	4,738.29	33,442.71	15,040.89	18,401.82	83.90	0.00
0028 CHAPTER 809A	20,450.36	50.00	20,500.36	1,865.12	18,635.24	0.00	0.00
0030 COUNTY CONSERVATION LAND ACQUIST	93,314.84	118,869.53	212,184.37	116,604.38	95,579.99	1,766.67	0.00
0031 COMMUNICATIONS SPECIAL ACCT	135,995.43	1,785.00	137,780.43	0.00	137,780.43	0.00	0.00
0040 MISC. GRANTS	11,197.91	29,401.09	40,599.00	31,996.09	8,602.91	233.00	0.00
0105 DD #5	4,406.08	1.09	4,407.17	112.57	4,294.60	0.00	1,810.00
0106 DD #6	482.04	0.09	482.13	112.57	369.56	0.00	10,474.15
0107 DD #7	2,246.58	1.67	2,248.25	112.57	2,135.68	0.00	0.00
0108 DD #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0110 DD #10	0.67	1.27	1.94	0.00	1.94	0.00	0.00
0111 DD #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0112 DD #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0115 DD #15	402.65	8.97	411.62	361.93	49.69	0.00	481.80
0116 DD #16	19.11	0.01	19.12	0.00	19.12	0.00	0.00
0117 DD #17	15,551.28	7,867.24	23,418.52	10,937.47	12,481.05	0.00	5,680.00
0118 DD #18	26,205.36	2,031.65	28,237.01	25,556.73	2,680.28	0.00	22.82
0119 DD #19	537.95	0.13	538.08	0.00	538.08	0.00	0.00
0120 DD #20	1,802.08	245.30	2,047.38	1,004.81	1,042.57	0.00	36,560.11
0121 DD #21	73.63	0.02	73.65	0.00	73.65	0.00	193.70
0122 DD #22	288.64	63,993.45	64,282.09	0.00	64,282.09	0.00	63,099.20
0123 DD #23	0.14	721.88	722.02	0.00	722.02	0.00	0.00
0124 DD #24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0128 DD #28	462.67	0.11	462.78	112.56	350.22	0.00	18,414.04
0157 DD 7 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0158 DD 7 LAT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0159 DD 7 LAT B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0160 DD 7 LAT C	8,663.00	79.00	8,742.00	8,394.16	347.84	0.00	0.00
0161 DD 7 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200 DD 10 ALL POINTS	1,753.48	404.00	2,157.48	1,646.32	511.16	0.00	0.00
0201 DD 10 LAT 1	683.68	1,364.00	2,047.68	0.00	2,047.68	0.00	2,918.19
0202 DD 10 LAT 2	1,470.82	4,006.00	5,476.82	1,131.18	4,345.64	0.00	7,379.18
0203 DD 10 LAT 3	666.29	1,498.00	2,164.29	0.00	2,164.29	0.00	3,049.69
0204 DD 10 LAT 4	696.60	1,618.00	2,312.60	0.00	2,312.60	0.00	4,917.18
0205 DD 10 LAT 5	486.47	682.00	1,168.47	0.00	1,168.47	0.00	4,802.85
0206 DD 10 LAT 6	263.72	474.00	737.72	0.00	737.72	0.00	1,925.02
0207 DD 10 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0215 DD 15 MAIN	1,574.00	81.00	1,655.00	0.00	1,655.00	0.00	0.00
0216 DD 15 LAT 1	56,370.00	4,748.00	61,118.00	50,468.38	10,649.62	0.00	0.00
