## MARCH 4, 2024

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Irwin, Srp and George. Minutes from the previous meeting were read and approved.

9:00 A.M. Review Correspondence and Claims

Call to Order – Pledge of Allegiance

9:15 A.M. Formal Action & Motions

Claims Approval

## CONSENT AGENDA

Resolutions 2024-58 and 2024-59 were approved on the Consent Agenda:

#### RESOLUTION 2024-58

BE IT RESOLVED by the Clinton County Board of Supervisors that GLOKO, LLC doing business as Lucky Wife Wine Slushies, has electronically filed for a five-day Special Class C Retail Alcohol License at 1903 298<sup>th</sup> St., Calamus, with an effective date of April 24, 2024, and said application is hereby approved by the Clinton County Board of Supervisors.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Jim Irwin, Jr., Chairperson

# RESOLUTION 2024-59

WHEREAS, the listed Clinton County mobile home records have been purchased from mobile home dealer Scottsman Homes LLC and qualify for a property tax adjustment pursuant to Iowa Code section 435.23:

- CLH028670TN now owned by Garrett Drury and Ashton Mauderer qualifies for an adjustment of \$88.00.
- 1H1233 now owned by Jessica Patsches and Monica Reyes-Clemente qualifies for an adjustment of \$97.00.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that Mobile Home taxes for the above referenced parcels shall be adjusted in accordance with Iowa Code chapter 435.23 and the County Treasurer is hereby authorized to make adjustment to the Clinton County system accordingly.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Jim Irwin, Jr., Chairperson

MOTION by Supervisor Srp to assess the following 2024 billing assessment amounts to the respective Drainage Districts and the Board of Supervisors will allow waivers as indicated for these assessments:

DRAINAGE DISTRICT		AMOUNT LEVIED	WAIVER AMORTIZATION
DRAINAGE DISTRICT 8	MAIN	\$1,090.00	N/A
DRAINAGE DISTRICT 23	LATERAL 4	\$5.93	N/A
	TOTAL	\$1,095.93	

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Motion carried.

MOTION by Supervisor Srp to authorize the Chairperson to sign Utility Permit Number 9-53 for EI L&P. EI L&P plans to remove conduit and utility wire from County Bridge U-1238 and bore new cable under the river in conjunction with the County's plans to replace the bridge. The work will be within the county right-of-way, along 235<sup>th</sup> Street, located in Section 12, T81 R1E of Spring Rock Township.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Motion carried.

MOTION by Supervisor Srp to authorize the Chairperson to sign Utility Permit Number 9-54 for EI L&P. EI L&P plans to trench 1 inch inner-duct between 3 poles. The work will be within the county right-of-way, along 190<sup>th</sup> Street, located in Section 22, T82N R05E of Center Township.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Motion carried.

## **RESOLUTIONS**

The following resolution was presented and on motion approved:

## RESOLUTION 2024-60

BE IT RESOLVED that the Clinton County Board of Supervisors hereby orders the following appointment: Miles Benefited Fire District Board of Trustees (Term expires: Dec. 31, 2026) Gregg Mattheisen, Bryant, IA

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Jim Irwin, Jr., Chairperson

The following resolution was presented and on motion approved:

## RESOLUTION 2024-61

WHEREAS, the Clinton County Board of Supervisors has considered the bids received by the Iowa Department of Transportation (IDOT) on February 20, 2024, for a pavement rehabilitation project located on F-12 (220<sup>th</sup> St) from Z-24 (330<sup>th</sup> Ave) to Z-36 (380<sup>th</sup> Ave/Elvira), Project No. STP-S-C023(135)—5E-23; and

WHEREAS, the total amount of each bid was as follows:

Mathy Construction Company \$1,765,269.61

Manatt's Inc \$1,799,994.25

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, concurs in the IaDOT's recommendation that the contract for said work be awarded to the low bidder, as follows:

Mathy Construction Company \$1,765,269.61

BE IT FURTHER RESOLVED by the Board of Supervisors of Clinton County, Iowa, that, after receiving the necessary contract documents, including but not limited to, the contractor's bond and certificate of insurance, the County Engineer for Clinton County, Iowa, be and is hereby designated, authorized, and empowered on behalf of the Board of Supervisors of said County to execute the contracts in connection with the afore awarded construction project let through the DOT for this Clinton County.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes. Jim Irwin, Jr., Chairperson

The following resolution was presented and on motion approved:

## RESOLUTION 2024-62

WHEREAS, it is in the best interest of Clinton County to establish and review protocols from time to time; and WHEREAS, the Clinton County Risk Management Committee has recommended the County create a protocol to acquire and train staff on the administration of Naloxone on a voluntary basis; now

THEREFORE BE IT RESOLVED that the Clinton County Government Protocol for Naloxone is approved.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Jim Irwin, Jr., Chairperson

The following resolution was presented and on motion approved:

## **RESOLUTION 2024-63**

WHEREAS, it is required per Iowa Code 331.434 to set a time and place for a public hearing on the fiscal year 2024-2025 proposed property tax levies to allow taxpayers to present objections to or arguments in favor of said proposed tax levies; and

WHEREAS, it is required per Iowa Code 331.434 to set a time and place for a public hearing on the fiscal year 2024-2025 proposed budget to allow taxpayers to present objections to or arguments in favor of any part of the budget; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that a public hearing be conducted on Tuesday, March 26, 2024, at 10:00 a.m. in the Board of Supervisors Room, Clinton County Administration Building, 1900 N. Third Street, Clinton, Iowa, for the purpose to receive comments on the fiscal year 2024-2025 proposed property tax levies; and

BE IT FURTHER RESOLVED by the Board of Supervisors of Clinton County, Iowa, that a public hearing be conducted on Tuesday, April 9, 2024, at 10:00 a.m. in the Board of Supervisors Room, Clinton County Administration Building, 1900 N. Third Street, Clinton, Iowa, for the purpose to receive comments on the fiscal year 2024-2025 proposed budget; and

BE IT FURTHER RESOLVED that the County Auditor is hereby authorized to cause publications to be made of notices of the meetings in the official county newspapers and that such publication be not less than 10 nor more than 20 days before the date of the public meetings previously mentioned.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes. Jim Irwin, Jr., Chairperson

# DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker reviewed the Board's schedule, and they are still planning on not having a meeting the week of March 11. He said the City of Clinton has billed the County for its portion of the broadband fiber ring and that \$500,000 payment will be processed through the next bill day. He added he is hoping to get the annual audit RFP committee together this week to form a recommendation to the Board. Van Lancker said the ordinance to adopt the recodified County ordinances is not on this agenda as planned because he was waiting on a reply to a question he had sent the County Attorney last week. Van Lancker said the 28E agreement for the Clinton County Community Student Loan Assistance Program terminates on June 30, 2024, and he's reached out to the participating entities to gauge their interest in continuing or if any changes need to be made to the agreement. He added today is the first day for local candidates to file at his office to place their name on the June Primary Election ballot.

Supervisor Srp said there were good meetings in Des Moines last week with state legislators and other officials including the Homeland Security office about the Constellation radiological drills.

Chairman Irwin said the radiological drill at EMA on Tuesday was interesting. He said he heard from Representative Determann on Saturday that a bill passed out of the House that supports the four-lane Highway 30.

Supervisor George said there were very good discussions in Des Moines last week.

County Treasurer Dustin Johnson said so far 42% of property tax collections due have been collected. He said the end of the month for this year's collection will actually be April 2 to pay property tax without penalty due to the late Good Friday holiday.

County Human Resources Director Alexandria Ellison said she attended a Grow Clinton event to pair educators and local businesses to strengthen employee recruiting.

County EMA Director Chance Kness reported the temporary burn ban is still in place. He said the exit meeting with FEMA last week for the radiological drill went well and the preliminary report is it was a clean exercise, but more details are pending. He said he's still waiting to hear from FEMA on assistance from the January snow event.

