

AUGUST 2, 2019

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.

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

9:15 A.M. Formal Action & Motions

CONSENT AGENDA

Resolutions #2019-193 through #2019-199 and four (4) Motions were approved on the Consent Agenda:

RESOLUTION #2019-193

WHEREAS, Code of Iowa Chapters 425 and 426A provide homestead and military property tax credits for qualifying properties; and

WHEREAS, the Clinton County Assessor's Office has recommended the approval of applications for the homestead and military property tax credit as filed in the Clinton County Auditor's Office; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that said parcels are allowed the homestead and/or military property tax credit per Code of Iowa Chapters 425 and 426A, effective July 1, 2019.

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

Daniel A. Srp, Chairperson

RESOLUTION #2019-194

WHEREAS, Code of Iowa Chapters 425 and 426A provides homestead and military property tax credits for qualifying properties; and

WHEREAS, the Clinton County Assessor's Office has recommended the disallowance of homestead property tax credits from certain parcels as filed in the Clinton County Auditor's Office; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that said parcels be disallowed the homestead property tax credits per Code of Iowa Chapters 425 and 426A effective July 1, 2019.

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

Daniel A. Srp, Chairperson

RESOLUTION #2019-195

WHEREAS, Code of Iowa Chapters 425 and 426A provides homestead and military property tax credits for qualifying properties; and

WHEREAS, the Clinton County Assessor's Office has recommended the removal of homestead and military property tax credits from certain parcels as filed in the Clinton County Auditor's Office; now

THEREFORE, BE IT RESOLVED by the Clinton County Board of Supervisors that said parcels be disallowed the homestead and/or military property tax credits per Code of Iowa Chapters 425 and 426A, effective July 1, 2019.

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

Daniel A. Srp, Chairperson

RESOLUTION #2019-196

WHEREAS, Code of Iowa Chapter 426C provides a business property tax credit for qualifying properties; and

WHEREAS, the Clinton County Assessor's Office recommends the list of parcels filed in the Clinton County Auditor's Office qualify for the business property tax credit for the 2019 valuation year as defined by Code of Iowa Section 426C.4(1)(a); now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that said list of parcels is allowed the business property tax credit per Code of Iowa Chapter 426C.

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

Daniel A. Srp, Chairperson

RESOLUTION #2019-197

WHEREAS, Code of Iowa Chapter 426C provides a business property tax credit for qualifying parcels; and

WHEREAS, the Clinton County Assessor's Office recommends the list of parcels placed on file in the Clinton County Auditor's Office be disallowed for the business property tax credit for the 2019 valuation year as defined by Code of Iowa Sections 426C.4(1)(a) and 426C.4(1)(b); now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that said list of parcels is disallowed the business property tax credit per Code of Iowa Chapter 426C.

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

Daniel A. Srp, Chairperson

RESOLUTION #2019-198

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 James Cady 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 James Cady, 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. Cady's starting date of employment with the Clinton County Communications Commission will be July 30, 2019. 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 #2019-199

WHEREAS, the Board of Supervisors of Clinton County, Iowa, having adopted "Regulations for Non-Union County Personnel" applicable to the employment of non-union personnel, and

WHEREAS, it is necessary to make certain changes in the regulation as to the appointment of non-union employees, now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the following changes are made: Approve the appointment of Kim Clark for the position of seasonal concession worker, at the rate of \$10.00 per hour, effective, August 2, 2019.

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue bi-weekly paychecks on the Rock Creek Enterprise Fund in payment of wages without further order of the Board.

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

Daniel A. Srp, Chairperson

MOTION by Supervisor Determann to authorize the Chairperson to sign Utility Permit Number 10-109 for Eastern Iowa Light and Power to install new electrical poles and lines within the county right-of-way located in Sections 7 and 8 of Washington Township, T82N-R4E, along the south side of 178th Street.

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

Motion carried.

MOTION by Supervisor Determann to authorize the Chairperson to sign Utility Permit Number 10-110 for Eastern Iowa Light and Power to install new underground electrical within the county right-of-way located in Sections 35 and 36 of Olive Township, T82N-R2E, along the east and west side of 210th Avenue.

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

Motion carried.

MOTION by Supervisor Determann to authorize the Chairperson to sign Utility Permit Number 10-111 for Eastern Iowa Light and Power to install new utility poles within the county right-of-way located in Section 18 and 19 of Sharon Township, T83N-R1E, along the north side of 125th Street and east/west side of 108th Avenue.

