

JULY 26, 2010

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

REPORTS

The 4<sup>th</sup> Quarter FY2009-2010 and the Annual Fiscal Year Ending report of the County Recorder's Report of Fees Collected, submitted by Steve Mangan, Clinton County Recorder, was presented, approved and filed.

9:15 A.M. Resolutions / Formal Actions

The following resolution was presented and on motion adopted.

RESOLUTION #2010-227

WHEREAS, the Board of Supervisors of Clinton County, Iowa, having adopted "Regulations for Non-Union Personnel" applicable to the employment of non-union County Engineer's Office personnel, and

WHEREAS, it is necessary to make certain changes in the regulation as to the employment status and/or addition of non-union employees, now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the following change be made:

Accept the resignation of Angela K. Kersten, Assistant County Engineer, effective July 31, 2010.

Roll Call:

Starling: Yes  
Staszewski: Yes  
Davisson: Yes

Jill M. Davisson, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2010-228

WHEREAS, the Clinton County Board of Supervisors, desires to provide Clinton County residents protection from excessive noise caused by the use of engine brakes and compression brakes in the general vicinity of the intersection of paved roadways and,

WHEREAS, in accordance with Clinton County Ordinance Number 2007-04 a Notice of Public Hearing was duly published according to the Iowa Code, and a Public Hearing was held on July 16, 2010 at 10:15 A.M. at Clinton County Club Show Auditorium located at 328 East 8<sup>th</sup> Street, DeWitt, Iowa, to hear support and/or objections from the public on the establishment of a Compression Brake/Jake Brake prohibited area at the intersections of 380<sup>th</sup> Avenue and 220<sup>th</sup> Street.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that Clinton County does hereby establish a Compression Brake/Jake Brake prohibited area in accordance with Ordinance 2007-04 as described below.

Compression Brake Prohibited Areas:

1. On 380<sup>th</sup> Avenue, 500 feet north of the intersection of 380<sup>th</sup> Avenue and 220<sup>th</sup> Street and 500 feet south of said intersection.
2. On 220<sup>th</sup> Street, 500 feet west of the intersection of 220<sup>th</sup> Street and 380<sup>th</sup> Avenue and 500 feet east of said intersection.

Roll Call:

Starling: Yes  
Staszewski: Yes  
Davisson: Yes

Jill M. Davisson, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2010-229

WHEREAS, the Clinton County Sheriff desires to update the Jail radio system to provide better signal coverage in the Jail and Courthouse; and

WHEREAS, the Jail's Room and Board Infrastructure Improvement budget has money that is eligible to be used for said improvements with joint approval between the Sheriff and the Board of Supervisors.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors be and is hereby approved to utilize up to \$4,000.00 from the Room and Board Infrastructure Improvement budget for Jail radio system improvements.

Roll Call:

Starling: Yes  
Staszewski: Yes  
Davisson: Yes

Jill M. Davisson, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2010-230

WHEREAS, it is in the best interest of Clinton County to establish policies from time to time; and

WHEREAS, Clinton County has vehicle physical damage and liability coverage through Iowa Communities Assurance Pool; and

WHEREAS, the Iowa Communities Assurance Pool, following a safety evaluation, recommends that a formal vehicle operations policy be established for Clinton County;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the attached Clinton County Vehicle Operations Policy be and is hereby adopted effective September 1, 2010;

BE IT FURTHER RESOLVED that all employees driving or assigned to drive a county vehicle will acknowledge receipt of the policy and a signed copy will be kept on file in the office of the executive assistance of the Clinton County Board of Supervisors.

Roll Call:

Starling: Yes

Staszewski: Yes

Davisson: Yes

Jill M. Davisson, Chairperson

### **CLINTON COUNTY VEHICLE OPERATIONS POLICY**

The purpose of this vehicle operations policy is to provide guidelines for all county employees in the proper use of vehicles owned, leased or rented by Clinton County and vehicles owned by elected officials, employees and volunteers when used on business for Clinton County, Iowa.

This policy applies to all elected officials, employees, volunteers and permissive uses of Clinton County vehicles and goes into full effect September 1, 2010.

#### **USE OF COUNTY OWNED VEHICLES**

1. County vehicles shall be driven only by elected county officials, county employees and authorized volunteers.
2. County vehicles shall be used for official use only, at no time shall a county vehicle be used for personal use. Non-compliance with this rule will result in the loss of use of County vehicles.
3. Passengers may be transported in County vehicles when necessary to accomplish official business for Clinton County. At no time will a county employee transport a member(s) of their family in a County-owned vehicle for non-County business.
  - A. Passengers shall be restricted to County employees when possible. Non-employees shall only be allowed when it is necessary to conduct official business for Clinton County.
  - B. For situations not falling into the above classifications, prior authorization must be obtained from the Board of Supervisors.
4. All drivers must be at least 18 years of age and possess a valid driver's license for the class of vehicle that is to be operated. To be eligible to drive a County-owned vehicle, a driver shall not have received more than four moving violations within the prior three years.
5. Drivers shall not be permitted to operate a County vehicle if their license is revoked and/or suspended. If the status of an employee's license changes, it is the employee's responsibility to inform their supervisor.
6. Elected county officials, employees and volunteers driving commercial vehicles shall abide by state and federal requirements pertaining to commercial vehicles.
7. All elected officials, employees and volunteers shall operate the vehicle in accordance with all applicable laws of the State of Iowa, or the state in which the vehicle is being operated.
8. All full-time secondary road maintenance employees shall be required to have and maintain a commercial driver's license.
9. All county vehicles shall be permanently and clearly marked with a Clinton County logo, except certain Law Enforcement vehicles.
10. Employees who commute to and from work in County-owned vehicles which are not qualified non-personal use vehicles will be subject to income tax that will appear on the employee's W-2 at the current IRS Commuting Rule rate as a non-cash taxable fringe benefit.

#### **USE OF PERSONAL VEHICLES**

Elected county officials, employees or volunteers who use their own vehicles for county business and are requesting a mileage reimbursement shall be required to have an active proof of insurance on their personal vehicle. Proof of this insurance should be validated by the department head on an annual basis.

#### **NONCOMPLIANCE**

Noncompliance with this vehicle policy may result in disciplinary action up to and including termination.

#### **IN CASE OF AN ACCIDENT**

If a Clinton County employee is involved in an accident while operating a Clinton County vehicle, the driver shall do the following: (These instructions are detailed on the front of the envelope from Iowa Communities Assurance Pool).

- A. Take precautions to protect the scene of the accident from further accidents.
- B. Call the appropriate law enforcement agency. If someone is injured, request medical assistance. Notify your immediate supervisor.
- C. Secure the names, phone numbers and addresses of other drivers, witnesses and injured persons.
- D. Remain calm, courteous and consistent in your version of the accident.
- E. Secure make, model and license numbers of vehicles of the accident.
- F. MAKE NO COMMENTS ASSUMING RESPONSIBILITY OR LIABILITY.
- G. Do not attempt to settle any claim involving a county-owned vehicle. You are not authorized to do so.

The following resolution was presented and on motion adopted.

**RESOLUTION #2010-231**

WHEREAS, it is in the best interest of Clinton County to establish policies from time to time; and

WHEREAS, various Clinton County department heads and elected officials have identified the need to utilize credit cards for the efficient operation of their department; and

WHEREAS, the Clinton County Audit for the year ending June 30, 2009, included a finding that the County is deficient of a County Credit Card Policy as an internal control; and

WHEREAS, the Clinton County Board of Supervisors recognizes the necessity of a credit card policy as a best management practice;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the attached Clinton County Credit Card Policy be and is hereby adopted effective this date;

BE IT FURTHER RESOLVED that all employees allowed to use a County credit card will acknowledge receipt of the policy and a signed copy of that receipt will be kept with the department head who allows the County employee to use the credit card for County business.