#### DISCUSSION WITH POSSIBLE ACTION

County Farmland Lease Update: Van Lancker said he spoke with the tenants last week who asked about removing fence around the property as much of it was in disrepair. Van Lancker said he wanted to bring it to the Board as the lease is unclear about removing the fence. He said the contract calls for the tenant to keep the fence repaired. Van Lancker said he didn't think there was a problem removing the fence, but that was not mentioned in the contract. Srp said the fence had minimal value and was probably a hinderance to the operation of the land. Srp said he views this as an improvement.

MOTION by Supervisor Srp to allow the removal of the fence around the County leased farmland at the renter's expense.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes.

Motion carried.

FY25 Budget Discussion: County Budget Director Nicholas Manrique asked the Board about employees outside of the pay band for the published budget. He added the notice going out to taxpayers in accordance with new state law will show a double-digit decrease in property taxes but a vast amount of that decrease is from rollbacks ordered from the State.

The Board of Supervisors approved the following claims be allowed and check issued on the various funds in payment thereof:

Vendor	Payable Description	
ACCESS SYSTEMS LEASING	COPIER LEASE	\$444.7
ACCESS SYSTEMS LEASING ACCESS SYSTEMS LEASING AGCVANTAGE FS AIR CONTROL INC ALLIANT ENERGY AMAZON CAPITAL SERVICES INC AMERICAN HOME FINDING ASSOCIATION	COPIER LEASE DIESEL SERVICE CALL SERVICE SUPPLIES SERVICES TRAINING SCHOLARSHIPS SERVICES TIRE CHAINS HAND TOOL	\$556.6
AGVANTAGE FS	DIESEL	\$74,811.9
AIR CONTROL INC	SERVICE CALL	\$1,174.3
ALLIANT ENERGY	SERVICE	\$26,597.9
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$1,352.4
AMERICAN HOME FINDING ASSOCIATION	SERVICES	\$1,446.1
AMERICAN RED CROSS	TRAINING	\$2,294.0
ANDREW COMM SCHOOL DIST, LITTLE LEADERS PRESCHOOL	SCHOLARSHIPS	\$100.0
ARAMARK CHICAGO LOCKBOX	SERVICES	\$18,547.8
BARCO MUNICIPAL PRODUCTS INC	TIRE CHAINS HAND TOOL	\$7,224.0
BICE, KRISTEN		
BLAIN'S FARM & FLEET	SUPPLIES REPAIR PROJECT PROJECT PAYMENT SUPPLIES	\$123.4
BREDEKAMP SEAMLESS GUTTERS	REPAIR PROJECT	\$2,923.0
BURKE ELECTRIC	PROJECT PAYMENT	\$45,000.0
CAPITAL ONE	SUPPLIES	\$328.4
CARDINAL PRESCHOOL	SCHOLARSHIPS	\$200.0
DW GOVERNMENT LLC	ANNUAL MAINT	\$2,437.7
ENTURYLINK	SERVICE	\$564.7
ERTASITE LLC	SMOKE DETECTOR SERVICE CALL	
INTAS CORP NO 2	SHOP SUPPLIES	\$26.4
INTAS CORPORATION LOC 23M	SHOP SUPPLIES	\$1,465.8
CLINTON COUNTY AUDITOR	2024 ELECTION EVDENCEC	ć1F0 3
CLINTON COUNTY ENGINEER	EVDENCE DEIMAD	\$42.0
	EXPENSE REIMB PETTY CASH REIMB SERVICES SUPPLIES SALARY REIMB SUPPLIES CCRR SALT BRIDGE W0225 MEMBERSHIPS/DUES SERVICE CALL FUEL UTILITIES SLIPPLIES	\$82.5
LINTON COUNTY SHERIFF	CEDVICES	\$82.3 \$100.0
LINTON HUMANE SOCIETY	SERVICES	\$100.0
LINTON PRINTING CO INC	SUPPLIES	\$746.0
LINTON, CITY OF	SALARY REIMB	\$6,234.8
OAST TO COAST COMPUTER PRODUCTS INC	SUPPLIES	\$74.9
OMMUNITY ACTION OF EASTERN IA	CCRR	\$5,427.5
COMPASS MINERALS AMERICA INC	SALT	\$18,894.5
ONCRETE SERVICES K A K LLC	BRIDGE W0225	\$840.0
O CONSERVATION DIRECTORS ASSOC CORP# 184764	MEMBERSHIPS/DUES	\$40.0
AN'S OVERHEAD DOORS	SERVICE CALL	\$180.0
AVISON FUELS & OIL, LLC	FUEL	\$5,644.0
AVISSON TILING LLC	UTILITIES	\$75.0
ES MOINES STAMP MFG CO	SUPPLIES	\$34.0
EWITT PARKS & RECREATION COMMISSION	ROOM DEPOSIT	\$320.0
REWS, BRADLEY A	MEAL REIMB	\$52.8
AST CENTRAL DIST OF ASSESSORS	DUES	\$500.0
D MORSE CHEVROLET BUICK GMC NORTH	VEHICLE MAINT	\$76.0
OLEY, ASHLEY	MEI SERVICES	\$177.6
SALLAGHER BENEFIT SERVICES INC	TUTILITIES SUPPLIES ROOM DEPOSIT MEAL REIMB DUES VEHICLE MAINT MEI SERVICES SERVICES BOOTS NEW EQUIPMENT 00266	\$500.0
ALLS LLC	BOOTS	\$418.9
ATR OF CEDAR RAPIDS INC	NEW FOLLIPMENT 00266	\$152,284.2
ENESIS VNA & HOSPICE	SERVICES	\$22,446.9
O GREEN CLEANING SERVICE	SERVICES	\$1,670.0
OLLON BAIT & FISH FARM INC	SUPPLIES	\$373.0
RAINGER	PARTS	\$53.8 \$53.8
RAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	\$1,014.5
RAVES, CARRIE L		
· · · · · · · · · · · · · · · · · · ·	MILEAGE REIMB	\$148.7
REAT WESTERN SUPPLY CO	PARTS	\$319.4
ROW CLINTON	REGISTRATION	\$1,000.0
IAMILTON, COLE A	MEAL REIMB	\$42.2
IARRIS, AMANDA C	MEI SERVICES	\$77.3
IAWKEYE AREA COMMUNITY ACTION PROGRAM INC	HEAD START EXPANDED	\$2,913.9
IENDERSON PRODUCTS INC	NEW EQUIPMENT 00264B	\$17,599.3
HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES	\$2,028.1
HOME DEPOT CREDIT SERVICES	MATERIALS	\$655.8