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

Motion carried.

Motion by Supervisor Determann to authorize the Chairperson to sign Utility Permit Number 28-24 for Wright Tree Service to remove trees on the east side of 285th Ave in Section 31 of T81N-R4E in DeWitt South Township.

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

Motion carried.

RESOLUTIONS

The following resolution was presented and on motions approved:

RESOLUTION #2019-200

WHEREAS, the Clinton County Board of Supervisors has considered the bids received by the Iowa Department of Transportation (IDOT) on July 16, 2019 for HMA paved shoulder –new project located on Y68 (Old Highway 61) south of DeWitt, Project No. HSIP-SWAP-CO23(117)—FJ-23.

WHEREAS, the total amount of each bid was as follows: Determann Asphalt Paving, LLC \$648,257.50

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, concurs in the IaDOT's recommendation that the contract for said work be awarded to the low bidder, as follows: Determann Asphalt Paving, LLC Camanche, IA \$648,257.50

BE IT FURTHER RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said contracts on behalf of Clinton County, Iowa.

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

Daniel A. Srp, Chairperson

The following resolution was presented and on motions approved:

RESOLUTION #2019-201

WHEREAS, the Clinton County Board of Supervisors has considered the bids received by the Iowa Department of Transportation (IDOT) on July 16, 2019 for Cold In-Place Recycling + HMA Resurfacing located on

Z34 (362nd Avenue) north of Goose Lake, Project No. STBG-SWAP-C023(111)—FG-23.

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

Mathy Construction Company \$1,421,495.44 Determann Asphalt Paving, LLC \$1,582,088.95

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

Mathy Construction Company Onalaska, WI \$1,421,495.44

BE IT FURTHER RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said contracts on behalf of Clinton County, Iowa.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes. Daniel A. Srp, Chairperson

The following resolution was presented and on motions approved:

RESOLUTION #2019-202

WHEREAS. the Clinton County Board of Supervisors has considered the bids received by the Iowa Department of Transportation (IDOT) on July 16, 2019 for Fog Seal on Y34-E63 south of Lost Nation, Project No. FM-C023(113)—55-23.

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

Asphalt Surface Technologies Corp. \$85,575.47

Dave Schmitt Construction Co., Inc. \$90,137.14

Fahrner Asphalt Sealers, LLC \$124,040.81

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

Asphalt Surface Technologies Corp. St. Joseph, MN \$85,575.47

BE IT FURTHER RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said contracts on behalf of Clinton County, Iowa.

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 reviewed the Board’s upcoming meeting schedule. The Supervisors will meet the next Friday, August 9 at 1 p.m. A meeting is not scheduled for the week of August 12.

County Facilities Director Corey Johnson said starting on Monday parking in front of the Courthouse will be restricted to two hours. He added the gas station purchase across from the Courthouse is moving forward and the houses to the south of it are being inspected.

Supervisor Irwin said he hosted a good discussion about increasing security at the Satellite Office in DeWitt and progress is being made to address that.

HR Director Dawn Aldridge said MercyOne will contract for flu shots as they will provide three locations for County employees. She recommends that spouses be allowed to receive the shot at no charge. She said that would cost less than the spouse going to the doctor’s office which could cost up to \$200 to the County health plan.

DISCUSSION WITH POSSIBLE ACTION

Commit matching funds to a County-wide HUD Lead-Based Paint Grant: Supervisor Determann spoke with ECIA and the City of Clinton. ECIA reported if the County asked for funding up to \$3 million that would likely require staff time and he was uncomfortable with that. He said the best idea was for the city to apply for its funds and the County to apply for the \$1 million and have the City administer the program since they already have the staff for that project. Determann will follow up with ECIA to work on the details of the plan and to check if a 28E agreement is needed.

Addition of the Clinton County Iowa State Agricultural Extension Office employees to the Clinton County Health Benefits Plan: Supervisor Irwin said he and Aldridge investigated the issue further. Irwin said he doesn’t take the Code literally that it is only for the office assistants in Extension offices. But the Code does say the County shall provide health benefits to the Extension Office. Clinton County ISU Extension Office Board President Chuck Goddard said about 25% of the offices in Iowa receives coverage through the county and more are discussing it. He added in their office the employee will have to be 100% employee paid. Van Lancker said he would bring action to the Board next week to sign the agreements with the County Extension Office.

