

JANUARY 27, 2020

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

REPORTS

The 2nd Quarter FY20 report of the Sheriff's Fees and Expenses was presented, approved and filed.

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

9:15 A.M. Formal Action & Motions

CONSENT AGENDA

Resolution #2020-21 through #2020-24 were approved on the Consent Agenda:

RESOLUTION #2020-21

WHEREAS, Lynn Kirchhoff has submitted her resignation effective January 24, 2020, as Budget Director in the Clinton County Auditor's Office; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to stop issuance of biweekly paychecks on the General Basic Fund, Auditor's Office, to Lynn Kirchhoff, after accrued benefits are paid effective after this last day of employment on January 24, 2020.

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

Daniel A. Srp, Chairperson

RESOLUTION #2020-22

WHEREAS, the Medical Examiner for Clinton County has determined the need for an additional Clinton County Medical Examiner Investigator; and

WHEREAS, the Board has determined Cheryl Booth to be qualified and appropriate to be appointed as a Clinton County Medical Examiner; now

THEREFORE BE IT RESOLVED that Cheryl Booth is appointed as Clinton County Medical Examiner Investigator.

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

Daniel A. Srp, Chairperson

RESOLUTION #2020-23

WHEREAS, the Clinton County Communications Commission has authorized the hiring of additional staff and the Board of Supervisors does not consider nor appoint personnel for the Communications Commission, but needs to authorize payroll for the County Auditor. Clinton County Communications Director Eric Dau desires to appoint Michael Sturm as a Telecommunicator for the Clinton County Communications Commission.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors of Clinton County, Iowa that the County Auditor be and is hereby authorized to issue biweekly paychecks on the Communications Commission Budget, to Michael Sturm, as a full-time Telecommunicator. This will be in effect at an hourly rate of \$17.54 during the first 6 months of employment, then increasing to \$19.73 for the next 6 months of employment, and then increasing to \$21.92 after 1 year of employment. Sturm's starting date of employment with the Clinton County Communications Commission will be January 20, 2020. This is subject to the terms and conditions of the Clinton County Communications Commission Bargaining Unit agreement without further action of this Board.

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

Daniel A. Srp, Chairperson

RESOLUTION #2020-24

WHEREAS, the collection of waterborne commerce statistics pertaining to rivers, harbors, and waterways and the compilation and publication of such data by the U.S. Army Corps of Engineers are required by federal law; and

WHEREAS, creation of the statistical boundaries of the Mississippi River Port of Eastern Iowa and Western Illinois would more accurately reflect the local waterborne commerce activity and increase tonnage recorded by the Waterborne Commerce Statistics Center of the U.S. Army Corps of Engineers Navigation and Civil Works Decision Support Center, ranking the Port among the inland ports in the United States further supporting local economic development; and

WHEREAS, the proposed creation of the statistical boundaries will provide the opportunity for marketing and investment opportunities which could lead to job creation and economic growth for Clinton County; now

THEREFORE BE IT RESOLVED that Clinton County Board of Supervisors supports the port boundary creation of the Mississippi River Port of Eastern Iowa and Western Illinois between Mississippi River mile 361.5 and river mile 583.0 to include the riverfront of Clinton County from river mile 506.8 to river mile 532.7 on the Mississippi River. Said support extends for statistical purposes only and not to any waterways organization or further control of the Mississippi River nor does the port designation impact any existing or future public port, terminal, or economic development authorities; and

BE IT FURTHER RESOLVED that this resolution supersedes resolution #2019-286.

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

Daniel A. Srp, Chairperson

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2020-25

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 Zeb Cron 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 Zeb Cron from the General Basic Miscellaneous Fund.

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

Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2020-26

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 Steven L. Hazen 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 Steven L. Hazen from the General Basic Miscellaneous Fund.

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

Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2020-27

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 John Hursey 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 John Hursey from the General Basic Miscellaneous Fund.