HOMEDOWN PROPERTY SOLUTIONS, LIC			
ILLOWA PRODRIVE MARINE   BOAT REPAIR   \$2,538.56   IOWA ADRICA WATER CO   \$1,004   IOWA ADRICA SOCIATION   MEMBERSHIP   \$10,000   IOWA ADRICA SOCIATION   MEMBERSHIP   \$1,000   IOWA ADRICA SOCIATION   MEMBERSHIP   \$1,000   IOWA DEPT OF TRANSPORTATION   BIDICE REPAIR \$1,200   IOWA DEPT OF TRANSPORTATION   BIDICE REPAIR \$1,200   IOWA LOW ENDORGEMENT ACADEMY   SERVICES   \$47,000   IOWA LOW ENDORGEMENT ACADEMY   SERVICES   \$1,000   IOWA LOW ENDORGEMENT ACADEMY   SERVICES   \$1,000   IOWA LOW ENDORGEMENT ACADEMY   SERVICES   \$1,000   IOWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   IOWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   IOWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   IOWA STATE UNIVERSITY AMERICAN STATE OF THE ACADEMY   SERVICES   \$1,000   IOWA LOW ENDORGEMENT CO INC   FOR STATE OF THE ACADEMY   SERVICES   \$2,000   IOWA STATE UNIVERSITY AMERICAN STATE OF THE ACADEMY   SERVICES   \$2,000   IOWA LOW ENDORGEMENT CO INC   FOR STATE OF THE ACADEMY   SERVICES   \$2,000   IOWA LOW ENDORGEMENT CO INC   FOR STATE OF THE ACADEMY   SERVICES   \$2,000   IOWA LOW ENDORGEMENT CO INC   FOR STATE OF THE ACADEMY   SERVICES   \$2,000   IOWA LOW ENDORGEMENT CO INC   SERVICES   \$2,000   IOWA LOW ENDOR	HOMETOWN PROPERTY SOLUTIONS, LLC	RENT ASSISTANCE	\$200.00
IOWA AMERICAN WATER CO	HOWELL, ANTWAND	HBI REIMBURSEMENT	\$1,500.00
IOWA AMERICAN WATER CO	ILLOWA PRODRIVE MARINE	BOAT REPAIR	1 1
IOWAD ADER ASSOCIATION   MEMBERSHIP   \$100.00   IOWA DEPT OF PUBLIC SHEATH   \$547.85.50   IOWA PERSON INDUSTRIES   \$186.70   IOWA FIRST NUMBERSHY AMERICARP 4 H PROGRAM   \$510.75   IOWA STATE LUNNESSITY AMERICARP 4 H PROGRAM   \$10.75   IDWAS STATE UNDUSTRIES   \$186.70   IDWAS STATE UNDUSTRIES   \$186.70   IDWAS STATE UNDUSTRIES   \$19.20   IDWAS STATE UNDUSTRIES   \$19.20   IDWAS STATE UNDUSTRIES   \$19.20   IDWAS STATE UNDUSTRIES   \$19.20   IDWAS STATE UNDUSTRIES   \$10.20   IDWAS STATE UNDUSTRIES   \$19.20   IDWAS STATE UNDUSTRIES   \$10.20   IDWAS S		SERVICE	
IOWA DEPT OF PUBLIC HEATH   SERVICES   \$4,197.00   IOWA DEPT OF TRANSPORTATION   BRIDGE REPAIR K1531   \$74.153   IOWA DEPT OF TRANSPORTATION   BRIDGE REPAIR K1531   \$74.153   IOWA LAW INFORMEDIA CONTROL C		MEMBERSHIP	
IOWA DEPT OF PUBLIC SAFETY   TERMINAL BILLING   \$4,785.50   IOWA DEPT OF TRANSPORTATION   BRIDGE REPAIR IX 1531   \$73.50   IOWA LAW ENFORCEMENT ACADEMY   SERVICES   \$475.00   IOWA PIRKON NULTRIES   \$13.60   IOWA PIRKON NULTRIES   \$1.00   IOWA MOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA MOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA MOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR, CITO Y, LOW MOOR COMM CENTER   RENT/SEPOSIT   \$1.00   IOWA HOOR COMM CENTER   SERVICE   \$1.00			
IOWA DEPT OF TRANSPORTATION   SERVICES   \$47.53   IOWA LAWE ENDOCEMENT ACADEMY   SERVICES   \$47.50   IOWA PRISON INDUSTRIES   \$136.20   IOWA STATE UNIVESTITY AMERICORPS 4-H PROGRAM   ANNULL PIWMENT   \$1,355.20   IOWA STATE UNIVESTITY AMERICORPS 4-H PROGRAM   ANNULL PIWMENT   \$1,355.20   IOWA STATE UNIVESTITY AMERICORPS 4-H PROGRAM   ANNULL PIWMENT   \$1,355.20   IOWA STATE UNIVESTITY AMERICORPS 4-H PROGRAM   ANNULL PIWMENT   \$1,355.20   IOWA STATE UNIVESTITY AMERICAN   ANNULL PIWMENT   \$2,334.52   IOWA STATE UNIVESTITY AMERICAN   \$10.00   IOWA STATE UNIVESTITY AMERICAN	IOWA DEPT OF PUBLIC SAFETY		
IOWA LAW ENFORCEMENT ACADEMY   SERVICES   \$475.00   IOWA PRISON INDUSTRIES   SUPPLEY   S136.20   IOWA PRISON INDUSTRIES   SUPPLEY   S139.50   IOWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   EULPHPAYMENT   S1.975.00   IOWA PRISON INDUSTRIES   SUPPLEY   S2.975.00   IOWA PRISON INDUSTRIES   SUPPLEY   S2.934.52   IOWA CARL CHEVROLET INC   PARTS   S5.66.44   IOWA MORG CONTROL INC   PARTS   S5.90.00   IUTHERAN SERVICES   S4.973.00   IUTHERAN SERVICES   SERVICES   S4.973.00   INCHEDIALS PC   SERVICES   S5.90.00   INCHEDIAL			
IOWA PRISON INDUSTRIES   \$136.20   IOWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   ANNUL PAYMENT   \$1,975.00   IDWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   ANNUL PAYMENT   \$51,779.40   IDWA STATE UNIVERSITY AMERICORPS 4-H PROGRAM   ANNUA BUIDING PROJECT   \$58,179.40   IDWA STATE UNIVERSITY AMERICAN   \$6,967.20   IDWA STATE UNIVERSI			
IOWA STATE LUNIVERSITY AMERICORPS 4-H PROGRAM   ANNIUAL PAYMENT   51,975.00   15,907.00			
ISSAVY LIC   EQUIPMENT   59,1794   59,1794   59,1794   50,1604			
JOHNSON CONTROLS INC			
KAMPER KORNER LIC			
KARL CHEVROLET INC KINSS, CHANCE KINSS, CHAN			
KNESS, CHANCE KUNAU IMPLEMENT CO INC KWIK TRIP INC LOW MOOR, CITY OF, LOW MOOR COMM CENTER LOW MOOR CENTER LOW MOOR CENTER LOW MOOR COMM CENTER LOW MOOR CENTER LO			
MUNITARY INC.   FUEL   S1,026,96   LEONARDI MANUFACTURING INC   FUEL   S1,026,96   LEONARDI MANUFACTURING INC   SERVICES   S806.40   LOV MOOR, CTUP OF, LOW MOOR COMM CENTER   RENT/DEPOSIT   S250.00   LUTHERAN SERVICES IN IOWA INC   SERVICES   S106.40   LUTHERAN SERVICES IN IOWA INC   SERVICES   S17,30   MACHINE MALEY ELECTRIC COOPERATIVE   SERVICE   S1,077,35   MACHINE MATERIAL SERVICES   SERVICE   S1,077,36   MACHINE MATERIAL SERVICES   SERVICE   S1,077,36   MACHINE MATERIAL SERVICES   SERVICE   S1,077,36   MECHADOLIN COMMUNICATIONS CORP   SERVICE   S1,078,36   MEDIACOM COMMUNICATIONS CORP   SERVICE   S1,078,36   MEDIACOM COMMUNICATIONS CORP   SERVICE   S1,080,30   MENADOLIN COMMUNICATIONS CORP   SERVICE   S1,080,30   MIDWEST PARTIC LOWAPANIES INC   PARTS   S19,94   MIDWEST PARTIC LOWAPANIES INC   PARTS   S19,94   MIDWEST PARTIC LOWAPANIES INC   PARTS   S19,94   MIDWEST WHELL COMPANIES INC			
EWINT TRIP INC   STOCK   STO	•		
EDNARDI MANUFACTURING INC			
LOW MOOR, CITY OF, LOW MOOR COMM CENTER			' '
LUTHERAN SERVICES IN IOWA INC   NPP			
IVNCH DALLAS PC		•	
MACIOLOM, MARY E MACRUMENT VALLEY ELECTRIC COOPERATIVE MARTINE EQUIPMENT OF ILLINOIS INC MASTERCARD MATERICAD MATERI			
MAQUNETA VALLEY ELECTRIC COOPERATIVE   SERVICE   \$1,077.85   MARTIR FOLIMENT OF LILLIONS INC   FEB PAYMENT   \$1,1944.25   MAYER LONERGAN & ROLFES   SERVICES   \$5,056.00   MATER LONERGAN & ROLFES   SERVICES   \$10.00   MAYER LONERGAN & ROLFES   SERVICES   \$10.00   MCIC COMMUNICATIONS SERVICES   SERVICE   \$10.00   MCIL COMMUNICATIONS CORP   SERVICE   \$270.00   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.00   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.00   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.00   MENARO INC   MATERIALS   \$32.48   MEYER PEST CONTROL LLC   SERVICES   \$56.00   MENARO INC   MATERIALS   \$32.48   MEYER PEST CONTROL LLC   SERVICES   \$5.00.00   MIDMENT PARTH, IOWA PATCH   \$4.00   MIDWEST WHEEL COMPANIES INC   PARTS   \$1.00.90   MOTOROLAS OLUTIONS INC   PARTS   \$1.00.90   MOTOROLAS OLUTIONS INC   PARTS   \$1.00.90   PART SERVICES   \$5.00.00			
MARTIN EQUIPMENT OF ILLINOIS INC			
MASTERCAND         FEB PAYMENT         \$1,944.25           MAYER LONBERGAN & ROLFES         SERVICES         \$65.70           MCDOMALD SUPPLY/DIV OF HAJOCA         PARTS         \$147.30           MCI COMMUNICATIONS SERVICES         SERVICE         \$300.00           MEDIACRO MOMINICATIONS CORP         SERVICE         \$270.00           MENARD INC         MATERIALS         \$399.06           MENARD INC         MATERIALS         \$399.06           MENARD INC         MATERIALS         \$399.06           MEYER PEST CONTROL LIC         SERVICES         \$65.00           MIDAMERICAR DENERGY COMPANY         SERVICE         \$1,801.90           MIDWEST PATCH, JOWA PATCH         SAFETY         \$474.00           MIDWEST PATCH, JOWA PATCH         PARTS         \$1,933.11           MULGREW OLL         PARTS </td <td></td> <td>SERVICE</td> <td></td>		SERVICE	
