#### AUGUST 19, 2024

The Board of Supervisors of Clinton County, Iowa, met at the Clinton County Law Center, Clinton, IA. 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 2024-218 through 2024-222 and one (1) Motion were approved on the Consent Agenda:

#### **RESOLUTION 2024-218**

WHEREAS, the Clinton County Emergency Management Coordinator has accepted the resignation of James Pfieffer, Medical Examiner Transporter, effective August 6, 2024.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be an is hereby authorized to stop issuance of biweekly paychecks on the General Basic Fund, Emergency Management, to James Pfieffer, after his last day of employment on August 6, 2024.

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

## **RESOLUTION 2024-219**

WHEREAS, the Medical Examiner of Clinton County has determined the need for a Clinton County Medical Examiner Investigator; and

WHEREAS, the Board of Supervisors has determined Medical Examiner Transporter and former contracted Medical Examiner Investigator Ashley Foley to be qualified and appropriate to be transferred and appointed as a Clinton County Medical Examiner Investigator; now

THEREFORE BE IT RESOLVED; by the Board of Supervisors of Clinton County, Iowa that Ashley Foley is transferred and appointed as a Clinton County Medical Examiner Investigator who will receive the following:

- 1. A flat rate of \$200 per call. An hourly rate of \$26.00 for work greater than 6 hours with EMA approval.
- 2. Mileage reimbursement per the County policy.
- 3. An hourly rate of \$26.00 for training or for justifiable work at the discretion of EMA.

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

Jim Irwin, Jr., Chairperson

## **RESOLUTION 2024-220**

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:

- R26341 now owned by Ashton Spittler qualifies for an adjustment of \$194.00.
- 1HP03295 now owned by Madison Shoultz qualifies for an adjustment of \$114.00.
- INFLT55A70702AU13 now owned by Denise Burmeister for an adjustment of \$148.00.
- 11259505 now owned by Maggie and Brandon Archer qualifies for an adjustment of \$178.00.

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

## **RESOLUTION 2024-221**

WHEREAS, the Iowa Legislature in 2014 overwhelmingly passed the HBI Act, known as Home Base Iowa, which is a one-of-a-kind program assisting veterans and transitioning service members from active duty military to civilian life; and

WHEREAS, the Home Base Iowa program private-public partnership provides a high-level of commitment and resources for our veterans, transitioning service members and their families; and

WHEREAS, the program offers countless resources to help veterans and their families with education and in transitioning to a new community with focused support and individuals who want to help; and

WHEREAS, Clinton County, Iowa, became a Home Base Iowa Community Partner through formal action on March 8, 2016; and offers an incentive to veterans locating to Clinton County; now

WHEREAS, Clinton County, Iowa, offers incentives through Home Base Iowa to veterans who qualify through formal action on April 11, 2016; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors awards Gregory Blount the amount of \$1,500.00 for the qualified reimbursement for a home purchase closing cost; and

BE IT FURTHER RESOLVED that the Clinton County Auditor be authorized to pay the claim in the amount of \$1,500.00 to Gregory Blount from the General Basic Miscellaneous Fund.

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

#### RESOLUTION 2024-222

BE IT RESOLVED by the Clinton County Board of Supervisors that Midnight Farm, has electronically filed for an eight-month Special Class C Liquor License with a tentative effective date of September 4, 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

MOTION by Supervisor Srp to authorize the Chairperson to sign Utility Permit Numbers 8-67, 8-68, and 8-69 for Alliant Energy's proposed work. The work will consist of boring new duct along 220<sup>th</sup> Street and retiring existing overhead line, verifying J-Boxes have 25kV arresters and replacing fuses, and boring additional duct under 220<sup>th</sup> Street. The work will be located within the county right-of-way in Sections 32 and 33, T82N R06E, and Sections 04 and 05, T81N R06E of the Hampshire Township.

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

#### RESOLUTIONS

The following resolution was presented and on motion approved:

#### **RESOLUTION 2024-223**

WHEREAS, the Iowa Department of Transportation has adopted Administrative Rule 761-Chapter 164, which created the Traffic Safety Improvement Plan (TSIP) to allow for funding to be provided to local jurisdictions for eligible traffic safety improvements; and

WHEREAS, Clinton County has determined that providing mountable solar flashing beacons on the stop signs located at the Elvira four-way intersection of F-12 (220<sup>th</sup> St) and Z-36 (380<sup>th</sup> Ave) will improve safety for the traveling public and residents of Elvira; and

WHEREAS, Clinton County recommends a TSIP application be submitted to the Iowa Department of Transportation for possible reimbursement of safety funds of the above-mentioned traffic-control devices; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa that Todd Kinney, County Engineer of Clinton County, Iowa, be and is hereby designated, authorized, and empowered on behalf of the Board of Supervisors of said County to submit a TSIP Application to the Iowa Department of Transportation for mountable solar flashing beacons; and

BE IT FURTHER RESOLVED by the Board of Supervisors of Clinton County, Iowa that the chairperson be authorized to sign the grant application and should funding be awarded that Clinton County will assume responsibility and ensure proper maintenance of any new or improved installations.

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

Jim Irwin, Jr., Chairperson

The following resolution was presented and on motion approved:

# RESOLUTION 2024-224

WHEREAS, on March 11, 2021, President Biden signed the \$109 trillion American Rescue Plan Act (ARPA) which included the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide state, local and tribal governments with the resources needed to respond to the pandemic and its economic effects; and

WHEREAS, on January 6, 2022, the Treasury issued final rules for the SLFRF program including authorization for counties to allocate up to \$10,000,000 of their total SLFRF allocation as lost revenue to spend on government services; and

WHEREAS, Clinton County applied for and has received both tranches of the funds for the American Rescue Plan Act totaling \$9,018,289, and

WHEREAS, based on the final rules from the US Department of Treasury, the following amounts are reallocated as stated below:

PROJECT	OFFICE/DEPARTMENT	ESTIMATED (PMC, CONTENION)
		(INC. CONTINGENCY)
Removal of budget for the Reimbursement for	Public Health	From \$26,550 to \$0
Clinic Time in January, February and March of		(decrease of \$26,550)
2022, originally approved in Resolution 2022-53		
Removal of budget for a Courthouse X-Ray	Building	From \$65,000 to \$0
Machine/Metal Detector, originally approved in	Maintenance/Sheriff	(decrease of \$65,000)
Resolution 2022-53		
Removal of budget for a Payee Software System,	Community Assistance	From \$7,000 to \$0
originally approved in Resolution 2022-53		(decrease of \$7,000)
Removal of budget for Updating the County Master	Planning/Zoning	From \$30,000 to \$0
Plan, originally approved in Resolution 2023-87		(decrease of \$30,000)
Reduction of budget from the Purchase of Various	Conservation	From \$200,000 to \$150,000
Vehicles and Equipment, as originally approved in		(decrease of \$50,000)

Resolution 2022-286		
Reduction of budget from the Active Shooter	Sheriff	From \$75,000 to \$65,750
Trainings, as originally approved in Resolution		(decrease of \$9,250)
2022-286 and amended in 2023-87		
Reduction of budget from Electrical Upgrades at	Conservation	From \$71,875 to \$4,400
Sherman Park, as originally approved in Resolution		(decrease of \$67,475)
2022-286		
Increase in Budget of Grand Mound Office	Conservation	From \$420,000 to \$461,225
Renovations and Roof		(increase of \$41,225)
Allocate County's apportionment of Local	Building Maintenance	Move \$100,000 from
Assistance and Tribal Consistency Fund (LATCF)		LACTF to ARPA Fund for
money toward ARPA Project of Administration		use on ARPA Project of
Building's Windows and Entryway		Administration Building's
		Windows and Entryway
Increase in Budget of Administration Building's	Building Maintenance	From \$2,040,000 to
Windows and Entryway, as approved in 2022-286		\$2,254,050 (increase of
		\$214,050)

BE IT RESOLVED that the Clinton County Board of Supervisors endorses the reallocation of American Rescue Plant Act Funds for the items listed above and authorizes the Auditor to make these payments as they are presented.

Discussion on motion to authorize the Chairman to sign the Hometown Pride contract: Hometown Pride coach Frances Boggus reviewed activity that has been taking place in cities in Clinton County through the Hometown Pride program. Chairman Irwin said this program has been extended to get some cities started up and he's starting to look at cuts in the County budget and he's not comfortable with the \$40,000 level of funding.

MOTION by Supervisor Srp to authorize the Chairman to execute the contract between the County and the Keep Iowa Beautiful Hometown Pride program.

Roll Call: George: Yes; Srp: Yes; Irwin: No. Motion carried.