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

Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2020-28

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

WHEREAS, the Clinton County Engineer and the Human Resources Department have reviewed and updated the Clinton County Secondary Road Employee Handbook; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Secondary Road Department Employee Handbook filed in the County Human Resources Department be and is hereby adopted with said recommended changes effective this date;

BE IT FURTHER RESOLVED that this policy be distributed to all Secondary Road Department employees.

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

Daniel A. Srp, Chairperson

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker reminded the Board that budget presentations continue this week on Tuesday and Friday.

County Engineer Todd Kinney reported he currently has two motor grader positions open. He said applications have been received and interviews will begin in the first week of February. He said the Assistant Engineer position will be open until March 1.

DISCUSSION WITH POSSIBLE ACTION

Law Enforcement Center Project Update: Clinton County Facilities Director Corey Johnson reported the parking lot and sidewalk is 85% complete. He said there is now too much frost in the ground to continue. He added the parking lot cannot be striped due to the temperature. Johnson said temporary handicap parking signs can be placed in the lot and light poles are being placed in the lot this week. He said there are a couple of options for the lot. He said the lot could be open on February 17 with 50 spots open for parking. However, there are concerns about the employees using the west parking lot that is graveled. Johnson said they will also have to walk through a gravel lot that is snow covered. He said chemicals cannot be placed on the parking lot so if there is ice it will be icy for a while. Van Lancker said considering his position on the Risk Management Committee he would recommend waiting on opening the parking lot. It was decided the County will continue as it has with parking at the ballpark and continue to offer the shuttle bus. The issue will be revisited in March.

County Building Parking Policy: Supervisors Irwin said he wants to make sure that employees at all the County buildings are leaving parking spaces near the building for citizens or visitors conducting business with the County. The Board agreed to form a committee of Irwin, Johnson and Van Lancker to bring a draft policy to the Board.

10:22 A.M. Drainage District – Consider awarding a bid for Drainage District #22 repair project

MOTION by Supervisor Determann to recess as the Board of Supervisors and convene as Board of Trustees for Drainage Districts.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.
the Board of Trustees convened at 10:22 a.m.

Motion carried. The Board recessed and

County Engineer Todd Kinney reported bids have been returned for the project in Drainage District #22. He recommended the bid be awarded to Dexter Dozing. He did let FEMA know there was only one bid, but they reported it was fine as long as the County went through its normal procurement process. FEMA said there is a process if bids go over the estimate as this bid did. Kinney said extra costs will be the responsibility of the drainage district.

The following resolution was presented and on motion approved:

RESOLUTION #2020-DD22-01

WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #22 received a request for repair of the Drainage District #22 (DD22) associated with flood damage caused by federal disaster event 4421DR-IA, and

WHEREAS, the Clinton County Board of Supervisors acting as Trustees for Drainage District #22 approved the County Engineer's recommendation for the scope of the repair work in DD22 and authorized the Engineer to solicit quotes for the recommended repairs according to the Clinton Procurement policy and Clinton County Drainage District Maintenance Policy;

WHEREAS, on January 7, 2020 the following quotes for the repair work were received;

CONTRACTOR: Dexter Dozing & Scraping TOTAL QUOTE: \$29,400.00

WHEREAS, the Clinton County Engineer has reviewed the quotes and recommends the repair contract be

awarded to Dexter Dozing & Scraping.

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, accept the low quote submitted by Dexter Dozing & Scraping.

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

Daniel A. Srp, Chairperson

MOTION by Supervisor Determann to adjourn as the Board of Trustees for Drainage Districts and reconvene as the Board of Supervisors.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.
adjourned and the Board of Supervisors reconvened at 10:30 a.m.