MAYER LONERGAN & ROLES   \$65.70   MCDONALD SUPPLY/DIV OF HAIDCA   PARTS   \$147.30   MCI COMMUNICATIONS SERVICES   SERVICE   \$106.86   MEDAL & PARTS   \$127.30   MCI COMMUNICATIONS SERVICES   SERVICE   \$270.40   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.40   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.40   MENARD INC   MATERIALS   \$399.60   MENARD INC   MATERIALS   \$329.60   MENARD INC   SERVICE   \$1,000.70   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$1,000.70   MIDAMERICAN ENERGY COMPANY   SERVICE   \$1,000.70   MULIGREW DUL CONSULTIONS   SERVICE   \$1,000.70   MULIGREW DUL CONSULTANTS   SERVICES   \$1,000.70   PARTES SOULTIONS   SUPPLIES   \$1,000.70   PRESTON READY MIX CORP   SPOT ROCK   \$22.75   QCANALYTICAL SERVICES   \$2,000   PRECISION BUILDERS INC   PAY APP #4   \$3,166.07   PRESTON READY MIX CORP   SPOT ROCK   \$22.75   QCANALYTICAL SERVICES   \$100.00   PROTRUCK CENTER CO   PARTS OUTSIDE LABOR   \$1,077.23   RK GRAPHICS   TRUCK DECALS   \$1,000.70   RK DIRCH SERVICES   \$1,000.70   RK GRAPHICS   TRUCK DECALS   \$1,000.70   RK GRAPHICS   SERVICES   \$1,000.70   ROD TRUCK CENTER CO   PARTS OUTSIDE LABOR   \$1,000.70   ROD TRUCK CENTER CO   PARTS OUTSIDE LABOR   \$1,000.70   RK GRAPHICS   TRUCK DECALS   \$1,000.70   RK GRAPHICS   TRU	MARTIN EQUIPMENT OF ILLINOIS INC	BLADES	
MCDONALD SUPPLY/DIV OF HAJOCA   PARTS   \$147.30   MCI COMMUNICATIONS SERVICES   \$106.66   MEAD & HUNT   PROJECT PAYMENT   \$900.00   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.00   MENARD INC   MATERIALS   \$399.06   MATERIALS   \$399.06   MENARD INC   MENARD INC   \$680.00   MIDOMEST PATCH, IOWA PATCH   \$650.00   MIDOMEST PATCH, IOWA PATCH   \$474.00   MIDOMEST PATCH, IOWA PATCH   \$474.00   MIDOWEST PATCH   \$474.0	MASTERCARD	FEB PAYMENT	\$1,944.25
MCICOMMUNICATIONS SERVICES   \$100.86   MEAD & HUNT   PROJECT PAYMENT   \$900.00   MEDIACOM COMMUNICATIONS CORP   SERVICE   \$270.40   MENARD INC   MATERIALS   \$332.48   MEYER PEST CONTROL LLC   SERVICE   \$1,801.90   MENARD INC   MATERIALS   \$32.48   MEYER PEST CONTROL LLC   SERVICE   \$1,801.90   MIDWEST PATCH, JOWA PATCH   SAFETY   \$474.00   MIDWEST PATCH, JOWA PATCH   SAFETY   \$474.00   MIDWEST PATCH, JOWA PATCH   SAFETY   \$474.00   MIDWEST WHEEL COMPANIES INC   PARTS   \$159.94   MOTOROLA SOLUTIONS INC   PARTS   \$159.94   MOTOROLA SOLUTIONS INC   PARTS   \$127.93   PARTEK SOLUTIONS INC   PARTS   \$127.93   PARTEK SOLUTIONS   SUPPLIES   \$683.80   PEST CONTROL CONSULTANTS   SERVICES   \$480.00   PHESICAN SCLUNIC OF JOWA PC   SERVICES   \$480.00   PRESTION READY MIX CORP   SPOTA ROCK   \$222.75   COLONILY TINN   LOGGIN   STATE OF THE STATE OF TH	MAYER LONERGAN & ROLFES	SERVICES	\$65.70
MEDA B HUNT         \$900.00           MEDIACON COMMUNICATIONS CORP         SERVICE         \$270.40           MENARD INC         MATERIALS         \$399.06           MENARD INC         MATERIALS         \$322.48           MEYER PEST CONTROL LIC         SERVICES         \$15.00           MIDWEST PATCH, IOWA PATCH         SAFETY         \$470.00           MIOWEST PATCH, IOWA PATCH         SAFETY         \$470.00           MIOWEST PATCH, IOWA PATCH         PARTS         \$159.94           MOTOROLA SOLUTIONS INC         PARTS         \$833.11           MOTOROLA SOLUTIONS INC         PARTS         \$127.93           MOTOROLA SOLUTIONS         SUPPLIES         \$683.80           PARTE SOLUTIONS         SUPPLIES         \$683.80           PEST CONTROL CONSULTANTS         SERVICES         \$320.00           PESTOR READY MIX CORP         SERVICES         \$280.00           PRESTOR READY MIX CORP         SPOT ROCK         \$222.75           QC ANALYTICAL SERVICES LL         SERVICES         \$105.00           QUALITY INN         LODGING         \$210.00           REO TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,777.23           RIX DOWN         COPIER MAINT         \$130.37           RIX DOWN </td <td>MCDONALD SUPPLY/DIV OF HAJOCA</td> <td>PARTS</td> <td>\$147.30</td>	MCDONALD SUPPLY/DIV OF HAJOCA	PARTS	\$147.30
MEDIACOM COMMUNICATIONS CORP	MCI COMMUNICATIONS SERVICES	SERVICE	\$106.86
MENARD INC         MATERIALS         \$393.06           MEYER PEST CONTROL LLC         SERVICES         \$65.00           MIDAMERICAR ENERGY COMPANY         SERVICE         \$1,801.90           MIDWEST PATCH, IOWA PATCH         SAFETY         \$474.00           MIDWEST PATCH, IOWA PATCH         PARTS         \$159.94           MOTOROLA SOLUTIONS INC         PARTS         \$833.11           MOTOROLA SOLUTIONS INC         PARTS         \$833.11           MULICREW DILLOR         PARTS         \$127.93           PARTE SOLUTIONS         SUPPLIES         \$683.80           PEST CONTROL CONSULTANTS         SERVICES         \$45.00           PEST CONTROL CONSULTANTS         SERVICES         \$280.00           PRESTON READY MIX CORP         SPOT ROCK         \$222.75           OC ANALYTICAL SERVICES LLC         SERVICES         \$31.06.07           QC ANALYTICAL SERVICES LLC         SERVICES         \$100.00           RED TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,777.23           RK DIAON         COPIER MAINT         \$130.37           RK DAON         COPIER MAINT         \$130.37           RK DEADY         SERVICES         \$10.00           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIJEMENT REPAIR	MEAD & HUNT	PROJECT PAYMENT	\$900.00
MENERARD INC         MATERIALIS         \$32.48           MEYER PEST CONTROL LIC         SERVICES         \$65.00           MIDAMERICAN ENERGY COMPANY         SERVICE         \$1,801.90           MIDWEST FATCH, LOWA PATCH         SAFETY         \$474.00           MIDWEST WHEEL COMPANIES INC         PARTS         \$159.94           MOTOROLA SOLUTIONS INC         PARTS         \$159.94           MOTOROLA SOLUTIONS         SUPPLIES         \$683.80           PAR K MIDWEST INC         PARTS         \$583.11           PAR K MIDWEST INC         PARTS         \$583.80           PARTS COLLITORS         SERVICES         \$45.00           PREST CONTROL CONSULTANTS         SERVICES         \$583.80           PHYSICLANS CLINIC OF IOWA PC         SERVICES         \$2220.75           PRESTOR READY MIX CORP         SPOT ROCK         \$2227.75           COPALLYTICLAS SERVICES LLC         SERVICES         \$105.00           QUALITY INN         LODGING         \$210.00           RODO TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,772.3           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RNJ GAPHICS         TRUCK DECALS         \$1,142.00           RNJ GARENIC         SERVICES         \$305.00	MEDIACOM COMMUNICATIONS CORP	SERVICE	
MENERARD INC         MATERIALIS         \$32.48           MEYER PEST CONTROL LIC         SERVICES         \$65.00           MIDAMERICAN ENERGY COMPANY         SERVICE         \$1,801.90           MIDWEST FATCH, LOWA PATCH         SAFETY         \$474.00           MIDWEST WHEEL COMPANIES INC         PARTS         \$159.94           MOTOROLA SOLUTIONS INC         PARTS         \$159.94           MOTOROLA SOLUTIONS         SUPPLIES         \$683.80           PAR K MIDWEST INC         PARTS         \$583.11           PAR K MIDWEST INC         PARTS         \$583.80           PARTS COLLITORS         SERVICES         \$45.00           PREST CONTROL CONSULTANTS         SERVICES         \$583.80           PHYSICLANS CLINIC OF IOWA PC         SERVICES         \$2220.75           PRESTOR READY MIX CORP         SPOT ROCK         \$2227.75           COPALLYTICLAS SERVICES LLC         SERVICES         \$105.00           QUALITY INN         LODGING         \$210.00           RODO TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,772.3           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RNJ GAPHICS         TRUCK DECALS         \$1,142.00           RNJ GARENIC         SERVICES         \$305.00	MENARD INC	MATERIALS	\$399.06
