

JULY 13, 2020

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

REPORTS

The June 2020 monthly and 4<sup>th</sup> Quarter FY20 reports of the Commission of Veterans Affairs were presented, approved and filed.

The 4<sup>th</sup> Quarter FY20 and FY20 Annual report of the County Recorder's Report of Fees Collected was presented, approved and filed.

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

9:15 A.M.

Coronavirus/COVID-19 update: County Community Health Manager Michelle Cullen reported Clinton County has 138 positive cases which is an increase of 24 from last week and includes 45 active cases. She said there are not any real hot spots in the County as those are presenting all around the County. She said hospitalizations are increasing, but not major increases. She said Mercy One currently has two hospitalizations. She again asked people to social distance, wash hands and wear masks. She said she is concerned with the Clinton County Fair in DeWitt this week. Cullen said she did speak with fair board officials a month ago. She said the fair has a plan, but people still need to abide by those rules. Determann suggested they reach out to the fair officials and make sure they are still making plans. Irwin and Cullen expressed concerns about the fair evening events. Irwin said he will follow up with fair officials and reach out to Cullen based on how that discussion happens. EMA Director Chance Kness reported supplies are good and they will receive some more backup supplies in the next couple of weeks. Kness recommended that department heads and elected officials review their pandemic procedures in case someone in the office tests positive. Srp said as far as he knows the courts are opening up today. Srp said the exposures could be from more than the public and it could be from an employee. Srp said possibly having people backed up and working from home may be worth consideration. The Board said they will remain available for an emergency meeting to discuss other concerns if they arise. Irwin suggested department heads talk to their employees about precautions and taking those precautions also when they are not at work. Irwin said he understands everyone wants to get out and do things, but he hopes everyone will take precautions.

Formal Action & Motions

Claims Approved Unanimously

CONSENT AGENDA

Resolutions #2020-187 through #2020-190 were approved on the Consent Agenda:

RESOLUTION #2020-187

WHEREAS, the Clinton County Sheriff has accepted the resignation of Gean Moore, as a part-time bailiff/security.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa that the County Auditor be and is hereby authorized to stop issuance of biweekly paychecks on the General Basic Fund, Office of Sheriff, to Gean Moore, after accrued benefits are paid effective after his last day of employment on July 31, 2020.

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

Tom E. Determann, Vice-Chairperson

RESOLUTION #2020-188

WHEREAS, Brian Fallesen has petitioned for a property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 2046 442<sup>nd</sup> Ave., Clinton, IA Parcel #32-04970000 & # 32-04971000

WHEREAS, the eligibility for said suspension has been verified by Kim Ralston, CAP Director.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension [for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs] be and is hereby approved and the County Treasurer is authorized to make entry on the records accordingly, all under provision of Section 427.8, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa, is for the 2019 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

Tom E. Determann, Vice-Chairperson

RESOLUTION #2020-189

WHEREAS, Ruth King has petitioned for property tax suspension under provision of Code of Iowa, Section 427.9, on the following property: 238 3<sup>rd</sup> Avenue S, Clinton, IA Parcel #80-13270000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services; now,

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension (for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs) be and is hereby approved and the County Treasurer shall make entry on the records accordingly, all under provision of Section 427.9, Code of Iowa; and

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2019 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

Tom E. Determann, Vice-Chairperson

RESOLUTION #2020-190

WHEREAS, Yvonne Davis has petitioned for property tax suspension under provision of Code of Iowa, Section 427.9, on the following property: 2345 N 5<sup>th</sup> Street, Clinton, IA Parcel #86-2521000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services; now

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension (for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs) be and is hereby approved and the County Treasurer shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa; and

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2019 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

Tom E. Determann, Vice-Chairperson

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2020-191

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
Simmons Perrine Moyer Bergman PLC	\$2,118.00	05/31/2020

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: Irwin: Yes; Determann: No; Srp: Yes.

Tom E. Determann, Vice-Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2020-192

WHEREAS, the Clinton County Sheriff's Office desires to enter into an agreement with the Department of Justice and the Department of the Treasury Asset Forfeiture Program for the purpose of sharing federal forfeiture proceeds through the Equitable Sharing Program; and

WHEREAS, the Sheriff's Office must annually submit an ESAC in the eShare portal, regardless of whether funds were received or maintained during the fiscal year, in order to maintain compliance. The ESAC must be reviewed and approved by the Sheriff and the Board of Supervisor Chair that allocates appropriated funding to the Sheriff's Office; and

WHEREAS, the Sheriff desires the Clinton County Board of Supervisor Chair to sign the agreement for FY 2020, end date of June 30, 2020; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Board of Supervisor Chair is hereby authorized to sign the agreement, which has been reviewed and approved by the Clinton County Attorney.

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

Tom E. Determann, Vice-Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2020-193

WHEREAS, the Clinton County Board of Supervisors, acting as Statutory Drainage District Trustees for Drainage District's 5, 10, 15, 17, 23 and 28 has requested a proposal from B&W Control Specialists for control of noxious weeds, and tree and brush control in Drainage District's 5, 10, 15, 17, 23 and 28; and

WHEREAS, a proposal from B&W Control Specialists has been received; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors acting as Statutory Drainage District Trustees for Drainage District's 5, 10, 15, 17, 23 and 28 that a contract be awarded to B&W Control Specialists as listed in its proposal; and

BE IT FURTHER RESOLVED that the Chairperson be and is hereby authorized to sign the proposal and the attached Agreement For Tree and Brush Spraying on behalf of Drainage District's 5, 10, 15, 17, 23 and 28.

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

Tom E. Determann, Vice-Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2020-194

WHEREAS, on the matter herein, the Clinton County Planning and Zoning Commission held a Public Hearing on June 2, 2020 and following said hearing the Commission recommended approval of the attached text amendments to the Clinton County Floodplain Management Ordinance; and

WHEREAS, the Clinton County Board of Supervisors held a public hearing and first reading of the proposed text amendments on July 6, 2020 to consider said amendment and to hear comments for and against; and

WHEREAS, the Clinton County Board of Supervisors held a second reading of the proposed text amendment on July 13, 2020 to consider said amendment; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors as follows:

1. The attached ordinance numbered 2020-01 is hereby adopted.
2. The Auditor is directed to publish said ordinance as required by law.
3. This ordinance shall be in effect from and after its adoption and publication as required by law.