Roll Call:

Starling: Yes

Staszewski: Yes

Davisson: Yes

Jill M. Davisson, Chairperson

**CLINTON COUNTY CREDIT CARD POLICY**

It shall be the policy of the Clinton County Board of Supervisors that whenever possible, County purchases should be made using direct billing or reimbursement. However, the Board of Supervisors understands there may be times when it is necessary to make a purchase using a credit card. Those situations may include, but are not limited to a vendor/service provider that will not accept a purchase order or direct billing payments or to take advantage of cost-saving opportunities by being able to make purchases on the internet and through catalogs.

All departmental credit cards and credit limits must be approved by the Board of Supervisors. A list of credit cards, cardholders and credit limits will be provided to the Board of Supervisors' executive assistant. Each department head is responsible for credit cards issued to their department and shall authorize all credit card usage within the department.

Cash advancements through a County-issued credit card is prohibited.

Employees are not allowed to make personal purchases under any circumstance. Employees will not use a county credit card for personal purchases with the intent of reimbursing the County. Violations of this policy may result in disciplinary action up to and including termination, collection proceedings and possible criminal actions. Credit card purchases are allowed for County business expenses only.

Credit cards are to be used strictly for official County purposes. Use of the card should be limited to goods and services which cannot efficiently be purchased by methods such as purchase orders or direct billing. Allowable expenditures include, but are not limited to:

- Motel/hotel expenses and guarantee of reservations
- County vehicle expenses
- Meals
- Airline reservations
- Car rental
- Registration fee
- Departmental expenses as approved by the department head

All credit card statements must be immediately submitted for payment to avoid finance charges and late fees. All credit card bills must be accompanied by the signed credit card receipt and vendor invoice. In the event a receipt is lost, it is the employee's responsibility to obtain a duplicate.

Motion made by Supervisor Starling to authorize the County Auditor to create a claim in the amount of \$2,742,401 to the City of Clinton for expenses related to the Lincolnway Railport Project as detailed in the packet of information dated July 16, 2010, submitted to the County Auditor's office.

Roll Call:

Starling:	Yes
Staszewski:	Yes
Davisson:	Yes

Motion carried.

Motion made by Supervisor Staszewski to authorize the Board of Supervisors Chairperson to sign the Iowa Communities Assurance Pool (ICAP) Proxy naming County Auditor Eric Van Lancker as Clinton County's primary contact with ICAP and Board Chairperson Jill M. Davisson as Clinton County's alternate contact with ICAP.

Roll Call:

Starling:	Yes
Staszewski:	Yes
Davisson:	Yes

Motion carried.

Motion made by Supervisor Starling to authorize the Chairperson to sign Utility Permit Number 16-147 for Windstream Communications of Iowa (formerly Iowa Telecom) to place cable within the county right-of-way in Section 22 of Eden Township along 380<sup>th</sup> Avenue. This construction will enable Windstream Communications of Iowa to replace a defective cable.

Roll Call:

Starling:	Yes
Staszewski:	Yes
Davisson:	Yes

Motion carried.

Motion made by Supervisor Staszewski moved to authorize to Chairperson to sign Utility Permit Number 10-23 for Eastern Iowa Light and Power to place a section of underground power line within the county right-of-way located in Section 31 of Eden Township along 275<sup>th</sup> Street.

Roll Call:

Starling:	Yes
Staszewski:	Yes
Davisson:	Yes

Motion carried.

9:30 A.M. General Public

9:45 A.M. Department Heads, Elected Officials and Employees

Kim Ralston, Clinton County Community Services Director provided the Board of Supervisors with an update on the new Medical Examiner vehicle. She also asked how the Board of Supervisors wanted to proceed with the old vehicle. Ralston will explore options for scrapping the old vehicle.

Mike Wolf, Clinton County Attorney, said it didn't appear that the County would have to move ahead with an ordinance prohibiting the use of K2 as the Iowa Pharmaceutical Board has banned its use. He added it appears that the state legislature will also take up the matter of the K2 substance in its next session.

10:04 A.M. A.T.B.C. General Assistance Appeal, per IA Code 21.5(1)(a)

Motion made by Supervisor Staszewski to enter into a closed session to consider a general assistance appeal under Iowa Code 21.5(1)(a).

Roll Call:

Starling:	Yes
Staszewski:	Yes
Davisson:	Yes

Motion carried. Board of Supervisors entered into a closed session at 10:05 a.m.

Chairperson Davisson declared the closed session adjourned at 10:19 a.m. and the Board of Supervisors returned to general session.

10:15 A.M. Discussion – Letter Received regarding Lohman sale to Von Drimmelen (CCI Parcel)

Discussion was held concerning a letter received in regards to David Lohman selling a portion of the former Community Care, Inc. east side location south of Charlotte to Lee Von Drimmelen. It was decided that the County Attorney will speak with the attorney requesting information about the property to indicate that CCI is responsible for the monthly sewer-line payments to the City of Charlotte.

10:31 A.M. Discussion/Possible Action on the DeWitt Sheriff's Satellite Office

Motion made by Supervisor Staszewski to authorize County Sheriff Rick Lincoln to pursue the purchase of land on the west side of 290<sup>th</sup> Avenue from the City of DeWitt for a new Sheriff's satellite office.

Roll Call:

Starling: Yes  
 Staszewski: Yes  
 Davisson: Yes

Motion carried.

