JANUARY 11, 2021

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

Claims were approved unanimously

9:00 A.M. Review Correspondence and Claims Call to Order – Pledge of Allegiance

9:15 A.M. Formal Action & Motions

Coronavirus/COVID-19 update: County Community Health Manager Michelle Cullen was not available for this report. Supervisor Irwin said he was on a call last week about immunizations. EMA Director Chance Kness said anyone covered under a medical license is being immunized now. He said law enforcement and fire responders will be in the next group. He said members of the public who are 75 years old or older will be included in the group after that. Irwin thinks it's time for employees to come back to work full time to their workplace. Chairman Determann said Clinton County is back to 40 new cases a day again so he doesn't believe it is time to open the building.

CONSENT AGENDA

Two (2) Motions were approved on the Consent Agenda.

MOTION by Supervisor Srp to authorize the chairman to sign the Technical Support Services Agreement between Clinton County IT Department and the City of Camanche Police Department for 2021.

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

MOTION by Supervisor Srp to authorize the chairman to sign the Technical Support Services Agreement between Clinton County IT Department and the City of DeWitt Police Department for 2021.

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

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2021-16

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 Blake Wright 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 Blake Wright from the General Basic Miscellaneous Fund.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2021-17

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

WHEREAS, the Clinton County Director of Human Resources has recommended the County update Policies for Pandemic reasons, specifically COVID Related Sick Leave; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Policy for COVID Related Sick Leave; and

BE IT FURTHER RESOLVED that this policy be distributed by the HR Director to all County elected officials and department heads and that it be posted on the web for staff to readily find it from home.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2021-18

WHEREAS, Iowa Code section 459.304(3) sets out the procedure if a Board of Supervisors wishes to adopt a "construction evaluation resolution" relating to the construction of a confinement feeding operation structure; and

WHEREAS, only counties that have adopted a construction evaluation resolution can submit to the Department of Natural Resources (DNR) an adopted recommendation to approve or disapprove a construction permit application regarding a proposed confinement feeding operation structure; and

WHEREAS, only counties that have adopted a construction evaluation resolution and submitted an adopted recommendation may contest the DNR's decision regarding a specific application; and

WHEREAS, by adopting a construction evaluation resolution the Board of Supervisors agrees to evaluate every construction permit application for a proposed confinement feeding operation structure received by the Board of Supervisors between February 1, 2021 and January 31, 2022 and submit an adopted recommendation regarding that application to the DNR: and

WHEREAS, the Board of Supervisors must conduct an evaluation of every construction permit application using the master matrix created in Iowa Code section 459.305, but the board's recommendation to the DNR may be based on the final score on the master matrix or may be based on reasons other than the final score on the master matrix: now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Board of Supervisors hereby adopts this construction evaluation resolution pursuant to Iowa Code section 459.304(3).

Roll Call: Srp: Yes; Irwin: Absent; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2021-19

WHEREAS, Clinton County voters approved a proposition to issue General Obligation Bonds not to exceed \$22,000,000 for the purpose to pay for the costs of designing, constructing, equipping and furnishing a jail, sheriff's office, 911/communications center and emergency management agency office and demolition of the existing facility; and

WHEREAS, the Clinton County Board of Supervisors have deemed it best practice to review each claim for payment for said project; and

WHEREAS, the appropriate Clinton County officials have reviewed the claim(s) listed below and recommend payment; and

WHEREAS, the following list of claims have been submitted for payment on said project:

VENDOR	AMOUNT	INVOICE DATE
Doors, Inc.	\$7,159.00	07/21/20

BE IT RESOLVED by the Clinton County Board of Supervisors that said claims have been duly reviewed and approved for payment; and

BE IT FURTHER RESOLVED the County Auditor is authorized to make said payments within the standard claim payment process from the Capital Projects Fund.

Roll Call: Srp: Yes; Irwin: Absent; Determann: Yes.

Tom Determann, Chairperson DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Clinton County Auditor Eric Van Lancker reminded the Board it meets on Tuesday next week due to the MLK Day holiday on Monday. Van Lancker also reminded Chairman Determann of the Moody's bond rating call at 2:30 today. He also reminded the Board that the County Compensation Board will meet tonight via WebEx. Van Lancker said the Board is also scheduled for a drainage district meeting in DeWitt on Wednesday.

County Attorney Mike Wolf believes the courts will continue with jury trials on February 1. He said jury selection will be done at the Masonic Center and after the jury is picked it will be moved to the Courthouse.