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 |
|--------------------------------------|---------------------|----------------|
| ADVANCED CORRECTIONAL HEALTHCARE INC | SERVICES | \$6,544.09 |

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| ADVANCED RADIOLOGY SC | SERVICES | \$31.08 |
| ALDRIDGE, DAWN F | MILEAGE REIMB | \$239.16 |
| ALLIANT ENERGY / INTERSTATE LIGHT & POWER CO | SERVICE | \$10,664.09 |
| ALTORFER INC | GOODS | \$6,660.37 |
| ANDERSON SAND & GRAVEL CO | GOODS | \$3,758.72 |
| ARAMARK SERVICES INC | PROVISIONS | \$15,011.48 |
| BALDWIN NASHVILLE TELEPHONE CO | SERVICE | \$92.98 |
| BARGEN INC | SERVICES | \$88,912.71 |
| BAUER, KEVIN D | GOODS | \$180.00 |
| BECK, JACOB J | GOODS | \$180.00 |
| BECKWITH COMMERCIAL ROOFING | MATERIALS | \$269.42 |
| BEST WESTERN PLUS AMES LODGING LLC | SERVICES | \$132.33 |
| BOSS INC | SUPPLIES | \$182.64 |
| BRIDGEVIEW COMH CENTER | SERVICES | \$9,280.08 |
| BROWN, MARVIN | WELL PLUGGING | \$300.00 |
| BROWNELLS INC | UNIFORM ACCESSORIES | \$21.74 |
| BURNS, NANCY J | MILEAGE REIMB | \$84.68 |
| CDW LLC, CDW GOVERNMENT LLC | TRAINING SOFTWARE | \$4,908.50 |
| CENTURY LINK | INSTALLATION/EQUIPMENT | \$113,401.33 |
| CENTURYLINK | SERVICE | \$895.09 |
| CHRISTENSEN, CHAD W | GOODS | \$180.00 |
| CINTAS CORPORATION LOC 23M | GOODS | \$385.18 |
| CINTAS DOCUMENT MGMT | GOODS | \$219.10 |
| CLINTON HERALD | ADVERTISING | \$251.70 |
| CLINTON MUNICIPAL TRANSIT ADM | BUS PASSES | \$220.00 |
| CLINTON PRINTING CO INC | SUPPLIES | \$327.00 |
| CLINTON, CITY OF | SALARY REIMB | \$5,062.89 |
| CNH CAPITAL LLC | REPLACEMENT CHECK | \$260.11 |
| COAST TO COAST COMPUTER PRODUCTS INC | SUPPLIES | \$154.99 |
| COMMAND BUSINESS SYSTEMS | COPIER MAINT | \$38.00 |
| COMPLETE BUILDING SERVICES INC | SERVICES | \$1,400.00 |
| CORNERSTONE WELLNESS CENTER | SERVICES | \$134.65 |
| COST ADVISORY SERVICES INC | SERVICES | \$7,600.00 |
| CREED, LEWIS WILLIAM | GOODS | \$180.00 |
| CRESCENT ELECTRIC SUPPLY CO | SUPPLIES | \$57.19 |
| CRIST, WAYNE A JR | GOODS | \$180.00 |
| CULLIGAN OF CLINTON | SERVICE | \$111.64 |
| CULLIGAN WATER TECHNOLOGY | SERVICES | \$286.59 |