0217 DD 15 LAT 2	0.00	0.00	0.00	0.00	0.00	0.00	8,236.50
0218 DD 15 LAT 3	0.00	0.00	0.00	0.00	0.00	0.00	5,619.42
0219 DD 15 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	5,501.30
0220 DD 15 LAT 5	0.00	0.00	0.00	0.00	0.00	0.00	395.52
0221 DD 15 LAT 6	2,976.00	431.00	3,407.00	2,465.86	941.14	0.00	4,635.17
0222 DD 15 LAT 7	4,736.00	0.00	4,736.00	4,076.92	659.08	0.00	2,902.19
0223 DD 15 LAT 8	2,362.00	0.00	2,362.00	2,198.11	163.89	0.00	234.00
0224 DD 15 LAT 9	9,730.00	0.00	9,730.00	9,077.22	652.78	0.00	936.00
0225 DD 15 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226 DD 15 LAT 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227 DD 15 LAT 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0250 DD 23 ALL POINTS'	621.06	0.00	621.06	112.56	508.50	0.00	0.00
0251 DD 23 MAIN	2,131.57	0.00	2,131.57	2,114.40	17.17	0.00	3,604.85
0252 DD 23 LAT 1	246.85	0.00	246.85	77.60	169.25	0.00	3,234.40
0253 DD 23 LAT 2	176.49	0.00	176.49	0.00	176.49	0.00	4,009.50
0254 DD 23 LAT 3	5,702.01	0.00	5,702.01	5,263.99	438.02	0.00	7,130.50
0255 DD 23 LAT 4	172.48	0.00	172.48	27.53	144.95	0.00	1,072.50
1500 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 DEBT SERVICE FUND	36,061.29	81,565.64	117,626.93	15,093.33	102,533.60	0.00	0.00
2001 DEBT SERVICE/ROAD PROJ. - A	-13,624.43	282,410.43	268,786.00	54,398.33	214,387.67	0.00	0.00
2002 DEBT SERVICE/RAILPORT - B	30,599.48	388,909.35	419,508.83	69,427.09	350,081.74	0.00	0.00
3500 VIETNAM VET TRUST	12,552.46	175.54	12,728.00	0.00	12,728.00	0.00	0.00
3600 VETERANS MEMORIAL	4,532.16	0.23	4,532.39	0.00	4,532.39	0.00	0.00
4000 EMERGENCY MANAGEMENT SERVICES	911,181.42	758,181.06	1,669,362.48	605,224.50	1,064,137.98	12,226.04	0.00
4010 E911	651,853.55	122,905.89	774,759.44	76,764.91	697,994.53	5,221.42	0.00
4100 COUNTY ASSESSOR	157,847.27	459,818.96	617,666.23	153,435.22	464,231.01	5,142.54	0.00
4102 CO ASSESSOR SPECIAL APPRAISER	224,901.55	-223,190.39	1,711.16	1,711.16	0.00	0.00	0.00
4110 CITY ASSESSOR	243,849.20	618,530.32	862,379.52	263,863.93	598,515.59	12,962.44	0.00
4112 CITY ASSESSOR SPECIAL APPRAISER	287,461.10	-283,123.49	4,337.61	4,337.61	0.00	0.00	0.00
4113 CITY ASSESSOR - FICA	108.12	6,634.50	6,742.62	0.00	6,742.62	0.00	0.00
4114 CITY ASSESSOR - IPERS	114.06	7,518.46	7,632.52	0.00	7,632.52	0.00	0.00
4140 AGRICULTURAL EXTENSION	2,306.39	130,875.01	133,181.40	130,627.04	2,554.36	0.00	0.00
4200 SCHOOLS	308,097.42	16,747,079.96	17,055,177.38	16,735,969.04	319,208.34	0.00	0.00