Motion carried. The Board of Trustees

TREASURER’S SEMI-ANNUAL REPORT

Dec-19

CLINTON CO TREASURER’S BAL

BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER’S BALANCE 12/31/2019
CLINTON NATIONAL BANK	1,504.39			10,066,949.81	822,777.62			9,245,676.58
DEWITT TRUST & SAVINGS- Dewitt				4,600,682.05	2,134.98			4,598,547.07
CITIZENS BANK OF CLINTON				1,984,424.13				1,984,424.13
US BANK				3,292.32				3,292.32
1ST CENTRAL (FORMERLY GSB)	28,750.40			4,603,568.61				4,632,319.01
FIRST TRUST & SAVINGS BANK – DeWitt								-
FIRST CENTRAL BANK & TRUST				5,020,489.02				5,020,489.02
CLINTON COUNTY- STAMPED WRTS				27,542.31				27,542.31
Certificates of Deposit				9,525.50				9,525.50
TOTAL OF ALL BANK ACCOUNTS								25,521,815.94
CASH ON HAND								2,200.00
Auditors balance-Pooled Cash								25,524,015.94
OUTSTANDING CKS/BKDRFT/EFT								824,912.60
Accts payable drainage cks								(12,581.46)
TREASURERS BALANCE								26,336,347.08

Beginning Treasurer' s Balance		27,825,318.23
Expenses		
Not Assigned Report Group		-
50 - TSF SR FROM GEN BASIC		143,695.42
51 - TSF SR FROM RURAL BASIC		997,749.31
73 - TSF CC FROM GB		-
76 - TSF CY ASSR FROM FICA		-
77 - TSF CY ASSR FROM IPERS		-
90 - TRANSFERS		827,500.00
98 - AUDITOR DISBURSEMENTS		21,285,242.47
99 - TREASURER DISBURSEMENTS		44,180,775.33
Total Expenses		67,434,962.53
	Change in Outstanding:	(572,921.35)
Revenues		
01 - CURRENT R.E. TAX		41,749,841.80
02 - MOBILE HOME TAX		29,112.60
03 - DELINQUENT R.E. TAX		16,337.00
04 - INTEREST CURRENT R.E. TAX		28,461.66
05 - INTEREST MOBILE HOME		481.00
06 - INTEREST DELINQT. R.E. TAX		294.00
07 - PUBLICATION COSTS		60.00
08 - GRAIN HOLDING		18,132.00
09 - MOBILE HOME STATE REIMB		540.00
10 - HOMESTEAD CREDIT REIMB		1,273,051.00
11 - ELDERLY CR REIMB		-
12 - AG LAND REIMB		458,646.29
13 - BUSINESS PROP. TAX CREDIT		1,016,043.94
14 - MILITARY REIMB		32,652.46
15 - FAMILY FARM REIMB		-
17 - EXCISE TAX		2,474,084.00
18 - STATE REPLACEMENT CLAIM		1,083,940.24
20 - ADVANCE TAX COLLECTIONS		(63,684.01)
21 - AUTO REGISTRATION		180,593.72
22 - DUPL CERT OF TITLE		2,936.00
23 - CERT OF TITLE		18,142.50
24 - SECURITY INTEREST		19,371.26
27 - USE TAX FEES		7,104.04
28 - MV MAILING FEES		18,131.18
29 - ANATOMICAL - CO SHARE		39.72
30 - MISC RECEIPTS		16,185,655.60
50 - TSF SR FROM GEN BASIC		943,695.42
51 - TSF SR FROM RURAL BASIC		997,749.31
73 - TSF CC FROM GB		-
79 - TSF FRO FICA FROM CY ASSR		-
90 - TRANSFERS		27,500.00
Total Revenues		66,518,912.73
Actual Ending Treasurer' s Balance		26,336,347.08
I hereby certify the above report to be a true and accurate account of transactions during the period(s) specified.		
<i>Rhonda McIntyre</i>		
Rhonda McIntyre		
Clinton County Treasurer		