| CUNDIFF, STEVE L | MEAL REIMB | \$43.07 |
| DAVISSON TILING LLC | GOODS | \$207.00 |
| DES MOINES COUNTY AUDITOR | MEI SERVICES | \$3,439.00 |
| DETERMANN ASPHALT PAVING LLC | GOODS | \$501.40 |
| DEVER, JACOB P | MEAL REIMB | \$11.50 |
| DEWITT, CITY OF | WATER/SEWER | \$98.13 |
| DIAMOND MOWERS INC | GOODS | \$130.28 |
| EAGLE POINT REALTY, STEINHAUER, KARL | RENT ASSISTANCE | \$275.00 |
| EASTERN IOWA LIGHT & POWER | SERVICES | \$549.44 |
| EASTERN IOWA PETRO | FUEL | \$2,052.46 |
| EASTERN IOWA TIRE INC | VEHICLE MAINT | \$1,916.98 |
| EASTERN IOWA TOURISM ASSOC | DUES | \$500.00 |
| ECOLAB INC | EQUIPMENT LEASE | \$89.95 |
| ELKINS, DEBBIE J | MILEAGE REIMB | \$52.20 |
| EWERS, JESS W | GOODS | \$180.00 |
| FAREWAY STORES INC | PROVSIONS ASSISTANCE | \$50.00 |
| FARRELL'S INC FARRELL TRUCKING INC | SERVICES | \$4,498.64 |
| FEUSS, DAVID H | GOODS | \$180.00 |
| FLAGEL, JACOB D | GOODS | \$240.00 |
| FLYNN, DAVID F | GOODS | \$180.00 |
| FRAME, AARON | GOODS | \$180.00 |
| GARCIA CLINICAL LABORATORY INC | SERVICES | \$60.00 |
| GATEWAY SUPPLY LTD | SUPPLIES | \$26.25 |
| GAUDET, EDWARD J | MILEAGE REIMB | \$75.40 |
| GEE ASPHALT SYSTEMS INC | SERVICES | \$42,287.80 |
| GELTZ, JOHN W | GOODS | \$240.00 |
| GENESIS VNA & HOSPICE | SERVICES | \$3,476.39 |
| GOLLON ENTERPRISES BAIT & FISH FARM | SUPPLIES | \$128.00 |
| GRAINGER | SUPPLIES | \$401.85 |
| GRIMM, KEITH R | GOODS | \$180.00 |
| GROWMARK INC, AGVANTAGE FS | GOODS | \$39,320.76 |
| HAACK, GREGORY | GOODS | \$180.00 |
| HAHN, NICHOLIS D | GOODS | \$180.00 |
| HARRY'S FARM TIRE INC | REPAIR SERVICE | \$28.50 |
| HEIAR PAINTING CO | SERVICES | \$8,100.00 |
| HENNINGSEN, WADE | GOODS | \$180.00 |
| HENSLEY, ROBERT DBA HENSLEY DISPOSAL LLC | SERVICES | \$160.50 |
| HIPPLER, CHET A | GOODS | \$180.00 |
| HOLST, DONN | GOODS | \$180.00 |
| HOME DEPOT CREDIT SERVICES | MATERIALS/SUPPLIES | \$3,174.40 |
| HOWARD, DANNIE E | MEAL REIMB | \$11.24 |
| HUGUNIN SEWER AND PLUMBING | REPAIR SERVICE | \$89.00 |
| HUNTER, CHARLES W JR | GOODS | \$180.00 |
| IDEMIA IDENTITY & SECURITY | MAINT AGREEMENT | \$4,008.63 |