## **GENERAL PUBLIC**

Judy Buntemeyer, Goose Lake, said she did more research about the outdoor siren system and found an article about leadership. She said public safety shouldn't be a divisive issue. She said it is about responsibility. She said taxpayers pay taxes to be protected. She said the Board took a vote three days before taxpayers knew about the issue.

# DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker said the Board does not traditionally meet the week of Labor Day which is coming up soon. He reminded them they will have two meetings next week on Monday and the meeting with Planning and Zoning on Wednesday.

Supervisor Srp said the Conservation Department worked on a news release with the County Attorney's Office about the Square app being hacked.

Chairman Irwin said he met with Grow Clinton and MercyOne hospital officials last week and they have a better feeling about what is happening at the hospital. He said hospital officials will give a presentation to the CCJCC on Tuesday.

Supervisor George said she and Kness have provided several presentations to city councils around the County about outdoor warning sirens. She added they are also planning to have three informational sessions about the siren system.

County Treasurer Dustin Johnson said property tax statements should hit the mailboxes by this week. He said his staff should be at full staff next week in time for the tax payments.

Sheriff Bill Greenwalt said it will be a busy weekend around the County with a couple of town festivals. He reminded the public that school will be starting this week and early next week and asked the public to be aware of that and to be safe on the roads. He said his office will increase patrol for the first week of school. He said there was a situation in the northern part of the County looking for a lost dog.

EMA Director Chance Kness said the siren system discussion has been covered. He said they are working on the three informational sessions and will have those dates soon. He said the radiological exercise conducted last week went well.

# **DISCUSSION WITH POSSIBLE ACTION**

Administration Building Project Update: Van Lancker and Irwin said the steel work on the entry started and it was reported the HVAC contractor has stepped up their work. Johnson said countertops for the Treasurer's Office are ordered and dry wall is almost complete.

County Health Benefits Open Enrollment; County HR Director Alexandria Ellison reviewed statistics from the latest County employee health benefits open enrollment.

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

Vendor BUILDER BEE CONSTRUCTION	Payable Description CDBG REIMB	Payment Amoun \$148,580.00
EAST CENTRAL INTERGOVERNMENTAL ASSOC	CDBG REIMB	\$148,580.00
END CENTRE INTERIOR VERTIFICATION CONTRACTOR OF CENTRAL INTERIOR VERTIFICATION CONTRACTOR OF CENTRAL INTERIOR CONTRACTOR OF	Grand Total:	\$165,274.0
Fund	Expense Amount	,
0040 MISC. GRANTS	\$165,274.00	
Grand Total:	\$165,274.00	
Vendor	Payable Description	Payment Amoun
ACCESS SYSTEMS LEASING ADNEY, AMY	COPIER LEASE MILEAGE REIMB	\$1,033.44 \$101.8
ADVANCED CORRECTIONAL HEALTHCARE INC	SERVICES	\$20,493.0
AGVANTAGE FS	FUEL	\$45,315.4
ALLIANT ENERGY	SERVICE	\$6,233.80
ALLTEST INC	DRUG TEST	\$120.00
ALTORFER INC	FILTERS PARTS	\$1,554.6
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$50.8
ANDERSON SAND & GRAVEL CO	ROCK	\$6,866.2
ANDOVER, CITY OF ARAMARK CHICAGO LOCKBOX	UTLITIES SERVICES	\$99.0 \$17,561.7
AT DISPOSAL	SERVICES	\$530.0
AT&T MOBILITY NATIONAL ACCOUNTS LLC	CELL PHONES	\$1,982.7
AYTES, JON	HBI REIMB	\$2,050.0
B & W CONTROL SPECIALISTS	@SPRAYING SERVICES	\$24,024.9
BAITMASTER+	MATERIALS	\$69.0
BALDWIN NASHVILLE TELEPHONE CO INC	SERVICE	\$111.9
BAUER BUILT INC	TIRES AND TUBES	\$6,082.0
BECKWITH COMMERCIAL ROOFING	PROJECT PAYMENT MILEAGE REIMB	\$16,336.0 \$120.6
BERGERT, DALE H BINNS & STEVENS EXPLOSIVES INC	DUST CONTROL	\$46,197.9
BLAIN'S FARM & FLEET	SUPPLIES	\$346.5
BOWMAN, DAVID M	RAD OFFICER	\$351.0
BREEZY POINT - CLINTON LLC	@RENT ASSISTANCE	\$200.0
BURKE, PHILIP F	OIL	\$2,155.0
BURNS, NANCY J	MILEAGE REIMB	\$27.0
CALAMUS, CITY OF	UTILITIES	\$104.0
CALHOUN-BURNS & ASSOCIATES INC	CONSULTANT FEE	\$350.5
CAMANCHE, CITY OF CAPITAL SANITARY SUPPLY CO INC	@RAD TRAINING REIMB SUPPLIES	\$120.0 \$262.5
CARR MOWING	GROUNDS CARE	\$296.0
CDW GOVERNMENT LLC	EQUIPMENT	\$17,152.8
CENTURYLINK	SERVICE	\$7,954.6
CINTAS CORPORATION LOC 23M	SHOP SUPPLIES	\$1,009.3
CLINTON COUNTY AREA SOLID WASTE AGENCY	SERVICES	\$10.0
CLINTON COUNTY SHERIFF	@RAD TRAINING REIMB	\$30.0
CLINTON HERALD	PUBLICATIONS	\$1,507.6
CLINTON PROPERTIES LLC	RENT ASSISTANCE	\$800.0
CLINTON, CITY OF COMELEC SERVICES INC	RENT EQUIPMENT	\$18,607.2 \$52.9
CONCRETE SERVICES INC	BRIDGE P1821	\$720.0
CTI	EQUIPMENT/INSTALLATION	\$6,449.7
CULLIGAN OF CLINTON	SERVICES	\$485.2
DAN'S OVERHEAD DOORS	REPAIR SERVICE	\$3,900.0
DAVISON FUELS & OIL, LLC	FUEL	\$7,887.2
DAVISSON TILING LLC DBA TOTAL SEPTIC SERVICE	SERVICE CALL	\$989.1
DAVISSON WELL & WATER	@PARTS	\$248.9
DELMAR, CITY OF DENCO HIGHWAY CONSTRUCTION CORP	UTILITIES	\$82.5 \$18,015.0
DENTONS DAVIS BROWN PC	MUDJACKING @SERVICES	\$6,545.0
DEWITT, CITY OF	@UTILITIES	\$377.3
DOWNTOWN AUTO CLINIC	VEHICLE MAINT	\$82.9
E J VOGGENTHALER CO	BRIDGE P1821	\$7,985.1
EASTERN IOWA CONSERVATION FOUNDATION LTD	@LOST NATION SHED	\$10,000.0
EASTERN IOWA LIGHT & POWER COOPERATIVE	SERVICE	\$1,724.8
ED MORSE CHEVROLET BUICK GMC NORTH	VEHICLE MAINT	\$206.8
EHREDT, ANDRA L	MILEAGE REIMB	\$379.5
ELECTRONIC SERVICES SYSTEM EVERSON, ERIN E	@MAINT/SUPPORT MEI SERVICES	\$1,849.0
F&B COMMUNICATIONS INC	SERVICES	\$8.0 \$515.5
GALLS LLC	UNIFORM ACCESSORIES	\$201.3
GASSER TRUE VALUE	PARTS	\$13.9
GENESIS VNA & HOSPICE	@SERVICES	\$119,452.9
GEO-COMM INC	MAINT/SOFTWARE SUPPORT	\$11,451.0
GERDES NORTHEND AUTO LLC	VEHICLE MAINT	\$250.0
GOLLON BAIT & FISH FARM INC	SUPPLIES	\$915.5
GOOSE LAKE, CITY OF	UTLITIES	\$72.0
GRAINGER	SUPPLIES	\$259.4
GRAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	\$2,835.6
GREAT WESTERN SUPPLY CO HAACK LAWN CARE LLC	SUPPLIES GOUNDS CARE	\$97.9 \$1,574.0
HAMEN LAVVIN CANE LLC	GOOINDS CAVE	Ş1,5/4.U