CLINTON COUNTY		FY 19-20 Iowa County Treasurer's Semi-Annual (7/01/2019-12/31/2019)						
	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	6,449,538.93	6,621,600.92	13,071,139.85	6,403,197.63	(246,382.03)	6,421,560.19	87,321.77	-
0002 - GENERAL SUPPLEMENTAL	3,763,141.06	3,230,253.96	6,993,395.02	3,041,698.25	(97,643.70)	3,854,053.07	28,585.81	-
0010 - MH-DD SERVICES FUND	757,040.50	822,231.30	1,579,271.80	991,203.74	157,909.15	745,977.21	225,168.05	-
0011 - RURAL SERVICES BASIC	970,027.84	1,493,780.72	2,463,808.56	1,267,380.42	(482.47)	1,195,945.67	24.26	-
0020 - SECONDARY ROADS	2,031,106.59	4,718,266.97	6,749,373.56	6,303,229.59	155,632.20	601,776.17	223,190.34	-
0021 - PIONEER CEMETERY	27,550.23	28,090.00	55,640.23	41,347.35	517.20	14,810.08	517.20	-
0023 - REAP	97,016.28	19,181.59	116,197.87	20,149.84	(10,844.18)	85,203.85	280.82	-
0024 - COUNTY RECORDER'S RECORDS MGMT	54,279.28	3,675.22	57,954.50	895.00	-	57,059.50	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	46,415.75	3,876.79	50,292.54	12,303.00	-	37,989.54	-	-
0026 - RECORDER'S ELECTRONIC TRANS FEES	-	-	-	-	-	-	-	-
0027 - COMMISSARY	79,865.99	9,729.45	89,595.44	12,126.48	555.52	78,024.48	709.12	-
0028 - CHAPTER 809A	25,225.94	1,177.25	26,403.19	175.00	-	26,228.19	-	-
0029 - CO ATTY RECOVERY FUND	56,227.23	1,543.51	57,770.74	-	-	57,770.74	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	103,870.55	7,229.99	111,100.54	40,000.00	38,088.20	109,188.74	40,000.00	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	123,994.45	-	-
0040 - MISC. GRANTS	6,808.72	-	6,808.72	-	-	6,808.72	-	-
0100 - DRAINAGE COUNTY CONTROLLED	45,312.40	8,564.76	53,877.16	16,096.35	(3,187.03)	34,593.78	-	27,542.31
1500 - CAPITAL PROJECTS FUND	1,736,501.49	801,133.13	2,537,634.62	1,301,795.51	(630,290.30)	605,548.81	1,106.00	-
2000 - DEBT SERVICE FUND	3,392.16	27.90	3,420.06	-	-	3,420.06	-	-
2001 - DEBT SERVICE/ROAD PROJ. - A	20,242.29	353,731.03	373,973.32	11,040.00	-	362,933.32	-	-
2002 - DEBT SERVICE/RAILPORT - B	138,547.21	367,982.40	506,529.61	12,075.00	-	494,454.61	-	-
2003 - DEBT SERVICE/JAIL	86,707.57	679,986.42	766,693.99	287,250.00	-	479,443.99	-	-
3500 - VIETNAM VET TRUST	13,755.72	89.84	13,845.56	-	-	13,845.56	-	-
3600 - VETERANS MEMORIAL	1,130.64	1.93	1,132.57	-	-	1,132.57	-	-
4000 - EMERGENCY MANAGEMENT SERVICES	1,533,972.96	1,020,165.40	2,554,138.36	1,002,996.55	(10,106.45)	1,541,035.36	2,543.72	-
4001 - COMMUNICAITON COMMISSION	-	-	-	-	-	-	-	-
4010 - E911	691,019.52	237,518.36	928,537.88	297,783.85	81,757.50	712,511.53	89,852.53	-
4100 - COUNTY ASSESSOR	1,438,014.72	514,788.96	1,952,803.68	461,691.58	28,187.88	1,519,299.98	65,717.07	-