TREASURER'S SEMI-ANNUAL REPORT

Semi-Annual Financial Report FY 2010

FUND		BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE 30 - Jun	OUTSTANDING CHECKS & WARRANTS
1	GENERAL BASIC	4,701,240.40	4,775,834.56	9477 074.96	4,691,468.41	4,785,606.55	293,235.92
2	GENERAL SUPPLEMENTAL	1 029409.30	2,066,985.95	3,096,395.25	1 756236.01	1 340159.24	16,741.09
10	MH-DD SERVICES FUND	949,497.07	4,627,674.45	5577 171.52	3954 605.21	1 622566.31	51 033.94
11	RURAL SERVICES BASIC	490,226.01	595,579.04	1,085,805.05	305,898.57	779,906.48	12,918.09
20	SECONDARY ROADS	449,038.53	2,687,315.71	3,136,354.24	2,080,682.82	1 055671.42	200,173.40
21	PIONEER CEMETERY	9 110.81	375.00	9,485.81	6,068.10	3,417.71	0.00
23	REAP	41 510.61	105.10	41,615.71	14,370.62	27,245.09	0.00
24	COUNTY RECORDER'S RECORDS MGMT	80,140.96	4,318.40	84,459.36	40,226.13	44,233.23	0.00
25	PUBLIC SAFETY SPECIAL LEVY FUND	65,214.71	8,182.13	73,396.84	6,488.50	66,908.34	0.00
26	RECORDER'S ELECTRONIC TRANS FEES	0.00	0.00	0.00	0.00	0.00	0.00
27	COMMISSARY	23,047.03	3,816.08	26,863.11	2,311.62	24,551.49	1,412.30
28	CHAPTER 809A	9,587.23	390.00	9,977.23	400.00	9,577.23	0.00
30	COUNTY CONSERVATION LAND ACQUIST	33,539.94	1,208.70	34,748.64	439.71	34,308.93	0.00
31	COMMUNICATIONS SPECIAL ACCT	124,180.43	2,345.00	126,525.43	0.00	126,525.43	0.00
40	MISC. GRANTS	21,410.43	36,187.33	57,597.76	39,530.59	18,067.17	2,703.50
105	DD#5	22,540.01	2,462.05	25,002.06	20,309.23	4,692.83	0.00
106	DD#6	34.23	829.04	863.27	179.20	684.07	416.05
107	DD#7	2,716.16	3.36	2,719.52	179.20	2,540.32	0.00
108	DD#8	0.00	0.00	0.00	0.00	0.00	0.00
110	DD#10	5.39	10.88	16.27	0.00	16.27	0.00
111	DD#11	0.00	0.00	0.00	0.00	0.00	0.00
112	DD#12	0.00	0.00	0.00	0.00	0.00	0.00
115	DD#15	2,030.78	2.54	2,033.32	0.00	2,033.32	0.00
116	DD#16	19.02	0.03	19.05	0.00	19.05	0.00
117	DD#17	27,462.68	47,243.69	74,706.37	27,042.53	47,663.84	83,082.45
118	DD#18	650.40	0.81	651.21	179.20	472.01	0.00
119	DD#19	1 018.99	1.27	1,020.26	0.00	1 020.26	0.00
120	DD#20	6,300.18	8.40	6,308.58	179.20	6,129.38	5,177.96
121	DD#21	73.30	0.09	73.39	0.00	73.39	0.00
122	DD#22	1 361.67	1.70	1,363.37	0.00	1 363.37	5,506.75
123	DD#23	1,568.70	36.21	1 604.91	0.00	1,604.91	2,616.46
124	DD#24	0.00	0.00	0.00	0.00	0.00	0.00
128	DD#28	1 704.12	1 596.30	3,300.42	179.20	3,121.22	2,835.86
157	DD 7 MAIN	0.00	0.00	0.00	0.00	0.00	0.00
158	DD7LATA	0.00	0.00	0.00	0.00	0.00	0.00
159	DD7 LAT B	0.00	0.00	0.00	0.00	0.00	0.00
160	DD7LATC	0.00	0.00	0.00	0.00	0.00	0.00
161	DD7LATD	0.00	0.00	0.00	0.00	0.00	0.00
200	DD 10 ALL POINTS	2,142.36	1,188.00	3,330.36	0.00	3,330.36	3,351.48
201	DD 10 LAT 1	3,124.26	4,651.00	7,775.26	0.00	7,775.26	11,637.29
202	DD 10 LAT 2	2,724.30	14,211.00	16,935.30	0.00	16,935.30	26,753.53
203	DD 10 LAT3	0.00	8,539.00	8,539.00	0.00	8,539.00	11,381.19
204	DD 10 LAT4	1 231.23	7,704.00	8,935.23	0.00	8,935.23	14,806.40
205	DD 10 LAT5	0.00	6,428.00	6,428.00	0.00	6,428.00	11,660.80
206	DD 10 LAT6	0.00	3,468.00	3,468.00	0.00	3,468.00	5,666.32
207	DD 10 LAT7	0.00	0.00	0.00	0.00	0.00	0.00
215	DD 15 MAIN	0.00	0.00	0.00	0.00	0.00	0.00
216	DD 15 LAT 1	0.00	0.00	0.00	0.00	0.00	0.00
217	DD 15 LAT2	0.00	0.00	0.00	0.00	0.00	0.00
218	DD 15 LAT3	0.00	0.00	0.00	0.00	0.00	0.00
219	DD 15 LAT4	0.00	0.00	0.00	0.00	0.00	0.00
220	DD 15 LAT5	0.00	0.00	0.00	0.00	0.00	0.00
221	DD 15 LAT6	0.00	0.00	0.00	0.00	0.00	0.00
222	DD 15 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00
223	DD 15 LAT8	0.00	0.00	0.00	0.00	0.00	0.00
224	DD 15 LAT9	0.00	0.00	0.00	0.00	0.00	0.00
225	DD 15 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00
226	DD 15 LAT 11	0.00	0.00	0.00	0.00	0.00	0.00
227	DD 15 LAT 12	0.00	0.00	0.00	0.00	0.00	0.00

FUND		BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS
250	DO 23 ALL POINTS	734.82	682.00	1,416.82	0.00	1,416.82	7,234.47
251	DD 23 MAIN	282.75	1,488.00	1 770.75	0.00	1 770.75	6,033.18
252	DD 23 LAT 1	174.74	810.00	984.74	0.00	984.74	712.05
253	DD 23LAT2	134.65	674.00	808.65	0.00	808.65	583.48
254	DD 23 LAT3	136.56	3,628.00	3 764.-)6	0.00	3,764.56	11,610.49
255	DD 23 LAT4	144.00	501.00	645.00	0.00	645.00	457.89

1500	CAPITAL PROJECTS FUND	0.00	10,505,139.52	10,505,139.52	446,817.91	10,058,321.61	0.00
2000	DEBT SERVICE FUND	428,901.88	391,301.22	820,203.10	780,365.00	39,838.10	0.00
2001	DEBT SERVICE/ROAD PROJ. - A	0.00	32,775.47	32,775.47	30,406.88	2,368.59	0.00
2002	DEBT SERVICE/RAILPORT - B	0.00	90,339.59	90,339.59	40,639.61	49,699.98	0.00
3500	VIETNAM VET TRUST	11,521.90	356.46	11,878.36	0.00	11,878.36	0.00
3600	VETERANS MEMORIAL	4,927.94	6.93	4,934.87	0.00	4,934.87	0.00
4000	EMERGENCY MANAGEMENT SERVICES	242,659.67	666,442.88	909,102.55	508,091.41	401,011.14	10,044.60
4010	E911	690,569.33	118,953.52	809,522.85	159,115.84	650,407.01	7,950.88
4100	COUNTY ASSESSOR	221,158.01	89,724.98	310,882.99	114,445.88	196,437.11	5,770.59
4102	CO ASSESSOR SPECIAL APPRAISER	279,401.57	80,418.84	359,820.41	62,439.32	297,381.09	1,334.22
4110	CITY ASSESSOR	316,605.06	114,002.90	430,607.96	144,212.27	286,395.69	8,810.00
4112	CITY ASSESSOR SPECIAL APPRAISER	194,792.26	156,337.58	351,129.84	31,629.41	319,500.43	832.74
4113	CITY ASSESSOR - FICA	268.12	0.00	268.12	0.00	268.12	0.00
4114	CITY ASSESSOR - IPERS	234.74	0.00	9.76	0.00	234.74	0.00
4140	AGRICULTURAL EXTENSION	0.00	113,919.41	113,919.41	113,919.41	0.00	0.00
4200	SCHOOLS	0.00	12,425,421.90	12,425,421.90	12,425,421.90	0.00	0.00
4300	AREA # 9	0.00	740,881.06	740,881.06	740,881.06	0.00	0.00
4301	AREA #10	0.00	1,481.06	1,481.06	1,481.06	0.00	0.00
4400	CORPORATIONS	0.00	10,170,610.07	10,170,610.07	10,170,610.07	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	0.00	342,404.28	342,404.28	342,404.28	0.00	0.00
4700	TOWNSHIPS	1,968.00	167,552.29	169,520.29	169,520.29	0.00	0.00
4800	BRUCellosis/TUBERCULOSIS ERADICA	122.69	2,539.83	2,662.52	2,584.52	78.00	0.00
5000	STATE REIMBURSEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
5010	AUTO LICENSE	647,431.95	3,458,156.75	4,105,588.70	4,105,588.70	0.00	0.00
5020	USE TAX	250,795.43	1,702,858.58	1,953,654.01	1,953,654.01	0.00	0.00
5030	POSTAGE	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
5070	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5090	TAX IN ADVANCE	13,249.22	14,643.11	27,892.33	0.00	27,892.33	0.00
5100	UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5110	MONEYS AND CREDITS (STATES SHARE)	0.00	8,756.50	8,756.50	8,756.50	0.00	0.00
5120	EMPOWERMENT GRANT - FEDERAL	117,548.26	7,643.71	125,191.97	65,494.12	59,697.85	25,225.79
5121	EMPOWERMENT GRANT - STATE	312,719.28	344,929.62	657,648.90	443,503.22	214,145.68	75,149.50
5122	EMPOWERMENT GRANT - DECAT	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
5124	EMPOWERMENT-ARRA	0.00	80,814.00	80,814.00	822.89	79,991.11	100.44
5300	RECORDERS ELECTRONIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
5400	STATE FEES / WELL PERMITS	225.00	500.00	725.00	275.00	450.00	0.00
6008	DD#8	556.78	7.69	564.47	0.00	564.47	0.00
6009	DD#9	6,975.32	7.91	6,983.23	5,652.05	1,331.18	0.00
6012	DD#12	1,962.88	6.17	1,969.05	0.00	1,969.05	4,000.00
6025	DD#25	5,583.37	6.97	5,590.34	0.00	5,590.34	0.00
6108	DO 8 ALL POINTS	(2.56)	0.00	(2.56)	266.62	(269.18)	0.00
6109	DO 8 MAIN	0.00	0.00	0.00	0.00	0.00	0.00
6110	DD 8 LAT2	0.00	0.00	0.00	0.00	0.00	0.00
6112	DD 8 LAT3	0.00	0.00	0.00	0.00	0.00	0.00
6113	DD 8 LAT4	0.00	0.00	0.00	0.00	0.00	0.00
6114	DD 8 LAT6	0.00	0.00	0.00	0.00	0.00	0.00
6115	DO 8 LAT7	0.00	0.00	0.00	0.00	0.00	0.00
6116	DD 8 LAT8	0.00	0.00	0.00	0.00	0.00	0.00
6117	DO 8 LAT9	0.00	0.00	0.00	0.00	0.00	0.00
6118	DO 8 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00
6209	DO 9 ALL POINTS	521.45	7.00	528.45	246.05	282.40	0.00
6210	DO 9 MAIN	0.00	0.00	0.00	0.00	0.00	0.00