4300	AREA # 9	19,811.28	994,886.01	1,014,697.29	995,455.14	19,242.15	0.00	0.00
4301	AREA #10	92.53	2,279.58	2,372.11	2,372.11	0.00	0.00	0.00
4400	CORPORATIONS	180,433.46	12,616,839.06	12,797,272.52	12,634,530.93	162,741.59	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	174,946.61	261,499.54	436,446.15	423,217.43	13,228.72	0.00	0.00
4700	TOWNSHIPS	4,279.21	221,979.91	226,259.12	219,532.52	6,726.60	0.00	0.00
4800	BRUCELLOSIS/TUBERCULOSIS ERADICA	2,928.78	3,542.78	6,471.56	2,928.78	3,542.78	0.00	0.00
5000	STATE REIMBURSEMENTS FUND	0.00	95,572.99	95,572.99	0.00	95,572.99	0.00	0.00
5010	AUTO LICENSE	617,526.88	3,815,590.03	4,433,116.91	3,812,980.63	620,136.28	0.00	0.00
5020	USE TAX	379,889.73	2,003,433.10	2,383,322.83	2,060,948.08	322,374.75	0.00	0.00
5030	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090	TAX IN ADVANCE	44,676.23	-14,220.23	30,456.00	0.00	30,456.00	0.00	0.00
5100	UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	MONEYS AND CREDITS (STATES SHARE)	7,142.32	5,841.00	12,983.32	12,983.32	0.00	0.00	0.00
5120	EMPOWERMENT GRANT - FEDERAL	70,795.12	104,166.30	174,961.42	96,528.16	78,433.26	30,200.53	0.00
5121	EMPOWERMENT GRANT - STATE	169,494.69	239,658.03	409,152.72	224,608.47	184,544.25	23,378.21	0.00
5122	EMPOWERMENT GRANT - DECAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124	EMPOWERMENT - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	RECORDERS ELECTRONIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	STATE FEES / WELL PERMITS	225.00	550.00	775.00	450.00	325.00	0.00	0.00
6008	DD #8	0.01	0.02	0.03	0.00	0.03	0.00	0.00
6009	DD #9	0.91	2,231.46	2,232.37	0.00	2,232.37	0.00	0.00
6012	DD #12	219.67	848.93	1,068.60	0.00	1,068.60	0.00	1,000.00
6025	DD #25	4,380.83	1.10	4,381.93	1,520.00	2,861.93	0.00	17,195.00
6108	DD 8 ALL POINTS	74.15	0.00	74.15	0.00	74.15	0.00	234.24
6109	DD 8 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110	DD 8 LAT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112	DD 8 LAT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6113	DD 8 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6114	DD 8 LAT 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115	DD 8 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6116	DD 8 LAT 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6117	DD 8 LAT 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6118	DD 8 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6209	DD 9 ALL POINTS	6,496.70	0.00	6,496.70	125.00	6,371.70	0.00	0.00
6210	DD 9 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	DD 9 LAT B	40.00	0.00	40.00	0.00	40.00	0.00	0.00
6212	DD 9 LAT C	514.66	0.00	514.66	0.00	514.66	0.00	0.00
6213	DD 9 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	DD 12 ALL POINTS	389.96	0.00	389.96	268.77	121.19	0.00	0.00
6313	DD 12 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6314	DD 12 LAT 3	42.00	0.00	42.00	0.00	42.00	0.00	0.00
6315	DD 12 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6316	DD 12 LAT 8	842.15	0.00	842.15	0.00	842.15	0.00	0.00
6317	DD 12 LAT 11	290.83	0.00	290.83	0.00	290.83	0.00	0.00
6318	DD 12 LAT 17	930.83	0.00	930.83	0.00	930.83	0.00	0.00
6319	DD 12 LAT 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320	DD 12 LAT 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	TAX CLEARING FUND	155,870.06	1,231,522.88	1,387,392.94	1,332,720.78	54,672.16	0.00	0.00
7200	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	REFUND CLEARING	108,757.60	3,446.00	112,203.60	112,203.60	0.00	0.00	0.00
8000	ENTERPRISE FUND - ROCK CREEK	30,555.04	122,234.88	152,789.92	146,679.99	6,109.93	2,038.85	0.00
8500	CLINTON COUNTY BENEFIT TRUST	3,802,391.32	1,391,326.85	5,193,718.17	1,352,961.72	3,840,756.45	31,606.55	0.00
COUNTY TOTALS:		19,798,863.38	57,129,839.35	76,928,702.73	56,693,019.93	20,235,682.80	674,720.84	227,669.02