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| ILLOWA CULVERT & SUPPLY CO | GOODS | \$3,192.00 |
| IMAGINE THE POSSIBILITIES INC | SERVICES | \$3,459.16 |
| IOWA AMERICAN WATER CO | SERVICE | \$1,749.02 |
| IOWA COMMUNITIES ASSURANCE POOL | PREMIUMS | \$395,949.62 |
| IOWA DEPT OF NATURAL RESOURCES | ANNUAL FEE | \$25.00 |
| IOWA EMERGENCY SERVICES LLC | SERVICES | \$421.60 |
| IOWA MUNICIPALITIES WORKERS COMP ASSOC | PREMIUMS | \$9,164.00 |
| IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION | SERVICES | \$176.00 |
| IOWA STATE ASSOCIATION OF COUNTIES | DUES | \$6,695.00 |
| IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT | \$1,375.45 |
| ITSAVVY LLC | EQUIPMENT/PARTS | \$1,464.62 |
| JACOBI, DAVID | GOODS | \$180.00 |
| JOHN DEERE FINANCIAL | SUPPLIES | \$32.98 |
| JOHNSON CO MEDICAL EXAMINER | MEI SERVICES | \$2,676.00 |
| JOHNSON, BRAD D | GOODS | \$180.00 |
| JOHNSON, COUNTY OF, IA PRECINCT ATLAS CONSORTIUM | ANNUAL FEE | \$4,498.97 |
| KENDRICK GENERAL PEST CONTROL | SERVICES | \$135.00 |
| KONE INC | MAINT AGREEMENT | \$2,117.88 |
| KRIEGER'S OF DEWITT | GOODS | \$452.10 |
| KUNAU IMPLEMENT CO INC | EQUIPMENT PURCHASE | \$26,465.31 |
| KWIK TRIP INC | FUEL | \$844.68 |
| LAACK & JOYS CO | FURNITURE | \$8,170.00 |
| LANGE, ZACHARY W | MEAL REIMB | \$27.13 |
| LAURITZEN AUTOMOTIVE INC | VEHICLE MAINT | \$37.89 |
| ELECTRONICS INC | EQUIPMENT | \$24,794.89 |
| LICHT FARMS INC | TOWER LEASE | \$1,050.00 |
| LICHT, BETTY | ELECTRICITY REIMB | \$240.00 |
| LINCOLN, RICHARD J | MEAL REIMB | \$9.08 |
| LIVESAY, RODNEY | MEI SERVICES | \$88.92 |
| LOONEY, JOHN W | GOODS | \$180.00 |
| LOST NATION-ELWOOD TELEPHONE | SERVICE | \$445.24 |
| LOVEWELL FENCING INC | GOODS | \$240.00 |
| LYNCH DALLAS PC | SERVICES | \$140.00 |
| MADISON NATIONAL LIFE | PREMIUMS | \$742.48 |
| MAIL SERVICES LLC | SERVICES | \$1,660.88 |
| MAINSTAY SYSTEMS INC | MAINT FEE | \$237.00 |
| MALCOM, MARY E | MEI SERVICES | \$1,400.00 |
| MANATT'S INC | GOODS | \$3,197.51 |
| MAQUOKETA RIVER WATERSHED MNGT AUTHORITY | MATCHING GRANT | \$2,460.00 |
| MAQUOKETA VALLEY ELECTRIC | SERVICES | \$989.95 |
| MASTERCARD | JULY PAYMENT | \$8,219.88 |
| MATCO TOOLS | GOODS | \$88.35 |
| MCDONALD SUPPLY / DIV OF HAJOCA | SUPPLIES | \$34.48 |
| MCI COMMUNICATIONS SERVICES | SERVICE | \$47.62 |
| MEDIACOM COMMUNICATIONS CORP | SERVICE | \$226.35 |
| MENARD INC | MATERIALS | \$655.79 |
| MENTAL HEALTH INSTITUTE OF INDEPENDENCE | SERVICES | \$50.00 |
| MERCY MEDICAL CENTER - CLINTON | SERVICES | \$1,089.60 |
| MESS, REX R | GOODS | \$180.00 |
| MEYERMANN, TROY A | GOODS | \$180.00 |
| MIDAMERICAN ENERGY COMPANY | SERVICE | \$2,493.96 |
| MIDWEST WHEEL COMPANIES INC | GOODS | \$385.44 |
| MIKE MAY ELECTRIC INC | REPAIR SERVICE | \$507.00 |
| MILES CO-OP TELEPHONE ASSN | SERVICE | \$94.13 |
| MJ'S EAST AMOCO | FUEL | \$193.61 |
| MOHR, TROY W | GOODS | \$180.00 |
| MOYNA, LINDA DBA MOYSON RESOURCES | SERVICES | \$525.00 |
| MULGREW OIL & PROPANE CO | FUEL | \$1,592.57 |
| MUSCATINE COUNTY SHERIFF - JAIL | SERVICES | \$15,235.00 |
| MUTUAL WHEEL CO | GOODS | \$212.36 |
| NAPA PARTS | GOODS | \$1,367.94 |
| NEAPOLITAN LABS LLC | SERVICES | \$1,250.00 |
| OLDSEN, GREGORY A | GOODS | \$180.00 |
| OSTER, JEFFREY A | GOODS | \$180.00 |
| OWENS, MATTHEW R | MEAL REIMB | \$6.11 |
| PARKER CASSIDY SUPPLY COMPANY | SUPPLIES | \$23.38 |
| PENNOCK, ELLIOTT | GOODS | \$240.00 |
| PEPSI COLA BOTTLING CO OF DAVENPORT | SUPPLIES | \$399.40 |
| PERFORMANCE FOOD GROUP INC-TPC | SUPPLIES | \$320.14 |
| PHILLIPS 66 CO / GEGRB | GOODS | \$86.55 |
| PILLERS AND RICHMOND | SERVICES | \$67.50 |
| PRAIRIE VIEW MANAGEMENT INC | SERVICES | \$2,867.10 |
| PRAXAIR DISTRIBUTION INC | EQUIPMENT RENTAL | \$30.67 |
| PRESTON READY MIX CORP | GOODS | \$59,010.05 |
| PRICE, SHELLY J | MEI SERVICES | \$132.80 |
| PUBLIC SAFETY CENTER INC | MEI SUPPLIES | \$817.98 |
| QUAD CITY SAFETY | SUPPLIES | \$42.90 |
| QUAD-CITY TIMES | SUBSCRIPTION | \$192.00 |
| QUILL CORPORATION | SUPPLIES/EQUIPMENT | \$556.93 |
| R H A SERVICE INC | EQUIPMENT LEASE | \$280.00 |
| RACOM CORPORATION | SERVICES | \$1,825.79 |
| RANDOLPH, TODD L | GOODS | \$180.00 |