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

Tom E. Determann, Vice-Chairperson

ORDINANCE 2020 – 01

AN ORDINANCE AMENDING THE TEXT OF THE CLINTON COUNTY FLOODPLAIN MANAGEMENT ORDINANCE TO UPDATE THE ORDINANCE IN ORDER TO ENSURE FULL COMPLIANCE WITH THE NATIONAL FLOOD INSURANCE PROGRAM AND THE STATE OF IOWA

Section 1: Be it enacted by the Clinton County Board of Supervisors that the text of the Clinton County Zoning Ordinance be amended as follows: See Attached: Exhibit "A"

Section 2: The change as hereinabove set forth shall be entered and made part of the Floodplain Management ordinance of the County of Clinton, Iowa.

Section 3: If any section, provision or part of this Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4: This Ordinance shall be in full force and effect from and after its adoption and publication as required by law.

PASSED AND ADOPTED this 13th day of July, 2020 by the Board of Supervisors, Clinton County, State of Iowa.

Signed: Jim Irwin, Jr.; Signed: Tom E. Determann; Signed: Daniel A. Srp, Chairperson

ATTEST: Eric Van Lancker (Signed), County Auditor, County of Clinton, State of Iowa

Exhibit "A"

1. Amend Section II (B) Establishment of Official Floodplain Zoning Map by deleting it in its entirety and replace with the following in lieu thereof:

The Flood Insurance Rate Map (FIRM) for Clinton County and Incorporated Areas, dated July 22, 2020, which were prepared as part of the Flood Insurance Study for Clinton County, is (are) hereby adopted by reference and declared to be the Official Floodplain Zoning Map. The flood profiles and all explanatory material contained with the Flood Insurance Study are also declared to be a part of this ordinance.

2. Amend Section V (B) by inserting the following provisions:

Until a regulatory floodway is designated, no development may increase the Base Flood Elevation more than one (1) foot. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determination.

3. Amend Section V (B) (1) (a) by deleting it in its entirety and replace with the following in lieu thereof:

Be designed and adequately anchored to prevent flotation, collapse or lateral movement.

4. Amend Section V (B) (4) (c) by deleting it in its entirety and replace with the following in lieu thereof:

New and substantially improved structures shall be constructed with electrical, heating, ventilation, plumbing, air conditioning equipment and other service facilities elevated or floodproofed to a minimum of one (1) foot above the base flood elevation).

5. Amend Section V (B) (5) by deleting it in its entirety and replace with the following in lieu thereof:

Factory-built homes: All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one (1) foot above the base flood elevation.

All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be anchored to resist flotation, collapse, or lateral movement. Anchorage systems may include, but are not limited to, use of over-the-top or frame ties to ground anchors as required by the State Building Code.

6. Amend Section V (B) (11) by deleting it in its entirety and replace with the following in lieu thereof:

#### 11. Accessory Structures to Residential Uses

a. Detached garages, sheds, and similar structures that are incidental to a residential use are exempt from the base flood elevation requirements where the following criteria are satisfied:

1. The structure shall be designed to have low flood damage potential. Its size shall not exceed 600 sq. ft. in size. Those portions of the structure located less than 1 foot above the Base Flood Elevation (BFE) must be constructed of flood-resistant materials.

2. The structure shall be used solely for low flood damage potential purposes such as vehicle parking and limited storage. The structure shall not be used for human habitation.

3. The structure shall be constructed and placed on the building site so as to offer minimum resistance to the flow of floodwaters.

4. The structure shall be firmly anchored to prevent flotation, collapse, and lateral movement which may result in damage to other structures.

5. The structure's service facilities such as electrical and heating equipment shall be elevated or floodproofed to at least one foot above the base flood elevation.

6. The structure's walls shall include openings that satisfy the provisions of Section V (B) (4) (a) of this Ordinance.

b. Exemption from the base flood elevation requirements for such a structure may result in increased premium rates for flood insurance coverage of the structure and its contents.

7. Amend Section V by incorporating the following provisions:

14. Maximum Damage Potential Development – All new or substantially improved maximum damage potential development shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2% annual chance flood; and that the structure, below the 0.2% annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator. Where 0.2% chance flood elevation data has not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determinations.

8. Amend Section VII (A) (2) by incorporating the following provisions:

i. Maintain the accuracy of the community's Flood Insurance Rate Maps when;

1. Development placed within the Floodway (Overlay) District results in any of the following:

(i) An increase in the Base Flood Elevations, or

(ii) Alteration to the floodway boundary

2. Development placed in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or

3. Development relocates or alters the channel.

Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.

j. Perform site inspections to ensure compliance with the standards of this Ordinance.

k. Forward all requests for Variances to the Board of Adjustment for consideration. Ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary to the Board of Adjustment.

9. Amend Section XII by incorporating the following definitions:

APPURTENANT STRUCTURE – A structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure

BASE FLOOD ELEVATION (BFE) – The elevation floodwaters would reach at a particular site during the occurrence of a base flood event.

ENCLOSED AREA BELOW LOWEST FLOOR – The floor of the lowest enclosed area in a building when all the following criteria are met:

- a. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of SECTION V (B) (4) (a) of this Ordinance, and
- b. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage, and
- c. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one (1) foot above the base flood elevation, and
- d. The enclosed area is not a "basement" as defined in this section.

FIVE HUNDRED (500) YEAR FLOOD – A flood, the magnitude of which has a two-tenths (0.2) percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every five hundred (500) years.

FIVE HUNDRED (500) YEAR FLOOD – A flood, the magnitude of which has a two-tenths (0.2) percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every five hundred (500) years.

HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure

MAXIMUM DAMAGE POTENTIAL DEVELOPMENT - Hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.

10. Amend Section XII by revising the following definitions:

FLOODWAY FRINGE - Those portions of the Special Flood Hazard Area outside the floodway.

LOWEST FLOOR - The floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of Enclosed Area below Lowest Floor are met.

SPECIAL FLOOD HAZARD AREA (SFHA) - The land within a community subject to the "base flood". This land is identified on the community's Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, and/or A99.

STRUCTURE - Anything constructed or erected on the ground or attached to the ground, including, but not limited to, buildings, factories, sheds, cabins, factory-built homes, storage tanks, grain storage facilities and/or other similar uses.

11. Amend Ordinance 2011-01 by deleting all references to '100-year flood' and '100-year flood level' and replace with 'base flood' and 'base flood elevation' respectively in the following sections:

- Section IV (C) (1)
- Section V (B) (2)
- Section V (B) (3)
- Section V (B) (5)
- Section V (B) (6)
- Section V (B) (7)
- Section V (B) (8)
- Section V (B) (10)
- Section VI (B)
- Section VII (B) (2) (d)
- Section VII (C) (4) (b)

12. Amend Ordinance 2011-01 by deleting all references to 'building(s)' with 'structure' in the following sections:

- Section IV (C) (5)
- Section V (B) (2)

- Section V (B) (3)
- Section VII (B) (2) (e)
- Section VII (B) (2) (e)
- Section VII (C) (4) (d)
- Section XII (definition of Basement)

13. Amend Ordinance 2011-01 by deleting all references to ‘use(s)’ with ‘development’ in the following sections:

- Section IV (C)
- Section IV (C) (1)
- Section IV (C) (2)
- Section IV (C) (3)
- Section V (B)
- Section VI (A)
- Section VI (B)
- Section VI (C)

**DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES**

County Auditor Eric Van Lancker said absentee ballot requests will be showing up in Clinton County voters’ mailboxes this week. He encouraged anyone planning on voting absentee by mail to send those requests in now. He said ballots will start being mailed to voters on October 5.