BEGINNING CASH BALANCE: 19,798,863.38

EXPENDITURES

50 - TSF SR FROM GEN BASIC	147,701.40	
51 - TSF SR FROM RURAL BASIC	671,581.81	
73 - TSF CC FROM GB	20,502.67	
76 - TSF CY ASSR FROM FICA	0.00	
77 - TSF CY ASSR FROM IPERS	0.00	
90 - TRANSFERS	44,810.00	
98 - AUDITOR DISBURSEMENTS	17,217,823.86	
99 - TREASURER DISBURSEMENTS	37,165,334.99	
** tax clearing disbursements	1,332,720.78	
TOTAL EXPENDITURES		56,600,475.51

CHANGE IN OUTSTANDING:	92,544.42	
ADJUSTED EXPENDITURES:	<u>\$ 56,693,019.93</u>	

REVENUES

01 - CURRENT R.E. TAX	37,475,040.47	
02 - MOBILE HOME TAX	30,885.00	
03 - DELINQUENT R.E. TAX	11,487.68	
04 - INTEREST CURRENT R.E. TAX	31,578.15	
05 - INTEREST MOBILE HOME	245.00	
06 - INTEREST DELINQT. R.E. TAX	109.00	
07 - PUBLICATION COSTS	48.00	
08 - GRAIN HOLDING	16,869.00	
09 - MOBILE HOME STATE REIMB	0.00	
10 - HOMESTEAD CREDIT REIMB	958,159.00	
11 - ELDERLY CR REIMB	1,288.00	
12 - AG LAND REIMB	382,241.42	
14 - MILITARY REIMB	41,854.53	
15 - FAMILY FARM REIMB	0.00	
17 - EXCISE TAX	2,084,970.50	
20 - ADVANCE TAX COLLECTIONS	-14,220.23	
21 - AUTO REGISTRATION	146,882.18	
22 - DUPL CERT OF TITLE	3,192.00	
23 - CERT OF TITLE	16,365.00	
24 - SECURITY INTEREST	19,279.45	
27 - USE TAX FEES	5,078.36	
28 - MV MAILING FEES	15,949.31	
29 - ANATOMICAL - CO SHARE	21.42	
30 - MISC RECEIPTS	13,786,397.35	
50 - TSF SR FROM GEN BASIC	147,701.40	
51 - TSF SR FROM RURAL BASIC	671,581.81	
53 - TSF GB FROM AP ASSIST	0.00	
63 - TSF GB FROM AUTO DUPL TITLE	0.00	
73 - TSF CC FROM GB	20,502.67	
75 - TSF GB FRO USE TAX	0.00	
79 - TSF FRO FICA FROM CY ASSR	0.00	
90 - TRANSFERS	44,810.00	
98 - AUDITOR DISBURSEMENTS	0.00	
	TOTAL REVENUES	55,898,316.47
99-Treasurers -Txclrg	1,231,522.88	
	TOTAL RECEIPTS	<u>\$ 57,129,839.35</u>

ENDING CASH BALANCE:	<u>\$ 20,235,682.80</u>	
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I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.