MEYER PEST CONTROL LLC         SERVICES         \$1,801.90           MIDMAMERICAR NERGY COMPANY         SERVICE         \$1,801.90           MIDMEST PATCH, JOWA PATCH         SAFETY         \$474.00           MOTOROLA SOLUTIONS INC         PARTS         \$135.99           MOTOROLA SOLUTIONS INC         PARTS         \$833.11           MULGREW DIL CO         FUEL         \$1,073.06           P & K MIDWEST INC         PARTS         \$127.93           PARTEK SOLUTIONS         SUPPLIES         \$683.80           PEST CONTROL CONSULTANTS         SERVICES         \$45.00           PESTOR BEADY MIX CORP         SERVICES         \$45.00           PRESTOR READY MIX CORP         SPOT ROCK         \$222.75           QC ANALYTICAL SERVICES LLC         SERVICES         \$105.00           QUALITY INN         LOGGING         \$210.00           RKD DKON         COPER MAINT         \$13.03.7           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RK DKON         COPER MAINT         \$13.03.7           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RK DWON         COPER MAINT         \$13.03.7           RK DWON         COPER MAINT         \$1,303.7           RK DWON			
MIDMAERICAN ENRERY COMPANY         SERVICE         \$1,801.90           MIDWEST WHEEL COMPANIES INC         PARTS         \$15.99.44           MOTOROLA SOLUTIONS INC         PARTS         \$15.99.44           MULGREW OIL CO         FUEL         \$1,073.06           P. & KIDIWEST INC         PARTS         \$52.79.33           PARTS SOLUTIONS         SUPPLIES         \$683.80           PARTS SOLUTIONS         SUPPLIES         \$683.80           PARTS CONTROL CONSULTANTS         SERVICES         \$65.00           PEST CONTROL CONSULTANTS         SERVICES         \$65.00           PREST CONTROL CONSULTANTS         SERVICES         \$5.00           PREST CONTROL CONSULTANTS         SERVICES         \$3.06.00           PREST CONTROL ON PARTS CONTROL         SERVICES         \$1.00           QUALITY INN         LOGIONS         \$20.00           RED TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,177.23           RIS DATE CONTROL ON PARTS CONTROL CONT			
MIDWEST PATCH, IOWA PATCH   SAFETY   SA74.00			
MIDWEST WHEEL COMPANIES INC			
MOTOROLA SOLUTIONS INC	•		:
MULGREW OIL CO			:
P & K MIDWEST INC PARTEK SOLUTIONS SUPPLES SERVICES SERVI			
PARTEX SOLUTIONS			
PEST CONTROL CONSULTANTS			
PHYSICIANS CLINIC OF IOWA PC   PRECISION BUILDERS INC   PRESCION READY MIX CORP   PRECISION BUILDERS INC   PRESTON READY MIX CORP   PRESTON READY MIX CORP   PRESTON READY MIX CORP   SPOT ROCK   \$222.75   CC ANALYTICAL SERVICES LLC   QUALITY INN   LODGING   \$210.00   RDO TRUCK CENTER CO   PARTS OUTSIDE LABOR   \$1,777.23   RK DIXON   COPIER MAINT   \$130.37   RK GRAPHICS   TRUCK DECALS   \$1,142.00   RNJS DISTRIBUTION INC   SERVICE   \$71.00   ROGIS, DAVID GLEN   MEI SERVICES   \$163.59   SCOTT, COUNTY OF - FININEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SECRETARY OF STATE   NOTARY RENEWAL   \$30.00   SIRCHIE ACQUISITION COMPANY LLC   SUPPLES   \$204.05   SIRCHIE ACQUISITION COMPANY LLC   SUPPLES   \$204.05   SOENISSEN, ALIAN L   MEA REIMB   \$22.60   SPARKS, KENNIE   MEA REIMB   \$45.67   STATE HYGIENIC LABORATORY   \$587VICES   \$195.00   TANDEM TIRE & AUTO SERVICE INC   VEHICLE MAINT   \$28.99   THEISEN'S OF DE WITT INC   PARTS   \$1,163.68   TRIS STOP PUEL   FUEL   FUEL   \$333.52.31   TRUCK COUNTRY OF IOWA   PARTS   \$1,275.94   UNIFORM DEN INC   UNIFORMS   \$1,275.517   UNIFORM DEN INC   UNIFORMS   \$1,275.517   UNIFORM DEN INC   UNIFORM DEN INC   SERVICE   \$388.64   VERIZON WIRELESS   SERVICE   \$388.64   VERIZON WIRELESS   SERVICE   \$388.64   VERIZON WIRELESS   SERVICE   \$325.25   VANGUARD APPRAÍSALS INC   SERVICE   \$321.05   VERLOS NORMANICIAL LEASING INC   SHABED COPIER   \$321.05   VERLOS RABAGO INMANICIAL LEASING INC   SHABED COPIER   \$321.05   VERLOS RABAGO INMANICIATIONS INC   SERVICES   \$321.05   VANGUARD APPRAÍSALS INC   SERVICE   \$321.05   VANGUARD APPRAÍSALS INC   SERVICE   \$321.05   VANGUARD APPRAÍSALS INC   SERVICE   \$321.05   VANGUARD APPRAÍSALS INC   SERVICES   \$321.05   VANGUARD APPRAÍSALS INC   SERVICES   \$321.05   VANGUARD APPRAÍSALS			
PRESCISION BUILDERS INC         \$A, 31,66.07           PRESTON READY MIX CORP         \$POT ROCK         \$222.75           QC ANALYTICAL SERVICES LLC         \$ERVICES         \$105.00           QUALITY INN         LODGING         \$210.00           RD OT RUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,777.23           NK DIXON         COPIER MAINT         \$130.37           RK GRAPHICS         TRUCK DECALS         \$1,412.00           RNJ DISTRIBUTION INC         \$ERVICE         \$71.00           ROGIS, DAVID GLEN         MEI SERVICES         \$163.59           SCOTT, COUNTY OF -ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SECRETARY OF STATE         NOTARY RENEWAL         \$30.05           SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SHANNON FLOORING         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$25.60           SPARKS, KENNIE         MEAL REIMB         \$35.73           THEISER'S OF DE WITT INC         PARTS         \$1,63.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.52 <td></td> <td></td> <td></td>			
PRESTON READY MIX CORP         \$POT ROCK         \$222.5 S           QC ANALYTICAL SERVICES LLC         SERVICES         \$105.00           QUALITY INN         LODGING         \$210.00           RK DIXON         COPIER MAINT         \$130.37           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RNJS DISTRIBUTION INC         SERVICE         \$71.00           ROGIS, DAVID GLEN         MEI SERVICES         \$163.59           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SECRETARY OF STATE         NOTARY RENEWAL         \$30.00           SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SIRCHIE ACQUISTION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$45.67           STATE HYGEINIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.90           THEISEN'S OF DE WITT INC         PARTS         \$1,406.25           TULINE INC         UNIFORMS         \$1,755.41           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.22           VERDOLING QUARRIES INC         SE			
OC ANALYTICAL SERVICES         \$105.00           QUALITY INN         LODGING         \$210.00           RDO TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,777.23           NK DIXON         COPIER MAINIT         \$130.37           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RNJS DISTRIBUTION INC         SERVICE         \$71.00           ROGIS, DAVID GLEN         MEI SERVICES         \$163.59           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SECRETARY OF STATE         NOTARY RENEWAL         \$30.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENISSEN, ALIAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIRINIC LABORATORY         SERVICES         \$195.00           THEISEN'S OF DE WITT INC         PARTS         \$16.00           THEISEN'S OF DE WITT INC         PARTS         \$1,406.25           UINIE INC         SUPPLIES         \$12,175.17           US CELLULAR         SERVICE         \$52.25           VERIZON WIRELESS         SERVICE         \$22.487.53			' '
DOGING   S210.00   DO TRUCK CENTER CO   PARTS OUTSIDE LABOR   \$1,777.23   RK DIXON   COPIER MAINT   \$130.37   RK GRAPHICS   TRUCK DECALS   \$1,142.00   ROGIS, DAVID GLEN   MEI SERVICES   \$163.59   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$836.25   SCOTT, COUNTY OF - ENGINEER'S OFFICE   EQUIPMENT REPAIR   \$830.00   SIRCHIE ACQUISITION COMPANY LLC   SUPPLIES   \$204.05   SIRCHIE ACQUISITION COMPANY LLC   SUPPLIES   \$204.05   SOENKSEN, ALLAN L   MEA REIMB   \$45.67   STATE HYGIENIC LABORATORY   SERVICES   \$195.00   THEISEN'S OF DE WITT INC   PARTS   \$1,163.68   THISTOP FUEL   FUEL   \$335.22   TRUCK COUNTRY OF IOWA   PARTS   \$1,406.25   ULINE INC   UNIFORMS   \$1,755.17   US CELLULAR   SERVICE   \$52.25   TRUCK COUNTRY OF IOWA   UNIFORMS   \$1,755.17   US CELLULAR   SERVICE   \$52.25   SERVICE   \$52.26   SERVI			