HABBIS, AMANDAC   MILEGOR REMOR   \$5.70			
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HENDERSON PRODUCTS INC HOMG EPPOT CREDT SERVICE HOUSEN HEAVY EQUIPMENT LIC HOME DEPOT CREEDT SERVICE HOUSEN HEAVY EQUIPMENT LIC HOUSEN SERVICE AS 944-10 HUSUNIN SERVICE AND PLUMBING SERVICE CALL S103-00 INWCA PREMIUMS S1951-00 INWA SINC INC HOME SERVICE S1950-00 INWA SINC INC HOME SERVICE S1950-00 INWA SERVICE S1950-00 INWA SERVICE S1950-00 INWA SERVICE S1950-00 INWA DEPAT MENT OF TRANSPORTATION OWA DEPT OF PUBLIC HEALTH STATE MEDICAL EXAMINER INC AND SERVICE S1950-11 INC AND SERVICE INC AND SERVICE S1950-11 INC AND SERVICE S1			•
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IMWCA	HOUSBY HEAVY EQUIPMENT LLC	OUTSIDE SERVICE	\$944.10
INDUS MIS INC			
INTERSTATE ALL BATTERY CENTER			
IOWA AMERICAN WATER CO         SERVICE         \$995.11           IOWA DEPT OF PUBLIC HEALTH STATE MEDICAL EXAMINER         GESERVICES         \$5,073.37           IOWA STATE ASSOCIATION OF COUNTIES         REGISTRATION         \$250.00           I AS SENDEAVORS LIC         FUE         \$210.01           IOWA STATE ASSOCIATION OF COUNTIES         REGISTRATION         \$250.00           I OND FUER FINANCIAL         SUPPILLS/PARTS         \$91.51           KARLAS, DANIEL B         GROUND LEASE         \$50.00           KINNEY TRUCKING LIC         CONTRACT         \$4,626.98           KINNEY TRUCKING LIC         GUTHER ERMOVAL         \$800.00           KURALJ IMPLEMENT CO INC         EQUIPMENT REPAIR         \$111.60           KURALJ IMPLEMENT CO INC         EQUIPMENT REPAIR         \$111.60           KURALJ IMPLEMENT CO INC         EQUIPMENT REPAIR         \$11.10           LOST NATION, CITY OF         UTILITIES         \$23.70           LOST NATION, CITY OF         UTILITIES         \$11.42           LOST NATION, CITY OF         UTILITIES         \$13.42           LOST NATION, CITY OF         SERVICE         \$17.00           LUBBEN, LUKE L         SERVICE         \$17.00           LUBREN, LUKE L         SERVICE         \$17.00			·
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KINNEY TRUCKING LIC         BOCK CONTRACT         \$4,626.98           KUTERS TRES ESRIVICE LIC         GTREE REMOVAL         \$800.00           KUNAUI IMPLEMENT CO INC         EQUIPMENT REPAIR         \$111.66           KUNAUI IMPLEMENT CO INC         PARTS         \$33.27           KUPFER, INCOLE M         RAD OFFICER         \$210.00           LUTTA MELL & PUMP CORP         SERVICE CALL         \$2,207.00           LECTRONICS INC         ALARM SERVICE         \$917.50           LECTRONICS INC         ALARM SERVICE         \$973.08           LOST NATION, CITY OF         UTILITIES         \$11.42           LONG AND	•		·
KUNALI IMPLEMENT CO INC         EQUIPMENT REPAIR         \$11.66           KUNALI IMPLEMENT CO INC         PARTS         \$33.27           KUPFER, NICOLE M         RAD OFFICER         \$210.00           LATTA WELL & PUMP CORP         SERVICE CALL         \$2,707.00           LECTRONICS INC         ALARM SERVICE         \$917.50           LOST NATION, CITY OF         UTILITIES         \$11.42           LOST NATION, CITY OF         UTILITIES         \$11.42           LOST NATION, CITY OF         UTILITIES         \$13.73           LUSON STAILON         SERVICE         \$737.08           LUBBEN, LURE L         ØEXPENSE REIMB         \$53.40           LYONS FILLING STATION         \$15.00           MAIL SERVICES         \$887/CES         \$2,373.79           MANTATIS INC         MI GROUT         \$77.05.8           MASTERCARD         ALI GROUT         \$77.05.8           MASTERCARD         ALI GROUT         \$77.05.8           MASTER LONGRAB & ROLFES         SERVICES         \$58.40           MEER, RANDALL M         MILLIAGE REIMB         \$94.74           MEER, RANDALL M         MILLIAGE REIMB         \$94.74           MEER, CANDALL MEAR SOLLE         \$589.02           MEER, CANDALL MEAR SOLLE         <	KINNEY TRUCKING LLC	-	
KUNALI IMPLEMENT CO INC         PARTS         \$33.27           KUPFER, NICOLE M         RAD OFFICER         \$210.00           LATTA WELL & PUMP CORP         SERVICE CALL         \$2,707.00           LECTRONICS INC         ALARM SERVICE         \$917.50           LOST NATION, CITY OF         UTILITIES         \$11.42           LOST NATION, CITY OF         UTILITIES         \$13.14           LOST NATION, CITY OF         UTILITIES         \$31.40           LUSE ILL         @EXPENSE REIMB         \$53.40           LUNDS FILLING STATION         TRANSPORTATION         \$15.00           MAIL SERVICES LLC         SERVICES         \$2,373.79           MASTERCARD         AUG PAYMENT         \$14.604.00           MAYET LONERGAN & ROLFES         SERVICES         \$55.40           MEIR, RANDALL M         MILEAGE REIMB         \$94.74           MENARDI INC         SUPPLIES         \$55.20           MEYER PEST CONTROL LLC         SERVICES         \$710.00           MEYER PEST CONTROL LLC         SERVICES         \$100.00           MIDWEST WHEEL COMPANIES INC         PARTS         \$28.50           MIDWEST WHEEL COMPANIES INC         PARTS         \$2.80           MIJOSA SERVICES         \$10.00         \$10.00		_	•
KUPFER, NICOLE M         SAD OFFICER         \$2,707.00           LECTRONICS INC         ALARM SERVICE         \$2,707.00           LECTRONICS INC         ALARM SERVICE         \$917.50           LOST NATION, CITY OF         UTILITIES         \$11.42           LOST NATION, CITY OF         UTILITIES         \$13.72           LUSONS PLLING STATION         \$58.00         \$58.00           MAIL SERVICES         \$58.00         \$2,373.79           MANIL SERVICES         \$58.00         \$6.237.73           MANATES INC         MI GROUT         \$7.730.58           MASTERCARD         ALIG PAYMENT         \$14,604.00           MAYER LONERGAN & ROLFES         \$58.40           MEICE, RANDALL M         MILEAGE REIMB         \$94.74           MERCYONE CLINTON NORTH HEALTH PLAZA         \$58.00         \$59.52           MERCYONE CLINTON NORTH HEALTH PLAZA         \$58.00         \$10.00           MIDAMERICAN EL COMPANY         AREA LIGHTING         \$50.04           MIDAMERICAN EL COMPANIS INC         PARTS         \$28.45           MINEYER PEST CONTROLLIC         \$58.00         \$10.00           MINEYER PLAST COMPARY         AREA LIGHTING         \$50.04           MIYE SALA ALIGA SALA SALA SALA SALA SALA SALA SALA SA			
LATTA WELL & PUMP CORP  LECTRONICS INC  LOST NATION, CITY OF  LOST NATION, CITY OF  LOST NATION, CITY OF  LUST NATION ELWOOD TELEPHONE  SERVICES  STAR OF STAR ON STAR O			·
LECTRONICS INC         ALARM SERVICE         \$917.50           LOST NATION, CITY OF         UTILITIES         \$11.42           LOST NATION, CITY OF         UTILITIES         \$13.72           LUSON STAILUNG STATION         \$15.00         \$15.00           MAIL SERVICES         \$584/CES         \$2,373.79           MAIL SERVICES         \$684/CES         \$2,373.79           MAIL SERVICES         \$684/CES         \$2,373.79           MANTET INC         MI GROUT         \$7,705.89           MASTERCARD         ALIG BAYMENT         \$14,600.00           MAYER LONERGAN & ROLFES         \$584.00           MEER, RANDALM         MILEGER ERIBB         \$93.74           MEEVARD INC         SUPPLIES         \$959.26           MERCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$510.00           MIRCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$50.26           MIRCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$50.26           MIRCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$50.20           MIRCY STRAKMISSION & SALTON REPAIR         AREA LICHTING         \$50.07           MIDAMERICAN PRINCEY COMPANY         AREA LICHTING         \$50.07           MILOWES WHEEL COMPANIES INC         PARTS SERVI	· · · · · · · · · · · · · · · · · · ·		•