 Rhonda McIntyre, Clinton County Treasurer

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

07265	2JR PIZZA ENTERPRISES LLC, DBA PIZZA HUT	PROVISIONS	78.50
05932	AHLERS AND COONEY P C	SERVICES	54.00
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	17,776.71
04319	ALLIED SERVICES LLC, ALLIED WASTE SERVICES	OUTSIDE SERVICES	1,230.37
03418	ALTORFER INC	OUTSIDE LABOR	2,449.74
00081	AMERICAN LEGION POST #190	GRAVE MARKERS	338.57
06577	AUSTIN, JENNIFER	RESERVE PAY	1.00
00207	B I INC	EMP SERVICES	1,150.22
07266	BARBER, MATTHEW	RENT ASSISTANCE	400.00
05235	BAUER BUILT INC	PARTS	617.76
06591	BEAR CREEK THERAPY PLLC	SERVICES	230.00
05669	BELLEVUE COM SCHOOL/LITTLE STARS PRESCHOOL	STATE EMPOWERMENT	988.34
06557	BERNIE'S HEATING & COOLING INC	OUTSIDE SERVICES	7,704.00
07218	BLAKE PARKER LAW OFFICE	LEGAL SERVICES	198.65
03528	BOSS INC	SUPPLIES	1,927.00
05825	BRAIN INJURY ASSOC OF IOWA	REGISTRATION	680.00
04579	BRIDGEVIEW COMH CENTER	SERVICES	26,713.85
04786	BUCHMEYER TOOLS INC, DBA MATCO TOOLS	HAND TOOLS	63.99
07273	CALAMUS/WHEATLAND YOUTH BALL, ORGANIZATION	ALLOCATION	5,000.00
04426	CAMANCHE CHILDHOOD DEVELOPMENT, BOARD INC	STATE EMPOWERMENT	2,835.00
03584	CANON FINANCIAL SERVICES INC	COPIER LEASE	185.90
06380	CARDINAL PRESCHOOL/MAQUOKETA COMM. SCHOOLS	STATE EMPOWERMENT	2,242.50
06750	CEDAR CENTRE PSYCHIATRIC GROUP, LLP	SERVICES	265.12
07274	CEDAR RAPIDS TIRE	SHOP SUPPLIES	1,463.84
02458	CENTURYLINK	SERVICE	1,198.92
04840	CENTURYLINK BUSINESS SERVICES	SERVICE	336.82
00482	CHILD DEVELOPMENT/SUNSHINE PRESCHOOL	STATE EMPOWERMENT	2,443.25
03667	CINTAS CORPORATION NO 2	SAFETY	175.55
03933	CITIBANK N A, PHILLIPS 66 COMMERCIAL	GASOLINE	110.01
04170	CITIBANK N A, SHELL FLEET CARD	GASOLINE	69.76
06542	CITY DIRECTORIES INC	DIRECTORIES	1,080.00
03678	CLARK SAW CENTER	PARTS	431.70
00508	CLARK, JEANINNE L	MILEAGE REIMB	15.25
00546	CLINTON COUNTY AUDITOR	UNEMPLOYMENT REIMB	5,390.00
00550	CLINTON COUNTY CRIME STOPPERS	CONTRIBUTION	1,000.00
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	151.04
00570	CLINTON DENTAL SURGERY CENTER	DENTAL EXPENSE ASSIST	200.00
02802	CLINTON FORD LINCOLN MERCURY	VEHICLE MAINT	34.25
00495	CLINTON, CITY OF	SEWER SERVICE	12,867.68
02858	CLINTON HOUSING AUTH, STAY N PLAY DAYCARE	STATE EMPOWERMENT	2,652.14
04745	COMMUNITY ACTION OF EASTERN IA	STATE EMPOWERMENT	6,707.88
00624	COMMUNITY CARE INC	SERVICES	293.76
04539	CO ONE FIRE SUPPRESSION/CLINTON FIRE EQPMNT CO	EQUIPMENT	203.00
00657	CORNERSTONE WELLNESS CENTER	SERVICES	1,301.00
00670	COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	7.50
00674	COUNTY CASE MANAGEMENT SERVICE	REGISTRATION	1,719.00
06535	COVENANT MEDICAL CENTER	SERVICES	1,272.00
00687	CREATIVE LEARNING CENTER	STATE EMPOWERMENT	2,141.92
00689	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	373.78
00699	CROSTHWAITE, TAMMY S	MILEAGE REIMB	228.51
00703	CUSTOM ART & SIGNS	VEHICLE MAINT	100.00
05629	DABO LLC	RENT	10,387.97
00731	DAU, ERIC	MILEAGE REIMB	78.76
00762	DELWOOD COMMUNITY PRESCHOOL	STATE EMPOWERMENT	576.00
03819	DES MOINES STAMP MFG CO	SUPPLIES	148.25
03166	DETCO INC, WEE SCHOOL/LITTLE PEOPLE	STATE EMPOWERMENT	2,504.75
00767	DHS CASHIER	SERVICES	2,700.50
00809	DICKEY, TRACY J	MILEAGE REIMB	170.38