County Treasurer Dustin Johnson reported \$1.31 million is still outstanding in property tax. He said notices were sent out this week to encourage those who can pay their taxes to do so.

**DISCUSSION WITH POSSIBLE ACTION**

Courthouse landscaping: County Facilities Director Corey Johnson reported landscaping is starting around the Law Center. He said they are looking at pouring a paver around the stone at the base of the buildings. He said that can be poured so the mower deck can run over the top of the paver so there is less maintenance. Johnson said the funds were not spent last fiscal year. He said he would like the Board to consider a budget amendment to use those funds for the landscaping in the current fiscal year.

**9:51 A.M. County Hometown Pride Community update**

County Hometown Pride Community Coach Francis Boggus reported there have been electronic meetings for a couple of months due to the pandemic. He said in-person meetings have started again. Boggus reviewed his annual report that was distributed to the Board. Irwin thanked Boggus for his leadership to assist with the community improvements during the last few years. Boggus explained this is the end of the third year of a five year deal. He said the program could be extended.

**10:41 A.M. Closed Session with Possible Action to Follow**

MOTION by Supervisor Irwin to enter a closed session per Code of Iowa 21.5(1)(c).

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes. Motion carried. The Board entered a closed session at 10:41 a.m.

Chairman Srp adjourned the closed session at 11:43 a.m.

**TREASURER’S SEMI-ANNUAL REPORT FY2020**

Clinton County Treasurer’s Semi-Annual Period(s) 7-12 FY20									
	Beginning Treasurer’s Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Adjusting JE Entries	Change in Outstanding	Ending Treasurer’s Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	6,421,560.19	5,711,943.03	12,133,503.22	5,769,754.50		339,485.64	6,703,234.36	426,807.41	-
0002 - GENERAL SUPPLEMENTAL	3,854,053.07	2,557,244.62	6,411,297.69	2,397,771.85		(9,442.20)	4,004,083.64	19,143.61	-
0010 - MH-DD SERVICES FUND	745,977.21	807,934.42	1,553,911.63	823,390.38		(211,602.82)	518,918.43	13,565.23	-
0011 - RURAL SERVICES BASIC	1,195,945.67	1,058,283.28	2,254,228.95	963,368.75		2,655.69	1,293,515.89	2,679.95	-
0020 - SECONDARY ROADS	601,776.17	4,659,160.65	5,260,936.82	2,889,375.65	16,410.15	(126,509.48)	2,261,461.84	96,680.86	-
0021 - PIONEER CEMETERY	14,810.08	-	14,810.08	7,913.19		4,791.08	11,687.97	5,308.28	-
0023 - REAP	85,203.85	900.69	86,104.54	73,886.99		12,331.88	24,549.43	12,612.70	-
0024 - COUNTY RECORDER’S RECORDS MGMT	57,059.50	4,408.46	61,467.96	840.00		-	60,627.96	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	37,989.54	4,457.76	42,447.30	-		-	42,447.30	-	-
0026 - RECORDER’S ELECTRONIC TRANS	-	-	-	-		-	-	-	-

FEEES									
0027 - COMMISSARY	78,024.48	13,129.78	91,154.26	18,156.85		(499.64)	72,497.77	209.48	-
0028 - CHAPTER 809A	26,228.19	-	26,228.19	11,600.00		-	14,628.19	-	-
0029 - CO ATTY RECOVERY FUND	57,770.74	8,982.08	66,752.82	-		-	66,752.82	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	109,188.74	40,892.50	150,081.24	1,680.00		(40,000.00)	108,401.24	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-		-	123,994.45	-	-
0040 - MISC. GRANTS	6,808.72	8,651.19	15,459.91	7,658.97		-	7,800.94	-	-
0100 - DRAINAGE COUNTY CONTROLLED	34,593.78	170,414.49	205,008.27	159,013.99		7,915.94	53,910.22	-	35,458.25
1500 - CAPITAL PROJECTS FUND	605,548.81	2,087,998.82	2,693,547.63	798,623.25		101,661.00	1,996,585.38	102,767.00	-
2000 - DEBT SERVICE FUND	3,420.06	11.68	3,431.74	(1.26)		-	3,433.00	-	-
2001 - DEBT SERVICE/ROAD PROJ. - A	362,933.32	284,100.89	647,034.21	651,307.55		-	(4,273.34)	-	-
2002 - DEBT SERVICE/RAILPORT - B	494,454.61	262,786.93	757,241.54	702,301.78		-	54,939.76	-	-
2003 - DEBTSERVICE/JAIL	479,443.99	545,627.55	1,025,071.54	1,242,383.28		-	(217,311.74)	-	-
2004 - DEBTSERVICE/CAPITAL IMPROVEMENT PROJECTS							-	-	-
3500 - VIETNAM VET TRUST	13,845.56	147.21	13,992.77	-		-	13,992.77	-	-
3600 - VETERANS MEMORIAL	1,132.57	1.09	1,133.66	-		-	1,133.66	-	-
4000 - EMERGENCY MANAGEMENT SERVICES	1,541,035.36	976,790.76	2,517,826.12	921,188.36		40,142.88	1,636,780.64	42,686.60	-
4001 - COMMUNICATTON COMMISSION							-	-	-
4010 - E911	712,511.53	251,457.03	963,968.56	186,734.94		(61,974.48)	715,259.14	27,878.05	-
4100 - COUNTY ASSESSOR	1,519,299.98	409,889.08	1,929,189.06	380,303.88		(20,092.57)	1,528,792.61	45,624.50	-
4102 - CO ASSESSOR SPECIAL APPRAISER							-	-	-
4110 - CITY ASSESSOR							-	-	-
4112 - CITY ASSESSOR SPECIAL APPRAISER							-	-	-
4113 - CITY ASSESSOR - FICA							-	-	-
4114 - CITY ASSESSOR - IPERS							-	-	-
4140 - AGRICULTURAL EXTENSION	2,908.57	131,831.24	134,739.81	132,991.43		-	1,748.38	-	-
4200 - SCHOOLS	329,664.25	15,845,504.06	16,175,168.31	15,946,973.60		-	228,194.71	-	-
4300 - AREA # 9	23,220.86	1,067,892.94	1,091,113.80	1,075,818.47		-	15,295.33	-	-
4301 - AREA #10	200.43	1,754.29	1,954.72	1,951.42		-	3.30	-	-
4400 - CORPORATIONS	121,209.42	12,515,727.85	12,636,937.27	12,281,630.75		-	355,306.52	-	-
4450 - CITY SPECIAL ASSESSMENTS	16,165.61	47,323.18	63,488.79	58,246.51		-	5,242.28	-	-
4700 - TOWNSHIPS	9,665.90	219,139.36	228,805.26	226,114.90		-	2,690.36	-	-
4800 - BRUCellosIS/TUBERCU LOSIS ERADICA	3,817.85	2,989.83	6,807.68	6,768.08		3,016.20	3,055.80	3,016.20	-
5000 - STATE REIMBURSEMENTS FUND							-	-	-
5010 - AUTO LICENSE	849,503.50	4,642,135.27	5,491,638.77	4,521,320.61		-	970,318.16	-	-
5020 - USE TAX	427,680.16	2,461,606.94	2,889,287.10	2,315,738.11		-	573,548.99	-	-
5030 - POSTAGE							-	-	-
5040 - ANATOMICAL GIFT							-	-	-
5070 - CONDEMNATIONS							-	-	-
5090 - TAX IN ADVANCE	8,238.48	58,062.58	66,301.06	-		-	66,301.06	-	-
5100 - UNAPPORTIONED TAX COLLECTIONS							-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)							-	-	-
5120 - SCHOOL READY	144,846.19	215,187.43	360,033.62	216,085.13		(17,471.92)	126,476.57	12,807.56	-
5121 - EARLY CHILDHOOD IOWA	49,655.72	66,712.29	116,368.01	61,816.62		(6,427.38)	48,124.01	1,530.90	-
5122 - DECAT							-	-	-
5124 - EMPOWERMENT - ARRA							-	-	-
5140 - DOR MOTOR VEHICLE FINE	164.91	4,585.68	4,750.59	4,750.59		148.11	148.11	148.11	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	2,885.89	2,885.89	2,885.89		-	-	-	-
5300 - RECORDERS ELECTRONIC FEES							-	-	-
5400 - STATE FEES / WELL PERMITS	175.00	300.00	475.00	275.00		-	200.00	-	-
6000 - DRAINAGE	22,827.16	19.69	22,846.85	1,187.39		485.00	22,144.46	-	485.00
7100 - TAX CLEARING FUND	65,615.05	297,747.73	363,362.78	318,852.44		1,403.59	45,913.93	2,931.14	-
7200 - PAYROLL CLEARING							-	-	-
7300 - REFUND CLEARING	5,925.61	49,646.06	55,571.67	43,216.06		9,444.93	21,800.54	14,495.54	-