RDO TRUCK CENTER CO         PARTS OUTSIDE LABOR         \$1,777.23           RK DIXON         COPIER MAINT         \$130.37           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RNJS DISTRIBUTION INC         SERVICE         \$71.00           ROGIS, DAVID GLEN         MEI SERVICES         \$163.59           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SCERETARY OF STATE         NOTARY RENEWAL         \$30.00           SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,460.25           UNIFORMS         \$12,755.41         \$12,60.25           VARGUAR			:
RK DIXON         COPIER MAINT         \$130.37           RK GRAPHICS         TRUCK DECALS         \$1,142.00           RNJS DISTRIBUTION INC         SERVICE         \$71.00           ROGIS, DAVID GLEN         MEI SERVICES         \$163.59           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SECRETARY OF STATE         NOTARY RENEWAL         \$30.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SOENKSEN, ALLAN L         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,663.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,466.25           UINFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$22.25           VANGUARD APPRAISALS INC         SERVICE         \$38.886.40           VERIZON WIRELESS         SERVICE         \$38.886.40           VERLIZ FARGO FINANCIAL LEASING INC         SHAR			
RK GRAPHICS RNJS DISTRIBUTION INC ROGIS, DAVID GLEN ROGIS, DAVID GLEN ROGIS, DAVID GLEN RESERVICES S163.59 SCOTT, COUNTY OF - ENGINEER'S OFFICE EQUIPMENT REPAIR S236.25 SCRETARY OF STATE NOTARY RENEWAL S30.00 SHANNON FLOORING SIRCHIE ACQUISITION COMPANY LLC SUPPLIES SOENKSEN, ALLAN L MEAL REIMB S22.60 SPARKS, KENNIE MEAL REIMB S22.60 SPARKS, KENNIE MEAL REIMB S22.60 SPARKS, KENNIE STATE HYGIENIC LABORATORY SERVICES S195.00 TANDEM TIRE & AUTO SERVICE INC THEISEN'S OF DE WITT INC PARTS SILISEN'S OF DE WITT INC PARTS SILISEN'S OF DE WITT INC SUPPLIES S12.175.94 UNIFORM DEN INC UNIFORMS S12.175.94 UNIFORM DEN INC UNIFORMS S12.75.17 US CELLULAR SERVICES S28.86.40 VERIZON WIRELESS VOGEL, BRENT M MILEAGE REIMB S22.80 WELLS FARGO FINANCIAL LEASING INC WENDLING QUARRIES INC SERVICE SERVICE SERVICE SUPPLIES S12.175.94 WILLSON & PECHACEK PLC WILLSON & SCHICLE WILLSON & PECHACEK PLC WINDSTREAM IOWA COMMUNICATIONS INC SERVICE SERVICE SERVICE SERVICE SERVICE SUPPLIES S12.150 WINDSTREAM IOWA COMMUNICATIONS INC SERVICE SERVICE SERVICE SERVICE SOBRESS S1.25 WILLSON, MICHAEL J WILLSON & PECHACEK PLC SERVICES S91.25 WILLSON, MICHAEL J WILLSON & SCHICLE SERVICE SERVICE SERVICE SERVICE SERVICE SOBRESS S1.755.17 US CELLULAR SCHICLE SERVICE	RDO TRUCK CENTER CO	PARTS OUTSIDE LABOR	
RNIS DISTRIBUTION INC ROGIS, DAVID GLEN ROGIS, DAVID GLE ROGIS, DA	RK DIXON		
ROGIS, DAVID GLEN         MEI SERVICES         \$163.59           SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$836.25           SECRETARY OF STATE         NOTARY RENEWAL         \$30.00           SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRICK COUNTRY OF IOWA         PARTS         \$1,406.25           UINE INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VERIZON WIRELESS         SERVICE         \$388.64           VERIZON WIRELESS         SERVICE         \$848.63           WOGEL, BRENT M         MILEAGE REIMB         \$298.82           WENDLING QUARRIES INC         ROCK SALT         \$44.911.05           WENDLING QUARRIES INC         PA	RK GRAPHICS	TRUCK DECALS	\$1,142.00
SCOTT, COUNTY OF - ENGINEER'S OFFICE         EQUIPMENT REPAIR         \$38.6.25           SECRETARY OF STATE         NOTARY RENEWAL         \$30.00           SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         UNIFORMS         \$1,755.79           UNIFORMS         \$1,755.79           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$388.63           VGELL FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WELLS FARGO FINANCIAL LEASING INC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTAN	RNJS DISTRIBUTION INC	SERVICE	
SECRETARY OF STATE         NOTARY RENEWAL         \$30.00           SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           UNIFORM DEN INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VERIZON WIRELESS         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$582.25           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT <td>ROGIS, DAVID GLEN</td> <td>MEI SERVICES</td> <td>\$163.59</td>	ROGIS, DAVID GLEN	MEI SERVICES	\$163.59
SHANNON FLOORING         ADMIN BUILDING PROJECT         \$10,285.00           SIRCHIE ACQUISITION COMPANY LLC         SUPPLIES         \$204.05           SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.69           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.28           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         UNIFORMS         \$1,775.91           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICE         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         ROCK SALT         \$48,318.54           WILLSON, MICHAEL J         RENT ASSISTANCE         \$31.00           WINDSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$32.00           VEROX FINANCIAL SERVICES LLC	SCOTT, COUNTY OF - ENGINEER'S OFFICE	EQUIPMENT REPAIR	
SIRCHIE ACQUISITION COMPANY LLC	SECRETARY OF STATE	NOTARY RENEWAL	\$30.00
SIRCHIE ACQUISITION COMPANY LLC	SHANNON FLOORING	ADMIN BUILDING PROJECT	\$10,285.00
SOENKSEN, ALLAN L         MEAL REIMB         \$22.60           SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$12,775.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARDA PPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VGEL, BRENT M         MILEAGE REIMB         \$229.82           WELLS FARGO FINANCIAL LEASING INC         ROCK SALT         \$48,318.54           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICES         \$91.25           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         \$126.052.10         \$711.592.15           FUIL         \$324,583.27<	SIRCHIE ACQUISITION COMPANY LLC	SUPPLIES	\$204.05
SPARKS, KENNIE         MEAL REIMB         \$45.67           STATE HYGIENIC LABORATORY         SERVICES         \$195.00           TANDEM TIRE & AUTO SERVICE INC         YEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           RIR STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$12,775.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$328.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$320.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$320.00           VEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           VWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           O002 GENERAL	SOENKSEN, ALLAN L	MEAL REIMB	\$22.60
STATE HYGIENIC LABORATORY         \$195.00           TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARDA PPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICES         \$38,886.40           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$321.05           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES SERVICES         \$204.70         \$200.00           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$20.00           Turd         \$126,052.10         \$321.50		MEAL REIMB	\$45.67
TANDEM TIRE & AUTO SERVICE INC         VEHICLE MAINT         \$26.99           THEISEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$591.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         SERVICE         \$22,55		SERVICES	
THISSEN'S OF DE WITT INC         PARTS         \$1,163.68           TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           VEROX FINANCIAL SERVICES LC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         \$126,052.10         \$71,592.15           Fund         \$22,487.53         \$20           0001 GENERAL BASIC         \$12,6052.10         \$71,5		VEHICLE MAINT	