03875	E S R I INC	LICENSE	2,200.00
06142	EAST CENTRAL COMMUNITY SCHOOL	STATE EMPOWERMENT	1,347.50
03858	EASTERN IOWA PROPANE LTD	PROPANE	165.75
06365	EILERS, STANLEY G MD	MEI SERVICES	8,000.00
04562	ELECTION SYSTEMS & SOFTWARE INC	SUPPLIES	2,276.00
06962	ENFORCEMENT VIDEO/WATCH GUARD VIDEO	SUPPLIES	114.00
00963	FARM & HOME PUBLISHERS LTD	SUPPLIES	97.20
03884	FARM & HOME PUBLISHERS LTD	PUBLICATIONS	584.31
00970	FASTENAL CO	MATERIALS	28.67
03890	FASTENAL CO	PARTS	103.14
03894	FAUSER DEVELOPMENT CO	PARTS	17.20
00994	FILLENWARTH BEACH, FILLENWARTH, KEN	REGISTRATION	600.00
06290	FIRST ADMINISTRATORS INC	ADMIN FEES/PREMIUMS	31,007.96
00163	FLEETCOR TECHNOLOGIES INC, DBA B P	FUEL	182.02
03986	G & K SERVICES	SUPPLIES	251.57
01080	GARAGE INC, THE	VEHICLE MAINT	389.13
06775	GASSMAN, JONATHAN J	RENT ASSISTANCE	325.00
00599	GATEWAY IMPACT COALITION	GRANT	1,693.77
01106	GATEWAY SUPPLY LTD	CUSTODIAL SUPPLIES	1,600.82
03110	GENESIS VNA & HOSPICE	SERVICES	11,530.73
01127	GERDES, LORI	CUSTODIAL SERVICES	2,255.00
06856	GIULIANI, PAUL	RESERVE PAY	1.00
01143	GLEW, SHANE	RESERVE PAY	1.00
01147	GLOBAL GOV/ED SOLUTIONS INC	SUPPLIES	138.00
03999	GOOSE LAKE, CITY OF	UTILITIES	69.50
06020	GREATAMERICA FINANCIAL SVCS	COPIER LEASE	185.00
01189	GREEN, SHIRLEY	CUSTODIAL SERVICES	150.00
07264	GRIFFIN, ELIZABETH	EXPENSE REIMB	7.48
01206	GUY, PATRICIA A	MILEAGE REIMB	106.79
01219	HALL, BILL	RESERVE PAY	1.00
01220	HALL, LOIS	RESERVE PAY	1.00
01244	HARDEN, JIM	RESERVE PAY	1.00
03336	HARRY'S FARM TIRE INC, TIRES N' MORE	OUTSIDE LABOR	153.73
01301	HERRING REPORTING SERVICES	SERVICES	1,036.65
06857	HESS, BRIAN	RESERVE PAY	1.00
07271	HESS, KIM	EXPENSE REIMB	774.60
06892	HOLST HARDWARE TRUE VALUE	BUILDING EXPENSE	5.29
07272	HUMAN RELATIONS MEDIA	TRAINING MATERIAL	153.95
05636	HY-VEE INC	PROVISIONS	229.50
01383	I A C C V S O	REGISTRATION	60.00
06979	I C S JAIL SUPPLIES INC	UNIFORMS	113.16
01439	IOWA AMERICAN WATER CO	UTILITIES ASSISTANCE	153.24
01470	IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	3,948.00
07267	IOWA HEALTH -- DES MOINES	SERVICES	1,350.00
01510	IOWA STATE ASSOCIATION OF, COUNTIES	REGISTRATION	390.00
04178	IOWA STATE PRISON INDUSTRIES	SIGNS	1,912.00
01535	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	13,244.19
06134	J & P RENTAL DEVELOPMENT GROUP	RENT ASSISTANCE	400.00
01555	JACKSON CO REGIONAL HEALTH CTR	FEDERAL EMPOWERMENT	3,945.51
01575	JANSEN ELECTRIC	REPAIR SERVICE	145.44
05474	JASPER, GREGORY A, MILL CREEK APTS	RENT ASSISTANCE	750.00
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	92.20
05320	KELTEK INCORPORATED	SHIPPING EXPENSE	17,346.60
02671	KENNETH F SCHOENAUER P C	LEGAL REP	132.00
01671	KID'S BUSINESS OF DEWITT INC	STATE EMPOWERMENT	1,621.50
01672	KIDS OF THE KINGDOM	STATE EMPOWERMENT	232.50
03402	KINNEY, TODD	REGISTRATION REIMB.	550.00
07268	KLOSTERMANN, KURT	RESERVE PAY	1.00
05234	KNESS, CHANCE	CELL PHONE REIMB	50.00
03419	KRIEGER'S OF DEWITT	VEHICLE MAINT	113.00
01750	LANDON, ROBYN S	MILEAGE REIMB	57.63