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FUND		BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS
6211	DD 9 LAT B	45.00	0.00	45.00	5.00	40.00	0.00
6212	DD 9 LAT C	522.00	7.00	529.00	14.34	514.66	0.00
6213	DD 9 LAT D	0.00	0.00	0.00	0.00	0.00	0.00
6312	DD 12 ALL POINTS	976.16	64.00	1,040.16	394.03	646.13	0.00
6313	DD 12 MAIN	0.00	0.00	0.00	0.00	0.00	0.00
6314	DD 12 LAT 3	47.00	0.00	47.00	0.00	47.00	5.00
6315	DD 12 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00
6316	DD 12 LAT 8	828.00	56.00	884.00	0.00	884.00	41.85
6317	DD 12 LAT 11	318.00	0.00	318.00	0.00	318.00	27.17
6318	DD 12 LAT 17	941.00	0.00	941.00	0.00	941.00	10.17
6319	DD 12 LAT 19	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
7100	TAX CLEARING FUND	272,795.09	2,257,445.60	272,795.09	2,420,195.11	110,045.58	0.00
7200	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7300	REFUND CLEARING	0.00	2,226.00	2,226.00	2,226.00	0.00	0.00
8000	ENTERPRISE FUND - ROCK CREEK	12,503.48	55,089.09	67,592.57	54,584.54	13,008.03	4,770.56
8500	CLINTON COUNTY BENEFIT TRUST	2,698,157.69	1,591,129.68	4,289,287.37	1,353,212.38	2,936,074.99	0.00
	COUNTY TOTALS:	14,868,299.73	60,626,450.99	73,237,305.12	49,646,850.73	25,847,899.99	933,815.85

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0120	DD#20	988.37	8247.41	9235.78	3106.40	6129.38	5 177.96
0121	DD#21	73.21	0.18	73.39	0.00	73.39	0.00
0122	DD#22	1359.97	3.40	1 363.37	0.00	1 363.37	5506.75
0123	DD#23	107.63	1497.28	1604.91	0.00	1 604.91	2616.46
0124	DD#24	0.00	0.00	0.00	0.00	0.00	0.00
0128	DD#28	418.56	2881.86	3300.42	179.20	3121.22	2835.86
0157	DD7 MAIN	0.00	0.00	0.00	0.00	0.00	0.00
0158	DD7 LATA	0.00	0.00	0.00	0.00	0.00	0.00
0159	DD7 LATB	0.00	0.00	0.00	0.00	0.00	0.00
0160	DD 7 LATC	0.00	0.00	0.00	0.00	0.00	0.00
0161	007 LATD	0.00	0.00	0.00	0.00	0.00	0.00
0200	DD 10 ALL POINTS	759.36	2571.00	3330.36	0.00	3330.36	3351.48
0201	DD 10 LAT 1	1 185.26	6590.00	7775.26	0.00	7775.26	11637.29
0202	DD 10 LAT2	1 303.30	15632.00	16935.30	0.00	16935.30	26753.53
0203	DD 10 LAT 3	0.00	8539.00	8539.00	0.00	8539.00	11381.19
0204	DD 10 LAT4	756.23	8179.00	8935.23	0.00	8935.23	14806.40
0205	DD 10 LAT 5	0.00	6428.00	6428.00	0.00	6428.00	11660.80
0206	DD 10 LAT6	0.00	3468.00	3468.00	0.00	3468.00	5666.32
0207	DD 10 LAT7	0.00	0.00	0.00	0.00	0.00	0.00
0215	DD 15 MAIN	0.00	0.00	0.00	0.00	0.00	0.00
0216	DD 15 LAT 1	0.00	0.00	0.00	0.00	0.00	0.00
0217	DD 15 LAT2	0.00	0.00	0.00	0.00	0.00	0.00
0218	DD 15 LAT 3	0.00	0.00	0.00	0.00	0.00	0.00
0219	DD 15 LAT4	0.00	0.00	0.00	0.00	0.00	0.00