TRI STOP FUEL         FUEL         \$335.23           TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$1,715.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$522.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$2298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILLSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$210.00           Fund         SERVICE         \$321.50           SERVICE SASIC         \$22,487.53           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27	THEISEN'S OF DE WITT INC		
TRUCK COUNTRY OF IOWA         PARTS         \$1,406.25           ULINE INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICE         \$848.63           VOEEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         SERVICE         \$22,487.53           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$711,592.15           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$004           0004 EASTERN IOWA MENTAL HEALTH REGION         \$334,588.54         \$400      <			
ULINE INC         SUPPLIES         \$12,175.94           UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         \$126,052.10         \$200.00           0001 GENERAL BASIC         \$126,052.10         \$200.00           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$200.00           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$40.01           0011 RURAL SERVICES			
UNIFORM DEN INC         UNIFORMS         \$1,755.17           US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON, & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         \$126,052.10         \$711,592.15           0002 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$003           0002 GENERAL SUPPLEMENTAL         \$22,587.50         \$40.01           00011 RURAL SERVICES BASIC         \$22,559.50         \$40.01           0001 RURAGERNICY MANAGEMENT SERVICES         \$8,399.77         \$40.01			' '
US CELLULAR         SERVICE         \$52.25           VANGUARD APPRAISALS INC         SERVICES         \$38,886.40           VERIZON WIRELESS         SERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         Expense Amount         \$711,592.15           0001 GENERAL BASIC         \$126,052.10         \$700.00           0002 GENERAL SUPPLEMENTAL         \$127,643.27         \$40.01           0001 RURAGERNI WANAGEMENT HEALTH REGION         \$40.01         \$40.01           0011 RURAL SERVICES BASIC         \$22,559.50         \$334,588.54           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$40.01			
VANGUARD APPRAISALS INC         \$ERVICES         \$38,886.40           VERIZON WIRELESS         \$ERVICE         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         Expense Amount         \$711,592.15           Fund         \$126,052.10         \$200.00           O001 GENERAL BASIC         \$126,052.10         \$200.00           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$200.00           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$200.00           0011 RURAL SERVICES BASIC         \$22,559.50         \$334,588.54           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$4010			
VERIZON WIRELESS         \$848.63           VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         Expense Amount         \$711,592.15           Fund         \$22,487.53         \$70.00           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$711,592.15           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$7004           0001 REASTERN IOWA MENTAL HEALTH REGION         \$22,559.50         \$334,588.54           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$4010         \$12,102.55           4100 COUNTY ASSESSOR         \$39,950.65         \$120         \$27,87.68           5200 CLINTON COUNTY BENEFIT TRUST<			
VOGEL, BRENT M         MILEAGE REIMB         \$298.82           WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         Expense Amount         \$711,592.15           Fund         \$126,052.10         \$200.00           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$711,592.15           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$7004           0004 EASTERN IOWA MENTAL HEALTH REGION         \$334,588.54         \$4001           0011 RURAL SERVICES BASIC         \$22,559.50         \$8,399.77           0002 SECONDARY ROADS         \$334,588.54         \$400           4000 EMERGENCY MANAGEMENT SERVICES         \$39,950.65 <t< td=""><td></td><td></td><td></td></t<>			
WELLS FARGO FINANCIAL LEASING INC         SHARED COPIER         \$211.05           WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         Grand Total:         Expense Amount           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$711,592.15           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$126,052.10           0004 EASTERN IOWA MENTAL HEALTH REGION         \$40.01         \$40.01           0011 RURAL SERVICES BASIC         \$22,559.50         \$334,588.54           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77           4010 E911         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65           5120 SCHOOL READY         \$25,411.33           5121 EARLY CHILDHOOD IOWA <t< td=""><td></td><td></td><td></td></t<>			
WENDLING QUARRIES INC         ROCK SALT         \$48,318.54           WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$711,592.15           Fund         ST20,000         \$711,592.15           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$127,643.27         \$711,592.15           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$120,002           0004 EASTERN IOWA MENTAL HEALTH REGION         \$22,487.53         \$120,002           0020 SECONDARY ROADS         \$334,588.54         \$120,002           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$101,012.55           4100 COUNTY ASSESSOR         \$39,950.65         \$121,012.55           5120 SCHOOL READY         \$25,411.33         \$27,477.68           5121 EARLY CHILDHOOD IOWA         \$2,787.68         \$500.00           9999 TREASURY MANAGEMENT FUND         \$15			
WILLSON & PECHACEK PLC         SERVICES         \$91.25           WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         Grand Total:         Expense Amount           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$200.30           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$200.00           0011 RURAL SERVICES BASIC         \$22,559.50         \$20.00           0020 SECONDARY ROADS         \$334,588.54         \$40.01           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$401 E911         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65         \$5120 SCHOOL READY         \$25,411.33           5121 EARLY CHILDHOOD IOWA         \$2,787.68         \$500.00           9999 TREASURY MANAGEMENT FUND         \$500.00			
WILSON, MICHAEL J         RENT ASSISTANCE         \$350.00           WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         Grand Total:         Expense Amount           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$003           003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$126,052.10           0011 RURAL SERVICES BASIC         \$40.01         \$40.01           0012 SECONDARY ROADS         \$334,588.54         \$400           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$401 E911         \$1,012.55         \$100           4100 COUNTY ASSESSOR         \$39,950.65         \$121 EARLY CHILDHOOD IOWA         \$2,787.68         \$50.00           9999 TREASURY MANAGEMENT FUND         \$500.00         \$999 TREASURY MANAGEMENT FUND         \$159.22			