03481	LECTRONICS INC	MONTHLY SERVICE	3,825.01
04976	LEDVINA, AMBER M	MILEAGE REIMB	78.54
06293	LEE ENTERPRISES INC/ QUAD-CITY TIMES	SUBSCRIPTION	123.50
05223	LEGISLATIVE SERVICES AGENCY	CODE BOOKS	100.00
01813	LINN COUNTY PUBLIC HEALTH	SUPPLIES	125.00
01818	LITTLE SHEPHERD CHRISTIAN, PRESCHOOL	STATE EMPOWERMENT	188.14
01835	LOST NATION FIRE DEPT	ALLOCATION	3,000.00
01850	LUTHERAN SERVICES IN IOWA INC	STATE EMPOWERMENT	17,224.14
01853	LYON, JIM	RESERVE PAY	1.00
01657	M J CALCOTE INC/KENDRICK PEST CONTROL	EXTERMINATION	145.00
05024	MAIL SERVICES LLC	SERVICES	3,051.76
01931	MCCLIMON, BRYAN P	RESERVE PAY	1.00
01945	MCELENEY MOTORS INC	VEHICLE MAINT	149.47
07269	MCKESSON MEDICAL SURGICAL	SERVICES	215.12
06875	MEADOWS COOP/HONEYWELL PLACE APT	RENT ASSISTANCE	259.00
04444	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
01966	MEDIAPOLIS CARE FACILITY INC	SERVICES	7,339.86
01974	MEIER, CHRISTINE B	MILEAGE REIMB	9.61
01986	MERCY MEDICAL CENTER/CHILD CARE	STATE EMPOWERMENT	418.00
06894	MERCY SPECIALTY CLINIC	SERVICES	745.00
07159	MEREDITH DIGITAL	SUPPLIES	128.00
05408	MEYERMANN, TROY A	SAFETY ALLOWANCE	170.00
02028	MIDWEST BUSINESS PRODUCTS	COPIER EXPENSE	35.43
03669	MOLO OIL COMPANY	EQUIPMENT SUPPLIES	28,502.23
02079	MORELAND, JOHN S	MILEAGE REIMB	39.96
06992	MPH INDUSTRIES INC	EQUIPMENT	1,995.00
04556	MUSSMANN, MARK C	MILEAGE REIMB	125.99
07229	MYERS, AMANDA W	TRANSCRIPTS	7.00
03801	NICELY, MARK E	SAFETY ALLOWANCE	170.00
05881	OSARO, ODUAH DANIEL MD	STIPEND	500.00
06914	P & K MIDWEST INC	PARTS	19.38
02278	PAPERDIRECT INC	SUPPLIES	575.48
05820	PAYSEN, HOWARD M	ASST RAD OFFICER	60.00
06462	PENNOCK, ELLIOTT	EXPENSE REIMB.	30.55
07270	PEPMEIER, GREG	WELL CLOSURE	306.69
02339	PETERSEN, DR. ERIC S	MEI SERVICES	1,600.00
06478	PHILIPS HEALTHCARE	SUPPLIES	61.00
02358	PINNEY PRINTING COMPANY	SUPPLIES	219.75
02398	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	116.43
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	83.49
06635	PREMIER PARTS INC, NAPA PARTS	FILTERS	252.42
02408	PRINCE OF PEACE EDUCATION, SYSTEM	STATE EMPOWERMENT	3,980.00
00888	PROESCH, MICHELE L, EASTERN IA REPORTING	TRANSCRIPTS	160.50
06739	QUAD CITY BANK & TRUST CO, BANCARD CTR	FEB PAYMENT	94.10
02450	QUILL CORPORATION	SUPPLIES	360.39
02467	R H A SERVICE INC	REPAIR SERVICE	189.90
03732	R K DIXON CO/COMMAND BUSINESS SYSTEMS	COPIER	618.33
06656	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
04015	RACOM CORPORATION	RADIOS	1,561.55
02485	RAINBOW PRESCHOOL	STATE EMPOWERMENT	960.00
02510	REED, MATT	RESERVE PAY	1.00
06588	RLP ENTERPRISES INC	OUTSIDE SERVICES	205.00
02562	ROBINSON, PATRICIA B	MILEAGE REIMB	268.99
05525	ROCK RIVER ARMS INC	EQUIPMENT	1,690.00
04064	ROCK RIVER CONSULTING INC	OUTSIDE SERVICES	1,300.00
05704	ROGIS, DAVID GLEN	MEI SERVICES	379.03
02620	SACRED HEART CEMETERY	SERVICEMEN'S GRAVE CARE	250.00
02699	SCOTT CO COMMUNITY SERVICES	ADVOCATE	4,567.38
02701	SCOTT COUNTY SHERIFF	TRANSPORTATION	37.45
02709	SECURETECH SYSTEMS INC	EQUIPMENT/INSTALLATION	10,385.00
04784	SHERWIN WILLIAMS	SUPPLIES	157.47