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	Fund	BEG. FUND BALANCE JULY 1	TOTAL REVENUE COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS
0220	DD15 LAT5	0.00	0.00	0.00	0.00	0.00	0.00
0221	DD 15 LAT6	0.00	0.00	0.00	0.00	0.00	0.00
0222	DD 15 LAT7	0.00	0.00	0.00	0.00	0.00	0.00
0223	DD 15 LAT8	0.00	0.00	0.00	0.00	0.00	0.00
0224	DD 15 LAT9	0.00	0.00	0.00	0.00	0.00	0.00
0225	DD 15 LAT 10	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
0227	DD 15 LAT 12	0.00	0.00	0.00	0.00	0.00	0.00
0250	DD 23 ALL POINTS	537.82	879.00	1416.82	0.00	1416.82	7234.47
0251	DD 23 MAIN	135.75	104438.40	104574.15	102803.40	1 770.75	6033.18
0252	DD 23 LAT 1	110.74	874.00	984.74	0.00	984.74	712.05
0253	DD23LAT2	116.65	692.00	808.65	0.00	808.65	583.48
0254	DD23LAT3	99.56	3665.00	3764.56	0.00	3764.56	11 610.49
0255	DD23LAT4	144.00	501.00	645.00	0.00	645.00	457.89
1500	CAPITAL PROJECTS FUND	0.00	10505139.52	10505,139.52	446817.91	10058321.61	0.00
2000	DEBT SERVICE FUND	0.00	861749.58	861749.58	821911.48	39838.10	0.00
2001	DEBT SERVICE/ROAD PROJ. - A	0.00	32775.47	32775.47	30406.88	2368.59	0.00
2002	DEBT SERVICE/RAILPORT - B	0.00	90339.59	90339.59	40639.61	49699.98	0.00
3500	VIETNAM VET TRUST	11361.12	517.24	11 878.36	0.00	11878.36	0.00
3600	VETERANS MEMORIAL	4920.53	14.34	4934.87	0.00	4934.87	0.00
4000	EMERGENCY MANAGEMENT SERVICES	54186.35	1635988.28	1690174.63	1289163.49	401011.14	10044.60
4010	E911	659452.04	257434.22	916886.26	266479.25	650407.01	7950.88
4100	COUNTY ASSESSOR	244 775.59	196487.19	441,262.78	244 825.67	196437.11	5770.59
4102	CO ASSESSOR SPECIAL APPRAISER	223214.56	174014.10	397,228.66	99847.57	297381.09	1334.22
4110	CITY ASSESSOR	354 817.35	232563.34	587380.69	300985.00	286395.69	8810.00
4112	CITY ASSESSOR SPECIAL APPRAISER	398198.69	324035.48	722234.17	402733.74	319500.43	832.74
4113	CITY ASSESSOR - FICA	268.12	0.00	268.12	0.00	268.12	0.00
4114	CITY ASSESSOR - IPERS	234.74	0.00	234.74	0.00	234.74	0.00
4140	AGRICULTURAL EXTENSION	0.00	241530.20	241 530.20	241 530.20	0.00	0.00
4200	SCHOOLS	0.00	26267707.10	26267707.10	26267707.10	0.00	0.00
4300	AREA # 9	0.00	1570855.39	1570855.39	1570855.39	0.00	0.00
4301	AREA #10	0.00	3093.21	3093.21	3093.21	0.00	0.00
4400	CORPORATIONS	0.00	21,106558.72	21 106558.72	21 106 558.72	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	0.00	639939.23	639939.23	639939.23	0.00	0.00
4700	TOWNSHIPS	1 968.00	366988.91	368956.91	368956.91	0.00	0.00
4800	BRUCellosis/TUBERCULOSIS ERADICA	2889.97	5384.98	8274.95	8196.95	78.00	0.00
5000	STATE REIMBURSEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
5010	AUTO LICENSE	536236.71	6813 021.46	7 349,258.17	7349258.17	0.00	0.00
5020	USE TAX	331884.81	3422883.04	3754767.85	3754767.85	0.00	0.00
5030	POSTAGE	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
5070	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5090	TAX IN ADVANCE	22317.00	5575.33	27892.33	0.00	27892.33	0.00
5100	UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5110	MONEYS AND CREDITS (STATES SHARE)	0.00	15263.00	15263.00	15263.00	0.00	0.00
5120	EMPOWERMENT GRANT - FEDERAL	77 428.25	191100.60	268528.85	208831.00	59697.85	25225.79
5121	EMPOWERMENT GRANT - STATE	323219.68	719387.90	1042607.58	828461.90	214145.68	75149.50
5122	EMPOWERMENT GRANT - DECAT	0.00	0.00	0.00	0.00	0.00	0.00
5124	EMPOWERMENT-ARRA	0.00	80814.00	80814.00	822.89	79991.11	100.44
5300	RECORDERS ELECTRONIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
5400	STATE FEES / WELL PERMITS	400.00	900.00	1300.00	850.00	450.00	0.00
6008	DD #8	538.22	26.25	564.47	0.00	564.47	0.00
6009	DD #9	-87.51	7070.74	6983.23	5652.05	1331.18	0.00
6012	DD #12	827.04	1 142.01	1969.05	0.00	1 969.05	4000.00

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	Fund	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS
6025	DD#25	5576.38	13.96	5590.34	0.00	5590.34	0.00
6108	DD 8 ALL POINTS	-2.56	0.00	-2.56	266.62	-269.18	0.00
6109	DD8MAIN	0.00	0.00	0.00	0.00	0.00	0.00
6110	DD8 LAT2	0.00	0.00	0.00	0.00	0.00	0.00
6112	DD8 LAT3	0.00	0.00	0.00	0.00	0.00	0.00
6113	DD8LAT4	0.00	0.00	0.00	0.00	0.00	0.00
6114	DD8 LAT6	0.00	0.00	0.00	0.00	0.00	0.00

6115	DD8 LAT7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6116	DD8 LAT8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6117	DD8 LAT9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6118	DD8 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6209	DD 9 ALL POINTS	219.45	309.00	528.45	246.05	282.40	0.00	0.00
6210	DD9MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	DD9LATB	45.00	0.00	45.00	5.00	40.00	0.00	0.00
6212	DD9LATC	492.00	37.00	529.00	14.34	514.66	0.00	0.00
6213	DD9 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	DD 12 ALL POINTS	721.16	319.00	1 040.16	394.03	646.13	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	35.00	12.00	47.00	0.00	47.00	5.00	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	665.00	219.00	884.00	0.00	884.00	41.85	0.00

	Fund	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS
6317	DD 12 LAT 11	305.00	13.00	318.00	0.00	318.00	27.17
6318	DD 12 LAT 17	923.00	18.00	941.00	0.00	941.00	10.17
6319	DD 12 LAT 19	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
7100	TAX CLEARING FUND	94238.22	4133699.23	4227937.45	4117891.87	110045.58	0.00
7200	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7300	REFUND CLEARING	20.00	3048.00	3068.00	3068.00	0.00	0.00
8000	ENTERPRISE FUND - ROCK CREEK	35164.73	143763.17	178927.90	165919.87	13008.03	4770.56

Fund	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR
<b>BEGINNING CASH BALANCE: 14,872,520.12</b>			
<b>EXPENDITURES</b>			
50 - TSF SR FROM GEN BASIC	50,000.00		
51 - TSF SR FROM RURAL BASIC	621,206.84		
73 - TSF CC FROM GB	15,000.00		
76 - TSF CY ASSR FROM FICA	0.00		
77 - TSF CY ASSR FROM IPERS	0.00		
90 - TRANSFERS	462,817.91		
98 - AUDITOR DISBURSEMENTS	33,273,523.56		
99 - TREASURER DISBURSEMENTS	68,591,746.59		
<b>TOTAL EXPENDITURES</b>	<b>103,014,294.90</b>		
CHANGE IN OUTSTANDING:	456,267.13		
<b>ADJUSTED EXPENDITURES:</b>	<b>103,470,562.03</b>		