County Treasurer Dustin Johnson said \$868,000 is outstanding for the first half property tax collection and more than \$500,000 from the previous year is still uncollected since there wasn't a tax sale. He believes that will be collected with a tax sale this year. He said he is visiting Muscatine and Jones counties to review their processes. He said pandemic protocols will be followed during the visits.

DISCUSSION WITH POSSIBLE ACTION

Sheriff's Office Union Official Offer: The Board received the initial offer from the Sheriff's Office Union. The Board will present its response next week.

Elvira Wastewater Project Update: County Sanitarian Shane McClintock presented a cease and desist letter for the Board to consider. The letter would be sent to those residents who do not participate in the County program. He said there are currently four residents who have not responded to the County. McClintock said 10 are needed to proceed and they have received nine agreements. Wolf said he believes the notices are now the next step in this process. Wolf recommended the letter be sent to those residents.

MOTION by Supervisor Srp to approve of the cease and desist letter as proposed and send to the appropriate residents.

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

Motion carried.

FY22 Budget Presentation Schedule: The Supervisors reviewed the schedule for upcoming budget presentations.

Supervisor Committee Assignments for 2021: The Supervisors agreed to discuss this next week.

Appointment of the Civil Service Commission: Supervisor Srp hoped to be able to present a name today, but that hit a snag. He hoped to have another name soon.

Center Township Payroll Request: Van Lancker reported the township officials are requesting the Board allow the payroll for the officials from last fiscal year to be paid. Officials said their new clerk was not aware of the policy to not pay payroll outside of the fiscal year. Van Lancker said this policy was enacted about four years ago and two townships were given a pass, as long as they don't ask again.

MOTION by Supervisor Srp to approve the payroll from Center Township from the previous fiscal year for a onetime exception.

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

10:28 A.M. Public Hearing

Chairman Determann called a public hearing into order to solicit public comment on a proposed issuance of not to exceed \$5,000,000 General Obligation Bonds of the County for essential county purposes – communications equipment.

Publication was presented, approved and returned for filing

Present were the Board of Supervisors Irwin and Srp, County Auditor Van Lancker, media and public.

No comments were received before the hearing.

County Treasurer Dustin Johnson said he objects because he believes the project could be paired down and the County was pressured into making these decisions and it is a burden on the taxpayer. Johnson said there are solutions significantly less costly to address some issues.

Supervisor Srp said the solutions proposed by the professionals in this area have recommended these systems and the elected officials in charge of this budget are also all in agreement.

Chairman Determann said the County was fortunate the State had a backup system that works after the derecho hit. Determann said it did move fast. He believes it should be discussed in the future about cities paying for replacement equipment.

County Communications Director Eric Dau said the future issues with narrow banding was also part of this decision. He said narrow banding was pushing communications toward this decision in the future. Supervisor Irwin said the derecho situation could have been fixed more inexpensively, but the County was headed toward this decision due to narrow banding. He said this was the best long-term solution at the time. He said he doesn't like the County funding the system, but it was the best way to administer it for the safety of County residents. He would still like to talk about how this will be funded in the future.

MOTION by Supervisor Srp to adjourn the public hearing.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried. The public hearing was adjourned at 10:40 a.m.

The following resolution was presented and on motion approved:

RESOLUTION #2021-20

WHEREAS, pursuant to notice published as required by law, the Board of Supervisors has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$5,000,000 General Obligation Bonds, for the essential county purposes, in order to provide funds to pay the costs of acquisition, installation and construction of emergency services communication equipment and systems including radios, repeaters, towers and other communications equipment and systems, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and following action is now considered to be in the best interests of the County and residents thereof; now

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLINTON COUNTY, STATE OF IOWA:

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of Not to Exceed \$5,000,000 General Obligation Bonds, for the foregoing essential county purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund

moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Bonds. The amounts so advanced shall be reimbursed from the proceeds of the Bonds not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2021-21

WHEREAS, the Issuer is in need of funds to pay costs of acquisition, installation and construction of emergency services communication equipment and systems including radios, repeaters, towers and other communications equipment and systems, essential county purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$5,000,000 be authorized for said purpose(s); and

WHEREAS, pursuant to notice published as required by Section 331.443 of the Code of Iowa, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Bonds, and the Board is therefore now authorized to proceed with the issuance of said Bonds for such purpose(s); and

WHEREAS, in conjunction with its Municipal Advisor, Speer Financial, Inc., the County has caused an Official Statement to be prepared outlining the details of the proposed sale of the Bonds; and

WHEREAS, the Board has received information from its Municipal Advisor evaluating and recommending the procedure hereinafter described for electronic, facsimile and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Board deems it in the best interests of the County and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLINTON COUNTY, STATE OF IOWA:

Section 1. That the receipt of electronic bids by facsimile machine and through the SpeerAuction Competitive Bidding System described in the Notice of Sale and Official Statement are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That General Obligation Bonds, Series 2021, of Clinton County, State of Iowa, in the amount of \$4,750,000 (Dollar Amount Subject to Change), to be issued as referred to in the preamble of this Resolution, to be dated February 23, 2021, be offered for sale pursuant to the published advertisement.