LOST NATION-ELWOOD TELEPHONE         SERVICE         \$737.08           LUBBER, LUKE L         @EXPENSE RIBINB         \$334.00           LUNDS FILLING STATION         TRANSPORTATION         \$15.00           MAIL SERVICES         \$2,373.73           MANTER LONGES         SERVICES         \$2,373.73           MAYER LONGRIGAN & ROLFES         SERVICES         \$384.00           MEIER, RANDALL M         MILEAGE REIMB         \$94.74           MENARD JING         SUPPLIES         \$595.62           MENCONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$100.00           MEYER PEST CONTROL LLC         SERVICES         \$100.00           MIDMARRICAN ENERGY COMPANY         AREA LIGHTING         \$50.74           MIDWEST WHEEL COMPANIES INC         PARTS         \$285.74           MIJES EAST RANSMISSION & AUTO REPAIR         PARTS SERVICE         \$5.90.40           MYS EAST RANDOO         FUEL         \$12,466.90           MYSON CORP         CALENDARS         \$225.11           NULIGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRIST ELITR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00			
LUBBEN, LUKE L         ©EXPENSE REIMB         \$53.40           LYONS FILLING STATION         \$51.50           MAIL SERVICES LLC         SERVICES         \$2,373.79           MANATTS INC         MIJ GROUT         \$7,730.58           MAYER LONERGAN & ROLFES         SERVICES         \$58.40           MEIER, RANDALL M         MILEAGE REIMB         \$9.74           MENER, RANDALL M         MILEAGE REIMB         \$9.59.26           MERCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$710.00           MEYER PEST CONTROL LLC         SERVICES         \$105.00           MIDMEST WHEEL COMPANIES INC         PARTS         \$105.00           MISCES TRANSINSSION & AUTO REPAIR         PARTS SERVICE         \$5.59.45           MULIGREW OIL CO         FUEL         \$359.05           MULIGREW OIL CO         FUEL         \$12,46.05           MULIGREW OIL CO         FUEL         \$12,46.05           MULIGREW OIL CO         FUEL         \$12,487.68           NAPAD AUTO PARTS - 2725         PRTS FLTR SHP TOOL         \$2,487.68           NAPEL ALL         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$374.22           ORIGIA DESIGN CO         PROJECT PAYMENT         \$15,469.5 <td>LOST NATION, CITY OF</td> <td>UTILITIES</td> <td>\$11.42</td>	LOST NATION, CITY OF	UTILITIES	\$11.42
LYONS FILLING STATION MAIL SERVICES S.23.73.79 MAINATTS INC MAISTERICES MASTERCARD MAYER LONERGAN & ROLFES MASTERCARD MAYER LONERGAN & ROLFES SERVICES S.58.40 MAILER, RANDALL M MILERGE REIMB S.94.74 MEIER, RANDALL M MILERGE REIMB S.94.74 MEIER, RANDALL M MILERGE REIMB S.95.26 MERCYONE CLUNTON NORTH HEALTH PLAZA SERVICES S.950.26 MERCYONE CLUNTON NORTH HEALTH PLAZA SERVICES S.105.00 MIDAMERICAN ENERGY COMPANY AREA LIGHTING MIDWEST WHEEL COMPANIES INC MIDWEST WHEEL COMPANIES INC MIDWEST WHEEL COMPANIES INC MIDWEST WHEEL COMPANIES INC MISSEAST RANSMISSION & AUTO REPAIR MYS EAST REPAIR MYS EAST RANSMISSION & AUTO REPAIR MYS EAST REPAIR MYS EAST RANSMISSION & AUTO REPAIR MYS EAST RANSMISSION MYS EAST RANSMISSION & AUTO REPAIR MYS EAST RANSMISSION MYS EAST RANS			•
MAIL SERVICES 1.2, 373.79 MANATTS INC MAY GROUT 5, 73.05 MASTERCARD MAVER LONERGAN & ROLFES MEIER, RANDALL M MILEAGE REIMB MELY MENARD INC SUPPLIES MENARD INC MEYER PEST CONTROL LLC SERVICES MILLAGE REIMB	•	•	•
MANATER NC         MJ GROUT         \$7,730.88           MASTER COMERGAN & ROLFES         SERVICES         \$58.40           MAYER LOMERGAN & ROLFES         SERVICES         \$58.40           MEIER, RANDALL M         MILEAGE REIMB         \$94.74           MENARD INC         SUPPLIES         \$595.66           MENCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$100.00           MEYER PEST CONTROL LLC         SERVICES         \$100.00           MIDAMERICAN ENERGY COMPANY         AREA LIGHTING         \$50.74           MIDWEST WHEEL COMPANIES INC         PARTS         \$285.45           MIKE'S TRANSMISSION & AUTO REPAIR         PARTS SERVICE         \$5.90.40           MILGREW OIL CO         FUEL         \$12,466.90           MUSE ANT AMOCO         FUEL         \$12,466.90           MUSE AND AMOCO         FUEL         \$12,466.90           MYRON CORP         CALENDAS         \$225.41           NELRA         REGISTARTION         \$100.00           O'DONNELL ACE HARDWARE         GROUNDS CARE         \$90.00			·
MASTER LONERGAN & ROLFES         SERVICES         SS8.40           MEIER, RANDALL M         MILEAGE REIMB         394.74           MERARD INC         SUPPLIES         3959.26           MERARD INC         SUPPLIES         3959.26           MERARD INC         SERVICES         5710.00           MEYER PEST CONTROL LUC         SERVICES         5105.00           MIDAMERICAR ENERGY COMPANY         AREA LIGHTING         S50.74           MIDAMERICAR ENERGY COMPANY         AREA LIGHTING         \$55.074           MIDOMEST WHEEL COMPANIES INC         PARTS         \$228.45           MIJES TRAMOSO         FUEL         3359.05           MULGREW OIL CO         FUEL         3359.05           MULGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRTS FLITR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           O'ZORNEL, MATTHEW R         GROUNDS CARE         \$900.00           O'RESS, MATTHEW R         GROUNDS CARE         \$900.00           O'RESS, MATTHEW R         GROUNDS CARE         \$900.00			
MEIER, RANDALL M         MILEAGE REIMB         \$94.74           MERCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$959.26           MERCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$105.00           MEYER PEST CONTROL LLC         SERVICES         \$105.00           MIDAMERICAR NERGY COMPANY         AREA LIGHTING         \$55.074           MIDWEST WHEEL COMPANIES INC         PARTS         \$285.45           MIES TRANSMISSION & AUTO REPAIR         PARTS SERVICE         \$5,590.40           MUS EAST AMOCO         FUEL         \$359.05           MULGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRTS FLTR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           PER K MIDWEST INC         FILTERS         \$344.01           PEPS COLA BOTTLING CO OF DAVENPORT         SUPPLIES         \$1,759.65           PERSONAL ASSISTANCE SERVICES         EAP SERVICES         \$1,600.00           PER	MASTERCARD	AUG PAYMENT	
MERARJO INC         SUPPLIES         \$959.26           MERCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$710.00           MEYER PEST CONTROL LLC         SERVICES         \$105.00           MIDAMERICAN ENERGY COMPANY         AREA LIGHTING         \$55.70           MIDWEST WHELE COMPANISIS INC         PARTS         \$288.45           MILES STRANSMISSION & AUTO REPAIR         PARTS SERVICE         \$5,590.40           MILEGREW OIL CO         FUEL         \$329.05           MULGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRTS FLITS SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           P& K MIDWEST INC         FILTERS         \$344.01           PESI COLA BOTTLING COO OF DAVENDORT         FULYERS         \$478.35           PESTO CONTROL CONSULTANTS         SERVICES         \$16.00           PEST CONTROL CONSULTANTS         SERVICES         \$16.00           PINNEY PENTING COMPANY	MAYER LONERGAN & ROLFES	SERVICES	•
MERCYONE CLINTON NORTH HEALTH PLAZA         SERVICES         \$710.00           MEYER PEST CONTROL LLC         SERVICES         \$105.00           MIDAMERICAN ENERGY COMPANY         AREA LIGHTING         \$50.74           MIDWEST WHEEL COMPANIES INC         PARTS         \$285.45           MIES TRANSMISSION & AUTO REPAIR         PARTS SERVICE         \$5,590.40           MYS EAST AMOCO         FUEL         \$3359.05           MULGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRTS FLITR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           O'CONNELL ACE HARDWARE         SUPPLIES         \$874.32           O'RESIS MATHEW R         GROUNDS CARE         \$900.00           O'NORIS, MATTHEW R         GROUNDS CARE         \$900.00           VERSIONAL ASSISTANCE SERVICES         EAP SERVICES         \$376.01           PEST CONTROL CONSULTANTS         SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$37.95.15           PRESTON READY MIX CORP         BOX CULIVERT         \$1,679.15           PRESTON TEL	·		