REVENUES	
01 - CURRENT R.E. TAX	60,720,296.05
02 - MOBILE HOME TAX	54,652.00
03 - DELINQUENT R.E. TAX	74,723.03
04 - INTEREST CURRENT R.E. TAX	136,118.16
05 - INTEREST MOBILE HOME	2,458.00
06 - INTEREST DELINQ. R.E. TAX	18,999.42
07 - PUBLICATION COSTS	7,247.00
08 - GRAIN HOLDING	0.00
09 - MOBILE HOME STATE REIMB	1,805.00
10 - HOMESTEAD CREDIT REIMB	1,676,173.83
11 - ELDERLY CR REIMB	142,872.00
12 - AG LAND REIMB	324,225.22
14 - MILITARY REIMB	38,902.58
15 - FAMILY FARM REIMB	108,537.09
17 - EXCISE TAX	2,831,117.00
20 - ADVANCE TAX COLLECTIONS	5,575.33
21 - AUTO REGISTRATION	257,375.04
22 - DUPL CERT OF TITLE	6,288.00
23 - CERT OF TITLE	35,889.50
24 - SECURITY INTEREST	33,660.75
27 - USE TAX FEES	10,844.85
28 - MV MAILING FEES	18,533.62
29 - ANATOMICAL - CO SHARE	34.78
30 - MISC RECEIPTS	42,449,189.67
50 - TSF SR FROM GEN BASIC	65,000.00
51 - TSF SR FROM RURAL BASIC	621,206.84
53 - TSF GB FROM AP ASSIST	0.00
63 - TSF GB FROM AUTO DUPL TITLE	0.00
75 - TSF GB FRO USE TAX	0.00
79 - TSF FRO FICA FROM CY ASSR	0.00
90 - TRANSFERS	462,817.91
98 - AUDITOR DISBURSEMENTS	207,700.00
99-TREAS TXCLRG	4,133,699.23
<b>TOTAL REVENUES</b>	<b>114,445,941.90</b>

ENDING CASH BALANCE: 25,847,899.99

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

 7-22-10  
 Clinton County Treasurer, Rhonda McIntyre Date

8500	CLINTON COUNTY BENEFIT TRUST	2572147.56	3168154.59	5740302.15	2804227.16	2936074.99	0.00
COUNTY TOTALS:		14,872,520.12	114,445,941.90	129,318,462.02	103,470,562.03	25,847,899.99	933,815.85

CLINTON CO TREASURER'S BAL								
BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 08/30/2010
CLINTON NATIONAL BANK	13,775.04	287,883.12		17,198,058.86	720,276.94	6,398.63	1,193,784.72	15,577,236.83
DEWITT TRUST & SAVINGS- Dewitt				2,872,133.37		2,188.11		2,869,945.26
CITIZENS BANK OF CLINTON				4,480,681.98		6,001.02		4,454,680.96
US BANK				3,290.28		0.02		3,290.26
GATEWAY STATE BANK				1,979,543.30		2,679.96	939,941.01	1,036,922.33
FIRST TRUST & SAVINGS BANK								
First Central Bank & Trust- Dewitt				250,503.53		205.73		250,297.80
CLINTON COUNTY- STAMPED WRTS				215,608.29				215,608.29
Certificates of Deposit				720,567.50				720,567.50
TOTAL OF ALL BANK ACCOUNTS								25,128,559.23
CASH ON HAND								2,000.00
NSF CHECKS IN COLLECTION								20.00
ach-escrow acct auto								(343.00)
Auditor stampd wrts								(543.80)
GRAND TOTALS-bank balance								25,129,692.43
OUTSTANDING WARRANTS								215,608.29
STAMPED WARRANTS								
AUDITORS BALANCE								24,914,084.14
TOTAL OUTSTANDING								933,815.85
TREASURERS BALANCE								25,847,899.99

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

00055 ALLIANT ENERGY	UTILITIES ASSISTANCE	21.60
00058 ALLIANT ENERGY	SERVICE	19,305.35
03414 ALLIANT ENERGY	STREET LIGHTING/SERVICE	234.99
03418 ALTORFER MACHINERY CO	FILTERS	4,845.37
03435 ANDERSON SAND & GRAVEL	1142	10,974.91
05995 ANDREW COMMUNITY SCHOOL DIST.	STATE EMPOWERMENT	580.50
05997 APPLE TIME, INC.	SUPPLIES	187.14
00207 B.I. INCORPORATED	SERVICES	395.01
00253 BATES, RUTHELLEN	CLOTHING ALLOWANCE	150.00
04282 BEHAVIORAL HEALTH & WELLNESS	SERVICES	630.00
00247 BIRDSLEY, SARA LEE ANN	CLOTHING ALLOWANCE	150.00
00255 BLACK HAWK COUNTY SHERIFF	SHERIFF SERVICES	19.90
03528 BOSS INC.	OFFICE SUPPLIES	8.09
00291 BOSS, INC	OFFICE SUPPLIES	273.14
00293 BOTT, MICHELE	CLOTHING ALLOWANCE	150.00
04579 BRIDGEVIEW COMH CENTER	SERVICES	40,653.65
00331 BROADRICK, LYNN	CLOTHING ALLOWANCE	150.00
00420 CANON FINANCIAL SERVICES INC	COPIER LEASE	1,249.33
03584 CANON FINANCIAL SERVICES, INC.	COPIER	244.00
00445 CDW GOVERNMENT INC	EQUIPMENT	1,507.07
00447 CEDAR COUNTY SHERIFF'S DEPT	MEDICATIONS/ TREATMENT	696.93
04309 CEDAR VALLEY RANCH, INC.	SERVICES	1,546.80
06308 CIRCLE COMPUTER, INC.	EQUIPMENT	101.00
00495 CITY OF CLINTON	SALARY REIMB	2,795.07
00497 CITY OF CLINTON, EMPL. HEALTH INS. TRUST	GROUP HEALTH	4,661.54
04435 CITY OF CLINTON, SEWER RENTAL	SEWER SERVICE	979.43
00567 CLINTON COUNTY AREA SWA	DISPOSAL SERVICES	22.44
00546 CLINTON COUNTY AUDITOR	POSTAGE/PHONE REIMB	424.60
00559 CLINTON COUNTY RECORDER	DEEDS	57.00
00564 CLINTON COUNTY SHERIFF	SHERIFF SERVICES	41.19
00577 CLINTON HERALD	PUBLICATION	202.56
00593 CLINTON POLICE DEPT	EQUIPMENT/SUPPLIES	164.76
03720 CLINTON PRINTING INC	FORMS	177.00
00628 CMHC FOR MID-EASTERN IOWA	SERVICES	103.85
00620 COMMAND BUSINESS SYSTEMS INC	COPIER MAINT	631.27
03732 COMMAND BUSINESS SYSTEMS, INC.	COPIER	44.40
06310 COMMERCE TECHNOLOGIES, LLC	COMPUTER EXPENSE	402.00
04745 COMMUNITY ACTION OF EASTERN IA	FEDERAL EMPOWERMENT	15,474.83
00624 COMMUNITY CARE, INC.	SERVICES	16,099.71
04539 COMPANY ONE FIRE SUPPRESSION	RECERTIFICATION	361.10
05276 CONOCO PHILLIPS FLEET	FUEL	278.67
00657 CORNERSTONE WELLNESS CENTER	SERVICES	1,537.00
06086 COUNTRY HAVEN	SERVICES	1,003.50
06173 COUNTRY LIFE HEALTH CARE, INC.	SERVICES	1,950.26
00670 COUNTRY SPRING BOTTLED WATER	WATER/RENTAL	20.00
00697 CROSSROADS, INC.	SERVICES	636.90
00698 CROSTHWAITE, MARGARET	CLOTHING ALLOWANCE	150.00