8000 - ENTERPRISE FUND - ROCK CREEK	81,642.93	144,092.07	225,735.00	76,931.11		9,565.10	158,368.99	11,700.08	-
8500 - CLINTON COUNTY BENEFIT TRUST	4,988,185.40	1,335,623.45	6,323,808.85	1,371,373.32		7,698.94	4,960,134.47	8,062.49	-
	26,336,347.08	58,975,557.91	85,311,904.99	56,672,180.33		46,725.49	28,702,860.30	850,655.69	35,943.25

**Clinton County Treasurer's Semi-Annual Period(s) 7-12 FY2020**

<b>Beginning Treasurer's Balance</b>			<b>26,336,347.08</b>
<b>Expenses</b>			
	<b>**Not Assigned Report Group**</b>		-
	50 - TSF SR FROM GEN BASIC		116,505.38
	51 - TSF SR FROM RURAL BASIC		750,248.35
	73 - TSF CC FROM GB		-
	76 - TSF CYASSR FROM FICA		-
	77 - TSF CYASSR FROM IPERS		-
	90 - TRANSFERS		-
	98 - AUDITOR DISBURSEMENTS		16,316,117.45
	99 - TREASURER DISBURSEMENTS		39,489,309.15
	<b>Total Expenses</b>		<b>56,672,180.33</b>
		<b>Change in Outstanding:</b>	<b>46,725.49</b>
<b>Revenues</b>			
	01 - CURRENT R.E. TAX		33,259,414.05
	02 - MOBILE HOME TAX		12,877.89
	03 - DELINQUENT R.E. TAX		(18,977.00)
	04 - INTEREST CURRENT R.E. TAX		49,279.00
	05 - INTEREST MOBILE HOME		301.00
	06 - INTEREST DELINQ. R.E. TAX		2,103.00
	07 - PUBLICATION COSTS		(24.00)
	08 - GRAIN HOLDING		17,326.00
	09 - MOBILE HOME STATE REIMB		-
	10 - HOMESTEAD CREDIT REIMB		1,273,050.62
	11 - ELDERLY CR REIMB		82,587.00
	12 - AG LAND REIMB		(423.91)
	13 - BUSINESS PROP. TAX CREDIT		1,019,610.49
	14 - MILITARY REIMB		-
	15 - FAMILY FARM REIMB		168,235.59
	17 - EXCISE TAX		2,473,617.00
	18 - STATE REPLACEMENT CLAIM		1,083,940.24
	20 - ADVANCE TAX COLLECTIONS		58,062.58
	21 - AUTO REGISTRATION		177,278.88
	22 - DUPL CERT OF TITLE		2,448.00
	23 - CERT OF TITLE		16,465.00
	24 - SECURITY INTEREST		16,960.93
	27 - USE TAX FEES		5,108.73
	28 - MV MAILING FEES		28,730.55
	29 - ANATOMICAL - CO SHARE		47.43
	30 - MISC RECEIPTS		18,380,785.11
	50 - TSF SR FROM GEN BASIC		116,505.38
	51 - TSF SR FROM RURAL BASIC		750,248.35
	73 - TSF CC FROM GB		-
	79 - TSF FRO FICA FROM CYASSR		-
	90 - TRANSFERS		-
	30 - MISC RECEIPTS/LOAN RECEIVABLE		16,410.15
	<b>Total Revenues</b>		<b>58,991,968.06</b>
<b>Actual Ending Treasurer's Balance</b>			<b>28,702,860.30</b>
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.			
			