MEYER PEST CONTROL LIC         SERVICES         \$105.00           MIDAMERICAN ENERGY COMPANY         AREA LIGHTING         \$55.74           MIDWEST WHEEL COMPANIES INC         PARTS         \$285.45           MIKE'S TRANSMISSION & AUTO REPAIR         PARTS SERVICE         \$5,590.40           MISE SETS ANDOCO         FUEL         \$35,590.5           MULGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRTS FLITR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$9000.00           P& K MIDWEST INC         FILTERS         \$354.01           PEST COLD ASSISTANCE SERVICES         EAP SERVICES         \$35.03           PEST CONTROL CONSULTANTS         SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$370.31           PEST CONTROL CONSULTANTS         SERVICES         \$370.31           PEST CONTROL CONSULTANTS         SERVICES         \$370.01           PRESTON READY MIX CORP <td></td> <td></td> <td>•</td>			•
MIDAMERICAN ENERGY COMPANY   AREA LIGHTING   \$50.74   MIDWEST WHEEL COMPANIES INC   PARTS SERVICE   \$5,590.40   MISE'S TRANSMISSION & AUTO REPAIR   PARTS SERVICE   \$5,590.40   MISE'S TRANSMISSION & AUTO REPAIR   PARTS SERVICE   \$3,590.40   MISE'S RANSMISSION & AUTO REPAIR   PARTS SERVICE   \$3,590.40   MISE'S RANSMISSION & AUTO REPAIR   PARTS SERVICE   \$3,590.40   MISE'S RANSMISSION & AUTO REPAIR   PARTS SERVICE   \$3,590.40   MYRON CORP   CALENDARS   \$225.41   NAPA AUTO PARTS - 2725   PRIS FLIT RISH TOOL   \$2,487.68   NPELRA   REGISTRATION   \$100.00   O'DONNELL ACE HARDWARE   SUPPLIES   \$874.32   NPELRA   GROUNDS CARE   \$900.00   O'DONNELL ACE HARDWARE   GROUNDS CARE   \$900.00   NOWENS, MATTHEW R   GROUNDS CARE   \$1,759.65   NOWENS COMPANY   SUPPLIES   \$1,759.65   NOWENS COMPANY   SERVICES   \$3,800.80   NOWENS PRINTING COMPANY   SERVICE   \$93.22   NOWENS CONTROLL COMPANY   SERVICE   \$93.20   NOWENS CONTROLL COMPANY   SERVICE   \$93.00   NOWENS CONTROLL			
MIDWEST WHEEL COMPANIES INC   PARTS SERVICE   \$5,590,40   MIJÉS FARANMISSION & AUTO REPAIR   PARTS SERVICE   \$5,590,40   MIJÉS EAST AMNOCO   FUEL   \$339,05   MULGREW OIL CO   FUEL   \$12,466,90   MUSERW AUTO PARTS - 2725   PRTS FLTR SHP TOOL   \$2,487,68   NPELRA   REGISTRATION   \$100,00   DOONNELL ACE HARDWARE   SUPPLIES   \$874,32   ORIGIN DESIGN CO   PROJECT PAYMENT   \$13,642,00   OWENS, MATTHEW R   GROUNDS CARE   \$900,00   P. & K MIDWEST INC   FILTERS   \$354,01   PEPSI COLA BOTTLINIR CO OF DAVENPORT   SUPPLIES   \$478,35   PERSONAL ASSISTANCE SERVICES   EAP SERVICES   \$5,803,68   PEST CONTROL CONSULTANTS   SERVICES   \$160,00   P. B. V MIDWEST INC   SERVICES   \$160,00   P. B. V MIDWEST INC   SERVICES   \$370,31   PRESTON READY MIX CORP   BOX CULVERT   \$1,679,15   PRESTON TELEPHONE COMPANY   SERVICE   \$93,22   PRIORITY DISPATCH   RECERTIFICATION   \$93,00   R. M. A SERVICE INC   EQUIPMENT LEASE   \$321,18   RANDY'S NEIGHBORHOOD MARKET   SUPPLIES   \$1,00   REGALIA MANUFACTURING CO   FLAGS   \$1,173,80   RICOH USA INC   COPIER LEASE   \$39,36   RIVER VALLEY COOPERATIVE   LP LIN SHED   \$317,96   RIVER VALLEY COOPERATIVE   LP LIN SHED   \$317,96   RIVER VALLEY COOPERATIVE   LP LIN SHED   \$313,40   SA P RENTALS LIC   RENT ASSISTANCE   \$200,00   ROGIS, DAVID G   MILEAGE REIMB   \$13,40   SA P RENTALS LIC   SERVICES   \$35,00   ROGIS, DAVID G   MILEAGE REIMB   \$13,40   SA P RENTALS LIC   SERVICES   \$35,00   SOMITH ADDREW R   MELAGE REIMB   \$13,00   SOMITH ADDREW R   MELAGE REIMB   \$15,00   STATE HYGIERIN COMPANY   SERVICE   \$150,00   STATE HYGIERIN COMPANY   TESTING   \$360,00   STATE HYGIERIN COMPANY   SERVICE   \$150,00   STATE HYGIERIN COMPANY   SERVICE   \$150,00			•
MYSE RAST AMOCO         FUEL         \$359,05           MULGREW OIL CO         FUEL         \$12,466,90           MYRON CORP         CALENDARS         \$225,41           NAPA AUTO PARTS - 2725         PRTS FLITS SHP TOOL         \$2,487,68           NPELRA         RGISTRATION         \$100,00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874,32           ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,62.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           P & K MIDWEST INC         FILTERS         \$354.01           PEST COLD BOTTLING CO OF DAVENPORT         SUPPLIES         \$478.35           PEST CONTROL CONSULTANTS         SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$1,759.65           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R 1 A SERVICE INC         EQUIPMENT LEASE         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RIVER VALLEY COOPERATIVE         IP IN	MIDWEST WHEEL COMPANIES INC	PARTS	·
MULGREW OIL CO         FUEL         \$12,466.90           MYRON CORP         CALENDARS         \$22.54.1           NAPA AUTO PARTS - 2725         PRTS FLTR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           PE & KIMIDWEST INC         FILTERS         \$354.01           PEPS ICOLA BOTTLING CO OF DAVENPORT         SUPPLIES         \$78.83           PERSONAL ASSISTANCE SERVICES         EAP SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$160.00           PIUNKETT'S PEST CONTROL INC         SERVICES         \$1759.65           PILLINETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRICRITY DISPATCH         RECERTIFICATION         \$93.02           PRIORITY DISPATCH         RECERTIFICATION         \$93.02           RIOH USA INC         COPIER LEASE         \$33.18           RICOTY NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO			
MYRON CORP         CALENDARS         \$225.41           NAPA AUTO PARTS - 2725         PRTS FLTR SHP TOOL         \$2,487.68           NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           ORIGIN DESIGN CO         PROIECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           P & K MIDWEST INC         FILTERS         \$354.01           PEPSI COLA BOTTLING CO OF DAVENPORT         SUPPLIES         \$478.35           PERSTONAL ASSISTANCE SERVICES         EAP SERVICES         \$5,803.68           PEST CONTROL CONSULTATATS         SERVICES         \$160.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECETIFICATION         \$30.00           RI A SERVICE INC         EQUIPMENT LEASE         \$1.00           REGALIA MANUPACTURING CO         FLAGS         \$1.73.80           RICCH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHD         \$315.00           RIVER GRAPHICS			·
NAPA AUTO PARTS - 2725   PRTS FLTR SHP TOOL   \$2,487.68   NPELRA   REGISTRATION   \$100.00   NPELRA   SUPPLIES   \$874.32   ORIGIN DESIGN CO   PROJECT PAYMENT   \$13,642.00   OWENS, MATTHEW R   GROUNDS CARE   \$900.00   P & K MIDWEST INC   FILTERS   \$354.01   PEPSI COLA BOTTLING CO OF DAVENPORT   SUPPLIES   \$478.35   PERSONAL ASSISTANCE SERVICES   \$490.00   P & K MIDWEST INC   SUPPLIES   \$478.35   PEST CONTROL CONSULTANTS   SERVICES   \$5,803.68   PEST CONTROL CONSULTANTS   SERVICES   \$160.00   P INNEY PRINTING COMPANY   SUPPLIES   \$1,759.65   PIUNKETT'S PEST CONTROL INC   SERVICES   \$370.31   PRESTON READY MIX CORP   BOX CULVERT   \$1,679.15   PRESTON TEADY MIX CORP   BOX CULVERT   \$1,679.15   PRESTON TELEPHONE COMPANY   SERVICE   \$93.22   PRIORITY DISPATCH   RECERTIFICATION   \$93.00   R H A SERVICE INC   EQUIPMENT LEASE   \$1.10   R HA SERVICE INC   EQUIPMENT LEASE			and the second s
NPELRA         REGISTRATION         \$100.00           O'DONNELL ACE HARDWARE         SUPPLIES         \$874.32           ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           P & K MIDWEST INC         FILTERS         \$354.01           FEPSI COLA BOTTLING CO OF DAVENPORT         SUPPLIES         \$478.35           PERSONAL ASSISTANCE SERVICES         EAP SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$160.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRISTON TELEPHONE COMPANY         SERVICES         \$37.01           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICCH USA INC         COPIER LEASE         \$39.36           RICH VALLEY COOPERATIVE         IP IN SHED         \$317.96           RIVER VALLEY COOPERA			