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| RCM DATA CORPORATION | SUPPLIES | \$112.69 |
| REPUBLIC SERVICES | SERVICE | \$275.60 |
| RK DIXON COMPANY | SUPPLIES | \$463.49 |
| ROBERT J MCGEE PC | SERVICES | \$1,000.00 |
| ROCKFORD RIGGING INC | GOODS | \$3,246.83 |
| ROEDER BROTHERS INC | EQUIPMENT | \$9,324.00 |
| ROLING, DANIEL | GOODS | \$180.00 |
| ROLING, GARY | GOODS | \$180.00 |
| ROLING, VIRGIL | GOODS | \$180.00 |
| ROWOLD, AARON | GOODS | \$180.00 |
| SANDRY FIRE SUPPLY LLC | SERVICES | \$43.75 |
| SCHULZ, ASHTON LEE | MEI SERVICES | \$62.50 |
| SECRETARY OF STATE | NOTARY RENEWAL | \$60.00 |
| SHI INTERNATIONAL CORP | PARTS | \$366.00 |
| SHRED-IT USA LLC | SERVICES | \$585.65 |
| SJSMITH CO INC | SUPPLIES/PARTS/SERVICE | \$246.24 |
| SKYLINE CENTER INC | SERVICES | \$18,699.01 |
| SNODGRASS, JOSEPH | MEI SERVICES | \$62.50 |
| SOENKSEN, ALLAN L | MEAL REIMB | \$6.41 |
| ST JAMES CATHOLIC CEMETERY | SERVICEMEN'S GRAVE CARE | \$480.00 |
| STANKEE, CHRISTY | MEI SERVICES | \$137.48 |
| STATE HYGIENIC LABORATORY | TESTING | \$1,158.00 |
| STETSON BUILDING PRODUCTS INC | GOODS | \$619.80 |
| SWAMEE INC DBA JODY'S HOT ROD PIE | SUPPLIES | \$144.00 |
| SWANSON SERVICES CORP | SUPPLIES | \$554.00 |
| THE GARAGE INC | VEHICLE MAINT | \$125.08 |
| THE OBSERVER | ADVERTISING | \$164.00 |
| THIEL MOTOR SALES INC | VEHICLE MAINT | \$854.96 |
| THILTGEN, DONALD | MILEAGE REIMB | \$23.20 |
| TIESMAN, BRIAN | REIMBURSEMENT | \$370.16 |
| TOBEY, CHAD | GOODS | \$180.00 |
| TRAVEL INN CLINTON - SHAH, PANKAJ C | RENT | \$302.40 |
| TWINSTATE TECHNICAL SERVICES LTD | SERVICES | \$50.00 |
| TYLER TECHNOLOGIES INC | ANNUAL MAINT | \$49,234.00 |
| U S POSTAL SERVICE - HASLER | METERED POSTAGE | \$5,000.00 |
| UNIFORM DEN INC | UNIFORM ACCESSORIES | \$428.97 |
| UNITED STATES POSTAL SERVICE, POSTMASTER | POSTAGE STAMPS | \$110.00 |
| US CELLULAR | SERVICE | \$1,831.48 |
| VAN LANCKER, ERIC | MILEAGE/MEAL REIMB | \$166.98 |
| VANGUARD APPRAISALS INC | SERVICES | \$3,329.10 |
| VERIZON WIRELESS | SERVICE | \$2,056.78 |
| VODA, KIMBERLY D | MEAL REIMB | \$38.15 |
| VOGEL, BRENT M | MEAL REIMB | \$173.46 |
| WAGNER, DEVIN M | GOODS | \$240.00 |
| WAINWRIGHT, SCOTT L | MEAL REIMB | \$48.10 |
| WAL-MART STORES PAYMENT | SUPPLIES | \$219.02 |
| WEAVER, RYAN E | GOODS | \$240.00 |
| WELLS FARGO FINANCIAL LEASING INC | COPIER LEASE | \$535.03 |
| WENDLING QUARRIES INC | GOODS | \$61,737.48 |
| WILHELM, ADAM | GOODS | \$180.00 |
| WIMACTEL INC | PAY PHONE | \$61.00 |
| WINDSTREAM IOWA COMMUNICATIONS INC | SERVICE | \$51.71 |
| XEROX CORPORATION | COPIER LEASE | \$47.15 |
| YADDOF, WILLIAM M JR | GOODS | \$180.00 |
| YOUNG SEPTIC TANK CLEANING SERVICE | SERVICES | \$225.00 |