Section 3. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Chairperson and County Auditor, upon the advice of bond counsel and the County's Municipal Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 4. That the Auditor is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in "The Clinton Herald", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Board, on the 25th day of January, 2021, at 1:30 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by County Officials at 10:30 A.M. on said date. The notice shall be in substantially the following form: (To be published on or before January 21, 2021)

NOTICE OF BOND SALE

<u>Time and Place of Sealed Bids</u>: Bids for the sale of Bonds of Clinton County, State of Iowa, hereafter described, must be received at the office of the County Auditor, 1900 North 3rd Street, Clinton, Iowa 52733; Telephone: 563-244-0568 (the "Issuer") before 10:30 A.M., on the 25th day of January, 2021. The bids will then be publicly opened and referred for action to the meeting of the Board of Supervisors in conformity with the TERMS OF OFFERING.

<u>The Bonds</u>: The Bonds to be offered are the following:

- GENERAL OBLIGATION BONDS, SERIES 2021, in the amount of \$4,750,000*, to
 - be dated February 23, 2020 (the "Bonds")

*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

• <u>Sealed Bidding</u>: Sealed bids may be submitted and will be received at the office of the County Auditor at 1900 North 3rd Street, Clinton, Iowa 52733.

- <u>Electronic Internet Bidding</u>: Electronic internet bids will be received at the office of the County Auditor at 1900 North 3rd Street, Clinton, Iowa 52733. The bids must be submitted through the SPEERAUCTION competitive bidding system.
- <u>Electronic Facsimile Bidding</u>: Electronic facsimile bids will be received at the office of the County Auditor at 1900 North 3rd Street, Clinton, Iowa 52733 (facsimile number: 563-2435869) and/or the County's Municipal Advisor, Speer Financial, Inc., Waterloo, Iowa (facsimile number: 319-291-8628). Electronic facsimile bids will be treated as sealed bids.

<u>Consideration of Bids</u>: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Board Room, 1900 North 3rd Street, Clinton, Iowa at a meeting of the Board of Supervisors on the above date at 1:30 P.M.

<u>Official Statement</u>: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the County Auditor, 1900 North 3rd Street, Clinton, Iowa 52733; Telephone: 563-244-0568 or the Issuer's Municipal Advisor, Speer Financial, Inc., 531 Commercial Street, Waterloo, Iowa, 50701; Telephone: 319-291-2077 and 230 West Monroe Street, Suite 2630, Chicago, Illinois, 60606, Telephone: (312) 346-3700.

<u>Terms of Offering</u>: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

<u>Rights Reserved</u>: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the Board of Supervisors of Clinton County, State of Iowa.

County Auditor, Clinton County, State of Iowa

(End of Notice)

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

Tom Determann, Chairperson

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

Vendor	Payable Description	Payment Amount
ACCESS SYSTEMS LEASING	COPIER LEASE	\$166.06
ADVANCED BUSINESS SYSTEMS INC	SUPPLIES	\$365.25
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICE	\$35,801.76
ALTORFER INC	GOODS	\$2,886.30
ANDOVER, CITY OF	SERVICES	\$89.00
ARCHIVESOCIAL	ANNUAL RENEWAL	\$2,388.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	SERVICE	\$41.27
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$6,662.78
BRUCES AUTO BODY REPAIR CENTER	VEHICLE MAINT	\$110.00
BURKE, PHILIP F	GOODS	\$2,290.15
CALAMUS, CITY OF	SERVICES	\$97.30
CALHOUN-BURNS & ASSOCIATES INC	SERVICES	\$1,887.80
CANNON, THOMAS R	SHIRTS	\$102.72
CDW GOVERNMENT LLC	SUPPLIES	\$101.84
CENTURYLINK	SERVICE	\$470.47
CINTAS CORP NO 2	GOODS	\$151.71
CINTAS CORPORATION LOC 23M	GOODS	\$602.13
CLINTON, CITY OF	SEWER SERVICE	\$988.90
CORNERSTONE WELLNESS CENTER	SERVICES	\$79.50
DEERING, ANDREA	MEI SERVICES	\$311.11
DOBSON, JONATHAN	RESERVE PAY	\$1.00
E J VOGGENTHALER CO	GOODS	\$181.30
EASTERN IOWA LIGHT & POWER COOP	SERVICE	\$377.87
EASTERN IOWA PETRO	FUEL	\$970.56
EASTERN IOWA TIRE INC	VEHICLE MAINT	\$250.55
EHREDT, ANDRA L	MILEAGE REIMB	\$40.45
FASTENAL CO	SUPPLIES	\$1,219.07
FINISH LINE FUELS LLC	FUEL	\$329.69
FRARY LUMBER	MATERIALS	\$16.02