<b>Dustin Johnson</b>			
Clinton County Treasurer			

CLINTON CO TREASURER'S BAL								
Jun-20	DEPOSITS	ACH CREDITS IN	ADJUSTING	BANK	CHECKS	INTEREST	ACH	TREASURER'S
BANK	IN	TRANSIT &/OR	ENTRIES	STATEMENTS	OUT-	IN	DEBIT	BALANCE
	TRANSIT	CLAIMS PENDING	OR NSF CK		STANDING	TRANSIT	IN TRANSIT	6/30/2020
CLINTON NATIONAL BANK	7,584.28			13,916,726.32	838,955.61			13,085,354.99
DEWITT TRUST & SAVINGS- Dewitt				3,191,038.20	11,700.08			3,179,338.12
CITIZENS BANK OF CLINTON				6,019,380.47				6,019,380.47
US BANK-closed account				-				-
1st Central-Clinton formerly GSB	41,373.70			4,200,037.06				4,241,410.76
FIRST TRUST & SAVINGS BANK	11,505.00			1,267,403.52				1,278,908.52
First Central Bank & Trust- Dewitt&Clinton								-
CLINTON COUNTY- STAMPED WRTS				35,943.25				35,943.25
Certificates of Deposit				9,668.50				9,668.50
TOTAL OF ALL BANK ACCOUNTS								27,850,004.61
CASH ON HAND								2,200.00
Auditors balance-Pooled Cash								27,852,204.61
OUTSTANDING CKS/BKDRFT/EFT								850,655.69
Outstanding stamped wrts								(35,943.25)
TREASURERS BALANCE								28,702,860.30

TREASURER'S ANNUAL REPORT FY2020

CLINTON COUNTY TREASURER'S ANNUAL REPORT Period(s) 1-12 FY20									
	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Adjusting JE Entries	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	6,449,538.93	12,333,543.95	18,783,082.88		12,172,952.13	93,103.61	6,703,234.36	426,807.41	-
0002 - GENERAL SUPPLEMENTAL	3,763,141.06	5,787,498.58	9,550,639.64		5,439,470.10	(107,085.90)	4,004,083.64	19,143.61	-
0010 - MH-DD SERVICES FUND	757,040.50	1,630,165.72	2,387,206.22		1,814,594.12	(53,693.67)	518,918.43	13,565.23	-
0011 - RURAL SERVICES BASIC	970,027.84	2,552,064.00	3,522,091.84		2,230,749.17	2,173.22	1,293,515.89	2,679.95	-
0020 - SECONDARY ROADS	2,031,106.59	9,377,427.62	11,408,534.21	16,410.15	9,192,605.24	29,122.72	2,261,461.84	96,680.86	-
0021 - PIONEER CEMETERY	27,550.23	28,090.00	55,640.23		49,260.54	5,308.28	11,687.97	5,308.28	-
0023 - REAP	97,016.28	20,082.28	117,098.56		94,036.83	1,487.70	24,549.43	12,612.70	-
0024 - COUNTY RECORDER'S RECORDS MGMT	54,279.28	8,083.68	62,362.96		1,735.00	-	60,627.96	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	46,415.75	8,334.55	54,750.30		12,303.00	-	42,447.30	-	-
0026 - RECORDER'S ELECTRONIC TRANS FEES	-	-	-		-	-	-	-	-
0027 - COMMISSARY	79,865.99	22,859.23	102,725.22		30,283.33	55.88	72,497.77	209.48	-
0028 - CHAPTER 809A	25,225.94	1,177.25	26,403.19		11,775.00	-	14,628.19	-	-
0029 - CO ATTY RECOVERY FUND	56,227.23	10,525.59	66,752.82		-	-	66,752.82	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	103,870.55	48,122.49	151,993.04		41,680.00	(1,911.80)	108,401.24	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45		-	-	123,994.45	-	-
0040 - MISC. GRANTS	6,808.72	8,651.19	15,459.91		7,658.97	-	7,800.94	-	-
0100 - DRAINAGE COUNTY CONTROLLED	45,312.40	178,979.25	224,291.65		175,110.34	4,728.91	53,910.22	-	35,458.25
1500 - CAPITAL PROJECTS FUND	1,736,501.49	2,889,131.95	4,625,633.44		2,100,418.76	(528,629.30)	1,996,585.38	102,767.00	-
2000 - DEBT SERVICE FUND	3,392.16	39.58	3,431.74		(1.26)	-	3,433.00	-	-
2001 - DEBT SERVICE/ROAD PROJ. - A	20,242.29	637,831.92	658,074.21		662,347.55	-	(4,273.34)	-	-
2002 - DEBT SERVICE/RAILPORT - B	138,547.21	630,769.33	769,316.54		714,376.78	-	54,939.76	-	-