Grand Total: \$1,173,208.20

| Fund | Expense Amount |
|------------------------------------|----------------|
| 0001 GENERAL BASIC | \$219,062.88 |
| 0002 GENERAL SUPPLEMENTAL | \$415,288.60 |
| 0010 MH-DD SERVICES FUND | \$35,216.04 |
| 0020 SECONDARY ROADS | \$339,262.28 |
| 0027 COMMISSARY | \$746.00 |
| 4000 EMERGENCY MANAGEMENT SERVICES | \$5,052.96 |
| 4010 E911 | \$149,227.83 |
| 4100 COUNTY ASSESSOR | \$3,927.61 |
| 8000 ENTERPRISE FUND - ROCK CREEK | \$4,681.52 |
| 8500 CLINTON COUNTY BENEFIT TRUST | \$742.48 |

Grand Total: \$1,173,208.20

| Vendor | Payable | Payment Amount |
|---------------------------------------|-------------|----------------|
| | Description | |
| 01451 IOWA COMMUNITIES ASSURANCE POOL | PREMIUMS | \$4,977.62 |

| Fund | Expense Amount |
|------------------------------------|----------------|
| 4000 EMERGENCY MANAGEMENT SERVICES | \$4,977.62 |

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

TREASURER'S SEMI-ANNUAL REPORT

| Treasurer's Semi-Annual Jan 2019-June 30, 2019 | Beginning Treasurer's Balance | Total Revenues | Beginning Balance + Total Revenues | Total Expenses | Adjusting JE | Change in Outstanding | Ending Treasurer's Balance | Outstanding Bank Items | Outstanding Stamped Warrants |
|--|-------------------------------|----------------|------------------------------------|----------------|----------------|-----------------------|----------------------------|------------------------|------------------------------|
| 0001 - GENERAL BASIC | 7,570,001.69 | 6,594,731.82 | 14,164,733.51 | 7,933,636.86 | -**** 5,000.00 | 223,442.28 | 6,449,538.93 | 333,703.80 | - |
| 0002 - GENERAL SUPPLEMENTAL | 4,411,254.35 | 2,555,810.64 | 6,967,064.99 | 3,318,123.16 | | 114,199.23 | 3,763,141.06 | 126,229.51 | - |
| 0010 - MH-DD SERVICES FUND | 648,584.06 | 913,296.58 | 1,561,880.64 | 797,462.85 | | (7,377.29) | 757,040.50 | 67,258.90 | - |
| 0011 - RURAL SERVICES BASIC | 909,494.80 | 1,098,033.11 | 2,007,527.91 | 1,037,908.23 | | 408.16 | 970,027.84 | 506.73 | - |
| 0020 - SECONDARY ROADS | 1,522,097.17 | 4,015,645.52 | 5,537,742.69 | 3,424,373.48 | | (82,262.62) | 2,031,106.59 | 67,558.14 | - |
| 0021 - PIONEER CEMETERY | 3,750.72 | 29,379.50 | 33,130.22 | 5,138.49 | | (441.50) | 27,550.23 | - | - |
| 0023 - REAP | 96,832.00 | 184.28 | 97,016.28 | 11,125.00 | | 11,125.00 | 97,016.28 | 11,125.00 | - |
| RECORDER'S RECORDS MGMT | 50,101.20 | 4,178.08 | 54,279.28 | - | | - | 54,279.28 | - | - |
| 0025 - PUBLIC SAFETY SPECIAL LEVY FUND | 68,579.24 | 3,847.29 | 72,426.53 | 26,010.78 | | - | 46,415.75 | - | - |
| 0026 - RECORDER'S ELECTRONIC TRANS FEES | - | - | - | - | | - | - | - | - |