00712	DAC, INC.	SERVICES	8,952.82
00731	DAU, ERIC	CLOTHING ALLOWANCE	150.00
04934	DAVIDSON, BARBARA	POSTAGE REIMB	22.00
00745	DEBOER, MARCIA	CLOTHING ALLOWANCE	150.00
00760	DELTA DENTAL	GROUP DENTAL	191.55
00773	DEPARTMENT OF PATHOLOGY	MEDICAL SERVICES	125.00
06311	DEPARTMENT OF PATHOLOGY	COURT EXPENSES	2,275.00
00781	DES MOINES STAMP MFG. COMPANY	SUPPLIES	117.75
05992	DETERMANN ASPHALT PAVING LLC	0L142	212,259.73
00767	DHS CASHIER	SERVICES	55,884.73
03826	DIAMOND MOWERS, INC	PARTS-STOCK	99.65
05513	EAGLE, SARA	CLOTHING ALLOWANCE	150.00
03855	EASTERN IOWA LIGHT & POWER	UTILITIES	591.56
00885	EASTERN IOWA LIGHT & POWER CO	SIREN POWER	27.10
00895	ECOLAB	EQUIPMENT LEASE	77.95
00901	EHM, ROLAND S.	MILEAGE REIMB	177.00
05258	ELECTRONIC TRANSACTIONS, CLEARINGHOUSE	MEMBERSHIP DUES	3,657.36
05514	EMBASSY SUITES	RESERVATIONS	144.48
00924	EMC NATIONAL LIFE CO	GROUP LIFE	24.80
00956	F & B COMMUNICATIONS	SERVICE	359.56
00963	FARM & HOME PUBLISHERS, LTD.	SUPPLIES	731.90
03890	FASTENAL COMPANY	SURVEYING PAINT	68.04
06230	FIDLAR TECHNOLOGIES, INC.	SOFTWARE/SERVICES	18,250.00
06290	FIRST ADMINISTRATORS, INC.	ADMIN FEES/PREMIUMS	32,624.48
05718	FLEET SERVICES	FUEL	2,273.37
04657	FOX, OPAL	CUSTODIAL SERVICES	100.00
05328	FRYE, MICHAEL, FRYE DEVELOPMENT, INC.	LYONS BUSINESS ALLOCATION	25,000.00
04524	FSH COMMUNICATIONS LLC	SERVICE	55.00
03986	G & K SERVICES	SHOP SUPPLIES	251.45
02352	G. WYLIE PILLERS, III, P.C.	PROFESSIONAL SERVICES	187.50
01080	GARAGE INC., THE	VEHICLE MAINT	35.11
01091	GATEWAY HOTEL	HOTEL	299.04
01106	GATEWAY SUPPLY LTD	CUSTODIAL SUPPLIES	1,400.88
01109	GAUDET, EDWARD J	STAMPS/CELL PHONE REIMB	157.20
06301	GENESIS DEVELOPMENT	SERVICES	1,037.76
06303	GENESIS FIRSTMED PHARMACY	MEDICATIONS	145.83
05129	GENESIS HEALTH SYSTEM	EAP SERVICES	777.60
03110	GENESIS VNA & HOSPICE	SERVICES	11,741.49
01127	GERDES, LORI	CUSTODIAL SERVICES	1,650.00
01147	GLOBAL GOV'T/ED SOLUTIONS INC.	EQUIPMENT	33.00
02954	GOOSE LAKE GIGGLE & GROW	STATE EMPOWERMENT	1,200.00
01174	GRAND MOUND COOP TELEPHONE	SERVICE	327.04
06020	GREAT AMERICA LEASING CORP.	COPIER LEASE	185.00
05714	GREEN VALLEY AG & TURF	BATTERIES	1,378.43
05692	GRELL, MONICA	MEI SERVICES	413.18
04619	HASLER	METER RENTAL	247.50
04044	HAWKEYE INTERNATIONAL TRUCKS	PARTS	3,684.36
01301	HERRING REPORTING SERVICES	REPORTING SERVICES	112.75
01309	HEWLETT-PACKARD CO	EQUIPMENT	280.00
05219	HILLCREST CMHC, JACKSON COUNTY	SERVICES	760.80
04433	HINES & ASSOCIATES, % UNION BANK	ADMIN FEES	354.75
04294	HOME DEPOT CREDIT SERVICES	MATERIALS	122.99
03247	HOSTESS BRANDS, INC.	PROVISIONS	221.86
05355	HY-VEE PHARMACY 1281	PRESCRIPTIONS	192.06
04118	ILLOWA CULVERT & SUPPLY CO	CORRUGATED METAL PIPE	751.40
05758	INFORMATION REFERRAL &, ASSISTANCE SERVICES	RENT ASSISTANCE	375.00
04719	INTERSTATE POWER SYSTEMS, INC.	OUTSIDE LABOR	7,834.71
01440	IOWA AMERICAN WATER CO	SERVICE	369.18
01451	IOWA COMMUNITIES ASSURANCE, POOL	INSURANCE	251,274.56
01470	IOWA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	7,002.00
01495	IOWA MUNICIPALITIES WORKERS' COMP ASSOC	PREMIUMS	35,707.00
01510	IOWA STATE ASSOC. OF COUNTIES	MEMBERSHIP	4,750.00
04202	IOWA TELECOM	TELEPHONES	233.17
01529	IOWA TELECOM / WINDSTREAM	SERVICE	387.69
05035	IOWA TELECOM / WINDSTREAM	SERVICE	2,327.33
01557	JACKSON COUNTY SHERIFF	SHERIFF SERVICES	17.00
04613	JOHNSON CO MEDICAL EXAMINER	MEI SERVICES	1,829.66
01607	JOHNSON COUNTY SHERIFF	TRANSPORTATION	31.50
04749	KARS LEASING, LTD	CAR LEASE	496.11
05320	KELTEK INCORPORATED	VEHICLE EQUIPMENT	137.50
01657	KENDRICK GENERAL PEST CONTROL	EXTERMINATION	40.00
05234	KNESS, CHANCE	MILEAGE/MEALS REIMB	124.00
05633	KREITER, JENNY	MILEAGE REIMB	114.38
01719	KRIEGER'S OF DEWITT	VEHICLE MAINT	29.95
01731	KWIK TRIP INC	FUEL	673.67
06306	LBR PSYCHOLOGICAL CONSULTANTS, INC.	SERVICES	2,000.00