4102 - CO ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	-	-
4110 - CITY ASSESSOR	-	-	-	-	-	-	-	-
4112 - CITY ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	-	-
4113 - CITY ASSESSOR - FICA	-	-	-	-	-	-	-	-
4114 - CITY ASSESSOR - IPERS	-	-	-	-	-	-	-	-
4140 - AGRICULTURAL EXTENSION	2,776.19	165,475.86	168,252.05	165,343.48	-	2,908.57	-	-
4200 - SCHOOLS	342,324.52	19,767,040.79	20,109,365.31	19,779,701.06	-	329,664.25	-	-
4300 - AREA # 9	23,450.07	1,336,891.12	1,360,341.19	1,337,120.33	-	23,220.86	-	-
4301 - AREA #10	16.86	3,828.12	3,844.98	3,644.55	-	200.43	-	-
4400 - CORPORATIONS	237,114.32	14,406,241.82	14,643,356.14	14,522,146.72	-	121,209.42	-	-
4450 - CITY SPECIAL ASSESSMENTS	40,596.93	164,695.55	205,292.48	189,126.87	-	16,165.61	-	-
4700 - TOWNSHIPS	7,470.28	310,189.97	317,660.25	307,994.35	-	9,665.90	-	-
4800 - BRUCCELLOSIS/TUBERCULOSIS ERADICA	3,184.13	3,752.82	6,936.95	3,119.10	-	3,817.85	-	-
5000 - STATE REIMBURSEMENTS FUND	-	423.91	423.91	-	-	423.91	-	-
5010 - AUTO LICENSE	714,813.39	4,753,335.24	5,468,148.63	4,618,645.13	-	849,503.50	-	-
5020 - USE TAX	413,117.31	2,686,228.45	3,099,345.76	2,671,665.60	-	427,680.16	-	-
5030 - POSTAGE	-	-	-	-	-	-	-	-
5040 - ANATOMICAL GIFT	-	-	-	-	-	-	-	-
5070 - CONDEMNATIONS	-	-	-	-	-	-	-	-
5090 - TAX IN ADVANCE	71,922.49	(63,684.01)	8,238.48	-	-	8,238.48	-	-
5100 - UNAPPORTIONED TAX COLLECTIONS	-	-	-	-	-	-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)	-	-	-	-	-	-	-	-
5120 - SCHOOL READY	158,663.83	215,293.76	373,957.59	200,855.66	(28,255.74)	144,846.19	30,279.48	-
5121 - EARLY CHILDHOOD IOWA	41,272.85	66,750.27	108,023.12	53,471.11	(4,896.29)	49,655.72	7,958.28	-
5122 - DECAT	-	-	-	-	-	-	-	-
5124 - EMPOWERMENT - ARRA	-	-	-	-	-	-	-	-
5140 - DOR MOTOR VEHICLE FINE	-	3,880.25	3,880.25	3,715.34	-	164.91	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	984.79	984.79	984.79	-	-	-	-
5300 - RECORDERS ELECTRONIC FEES	-	-	-	-	-	-	-	-
5400 - STATE FEES / WELL PERMITS	275.00	500.00	775.00	600.00	-	175.00	-	-
6000 - DRAINAGE	27,830.08	539.33	28,369.41	1,108.95	(4,433.30)	22,827.16	-	-
7100 - TAX CLEARING FUND	84,749.42	248,277.61	333,027.03	266,603.01	(808.97)	65,615.05	1,527.55	-
7200 - PAYROLL CLEARING	-	-	-	-	-	-	-	-
7300 - REFUND CLEARING	5,553.00	29,111.79	34,664.79	29,716.79	977.61	5,925.61	5,050.61	-
8000 - ENTERPRISE FUND - ROCK CREEK	19,268.41	127,471.30	146,739.71	66,265.88	1,169.10	81,642.93	2,134.98	-
8500 - CLINTON COUNTY BENEFIT TRUST	5,330,213.13	1,347,056.19	6,677,269.32	1,688,698.67	(385.25)	4,988,185.40	363.55	-
9999-Ap Drainage Warrants	-	-	-	-	-	-	12,581.46	-
	27,825,318.23	66,518,912.73	94,344,230.96	67,434,962.53	(572,921.35)	26,336,347.08	824,912.60	27,542.31