2003 - DEBTSERVICE/JAIL	86,707.57	1,225,613.97	1,312,321.54		1,529,633.28	-	(217,311.74)	-	-
2004 - DEBTSERVICE/CAPITAL IMPROVEMENT PROJECTS							-	-	-
3500 - VIETNAM VET TRUST	13,755.72	237.05	13,992.77		-	-	13,992.77	-	-
3600 - VETERANS MEMORIAL	1,130.64	3.02	1,133.66		-	-	1,133.66	-	-
4000 - EMERGENCY MANAGEMENT SERVICES	1,533,972.96	1,996,956.16	3,530,929.12		1,924,184.91	30,036.43	1,636,780.64	42,686.60	-
4001 - COMMUNICAITON COMMISSION							-	-	-
4010 - E911	691,019.52	488,975.39	1,179,994.91		484,518.79	19,783.02	715,259.14	27,878.05	-
4100 - COUNTY ASSESSOR	1,438,014.72	924,678.04	2,362,692.76		841,995.46	8,095.31	1,528,792.61	45,624.50	-
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	297,307.10	300,083.29		298,334.91	-	1,748.38	-	-
4200 - SCHOOLS	342,324.52	35,612,544.85	35,954,869.37		35,726,674.66	-	228,194.71	-	-
4300 - AREA # 9	23,450.07	2,404,784.06	2,428,234.13		2,412,938.80	-	15,295.33	-	-
4301 - AREA #10	16.86	5,582.41	5,599.27		5,595.97	-	3.30	-	-
4400 - CORPORATIONS	237,114.32	26,921,969.67	27,159,083.99		26,803,777.47	-	355,306.52	-	-
4450 - CITY SPECIAL ASSESSMENTS	40,596.93	212,018.73	252,615.66		247,373.38	-	5,242.28	-	-
4700 - TOWNSHIPS	7,470.28	529,329.33	536,799.61		534,109.25	-	2,690.36	-	-
4800 - BRUCELLOSIS/TUBERCU LOSIS ERADICA	3,184.13	6,742.65	9,926.78		9,887.18	3,016.20	3,055.80	3,016.20	-
5000 - STATE REIMBURSEMENTS FUND	-	-	-		-	-	-	-	-
5010 - AUTO LICENSE	714,813.39	9,395,470.51	10,110,283.90		9,139,965.74	-	970,318.16	-	-
5020 - USE TAX	413,117.31	5,147,835.39	5,560,952.70		4,987,403.71	-	573,548.99	-	-
5030 - POSTAGE							-	-	-
5040 - ANATOMICAL GIFT							-	-	-
5070 - CONDEMNATIONS							-	-	-
5090 - TAX IN ADVANCE	71,922.49	(5,621.43)	66,301.06		-	-	66,301.06	-	-
5100 - UNAPPORTIONED TAX COLLECTIONS							-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)							-	-	-
5120 - SCHOOL READY	158,663.83	430,481.19	589,145.02		416,940.79	(45,727.66)	126,476.57	12,807.56	-
5121 - EARLY CHILDHOOD IOWA	41,272.85	133,462.56	174,735.41		115,287.73	(11,323.67)	48,124.01	1,530.90	-
5122 - DECAT							-	-	-
5124 - EMPOWERMENT - ARRA							-	-	-
5140 - DOR MOTOR VEHICLE FINE	-	8,465.93	8,465.93		8,465.93	148.11	148.11	148.11	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	3,870.68	3,870.68		3,870.68	-	-	-	-
5300 - RECORDERS ELECTRONIC FEES							-	-	-
5400 - STATE FEES / WELL PERMITS	275.00	800.00	1,075.00		875.00	-	200.00	-	-
6000 - DRAINAGE	27,830.08	559.02	28,389.10		2,296.34	(3,948.30)	22,144.46	-	485.00
7100 - TAX CLEARING FUND	84,749.42	546,025.34	630,774.76		585,455.45	594.62	45,913.93	2,931.14	-
7200 - PAYROLL CLEARING							-	-	-
7300 - REFUND CLEARING	5,553.00	78,757.85	84,310.85		72,932.85	10,422.54	21,800.54	14,495.54	-
8000 - ENTERPRISE FUND - ROCK CREEK	19,268.41	271,563.37	290,831.78		143,196.99	10,734.20	158,368.99	11,700.08	-
8500 - CLINTON COUNTY BENEFIT TRUST	5,330,213.13	2,682,679.64	8,012,892.77		3,060,071.99	7,313.69	4,960,134.47	8,062.49	-
TOTALS	27,825,318.23	125,494,470.64	153,319,788.87	16,410.15	124,107,142.86	(526,195.86)	28,702,860.30	850,655.69	35,943.25

CLINTON COUNTY TREASURER'S ANNUAL REPORT Period(s) 1-12 FY2020			
Beginning Treasurer's Balance			27,825,318.23
Expenses			
	**Not Assigned Report Group**		-
	50 - TSF SR FROM GEN BASIC		260,200.80
	51 - TSF SR FROM RURAL BASIC		1,747,997.66
	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		37,601,359.92
	99 - TREASURER DISBURSEMENTS		83,670,084.48
Total Expenses			124,107,142.86
		Change in Outstanding:	(526,195.86)
Revenues			
	01 - CURRENT R.E. TAX		75,009,255.85
	02 - MOBILE HOME TAX		41,990.49
	03 - DELINQUENT R.E. TAX		(2,640.00)
	04 - INTEREST CURRENT R.E. TAX		77,740.66
	05 - INTEREST MOBILE HOME		782.00
	06 - INTEREST DELINQ. R.E. TAX		2,397.00
	07 - PUBLICATION COSTS		36.00
	08 - GRAIN HOLDING		35,458.00
	09 - MOBILE HOME STATE REIMB		540.00
	10 - HOMESTEAD CREDIT REIMB		2,546,101.62
	11 - ELDERLY CR REIMB		82,587.00
	12 - AG LAND REIMB		458,222.38
	13 - BUSINESS PROP. TAX CREDIT		2,035,654.43
	14 - MILITARY REIMB		32,652.46
	15 - FAMILY FARM REIMB		168,235.59
	17 - EXCISE TAX		4,947,701.00
	18 - STATE REPLACEMENT CLAIM		2,167,880.48
	20 - ADVANCE TAX COLLECTIONS		(5,621.43)
	21 - AUTO REGISTRATION		357,872.60
	22 - DUPL CERT OF TITLE		5,384.00
	23 - CERT OF TITLE		34,607.50
	24 - SECURITY INTEREST		36,332.19
	27 - USE TAX FEES		12,212.77
	28 - MV MAILING FEES		46,861.73
	29 - ANATOMICAL - CO SHARE		87.15
	30 - MISC RECEIPTS		34,566,440.71
	50 - TSF SR FROM GEN BASIC		1,060,200.80
	51 - TSF SR FROM RURAL BASIC		1,747,997.66
	73 - TSF CC FROM GB		-
	79 - TSF FRO FICA FROM CY ASSR		-
	90 - TRANSFERS		27,500.00
	30-MISC Receipt-Loan Receivable JE		16,410.15
Total Revenues			125,510,880.79
Actual Ending Treasurer's Balance			28,702,860.30
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.			
			
Dustin Johnson			
Clinton County Treasurer			

**CLINTON CO TREASURER'S BAL**

Jun-20								
BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATE-MENTS	CHECKS OUT-STANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE
								6/30/2020
CLINTON NATIONAL BANK	7,584.28			13,916,726.32	838,955.61			13,085,354.99
DEWITT TRUST & SAVINGS- Dewitt				3,191,038.20	11,700.08			3,179,338.12
CITIZENS BANK OF CLINTON				6,019,380.47				6,019,380.47
US BANK-closed account				-				-
1st Central-Clinton formerly GSB	41,373.70			4,200,037.06				4,241,410.76
FIRST TRUST & SAVINGS BANK								-
First Central Bank & Trust- Dewitt&Clinton	11,505.00			1,267,403.52				1,278,908.52
CLINTON COUNTY- STAMPED WRTS				35,943.25				35,943.25
Certificates of Deposit				9,668.50				9,668.50
<b>TOTAL OF ALL BANK ACCOUNTS</b>								27,850,004.61
<b>CASH ON HAND</b>								2,200.00
<b>Auditors balance-Pooled Cash</b>								27,852,204.61
<b>OUTSTANDING CKS/BKDRFT/EFT</b>								850,655.69
<b>Outstanding stamped wrts</b>								(35,943.25)
<b>TREASURERS BALANCE</b>								28,702,860.30