ORIGIN DESIGN CO         PROJECT PAYMENT         \$13,642.00           OWENS, MATTHEW R         GROUNDS CARE         \$900.00           P& K MIDWEST INC         FILTERS         \$354.01           PEPSI COLA BOTTLING CO OF DAVENPORT         SUPPLIES         \$478.35           PERSONAL ASSISTANCE SERVICES         \$5,803.68         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$160.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$23.18           RANDY'S NEIGHBORHOD MARKET         SUPPLIES         \$1.00           RICOH USA INC         COPIER LEASE         \$39.36           RICH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         IP IN SHED         \$317.90           RIJS ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LIC			1 1
OWENS, MATTHEW R         GROUNDS CARE         \$900.00           P & K MIDWEST INC         FILTERS         \$354.01           PEPSI COLD BOTTLING CO OF DAVENPORT         SUPPLIES         \$478.35           PERSONAL ASSISTANCE SERVICES         EAP SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$1,600.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICH VALLEY COOPERATIVE         LP LN SHED         \$31.796           RK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           S	O'DONNELL ACE HARDWARE		\$874.32
P & K MIDWEST INC         FILTERS         \$354.01           PEPSI COLA BOTTIUNG CO OF DAVENPORT         SUPPLIES         \$478.35           PERSONAL ASSISTANCE SERVICES         EAP SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$160.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PULNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRESTON TELEPHONE COMPANY         SERVICE         \$93.20           PRESTON TELEPHONE COMPANY         SERVICE         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.96           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.90           RNJS DISTRIBUTION INC         SERVICES         \$35.00           RNGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SAL			
PEPSI COLA BOTTLING CO OF DAVENPORT         SUPPLIES         \$478.35           PERSONAL ASSISTANCE SERVICES         EAP SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$160.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           RI A SERVICE INC         EQUIPMENT LEASE         \$321.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,773.80           RICOH USAI INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SADLER POWER TRAIN INC         PARTS         \$319.90           SCHARE			•
PERSONAL ASSISTANCE SERVICES         \$5,803.68           PEST CONTROL CONSULTANTS         SERVICES         \$160.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LIP LIN SHED         \$31.79.6           KK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, JAULAN E         GROUNDS CARE         \$75.00           ROGIS, JAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SAHER POWER TRAIN INC         PARTS         \$319.90           SCHROEGE, JENNY L         MILEAGE REIMB			•
PEST CONTROL CONSULTANTS         SERVICES         \$1,60.00           PINNEY PRINTING COMPANY         SUPPLIES         \$1,759.65           PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LIP LN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         333.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, ALIAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SCHROEDER, JENNY L         MILEAGE REIMB         \$9.38           SCOTT, COUNTY OF - SHERIFF         ØSERVICES         \$32.01           SCOTT, COUNTY OF - TREASUR			
PLUNKETT'S PEST CONTROL INC         SERVICES         \$370.31           PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALIS LLC         RENT ASSISTANCE         \$200.00           SADLER POWER TRAIN INC         PARTS         \$319.90           SCHKOEDER, JENNY L         MILEAGE REIMB         \$9.38           SCOTT, COUNTY OF - SHERIFF         @SERVICES         \$32.01           SCOTT, COUNTY OF - TREASURER         @SERVICES         \$5.831.74           SHACKS LLC	PEST CONTROL CONSULTANTS	SERVICES	\$160.00
PRESTON READY MIX CORP         BOX CULVERT         \$1,679.15           PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           RIA SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP IN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SALLER POWER TRAIN INC         PARTS         \$319.90           SCHORODER, JENNY L         MILEAGE REIMB         \$9.38           SCOTT, COUNTY OF - SHERIFF         @SERVICES         \$32.01           SCOTT, COUNTY OF - TREASURER         @SERVICES         \$5,831.74           SHIRLEY, FRANK J         RENT ASSISTANCE         \$400.00           SI MITH CO INC			
PRESTON TELEPHONE COMPANY         SERVICE         \$93.22           PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SADLER POWER TRAIN INC         PARTS         \$319.90           SCHROEDER, JENNY L         MILEAGE REIMB         \$9.38           SCOTT, COUNTY OF - SHERIFF         ØSERVICES         \$32.01           SCOTT, COUNTY OF - TREASURER         ØSERVICES         \$5,831.74           SHACKS LLC         SERVICE         \$150.00           SHIRLEY, FRANK J         RENT ASSISTANCE         \$400.00           SI SMITH CO INC         SCANNING SERVIC			
PRIORITY DISPATCH         RECERTIFICATION         \$93.00           R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         \$355.00           RK GRAPHICS         MOTORCYCLE LETTERING         \$355.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SADLER POWER TRAIN INC         PARTS         \$319.90           SCHROEDER, JENNY L         MILEAGE REIMB         \$9.38           SCOTT, COUNTY OF - SHERIFF         @SERVICES         \$32.01           SCOTT, COUNTY OF - TREASURER         @SERVICES         \$5.831.74           SHACKS LLC         SERVICE         \$150.00           SHIRLEY, FRANK J         RENT ASSISTANCE         \$400.00           SI SMITH CO INC         SUPPLIES			
R H A SERVICE INC         EQUIPMENT LEASE         \$231.18           RANDY'S NEIGHBORHOOD MARKET         SUPPLIES         \$1.00           REGALIA MANUFACTURING CO         FLAGS         \$1,173.80           RICOH USA INC         COPIER LEASE         \$39.36           RIVER VALLEY COOPERATIVE         LP LN SHED         \$317.96           RK GRAPHICS         MOTORCYCLE LETTERING         \$335.00           RNJS DISTRIBUTION INC         SERVICES         \$35.00           ROGIS, ALLAN E         GROUNDS CARE         \$75.00           ROGIS, DAVID G         MILEAGE REIMB         \$13.40           S A P RENTALS LLC         RENT ASSISTANCE         \$200.00           SADLER POWER TRAIN INC         PARTS         \$319.90           SCHROEDER, JENNY L         MILEAGE REIMB         \$9.38           SCOTT, COUNTY OF - SHERIFF         @SERVICES         \$32.01           SCOTT, COUNTY OF - TREASURER         @SERVICES         \$5,831.74           SHACKS LLC         SERVICES         \$5,831.74           SHACKS LLC         SERVICES         \$5,831.74           SHIRLEY, FRANK J         RENT ASSISTANCE         \$400.00           SI SMITH CO INC         SUPPLIES         \$10.00           SKYLINE CENTER INC         SCANNING SERVICES			•
REGALIA MANUFACTURING CO RICOH USA INC RICOH	R H A SERVICE INC	EQUIPMENT LEASE	·
RICOH USA INC RIVER VALLEY COOPERATIVE RIVER VALLEY REAT SHOULD SATE STATE RIVER VALLEY ROOF SATE RIVER VALLEY ROOF SERVICES ROOF STATE RIVER VALLEY ROOF ROOF STATE RIVER VALLEY ROOF STATE RIVER VALLEY ROOF REAT ASSISTANCE RENT RENT RENT RENT RENT RENT RENT RENT			·
RIVER VALLEY COOPERATIVE  RK GRAPHICS  RK GRAPHICS  RNJS DISTRIBUTION INC  SERVICES  GROUNDS CARE  \$75.00  ROGIS, ALLAN E  GROUNDS CARE  \$75.00  MILEAGE REIMB  \$13.40  \$ A P RENTALS LLC  RENT ASSISTANCE  \$200.00  SADLER POWER TRAIN INC  PARTS  SCOTT, COUNTY OF - SHERIFF  COUNTY OF - TREASURER  SHACKS LLC  SHIRLEY, FRANK J  SHIRLEY, FRANK J  SIJSHITH CO INC  SIJSHITH CO INC  SIJSHITH CO INC  SIJSHITH ANDREW R  STATE HYGIENIC LABORATORY  STATE HYGIENIC LABORATORY  TESTING  SUPPLIES  SUBJECT  THE SHREDDER  THE SHREDDER  SERVICES  SHA.00  THEISEN'S OF DE WITT INC  PARTS OIL  HILESO, RAMON  MILEAGE REIMB  \$2.68			