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
A2Z REAL ESTATE MANAGEMENT	RENT ASSISTANCE	\$275.00
ADORAMA INC	EQUIPMENT	\$185.00
ADVANCED CORRECTIONAL HEALTHCARE INC	SUPPLIES	\$6.92
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICE	\$15,227.16
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$99.35
ARAMARK CHICAGO LOCKBOX	SERVICES	\$15,473.46
ARCHIVESOCIAL	SERVICES	\$2,388.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	SERVICE	\$96.97
AXON ENTERPRISE INC	SUPPLIES	\$2,862.00
BEGEY, KILEY R	TRANSCRIPTS	\$67.50
BELLEVUE COMM SCHOOL, LITTLE STARS PRESCHOOL	SCHOLARSHIPS	\$500.00
BENEFITS TRANSFORMATION GROUP LLC	SERVICES	\$1,263.00
BOSS INC	SUPPLIES	\$89.30
BRIDGEVIEW COMM MENTAL HEALTH CTR	SERVICES	\$9,184.99
CAMANCHE, CITY OF	GRANT	\$13,952.65
CAMANCHE, CITY OF, ROSE HILL CEMETERY	SERVICEMEN'S GRAVE CARE	\$3,370.00
CARDINAL PRESCHOOL	SCHOLARSHIPS	\$1,200.00
CDW GOVERNMENT LLC	SUPPLIES	\$64.00
CENTURYLINK	SERVICE	\$1,137.53
CHARM-TEX INC	SUPPLIES	\$327.20
CHATHAM OAKS INC	SERVICES	\$4,298.98
CHURCH OF THE OPEN DOOR	ELECTION RENT	\$125.00
CHURCH OF THE VISITATION CAMANCHE	ELECTION RENT	\$200.00
CINTAS CORPORATION LOC 23M	GOODS	\$597.34
CLINTON AUTO GROUP	VEHICLE MAINT	\$560.95
CLINTON HERALD	PUBLICATION	\$1,045.89
CLINTON MUNICIPAL TRANSIT ADM	SERVICE	\$323.00
CLINTON NATIONAL BANK	SUPPLIES	\$27.00
CLINTON PRINTING CO INC	GOODS	\$110.00
CLINTON, CITY OF	SALARY REIMB	\$4,501.50
COAST TO COAST COMPUTER PRODUCTS INC	SUPPLIES	\$141.96
COMMUNITY ACTION OF EASTERN IA	EXPANDED HEADSTART	\$12,682.77
COMPASS MINERALS AMERICA INC	GOODS	\$37,340.64
COMPLETE BUILDING SERVICES INC	SERVICES	\$1,400.00
CORNERSTONE WELLNESS CENTER	SERVICES	\$195.50
CPI / GUARDIAN	SUPPLIES	\$167.10
CREATIVE PRODUCT SOURCING INC	SUPPLIES	\$992.98
CROSTHWAITE, MARGARET	EXPENSE REIMB	\$34.75
DELWOOD COMMUNITY PRESCHOOL	SCHOLARSHIPS	\$200.00
DEWITT PARKS & RECREATION COMMISSION	RENT	\$160.00
DEWITT, CITY OF	SEWER SERVICE	\$37.49
DEWITT, CITY OF - POLICE DEPARTMENT	PARKING TICKETS 2ND QTR	\$50.00
DEXTER DOZING & SCRAPING INC	MAIN DITCH REPAIR	\$56,693.86
DOWNTOWN AUTO CLINIC	VEHICLE MAINT	\$42.48
EAST CENTRAL INTERGOVERNMENTAL ASSOC	PREMIUMS 2ND PAYMENT	\$2,832.54
EASTERN IOWA COMMUNITY COLLEGE	TRAINING	\$200.00
EASTERN IOWA LIGHT & POWER COOP	SERVICE	\$49.83
EASTERN IOWA PROPANE LTD	SERVICES	\$1,049.64
ECONO LODGE	SHELTER ASSISTANCE	\$390.00
ELKINS, DEBBIE J	MILEAGE REIMB	\$78.30
ELWOOD CEMETERY ASSOCIATION	SERVICEMEN'S GRAVE CARE	\$530.00
ESRI INC	LICENSING	\$1,426.37
EVERYSTEP	I SMILE	\$1,791.59
FRARY LUMBER	SUPPLIES	\$152.93
GENESIS HEALTH SYSTEM	SERVICES	\$187.00
GENESIS VNA & HOSPICE	SERVICES	\$89,962.45
GOODHART, REBECCA J	TRAVEL EXPENSE REIMB	\$629.50
GRAINGER	PARTS	\$298.40
GUARDIAN ANGELS SERVICES LLC	SERVICES	\$200.00
HARTZ LOCK CO	SUPPLIES	\$526.30
HEALTH SOLUTIONS LLC	WELLNESS PROGRAM	\$1,784.00
HILLCREST FAMILY SERVICES	SERVICES	\$22,477.52
HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES	\$2,353.47
IOWA 6TH DISTRICT RECORDER	DUES	\$25.00
IOWA AMERICAN WATER CO	SERVICE	\$348.94
IOWA DARE ASSOCIATION	DUES	\$100.00
IOWA LAW ENFORCEMENT ACADEMY	REGISTRATION	\$950.00
IOWA PRISON INDUSTRIES	GOODS	\$600.00
IOWA STATE ASSOCIATION OF ASSESSORS	DUES	\$650.00
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$190.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	\$3,523.73
IOWA-ILLINOIS REPORTING	TRANSCRIPTS	\$152.10
ITSAVVY LLC	PARTS	\$405.10
JOHN DEERE FINANCIAL	SUPPLIES	\$237.97
JOHN RAUSENBERGER APTS LLC	RENT ASSISTANCE	\$350.00
KEYSTONE INCORPORATED	RENT ASSISTANCE	\$275.00