06446 SIEM, DEAN H	CONSULTANT FEES	3,723.00
02749 SIKKEMA, SHANE M	MILEAGE REIMB	71.19
05625 SIMMONS, BURTON A	RAD OFFICER	300.00
02763 SKYLINE CENTER INC	SERVICES	5,305.50
04945 ST LUKE'S CENTER FOR OCCUPATIONAL HEALTH	SAFETY	100.00
04214 STATE INDUSTRIAL PRODUCTS CORP	OIL	217.94
02928 SYSCO IOWA INC	PROVISIONS/SUPPLIES	3,451.67
06510 TAILORED LIVING	SERVICES	1,063.08
05382 TANKNOLOGY INC	OUTSIDE SERVICES	432.60
01211 TAYLOR CORP/HR DIRECT	SUPPLIES	76.57
06721 TESSCO INCORPORATED	EQUIPMENT	85.06
03312 THEISEN'S OF DE WITT INC	SUPPLIES	267.15
02963 THIEL MOTOR SALES INC	VEHICLE MAINT	35.85
06874 TIESMAN, BRIAN	MILEAGE REIMB	55.55
06210 TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
03001 TRANSLATIONS UNLIMITED INC	INTERPRETING SERVICES	149.94
03043 UNIFORM DEN INC	UNIFORMS	670.59
02381 UNITED STATES POSTAL SERVICE	POSTAGE STAMPS	270.00
03465 VERIZON WIRELESS SERVICES LLC	TELEPHONE SERVICES	778.10
03119 VOSS BROTHERS, PLUMBING & HEATING INC	CUSTODIAL SUPPLIES	134.00
01168 W W GRAINGER INC, GRAINGER	PARTS	69.36
03139 WALKER, MATTHEW	RESERVE PAY	1.00
03588 WENDLING QUARRIES INC	ROCK	1,095.31
06495 WINDSTREAM IOWA COMMUNICATIONS, INC	TELEPHONE SERVICES	2,470.73
06861 WINKEL, BRIAN	RESERVE PAY	1.00
06010 WINKEL, PARKER & FOSTER CPA PC	STATE EMPOWERMENT	240.00
03244 WOLFE, JOHN J JR	LEGAL REP	102.00
00600 WOOD, JERRY D, CBM VACUUM CENTER	SUPPLIES	188.50
03264 YAHOO	SERVICES	40.00
01108 YWCA, CLINTON, CHILDRENS' CENTER	STATE EMPOWERMENT	4,308.49
03284 ZION CHILD CARE/PRESCHOOL	STATE EMPOWERMENT	2,249.64
	GRAND TOTAL	375,737.43
FUND TOTALS RECAP		
Fund	Expended	
0001 GENERAL BASIC		128,298.83
0002 GENERAL SUPPLEMENTAL		26,353.15
0010 MH-DD SERVICES FUND		62,143.24
0020 SECONDARY ROADS		54,865.10
0027 COMMISSARY		348.50
0028 CHAPTER 809A		1,000.00
0040 MISC. GRANTS		1,693.77
4000 EMERGENCY MANAGEMENT SERVICES		5,675.77
4010 E911		1,920.60
4100 COUNTY ASSESSOR		1,840.00
4110 CITY ASSESSOR		689.21
5120 EMPOWERMENT GRANT - FEDERAL		3,945.51
5121 EMPOWERMENT GRANT - STATE		55,955.79
8500 CLINTON COUNTY BENEFIT TRUST		31,007.96
GRAND TOTAL		375,737.43

The Board of Supervisors adjourned to meet on Monday, February 11, 2013.

Eric Van Lancker, County Auditor

John F. Staszewski, Chairperson

-APPROVED-

County Auditor

Chairperson