RK GRAPHICS MOTORCYCLE LETTERING \$335.00 RNJS DISTRIBUTION INC SERVICES \$35.00 ROGIS, ALLAN E GROUNDS CARE \$75.00 ROGIS, ALLAN E GROUNDS CARE \$75.00 ROGIS, DAVID G MILEAGE REIMB \$13.40 S A P RENTALS LLC RENT ASSISTANCE \$200.00 SADLER POWER TRAIN INC PARTS \$319.90 SCHROEDER, JENNY L MILEAGE REIMB \$9.38 SCOTT, COUNTY OF - SHERIFF @SERVICES \$32.01 SCOTT, COUNTY OF - TREASURER @SERVICES \$5,831.74 SHACKS LLC SERVICE \$150.00 SHIRLEY, FRANK J RENT ASSISTANCE \$400.00 SJ SMITH CO INC SUPPLIES \$10.85 SKYLINE CENTER INC SCANNING SERVICES \$315.00 SMITH, ANDREW R MEAL REIMB \$15.07 STATE HYGIENIC LABORATORY TESTING \$387.00 STOREY KENWORTHY CORP SUPPLIES \$54.90 SULLIVAN, RICKY GROUNDS CARE \$753.00 TERMINAL SUPPLY COMPANY SHOP SUPPLIES \$501.75 THE GARAGE INC VEHICLE MAINT \$115.34 THE OBSERVER PUBLICATION \$2,934.55 THE SHREDDER \$400.00 THEISEN'S OF DE WITT INC PARTS OIL \$3,76.66 THOMPSON TRUCK & TRAILER INC PARTS OIL \$1,144.60 TIESO, RAMON MILEAGE REIMB \$2.68			·
RNJS DISTRIBUTION INC  ROGIS, ALLAN E  ROGIS, ALLAN E  ROGIS, DAVID G  ROGIS, DAVID G  SAP RENTALS LLC  RENT ASSISTANCE  \$200.00  SADLER POWER TRAIN INC  SCHROEDER, JENNY L  SCOTT, COUNTY OF - SHERIFF  SCOTT, COUNTY OF - TREASURER  SCOTT, COUNTY OF - TREASURER  SERVICES  \$31.74  SHACKS LLC  SERVICE  SERVICE  SERVICE  \$150.00  SHIRLEY, FRANK J  SKYLINE CENTER INC  SKYLINE CENTER INC  SMITH, ANDREW R  STATE HYGIENIC LABORATORY  STATE HYGIENIC LABORATORY  STOREY KENWORTHY CORP  SULLIVAN, RICKY  GROUNDS CARE  \$753.00  TERMINAL SUPPLY COMPANY  THE GARAGE INC  THE SHREDDER  THE SHREDDER  THE SHREDDER  THE SHREDDER  THE SHREDDER  TESON BROD TRUCK & TRAILER INC  PARTS OIL  \$1,144.60  TIESO, RAMON  MILEAGE REIMB  \$15.07			•
ROGIS, DAVID G S A P RENTALS LLC RENT ASSISTANCE \$200.00 SADLER POWER TRAIN INC PARTS \$319.90 SCHROEDER, JENNY L MILEAGE REIMB \$9.38 SCOTT, COUNTY OF - SHERIFF ØSERVICES \$32.01 SCOTT, COUNTY OF - TREASURER ØSERVICES \$5,831.74 SHACKS LLC SERVICE SHIRLEY, FRANK J SHACKS LLC SHIRLEY, FRANK J SHOULD SUPPLIES SHOULD SHOU			•
SAPRENTALS LLC SADLER POWER TRAIN INC SADLER POWER TRAIN INC SADLER POWER TRAIN INC SCHROEDER, JENNY L MILEAGE REIMB SP.38 SCOTT, COUNTY OF - SHERIFF @SERVICES \$32.01 SCOTT, COUNTY OF - TREASURER @SERVICES \$5,831.74 SHACKS LLC SERVICE SERVICE \$150.00 SHIRLEY, FRANK J RENT ASSISTANCE \$400.00 SJ SMITH CO INC SUPPLIES \$10.85 SKYLINE CENTER INC SCANNING SERVICES \$315.00 SMITH, ANDREW R MEAL REIMB \$15.07 STATE HYGIENIC LABORATORY TESTING \$387.00 STOREY KENWORTHY CORP SULLIVAN, RICKY GROUNDS CARE \$753.00 TERMINAL SUPPLY COMPANY THE GARAGE INC VEHICLE MAINT THE GARAGE INC THE GARAGE INC THE SHREDDER SERVICES \$48.00 THEISEN'S OF DE WITT INC PRIS BLDG BRDG TOOL TIESO, RAMON MILEAGE REIMB \$22.68	ROGIS, ALLAN E	GROUNDS CARE	\$75.00
SADLER POWER TRAIN INC SCHROEDER, JENNY L MILEAGE REIMB \$9.38 SCOTT, COUNTY OF - SHERIFF @SERVICES \$32.01 SCOTT, COUNTY OF - TREASURER @SERVICES \$5,831.74 SHACKS LLC SERVICE \$150.00 SHIRLEY, FRANK J RENT ASSISTANCE \$400.00 SJ SMITH CO INC SUPPLIES \$10.85 SKYLINE CENTER INC SCANNING SERVICES \$315.00 SMITH, ANDREW R MEAL REIMB \$15.07 STATE HYGIENIC LABORATORY TESTING \$387.00 STOREY KENWORTHY CORP SULLIVAN, RICKY GROUNDS CARE \$753.00 TERMINAL SUPPLY COMPANY SHOP SUPPLIES \$501.75 THE GARAGE INC VEHICLE MAINT THE OBSERVER PUBLICATION \$2,934.55 THE SHREDDER SERVICES \$48.00 THEISEN'S OF DE WITT INC PRIS BLDG BRDG TOOL \$376.66 THOMPSON TRUCK & TRAILER INC MILEAGE REIMB \$2.68	•		·
SCHROEDER, JENNY L SCOTT, COUNTY OF - SHERIFF GESERVICES SCOTT, COUNTY OF - TREASURER GESERVICES SERVICES SERVICES SERVICES SERVICE SIDONO SHIRLEY, FRANK J RENT ASSISTANCE SUPPLIES SIDONO SJ SMITH CO INC SUPPLIES SCANNING SERVICES SERVICE SUPPLIES SERVICE SUPPLIES SERVICES SIDONO SMITH, ANDREW R MEAL REIMB SIDONO SMITH, ANDREW R SUPPLIES SUPPL			•
SCOTT, COUNTY OF - SHERIFF SCOTT, COUNTY OF - TREASURER SCOTT, COUNTY OF - TREASURER SERVICES \$5,831.74 SHACKS LLC SERVICE \$150.00 SHIRLEY, FRANK J RENT ASSISTANCE \$400.00 SJ SMITH CO INC SUPPLIES \$10.85 SKYLINE CENTER INC SCANNING SERVICES \$315.00 SMITH, ANDREW R MEAL REIMB \$15.07 STATE HYGIENIC LABORATORY TESTING SUPPLIES \$54.90 SUPPLIES \$54.90 SUPPLIES \$54.90 SUPPLIES \$554.90 SUPPLIES \$554.90 SUPPLIES \$550.75 THE GARAGE INC VEHICLE MAINT THE OBSERVER PUBLICATION \$2,934.55 THE SHREDDER SERVICES \$48.00 THEISEN'S OF DE WITT INC PARTS OIL \$1,144.60 TIESO, RAMON MILEAGE REIMB \$2.68			•
SCOTT, COUNTY OF - TREASURER  SHACKS LLC  SERVICE  SERVICE  \$150.00  SHIRLEY, FRANK J  RENT ASSISTANCE  \$400.00  SJ SMITH CO INC  SUPPLIES  \$10.85  SKYLINE CENTER INC  SCANNING SERVICES  \$315.00  SMITH, ANDREW R  MEAL REIMB  \$15.07  STATE HYGIENIC LABORATORY  STOREY KENWORTHY CORP  SUPPLIES  \$54.90  SUPPLIES  \$54.90  SUPPLIES  \$501.75  TERMINAL SUPPLY COMPANY  SHOP SUPPLIES  \$501.75  THE GARAGE INC  VEHICLE MAINT  \$115.34  THE OBSERVER  PUBLICATION  \$2,934.55  THE SHREDDER  SERVICES  \$48.00  THEISEN'S OF DE WITT INC  PARTS OIL  \$1,144.60  TIESO, RAMON  MILEAGE REIMB  \$2.68	· · · · · · · · · · · · · · · · · · ·		·
SHIRLEY, FRANK J SJ SMITH CO INC SJ SMITH CO INC SJ SWPPLIES SKYLINE CENTER INC SCANNING SERVICES SMITH, ANDREW R MEAL REIMB STATE HYGIENIC LABORATORY TESTING SUPPLIES SUPPLIES STATE HYGIENIC LABORATORY TESTING SUPPLIES		_	·
SJ SMITH CO INC SKYLINE CENTER INC SCANNING SERVICES SKYLINE CENTER INC SCANNING SERVICES SMITH, ANDREW R MEAL REIMB STATE HYGIENIC LABORATORY TESTING SUPPLIES SUPPLIES STATE HYGIENIC LABORATORY TESTING SUPPLIES SUPPLIE		SERVICE	•
SKYLINE CENTER INC SCANNING SERVICES \$315.00  SMITH, ANDREW R MEAL REIMB \$15.07  STATE HYGIENIC LABORATORY TESTING SUPPLIES \$54.90  SULLIVAN, RICKY GROUNDS CARE \$753.00  TERMINAL SUPPLY COMPANY SHOP SUPPLIES \$501.75  THE GARAGE INC VEHICLE MAINT STHE OBSERVER PUBLICATION \$2,934.55  THE SHREDDER SERVICES \$48.00  THEISEN'S OF DE WITT INC PRTS BLDG BRDG TOOL THOMPSON TRUCK & TRAILER INC TIESO, RAMON MILEAGE REIMB \$2.68			
SMITH, ANDREW R STATE HYGIENIC LABORATORY TESTING STOREY KENWORTHY CORP SULLIVAN, RICKY GROUNDS CARE STOREY KENWORTHY SHOP SUPPLIES SULLIVAN, RICKY GROUNDS CARE STOREY SULLIVAN, RICKY GROUNDS CARE STOREY SHOP SUPPLIES SERVICE MAINT STOREY STOREY SERVICES SHOP SUPPLIES SERVICES STOREY STOR			
STATE HYGIENIC LABORATORY  STOREY KENWORTHY CORP  SULLIVAN, RICKY  GROUNDS CARE  \$753.00  TERMINAL SUPPLY COMPANY  SHOP SUPPLIES  \$501.75  THE GARAGE INC  VEHICLE MAINT  THE OBSERVER  PUBLICATION  \$2,934.55  THE SHREDDER  SERVICES  \$48.00  THEISEN'S OF DE WITT INC  PRTS BLDG BRDG TOOL  \$376.66  THOMPSON TRUCK & TRAILER INC  TIESO, RAMON  MILEAGE REIMB  \$387.00  \$549.00  \$387.00  \$387.00  \$48.00			•
SULLIVAN, RICKY FERMINAL SUPPLY COMPANY SHOP SUPPLIES ST53.00  TERMINAL SUPPLY COMPANY SHOP SUPPLIES ST501.75  THE GARAGE INC VEHICLE MAINT ST15.34  THE OBSERVER PUBLICATION \$2,934.55  THE SHREDDER SERVICES \$48.00  THEISEN'S OF DE WITT INC PRTS BLDG BRDG TOOL ST76.66  THOMPSON TRUCK & TRAILER INC PARTS OIL ST1,144.60  TIESO, RAMON MILEAGE REIMB \$2.68	•		·
TERMINAL SUPPLY COMPANY THE GARAGE INC VEHICLE MAINT THE OBSERVER PUBLICATION \$2,934.55 THE SHREDDER SERVICES \$48.00 THEISEN'S OF DE WITT INC PRTS BLDG BRDG TOOL THOMPSON TRUCK & TRAILER INC PARTS OIL TIESO, RAMON MILEAGE REIMB \$2.68			·
THE GARAGE INC  THE OBSERVER  PUBLICATION  \$2,934.55  THE SHREDDER  SERVICES  \$48.00  THEISEN'S OF DE WITT INC  PRTS BLDG BRDG TOOL  \$376.66  THOMPSON TRUCK & TRAILER INC  TIESO, RAMON  MILEAGE REIMB  \$2.68	·		•
THE OBSERVER PUBLICATION \$2,934.55 THE SHREDDER SERVICES \$48.00 THEISEN'S OF DE WITT INC PRTS BLDG BRDG TOOL \$376.66 THOMPSON TRUCK & TRAILER INC PARTS OIL \$1,144.60 TIESO, RAMON MILEAGE REIMB \$2.68			•
THE SHREDDER SERVICES \$48.00 THEISEN'S OF DE WITT INC PRTS BLDG BRDG TOOL \$376.66 THOMPSON TRUCK & TRAILER INC PARTS OIL \$1,144.60 TIESO, RAMON MILEAGE REIMB \$2.68			•
THEISEN'S OF DE WITT INC PRTS BLDG BRDG TOOL \$376.66 THOMPSON TRUCK & TRAILER INC PARTS OIL \$1,144.60 TIESO, RAMON MILEAGE REIMB \$2.68			
TIESO, RAMON MILEAGE REIMB \$2.68			\$376.66
TIMES AND TUBES \$1,870.04	·		·
	TIMES IN INIONE	HIVES MAD LODES	γ±,07U.U4