KONE INC	SERVICE	\$2,117.88
KWIK TRIP INC	FUEL	\$669.28
ELECTRONICS INC	ALARM SERVICE	\$50.00
LEXIS-NEXIS	SERVICE	\$331.78
LIBERTY DRAINAGE & EXCAVATING INC	DITCH REPAIR PROJECT	\$65,773.50
LITTLE SHEPHERD CHRISTIAN PRESCHOOL	SCHOLARSHIPS	\$2,400.00
LOST NATION-ELWOOD TELEPHONE	SERVICE	\$451.24
MAINSTAY SYSTEMS INC	MAINTENANCE	\$237.00
MALCOM, MARY E	MEI SERVICES	\$698.46
MARCUS, JASON J	RENT ASSISTANCE	\$275.00
MASTERCARD	JAN PAYMENT	\$5,738.50
MCHUGH, JAMES M	TRAVEL EXPENSE REIMB	\$583.28
MCI COMMUNICATIONS SERVICES	SERVICE	\$47.55
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$358.55
MEIER, RANDALL M	MILEAGE REIMB	\$23.26
MIDWEST BUSINESS PRODUCTS	COPIER LEASE	\$160.39
MIDWEST PATCH, IOWA PATCH	GOODS	\$3,840.00
NEWPORT, CHERYL	TRAVEL EXPENSE REIMB	\$311.20
NEXTGEN MONITORING INC	SERVICES	\$331.50
O'DONNELL ACE HARDWARE	SUPPLIES/PARTS	\$624.10
OGDEN, LINDA A	TRANSCRIPTS	\$58.00
PAPE FUNERAL HOME INC	CREMATION ASSISTANCE	\$1,000.00
PENN CENTER	SERVICES	\$5,235.80
PITNEY BOWES PURCHASE POWER	METERED POSTAGE	\$324.65
PRICE, SHELLY J	MEI SERVICES	\$124.17
PRIORITY DISPATCH	REGISTRATION	\$730.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	DUES	\$50.00
QUILL CORPORATION	SUPPLIES	\$307.15
R H A SERVICE INC	EQUIPMENT LEASE	\$40.00
RACOM CORPORATION	SERVICES	\$1,825.79
RAY O'HERRON CO INC	UNIFORM ACCESSORIES	\$170.71
RAY, LOU A	RENT ASSISTANCE	\$200.00
RK DIXON	SUPPLIES	\$550.62
RK GRAPHICS	SIGNS	\$1,169.00
ROGIS, DAVID GLEN	MEI SERVICES	\$200.26
SACRED HEART PRESCHOOL	SCHOLARSHIPS	\$300.00
SCHULTZ FUNERAL HOME	CREMATION ASSISTANCE	\$1,000.00
SCHULZ, ASHTON LEE	MEI SERVICES	\$1,584.29
SCOTT COUNTY SHERIFF	TRANSPORTATION	\$218.33
SCOTT COUNTY TREASURER	MEI SERVICES	\$2,542.10
SHEDECK, MICHELE	TRANSCRIPTS	\$53.50
SHRED-IT USA LLC	SERVICES	\$635.09
SILENT E INVESTMENTS	RENT ASSISTANCE	\$400.00
SIMMONS PERRINE MOYER BERGMAN PLC	SERVICES	\$553.00
SKYLINE CENTER INC	SERVICES	\$11,789.19
SPERRY, SHERRY J	MILEAGE REIMB	\$21.46
STATE HYGIENIC LABORATORY	SERVICES	\$1,720.00