FRIEDERICHSEN, ANDREW R GALLS LLC GASSER TRUE VALUE **GENESIS VNA & HOSPICE** GO VAN GOGH'S GOOSE LAKE, CITY OF GRAND MOUND COOPERATIVE TELEPHONE ASSOC GREAT WESTERN SUPPLY CO GUARDIAN ANGELS SERVICES LLC HARDEN, JAMES W HENDERSON PRODUCTS INC HOLLERAN, SHAW, MURPHY & STOUTNER HOUSBY HEAVY EQUIPMENT LLC HOWARD, ROBERT HUBBLE. SCOTT E HURLA, DAVID B JR ILLOWA CULVERT & SUPPLY CO INTERNATIONAL ASSOC OF CHIEFS OF POLICE INC IOWA AMERICAN WATER CO IOWA DIVISION OF LABOR - ELEVATOR SAFETY IA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC IOWA PRISON INDUSTRIES JOHN DEERE FINANCIAL KARSEN FAMILY LIVING TRUST KENDRICK GENERAL PEST CONTROL KIRBY BOTTLED WATER LLC KLUESNER CONSTRUCTION INC KUNAU IMPLEMENT CO INC LATTA WELL & PUMP CORP LIGHTING MAINTENANCE INC LIVESAY, RODNEY LYNCH DALLAS PC MAIL SERVICES LLC MALCOM, MARY E MANATT'S INC MASTERCARD MATCO TOOLS MATTHEW, SCOTT MCCLIMON, BRYAN P MCI COMMUNICATIONS SERVICES MIDAS AUTO SERVICE EXPERTS MID-STATES ORGANIZED CRIME INFORMATION CTR MIDWEST MOTORS MIDWEST WHEEL COMPANIES INC MILLER, DIANE F MYRON CORP NATIONAL SHERIFFS ASSOCIATION NEW CHOICES INC P & K MIDWEST INC PAPE FUNERAL HOME INC PATHWAY LIVING CENTER INC PAYSEN, HOWARD M PEANUT BUTTER INC PINNEY PRINTING COMPANY PRESTON READY MIX CORP PRICE, SHELLY J QC ANALYTICAL SERVICES LLC QUILL CORPORATION RAY O'HERRON CO INC REPUBLIC SERVICES **RESERVE ACCOUNT RK DIXON** SCHULZ, ASHTON LEE SCOTT, COUNTY OF - SHERIFF SENECA ENVIRONMENTAL SERVICES SHI INTERNATIONAL CORP SIMMONS. BURTON A SJSMITH CO INC SKYLINE CENTER INC SPAHN & ROSE LUMBER CO SPARKS SMALL ENGINE REPAIR LLC ST MARY'S BRYANT CEMETERY STANKEE, CHRISTY STATE CHEMICAL SOLUTIONS STETSON BUILDING PRODUCTS INC STREETS, BETTY TALLGRASS BUSINESS RESOURCES THE GARAGE INC. THE MASTER'S TOUCH LLC THEISEN'S OF DE WITT INC THOMPSON TRUCK & TRAILER INC