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

07/08/2020 to 7/13/2020

Vendor	Payable Description	Payment Amount
ACCESS SYSTEMS LEASING	COPIER LEASE	\$162.83
ACTERRA GROUP INC	GOODS	\$1,483.83
ADVANCED BUSINESS SYSTEMS INC	SUPPLIES	\$214.20
ADVOCACY STRATEGIES	CONTRACT FEE	\$5,500.00
AGVANTAGE FS	GOODS	\$1,021.24
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICES	\$94.75
AMERICAN LEGION POST #190	GRAVE MARKERS	\$375.50
AMERICAN LEGION POST #381	GRAVE MARKERS	\$149.75
B & W CONTROL SPECIALISTS	SERVICES	\$57,750.00
BANOWETZ, PAUL J	EXPENSE REIMB	\$400.00
BINNS & STEVENS EXPLOSIVES INC	SERVICES	\$32,756.48
BNC ELECTRIC	SERVICE CALL	\$1,646.43
BRANDENBURG DRAINAGE INC	GOODS	\$84.53
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$8,812.25
CALAMUS, CITY OF	SERVICES	\$97.30
CAROSH COMPLIANCE SOLUTIONS	ANNUAL RENEWAL	\$9,965.00
CDW GOVERNMENT LLC	EQUIPMENT	\$5,367.77
CENTURYLINK	SERVICE	\$10,228.76
CERTASITE LLC	SERVICES	\$2,493.88
CG AUTOGLASS	GOODS	\$310.00
CINTAS CORPORATION LOC 23M	GOODS	\$408.58
CLAPSADDLE-GARBER ASSOCIATES INC	SERVICES	\$6,700.00
CLARK, KIM M	EXPENSE REIMB	\$26.68
CLINTON CO PIONEER CEMETERY COMMISSION	SERVICEMEN'S GRAVE CARE	\$590.00
CLINTON COUNTY IT DEPARTMENT	EQUIPMENT	\$729.60
CLINTON, CITY OF	SEWER SERVICE	\$97.41
COLLECTIVE DATA	SERVICES	\$1,598.75
COST ADVISORY SERVICES INC	SERVICES	\$7,600.00
COUNTY SOCIAL SERVICES	SERVICES	\$450.00
CREATIVE DESIGN WERX	SUPPLIES	\$200.00
CUNDIFF, STEVE L	CLOTHING ALLOWANCE	\$150.00
D&M EMBROIDERY	SUPPLIES	\$194.40
DABO LLC	RENT	\$10,214.80
DEERING, ANDREA	MEI SERVICES	\$107.52
DELMAR, CITY OF	SERVICES	\$37.23
DENCO HIGHWAY CONSTRUCTION CORP	SERVICES	\$146,741.10
DEWITT, CITY OF	SERVICES	\$127.28
DIAMOND VOGEL VOGEL PAINT & WAX	GOODS	\$40,480.00
DULTMEIER SALES LLC	PARTS	\$188.94
EAST CENTRAL INTERGOVERNMENTAL ASSOC	FY20 ADMIN COST	\$7,915.85
EASTERN IOWA LIGHT & POWER COOP	SIREN POWER	\$42.86
EASTERN IOWA TIRE INC	PARTS	\$265.00
EVERYSTEP	I SMILE	\$3,251.88
EWERS, JESS W	SERVICES	\$60.00
FARRELL'S INC	SERVICES	\$7,812.91
FINISH LINE FUELS LLC	FUEL	\$211.15
GASSER TRUE VALUE	SUPPLIES	\$130.98
GELTZ, JOHN W	SERVICES	\$60.00

GLINES, LORANN	REFUND	\$1,004.00
GO VAN GOGH'S	WEARING APPAREL	\$244.85
GOLLON BAIT & FISH FARM INC	SUPPLIES	\$992.00
GOOSE LAKE, CITY OF	SERVICES	\$75.66
GRAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	\$2,028.55
GREAT WESTERN SUPPLY CO	SUPPLIES	\$1,296.42
GUARDIAN ANGELS SERVICES LLC	SERVICES	\$82.50
HARRY'S FARM TIRE INC	REPAIR SERVICE	\$49.00
HLUBEK, CELESTINE M	MILEAGE REIMB	\$36.57
HOLLERAN, SHAW, MURPHY & STOUTNER	SERVICES	\$375.00
HOUSBY HEAVY EQUIPMENT LLC	GOODS	\$473.33
HUCKA, HEATHER	REFUND	\$64.00
IIW PC	PROJECT PAYMENT	\$28,630.00
ILLOWA CULVERT & SUPPLY CO	GOODS	\$28,462.00
IMWCA	PREMIUMS	\$9,008.00
IOWA AMERICAN WATER CO	SERVICE	\$778.09
IOWA COMMUNITIES ASSURANCE POOL	PREMIUMS	\$10,692.03
IOWA COUNTY ATTORNEYS ASSOC	REGISTRATION	\$1,600.00
IOWA DEPT OF NATURAL RESOURCES	4TH QTR FY20	\$200.00
IOWA DRAINAGE DISTRICT ASSOC	MEMBERSHIP DUES	\$1,882.84
IOWA PRECINCT ATLAS CONSORTIUM	FY21 FEE	\$4,831.56
IOWA STATE ASSOCIATION OF COUNTIES	FY2021 DUES	\$5,900.00
JODY'S HOT ROD PIE	SUPPLIES	\$93.00
JOHN DEERE FINANCIAL	SUPPLIES	\$1,181.54
KENDRICK GENERAL PEST CONTROL	SERVICE	\$375.00
KETELSEN, ALLEN R	CELL PHONE REIMB	\$25.00
KIRBY BOTTLED WATER LLC	SERVICE	\$26.50
KUNAU IMPLEMENT CO INC	PARTS	\$52.29
KUNAU IMPLEMENT CO INC	EQUIPMENT RENTAL	\$853.01
ELECTRONICS INC	MONTHLY SERVICE	\$571.50
LICHT FARMS INC	TOWER LEASE	\$1,050.00
LICHT, BETTY	COMM TOWER REIMB	\$240.00
LIVESAY, RODNEY	MEI SERVICES	\$285.30
LOST NATION, CITY OF	RCTP FUNDS	\$11,835.00
LUTHERAN SERVICES IN IOWA INC	NEW PARENT	\$16,361.41
LWM LAING WASTEWATER MAINTENANCE LLC	MAINT AGREEMENT	\$1,050.00
LYNCH DALLAS PC	SERVICES	\$4,165.00
MALCOM, MARY E	MEI SERVICES	\$1,800.00
MARTIN EQUIPMENT OF ILLINOIS INC	GOODS	\$147,290.73
MASTERCARD	JULY PAYMENT	\$1,154.12
MCI COMMUNICATIONS SERVICES	SERVICE	\$66.32
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$4,100.00
MEDICAL ASSOCIATES CLINIC	SERVICES	\$183.70
MENARD INC	SUPPLIES/MATERIALS	\$1,253.72
MICROAGE	EQUIPMENT	\$133.88
MIDWEST WHEEL COMPANIES INC	GOODS	\$27.36
MULGREW OIL CO	FUEL	\$652.18
MUSSMANN, MARISSA R	CLOTHING ALLOWANCE	\$150.00
MYERS COX CO	SUPPLIES	\$138.08
NAPA PARTS	PARTS	\$472.81
NEAPOLITAN LABS LLC	SERVICES	\$300.00
OOTON, SARAH	MEI SERVICES	\$72.96
OSARO, ODUAH DANIEL MD	STIPEND	\$500.00
PATHWAY LIVING CENTER INC	SERVICES	\$12,858.70
PAYSEN, HOWARD M	ASST RAD OFFICER	\$68.00
PEANUT BUTTER INC	JULY 2020 PAYMENT	\$2,820.00
PEPSI COLA BOTTLING CO OF DAVENPORT	SUPPLIES	\$1,307.30
PERFORMANCE FOOD GROUP INC-TPC	SUPPLIES	\$563.04
PRESTON READY MIX CORP	GOODS	\$11,604.92
QC ANALYTICAL SERVICES LLC	SERVICES	\$95.00
QUILL CORPORATION	SUPPLIES	\$211.99
RACOM CORPORATION	SERVICES	\$1,825.79
RAMIREZ, STEPHEN M	MEI SERVICES	\$306.34
RANDY'S NEIGHBORHOOD MARKET	SUPPLIES	\$19.80
REPUBLIC SERVICES	SERVICE	\$6,375.83
RICOH USA INC	COPIER LEASE	\$44.86
RITBERT LAND HOLDINGS LLC	TAX SALE REVERSAL	\$6,300.00
RK DIXON	COPIER MAINT	\$119.20
ROCK RIVER CONSULTING INC	SERVICES	\$1,150.00
ROGIS, DAVID GLEN	MEI SERVICES	\$273.31
SACRED HEART PRESCHOOL	SCHOLARSHIPS	\$400.00
SADLER POWER TRAIN INC	GOODS	\$1,128.30
SCHULZ, ASHTON LEE	MEI SERVICES	\$235.60
SCOTT, COUNTY OF - ADMINISTRATOR	CLINTON CO DRAW	\$47,943.00
SELBY ENTERPRISES	RENT ASSISTANCE	\$400.00
SHI INTERNATIONAL CORP	SUPPLIES	\$346.86
SHRED-IT USA LLC	SERVICE	\$1,331.24
SIMMONS, BURTON A	RAD OFFICER	\$340.00
SNELL ZORNIG FUNERAL HOME	BURIAL ASSISTANCE	\$1,057.50
SNODGRASS, JOSEPH F	MEI SERVICES	\$399.64
STANKEE, CHRISTY	MEI SERVICES	\$592.86
STASZEWSKI, EDWARD	POSTAGE STAMPS	\$100.00