TALLGRASS BUSINESS RESOURCES	SUPPLIES	\$1,783.06
THE GARAGE INC	VEHICLE MAINT	\$318.03
THE OBSERVER	PUBLICATIONS	\$1,229.84
THEISEN'S OF DE WITT INC	GOODS	\$160.43
THIEL MOTOR SALES INC	VEHICLE MAINT	\$107.03
THILTGEN, DONALD	MILEAGE REIMB	\$23.20
TOTAL SEPTIC SERVICE	SERVICES	\$207.00
TRAVEL INN CLINTON - SHAH, PANKAJ C	LODGING	\$851.20
TREASURER, STATE OF IOWA	SERVICES	\$30,001.21
TWINSTATE TECHNICAL SERVICES LTD	SERVICES	\$50.00
U S POSTAL SERVICE, POSTMASTER	BRM MAINT FEE	\$690.00
ULINE INC	SUPPLIES	\$1,803.59
UNIFORM DEN INC	UNIFORM ACCESSORIES	\$114.33
UNITED STATES POSTAL SERVICE, POSTMASTER	POSTAGE STAMPS	\$55.00
US CELLULAR	SERVICE	\$1,490.96
VERIZON WIRELESS	SERVICES	\$703.04
WAGNER PHARMACY	PRESCRIPTIONS	\$145.41
WEBER, BARBARA	EXPENSE REIMB	\$63.95
WELLS FARGO FINANCIAL LEASING INC	SERVICES	\$2,040.12
WENDLING QUARRIES INC	MATERIALS	\$103.49
WIMACTEL INC	PAY PHONE	\$61.00
WINDSTREAM IOWA COMMUNICATIONS INC	SERVICE	\$1,602.56
WOODHULL OIL CO	GOODS	\$1,844.76
XEROX CORPORATION	COPIER LEASE	\$67.90
YWCA, CLINTON CHILDRENS' CENTER	SCHOLARSHIPS	\$1,000.00
ZION CHILD CARE PRESCHOOL	SCHOLARSHIPS	\$600.00

Grand Total: \$489,369.59

Fund	Expense Amount
0001 GENERAL BASIC	\$170,865.02
0002 GENERAL SUPPLEMENTAL	\$7,582.56
0010 MH-DD SERVICES FUND	\$84,637.64
0011 RURAL SERVICES BASIC	\$311.03
0020 SECONDARY ROADS	\$51,605.28
0023 REAP	\$9.08

0027 COMMISSARY	\$167.10
1500 CAPITAL PROJECTS FUND	\$553.00
4000 EMERGENCY MANAGEMENT SERVICES	\$16,095.01
4010 E911	\$4,145.79
4100 COUNTY ASSESSOR	\$2,903.73
5120 SCHOOL READY	\$21,741.62
5121 EARLY CHILDHOOD IOWA	\$2,297.42
7300 REFUND CLEARING	\$875.00
8000 ENTERPRISE FUND - ROCK CREEK	\$15.95
8500 CLINTON COUNTY BENEFIT TRUST	\$3,047.00
9999 TREASURY MANAGEMENT FUND	\$122,517.36
Grand Total:	<u>\$489,369.59</u>

Roll Call: Irwin: Yes; Determann: Yes; Srp: 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 Tuesday, January 28, 2020.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

County Auditor

Chairperson