01780	LECTRONICS, INCORPORATED	SERVICE/REPAIRS	893.38
04618	LEMKE, ADAM	CLOTHING ALLOWANCE	150.00
01800	LEXIS-NEXIS	ONLINE SUPPORT	240.00
01818	LITTLE SHEPHERD CHRISTIAN, PRESCHOOL	STATE EMPOWERMENT	1,385.21
05669	LITTLE STARS PRESCHOOL	STATE EMPOWERMENT	250.00
01834	LOST NATION ELWOOD TELEPHONE	SERVICE	535.94
01850	LUTHERAN SERVICES IN IOWA	STATE EMPOWERMENT	35,054.52
01873	MADISON NATIONAL LIFE	PREMIUMS	401.93
06231	MAHASKA DRUG	PRESCRIPTIONS	213.68
01879	MAINSTAY SYSTEMS, INC.	MAINTENANCE	237.00
03591	MARTIN EQUIPMENT OF IA-IL, INC	BLADES	208,155.00
01917	MASTERCARD	JULY PAYMENT	980.28
01939	MCDONALD SUPPLY	MATERIALS	81.61
01945	MCELENEY MOTORS INCORPORATED	VEHICLE MAINT	6,077.20
05089	MCI	SERVICE	182.59
04444	MEDIACOM	SERVICE	99.95
01968	MEDICAL ASSOCIATES	SERVICES	356.00
01992	MERCY MEDICAL CENTER	SERVICES	2,025.00
05789	MICHAELS ENGINEERING, INC.	PROJECT EXPENSES	531.67
02015	MICROTEL INN & SUITES	LODGING	53.50
02017	MID AMERICAN ENERGY CO	SERVICE	1,855.93
03631	MID-AMERICA DIESEL SERVICE	PARTS	1,102.40
02028	MIDWEST BUSINESS PRODUCTS	COPY SERVICE	30.90
03641	MIDWEST BUSINESS PRODUCTS	COPIER MAINT	203.23
02045	MILES COOP TELEPHONE ASSN	SERVICE	188.26
05049	MOHR, KELLY	CLOTHING ALLOWANCE	150.00
03669	MOLO OIL COMPANY	DIESEL FUEL	20,616.74
02079	MORELAND, JOHN S.	EXPENSE REIMB	158.81
02102	MUNCK, MICHELLE R.	REPORTING SERVICES	6.50
02103	MUNICIPAL TRANSIT ADMINISTRATN	TRANSPORTATION	24.00
04556	MUSSMANN, MARK	MILEAGE REIMB	139.87
02130	NAPA AUTO PARTS	PARTS	37.66
02148	NAT'L PUBLIC EMPLOYER LABOR RELATIONS ASSOC	REGISTRATION	299.00
02156	NEBLUNG, NICHOLAS MARK	MEI SERVICES	991.85
05628	NORTHEAST COMMUNITY SCHOOL, DISTRICT	STATE EMPOWERMENT	1,963.22
02208	OBSERVER	SUBSCRIPTION/PUBLICATION	1,396.99
02214	OFFICE CENTER, THE	OFFICE SUPPLIES	203.97
04634	OFFICE MAX, INC.	SUPPLIES	948.22
05881	OSARO, ODUAH DANIEL, MD	STIPEND	500.00
02282	PARKER CASSIDY SUPPLY CO	SUPPLIES	7.97
02287	PATHWAYS LIVING CENTER	SERVICES	17,105.80
06304	PAYTOO HOUSING SOLUTIONS	RENT ASSISTANCE	325.00
02339	PETERSEN, DR. ERIC	MEI SERVICES	1,808.57
05392	PETERSEN, NATHAN	CLOTHING ALLOWANCE	150.00
03933	PHILLIPS 66	GASOLINE	233.46
02353	PILLERS AND RICHMOND	LEGAL REP	312.00
02358	PINNEY PRINTING COMPANY	OFFICE SUPPLIES	406.10
04653	PITNEY BOWES PURCHASE POWER	METERED POSTAGE	206.99
02381	POSTMASTER	BUSINESS REPLY ACCT	1,500.00
02397	PRAIRIE VIEW MANAGEMENT INC	SERVICES	3,848.25
02401	PREMIER LINEN & UNIFORM RENTAL	CLEANING SERVICE	77.08
03950	PRESTON READY MIX CO	ROCK	390.31
02404	PRESTON TELEPHONE CO	SERVICE	93.22
02413	PROPERTY MANAGERS INC	RENT ASSISTANCE	450.00
02458	QWEST	SERVICE	2,242.82
06302	QWEST	MAINTENANCE CONTRACT	6,355.29
02471	R & K OIL CORP.	FUEL	4,510.43
02467	R. H. A. SERVICE INC	EQUIPMENT LEASE	40.00
06307	RAMADA CONVENTION CENTER	LODGING	94.26
02465	RCM DATA CORPORATION	SUPPLIES	126.08
02553	RIVER CITY DISPOSAL LLC	DISPOSAL SERVICES	65.00
05473	RIVERFRONT TECHNOLOGY INC	TECH SUPPORT	1,340.00
02671	SCHOENAUER, KENNETH F.	LEGAL REP	102.00
06135	SCHROEDER, MELANIE, PATIENT ADVOCATE	ADVOCATE	187.44
02700	SCOTT COUNTY JUVENILE, DETENTION CENTER	DETAINMENT	700.00
02701	SCOTT COUNTY SHERIFF	SHERIFF SERVICES	57.00
06309	SHUCK, TIM L.	CONSULTANT	2,404.00
02745	SIDWELL COMPANY	SERVICES	900.00
02763	SKYLINE CENTER INCORPORATED	SERVICES	16,358.60
05078	SPAIN FARMS	WELL PLUGGING	400.00
02817	SPRINGDALE CEMETERY	SERVICEMEN'S GRAVE CARE	6,030.00
05465	SPRINT	SERVICE	551.29
02823	ST JAMES CATHOLIC CEMETERY ASN	SERVICEMEN'S GRAVE CARE	280.00
02834	ST. LUKE'S HOSPITAL	SERVICES	321.36
04861	ST. LUKE'S HOSPITAL	SERVICES	2,031.20
02839	ST. PATRICK'S CEMETERY ASSOC.	SERVICEMEN'S GRAVE CARE	430.00

02852	STASZEWSKI, ED	POSTAGE STAMPS	165.40
02857	STATE MEDICAL EXAMINER	MEI FEES	2,007.00
02871	STENERSON, BETTY	CLOTHING ALLOWANCE	150.00
02912	SUNSHINE PRESCHOOL & DAYCARE	STATE EMPOWERMENT	1,750.00
02928	SYSCO FOOD SERVICES OF IOWA	PROVISIONS/SUPPLIES	5,531.09
02936	TAILOR MAID, THE	UNIFORM REPAIR	12.00
03312	THEISEN'S OF DE WITT	BATTERIES	332.52
02963	THIEL MOTOR SALES	VEHICLE MAINT	283.58
02964	THILTGEN, DONALD	MILEAGE REIMB	20.00
03024	TRUE VALUE HARDWARE	PARTS	3.78
03358	TRUE VALUE HARDWARE	SIGN CREW TOOL	29.99
05209	VAN KEPPEL, SCOTT	L155	3,750.00
05314	VERA FRENCH CMH	SERVICES	384.56
03098	VERIZON WIRELESS	AIR CARD	346.34
03465	VERIZON WIRELESS	CELL PHONES	463.26
03114	VOGEL, BRENT	CLOTHING ALLOWANCE	150.00
03129	WAGNER PHARMACY	PRESCRIPTION ASSISTANCE	630.89
03165	WEE CARE FOR YOUNG PEOPLE, LLC	STATE EMPOWERMENT	150.00
06305	WELAND CLINIC LABORATORIES P C	MEDICAL SERVICES	6,380.00
03588	WENDLING QUARRIES INC	ROAD ROCK	134,082.51
03183	WEST PAYMENT CENTER	PUBLICATION	135.50
03244	WOLFE, JOHN J JR	LEGAL REP	132.00
03262	YWCA, CLINTON CHILDRENS' CTR.	FEDERAL EMPOWERMENT	7,601.67
		GRAND TOTAL	1,366,193.70
			0

FUND TOTALS RECAP

Fund	Expended	
0001	GENERAL BASIC	130,075.42
0002	GENERAL SUPPLEMENTAL	293,280.59
0010	MH-DD SERVICES FUND	179,049.57
0020	SECONDARY ROADS	614,080.65
0024	COUNTY RECORDER'S RECORDS MGMT	18,250.00
4000	EMERGENCY MANAGEMENT SERVICES	11,212.17
4010	E911	8,655.62
4100	COUNTY ASSESSOR	466.99
4102	CO ASSESSOR SPECIAL APPRAISER	2,404.00
4110	CITY ASSESSOR	5,708.25
4112	CITY ASSESSOR SPECIAL APPRAISER	1,186.13
5120	EMPOWERMENT GRANT - FEDERAL	23,076.50
5121	EMPOWERMENT GRANT - STATE	42,733.12
8000	ENTERPRISE FUND - ROCK CREEK	1,855.93
8500	CLINTON COUNTY BENEFIT TRUST	34,158.76
	GRAND TOTAL	1,366,193.70

The Board of Supervisors adjourned to meet on Monday, August 2, 2010.

Eric Van Lancker, County Auditor

Jill M. Davisson, Chairperson

-APPROVED-

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Chairperson

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County Auditor