WIMACTEL INC         PAY PHONE         \$91.50           WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE         \$321.50           XEROX FINANCIAL SERVICES LLC         COPIER LEASE         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         Grand Total: Expense Amount         \$711,592.15           0001 GENERAL BASIC         \$126,052.10         \$711,592.15           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$200.00           003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$120.00           0011 RURAL SERVICES BASIC         \$22,559.50         \$22,559.50           0020 SECONDARY ROADS         \$334,588.54         \$400           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$401         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65         \$512           5120 SCHOOL READY         \$25,411.33         \$5121 EARLY CHILDHOOD IOWA         \$2,787.68           8500 CLINTON COUNTY BENEFIT TRUST         \$500.00         \$999 TREASURY MANAGEMENT FUND         \$159.22			
WINDSTREAM IOWA COMMUNICATIONS INC         SERVICE COPIER LEASE SUCH SUCH SUCH SERVICES LLC         \$321.50           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$204.70           Fund         Grand Total: Expense Amount Expense Amount         \$711,592.15           0001 GENERAL BASIC         \$126,052.10         \$712,6052.10           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$200.00           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$127,643.27           0004 EASTERN IOWA MENTAL HEALTH REGION         \$40.01         \$40.01           0011 RURAL SERVICES BASIC         \$22,559.50         \$22,559.50           0020 SECONDARY ROADS         \$334,588.54         \$4000           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$4010 E911         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65         \$5120 SCHOOL READY         \$25,411.33           5121 EARLY CHILDHOOD IOWA         \$2,787.68         \$500.00           9999 TREASURY MANAGEMENT FUND         \$500.00			
XEROX FINANCIAL SERVICES LLC         COPIER LEASE SCHOLARSHIPS         \$204.70           YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         Expense Amount         \$711,592.15           0001 GENERAL BASIC         \$126,052.10         \$126,052.10           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$200.00           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$200.00           0004 EASTERN IOWA MENTAL HEALTH REGION         \$40.01         \$40.01           0011 RURAL SERVICES BASIC         \$22,559.50         \$22,559.50           0020 SECONDARY ROADS         \$334,588.54         \$400           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$410         \$911         \$50.00           5120 SCHOOL READY         \$25,411.33         \$512         \$25,411.33         \$512           5120 SCHOOL READY         \$25,411.33         \$512         \$27,787.68         \$500.00           8500 CLINTON COUNTY BENEFIT TRUST         \$500.00         \$999         TREASURY MANAGEMENT FUND         \$159.22			
YWCA, CLINTON CHILDRENS' CENTER         SCHOLARSHIPS         \$200.00           Fund         Grand Total: Expense Amount         \$711,592.15           0001 GENERAL BASIC         \$126,052.10         \$22,487.53           0002 GENERAL SUPPLEMENTAL         \$22,487.53         \$22,487.53           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27         \$60.01           0011 RURAL SERVICES BASIC         \$40.01         \$40.01           0020 SECONDARY ROADS         \$334,588.54         \$400           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77         \$401         \$911         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65         \$5120         \$5,411.33         \$5121 EARLY CHILDHOOD IOWA         \$2,787.68         \$500.00         \$999 TREASURY MANAGEMENT FUND         \$159.22			
Fund         Grand Total: Expense Amount         \$711,592.15           0001 GENERAL BASIC         \$126,052.10           0002 GENERAL SUPPLEMENTAL         \$22,487.53           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27           0004 EASTERN IOWA MENTAL HEALTH REGION         \$40.01           0011 RURAL SERVICES BASIC         \$22,559.50           0020 SECONDARY ROADS         \$334,588.54           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77           4010 E911         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65           5120 SCHOOL READY         \$25,411.33           5121 EARLY CHILDHOOD IOWA         \$2,787.68           8500 CLINTON COUNTY BENEFIT TRUST         \$500.00           9999 TREASURY MANAGEMENT FUND         \$159.22			
Fund         Expense Amount           0001 GENERAL BASIC         \$126,052.10           0002 GENERAL SUPPLEMENTAL         \$22,487.53           0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)         \$127,643.27           0004 EASTERN IOWA MENTAL HEALTH REGION         \$40.01           0011 RURAL SERVICES BASIC         \$22,559.50           0020 SECONDARY ROADS         \$334,588.54           4000 EMERGENCY MANAGEMENT SERVICES         \$8,399.77           4010 E911         \$1,012.55           4100 COUNTY ASSESSOR         \$39,950.65           5120 SCHOOL READY         \$25,411.33           5121 EARLY CHILDHOOD IOWA         \$2,787.68           8500 CLINTON COUNTY BENEFIT TRUST         \$500.00           9999 TREASURY MANAGEMENT FUND         \$159.22	YWCA, CLINTON CHILDRENS' CENTER		
0001 GENERAL BASIC       \$126,052.10         0002 GENERAL SUPPLEMENTAL       \$22,487.53         0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)       \$127,643.27         0004 EASTEN IOWA MENTAL HEALTH REGION       \$40.01         0011 RURAL SERVICES BASIC       \$22,559.50         0020 SECONDARY ROADS       \$334,588.54         4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			\$711,592.15
0002 GENERAL SUPPLEMENTAL       \$22,487.53         0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)       \$127,643.27         0004 EASTERN IOWA MENTAL HEALTH REGION       \$40.01         0011 RURAL SERVICES BASIC       \$22,559.50         0020 SECONDARY ROADS       \$334,588.54         4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)       \$127,643.27         0004 EASTERN IOWA MENTAL HEALTH REGION       \$40.01         0011 RURAL SERVICES BASIC       \$22,559.50         0020 SECONDARY ROADS       \$334,588.54         4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
0004 EASTERN IOWA MENTAL HEALTH REGION       \$40.01         0011 RURAL SERVICES BASIC       \$22,559.50         0020 SECONDARY ROADS       \$334,588.54         4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
0011 RURAL SERVICES BASIC       \$22,559.50         0020 SECONDARY ROADS       \$334,588.54         4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
0020 SECONDARY ROADS       \$334,588.54         4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22		•	
4000 EMERGENCY MANAGEMENT SERVICES       \$8,399.77         4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
4010 E911       \$1,012.55         4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
4100 COUNTY ASSESSOR       \$39,950.65         5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
5120 SCHOOL READY       \$25,411.33         5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22			
5121 EARLY CHILDHOOD IOWA       \$2,787.68         8500 CLINTON COUNTY BENEFIT TRUST       \$500.00         9999 TREASURY MANAGEMENT FUND       \$159.22		\$39,950.65	
8500 CLINTON COUNTY BENEFIT TRUST         \$500.00           9999 TREASURY MANAGEMENT FUND         \$159.22		\$25,411.33	
9999 TREASURY MANAGEMENT FUND \$159.22			
Grand Total: \$711,592.15	9999 TREASURY MANAGEMENT FUND		
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Roll Call: George: Yes; Srp: Yes; Irwin: Yes.	Motion carried.
I, Eric Van Lancker, Clinton County Auditor, do hereby of presented to the Clinton County Board of Supervisors on the	certify this to be a complete and accurate list of all claims is date. Signed: Eric Van Lancker, Clinton County Auditor
The Board of Supervisors adjourned to meet on Tue session.	esday, March 5, 2024 at 9:00 a.m. to participate in a training
Eric Van Lancker, County Auditor -APPR	Jim Irwin, Jr., Chairperson OVED-
County Auditor	Chairperson