STATE CHEMICAL SOLUTIONS	SUPPLIES	\$1,354.87
STEINES, JESSICA C	EXPENSE REIMB	\$32.00
SYCAMORE CREEK TRUCKING LLC	SERVICES	\$3,878.22
TALLGRASS BUSINESS RESOURCES	SUPPLIES	\$224.43
TEAM LABORATORY CHEMICAL CO	GOODS	\$13,200.00
THE GARAGE INC	VEHICLE MAINT	\$52.52
THE OBSERVER	PUBLICATION	\$1,105.89
THE SCHNEIDER CORPORATION	ANNUAL FEE	\$8,460.00
THEISEN'S OF DE WITT INC	GOODS	\$33.60
THOMPSON TRUCK & TRAILER INC	SERVICES & GOODS	\$3,405.33
THOMPSON TRUCK & TRAILER INC	GOODS	\$2,544.19
TIRES N' MORE	SERVICES	\$43.50
TRAVEL INN CLINTON - SHAH, PANKAJ C	SERVICES	\$268.80
TREASURER, STATE OF IOWA	SERVICES	\$6,663.54
TWIN BRIDGES TRUCK CITY INC	GOODS	\$1,468.33
U S POSTAL SERVICE - HASLER	METERED POSTAGE	\$10,000.00
U S POSTAL SERVICE, POSTMASTER	ABR MAILING POSTAGE	\$4,219.64
UNIFORM DEN INC	UNIFORMS	\$541.48
UNITED RENTALS NORTH AMERICA INC	EQUIPMENT RENTAL	\$974.48
US CELLULAR	SERVICE	\$58.88
VANGUARD APPRAISALS INC	SERVICES	\$5,950.00
VERA FRENCH COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$549.00
VERIZON CONNECT	SERVICES	\$114.84
VERIZON WIRELESS	SERVICE	\$550.44
WAINWRIGHT, SCOTT L	CLOTHING ALLOWANCE	\$150.00
WAL-MART STORES INC	SUPPLIES	\$48.23
WEAVER, RYAN E	SERVICES	\$60.00
WELLS FARGO FINANCIAL LEASING INC	PRINTER LEASE	\$211.05
WENDLING QUARRIES INC	GOODS	\$212,071.05
WINDSTREAM IOWA COMMUNICATIONS INC	SERVICE	\$885.59
WOODHULL OIL CO	GOODS	\$645.89
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$127.06
YOERGER AUTOMOTIVE & EXHAUST	VEHICLE MAINT	\$20.00
YWCA, CLINTON CHILDRENS' CENTER	SCHOLARSHIPS	\$500.00
ZIXCORP SYSTEMS INC	SOFTWARE RENEWAL	\$6,890.00
	Grand Total:	\$1,057,996.16

Fund	Expense Amount
0001 GENERAL BASIC	\$131,978.33
0002 GENERAL SUPPLEMENTAL	\$21,753.16
0010 MH-DD SERVICES FUND	\$77,423.10
0011 RURAL SERVICES BASIC	\$57,808.88
0020 SECONDARY ROADS	\$670,713.74
1500 CAPITAL PROJECTS FUND	\$28,630.00
4000 EMERGENCY MANAGEMENT SERVICES	\$17,048.59
4010 E911	\$12,595.60
4100 COUNTY ASSESSOR	\$6,183.93
5120 SCHOOL READY	\$20,513.29
5400 STATE FEES / WELL PERMITS	\$200.00
7300 REFUND CLEARING	\$6,300.00
8000 ENTERPRISE FUND - ROCK CREEK	\$6,847.54
Grand Total:	\$1,057,996.16

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 Monday, July 20, 2020.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

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County Auditor

\_\_\_\_\_  
Chairperson