RESERVE PAY	\$1.00
UNIFORM ACCESSORIES	\$330.92
	-
PARTS	\$10.99
SERVICES	\$25,748.89
SHIRTS	\$259.00
SERVICES	\$75.10
SERVICE	\$1,014.58
SUPPLIES	\$231.24
SERVICES	\$130.65
RESERVE PAY	
	\$1.00
GOODS	\$129,176.61
SERVICES	\$965.00
GOODS	\$128.30
RESERVE PAY	\$1.00
RESERVE PAY	\$1.00
RESERVE PAY	\$1.00
GOODS	\$570.00
MEMBERSHIP	\$190.00
SERVICE	\$791.14
INSPECTION	\$80.00
ASSESSMENT	\$3,741.00
SUPPLIES	\$400.03
SUPPLIES	\$425.11
	\$476.00
WELL PLUGGING	
SERVICES	\$90.00
SERVICE/WATER	\$26.50
SERVICES	\$32,012.50
REPAIR SERVICE	\$1,059.49
SERVICES	\$200.00
REPAIR SERVICE	\$997.10
MEI SERVICES	\$98.56
SERVICES	\$412.50
SERVICES	\$1,615.92
MEI SERVICES	\$800.00
GOODS	\$2,620.00
DEC PAYMENT	\$4,160.08
GOODS	\$389.99
	-
RESERVE PAY	\$1.00
RESERVE PAY	\$1.00
SERVICE	\$35.30
VEHICLE MAINT	\$232.17
DUES	\$150.00
TOWING SERVICES	\$250.00
GOODS	\$76.68
MILEAGE REIMB	\$350.18
GOODS	\$342.97
MEMBERSHIP	\$135.00
SERVICES	\$3,103.10
GOODS	\$176.59
CREMATION ASSISTANCE	\$1,000.00
SERVICES	\$6,776.42
ASST RAD OFFICER	\$68.00
JANUARY 2021 PAYMENT	\$3,450.00
SUPPLIES	\$342.00
GOODS	\$723.14
	-
MEI SERVICES	\$146.30
TESTING	\$20.00
SUPPLIES	\$309.60
UNIFORMS	\$53.04
SERVICES	\$1,578.10
METERED POSTAGE	\$1,000.00
COPIER MAINT	\$210.07
MEI SERVICES	\$583.60
	-
SERVICES	\$31.72
SERVICES	\$233.00
EQUIPMENT	\$35,695.00
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RAD OFFICER	\$340.00
SUPPLIES	\$305.80
SERVICES	\$2,960.52
GOODS	\$633.94
REPAIR SERVICE	\$189.05
SERVICEMEN'S GRAVE CARE	\$90.00
MEI SERVICES	\$367.99
SUPPLIES	\$202.74
	-
GOODS	\$424.35
CAMP HOST	\$500.00
SUPPLIES	\$24.26
VEHICLE MAINT	\$41.52
POSTAGE	\$2,940.00
GOODS	\$278.76
GOODS	\$422.88
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TRAVEL INN CLINTON - SHAH, PANKAJ C	SERVICES	\$134.40
TREASURER, STATE OF IOWA	SERVICES	\$7,830.94
TRUCK COUNTRY OF IOWA	GOODS	\$994.47
UNIFORM DEN INC	UNIFORMS	\$2,011.92
UNITED STATES POSTAL SERVICE, POSTMASTER	POSTAGE STAMPS	\$110.00
US CELLULAR	SERVICE	\$59.48
VERA FRENCH COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$382.00
VERIZON WIRELESS	SERVICES	\$2,652.71
WALKER, MATTHEW R	RESERVE PAY	\$1.00
WAL-MART STORES INC	SUPPLIES	\$44.16
WELLS FARGO FINANCIAL LEASING INC	COPIER LEASE	\$476.05
WENDLING QUARRIES INC	GOODS	\$15,003.79
WINDSTREAM IOWA COMMUNICATIONS INC	SERVICE	\$186.22
WOLF, MICHAEL L	MILEAGE REIMB	\$45.42
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$127.06
	Grand Total:	\$365,068.17
Fund	Expense Amount	
0001 GENERAL BASIC	\$103,119.72	
0002 GENERAL SUPPLEMENTAL	\$22,670.44	
0010 MH-DD SERVICES FUND	\$28,100.76	
0011 RURAL SERVICES BASIC	\$59.48	
0020 SECONDARY ROADS	\$199,023.29	
4000 EMERGENCY MANAGEMENT SERVICES	\$4,659.15	
4100 COUNTY ASSESSOR	\$3,106.06	
8000 ENTERPRISE FUND - ROCK CREEK	\$588.27	
8500 CLINTON COUNTY BENEFIT TRUST	\$3,741.00	
Grand Tot	al: \$365,068.17	

Roll Call: Srp: Yes; Irwin: Yes; Determann: 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 Wednesday, January 13, 2021 at 6:00 p.m. at the Clinton County Satellite Office, DeWitt, IA.

Eric Van Lancker, County Auditor

Tom Determann, Chairperson

-APPROVED-

County Auditor

Chairperson