TRANSCIPLION DISK O ALTERNATIVE DATA COLLITIONS INC.	CED) (ICEC	ć7F 00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	SERVICES	\$75.00 \$151.20
TRAVEL INN CLINTON - SHAH, PANKAJ C TRI STATE FIRE CONTROL INC	LODGING INSPECTIONS	\$151.20 \$275.00
	FUEL	
TRI STOP FUEL TRIPLE A LAWN SERVICE LLC	GROUNDS CARE	\$86.19
		\$1,110.00
U S POSTAL SERVICE, POSTMASTER	BRP #17000	\$350.00
UNIFORM DEN INC UNITED RENTALS NORTH AMERICA INC	UNIFORM	\$364.03
	EQUIPMENT RENTAL	\$397.00
US CELLULAR	SERVICE	\$2,927.37
VALLEY CONSTRUCTION CO	BUILD-OUT PROJECT	\$18,226.99
VAN LANCKER, ERIC	MILEAGE REIMB	\$111.75
VERIZON WIRELESS	SERVICE	\$225.76
WATERS, DANIEL J, AMERICAN SPEEDY PRINTING WELLS FARGO FINANCIAL LEASING INC	COPIES	\$350.90
	COPIER LEASE	\$422.31
WENDLING QUARRIES INC	ROCK	\$163,134.62 \$4,232.52
WHITE CAP LP	BRIDGE P1821	
WIMACTEL INC	PAY PHONE	\$91.50
WINDSTREAM IOWA COMMUNICATIONS INC	OFFICE PHONES	\$102.62
WOLF, MARGARET C	ME SERVICES	\$207.37
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$302.47
XYLEM LTD	SUPPLIES	\$565.00
Fund	Grand Total:	\$806,437.23
	Expense Amount	
0001 GENERAL BASIC	\$345,224.32 \$19,551.01	
0002 GENERAL SUPPLEMENTAL 0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)	\$19,551.01	
0004 EASTERN IOWA MENTAL HEALTH REGION	\$379.56	
0011 RURAL SERVICES BASIC	\$379.50 \$5,258.79	
0020 SECONDARY ROADS	\$3,238.79 \$349,445.70	
0020 SECONDARY ROADS 0021 PIONEER CEMETERY	\$349,445.70 \$4,572.00	
0024 COUNTY RECORDER'S RECORDS MGMT	\$4,572.00 \$315.00	
0027 COMMISSARY	\$143.00	
0030 COUNTY CONSERVATION LAND ACQUIST	\$143.00	
4000 EMERGENCY MANAGEMENT SERVICES		
	\$3,338.88 \$15,848.91	
4010 E911 4100 COUNTY ASSESSOR	\$15,848.91 \$1,499.44	
8500 CLINTON COUNTY BENEFIT TRUST	\$1,499.44 \$5,803.68	
9999 TREASURY MANAGEMENT FUND	• •	
Grand Total:	\$24,024.95 \$806,437.23	
Grand Total:	\$800,437.23	
Dall Call, Gaarga, Vag, Sm. Vag,	Invin. Voc	Motion corr

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

Motion carried.

I, Eric Van Lancker, Clinton County Auditor, do hereby certify this to be a complete and accurate list of all claims presented to the Clinton County Board of Supervisors on this date. Signed: Eric Van Lancker, Clinton County Auditor

The Board of Supervisors adjourned to meet on Monday, August 26, 2024, at 9:00 a.m.

Eric Van Lancker, County Auditor	-APPROVED-	Jim Irwin, Jr., Chairperson	
County Auditor		Chairperson	