| 0027 - COMMISSARY | 84,138.49 | 16,117.17 | 100,255.66 | 20,389.67 | | - | 79,865.99 | 153.60 | - |
| 0028 - CHAPTER 809A | 22,118.03 | 3,209.94 | 25,327.97 | 102.03 | | - | 25,225.94 | - | - |
| 0029 - CO ATTY RECOVERY FUND | 42,029.53 | 14,197.70 | 56,227.23 | - | | - | 56,227.23 | - | - |
| 0030 - CO CONSERVATION LAND ACQUIST | 151,432.22 | 26,890.00 | 178,322.22 | 76,363.47 | | 1,911.80 | 103,870.55 | 1,911.80 | - |
| 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 | 35,412.54 | 22,481.70 | 57,894.24 | 22,310.18 | | 9,728.34 | 45,312.40 | - | 30,729.34 |
| 1500 - CAPITAL PROJECTS FUND | 5,715,109.89 | 1,961,887.83 | 7,676,997.72 | 5,469,946.36 | | (470,549.87) | 1,736,501.49 | 631,396.30 | - |
| 2000 - DEBT SERVICE FUND | 314,770.09 | (168,117.93) | 146,652.16 | 143,260.00 | | - | 3,392.16 | - | - |
| 2001 - DEBT SERVICE/ROAD PROJ. - A | 62,402.25 | 457,160.04 | 519,562.29 | 499,320.00 | | - | 20,242.29 | - | - |
| 2002 - DEBT SERVICE/RAILPORT - B | 631,972.75 | 195,055.71 | 827,028.46 | 688,481.25 | | - | 138,547.21 | - | - |
| 2003 - DEBTSERVICE/JAIL | 609,533.72 | 719,473.85 | 1,329,007.57 | 1,242,300.00 | | - | 86,707.57 | - | - |
| 3500 - VIETNAM VET TRUST | 13,650.36 | 105.36 | 13,755.72 | - | | - | 13,755.72 | - | - |
| 3600 - VETERANS | 1,812.43 | 2.89 | 1,815.32 | 684.68 | | - | 1,130.64 | - | - |
| 4000 - EMERGENCY MANAGEMENT SERVICES | 1,601,476.73 | 904,171.91 | 2,505,648.64 | 976,540.12 | | 4,864.44 | 1,533,972.96 | 12,650.17 | - |
| 4001 - COMMUNICAITON COMMISSION | | | | | | | - | - | - |
| 4010 - E911 | 762,021.90 | 268,248.68 | 1,030,270.58 | 322,558.83 | | (16,692.23) | 691,019.52 | 8,095.03 | - |
| 4100 - COUNTY ASSESSOR | 1,565,351.19 | 290,106.26 | 1,855,457.45 | 451,693.54 | | 34,250.81 | 1,438,014.72 | 37,529.19 | - |
| 4102 - CO ASSESSOR SPECIAL APPRAISER | | | | | | | - | - | - |
| 4110 - CITY ASSESSOR | | | | | | | - | - | - |
| 4112 - CITY ASSESSOR SPECIAL APPRAISER | | | | | | | - | - | - |
| FICA | | | | | | | - | - | - |
| 4114 - CITY ASSESSOR - IPERS | | | | | | | - | - | - |
| 4140 - AGRICULTURAL EXTENSION | 2,888.19 | 132,708.47 | 135,596.66 | 132,820.47 | | - | 2,776.19 | - | - |
| 4200 - SCHOOLS | 328,781.04 | 16,406,719.02 | 16,735,500.06 | 16,393,175.54 | | - | 342,324.52 | - | - |
| 4300 - AREA # 9 | 24,141.67 | 1,117,798.93 | 1,141,940.60 | 1,118,490.53 | | - | 23,450.07 | - | - |
| 4301 - AREA #10 | 47.14 | 2,534.23 | 2,581.37 | 2,564.51 | | - | 16.86 | - | - |
| 4400 - CORPORATIONS | 95,395.05 | 12,356,370.20 | 12,451,765.25 | 12,214,650.93 | | - | 237,114.32 | - | - |
| 4450 - CITY SPECIAL ASSESSMENTS | 6,372.11 | 105,844.03 | 112,216.14 | 71,619.21 | | - | 40,596.93 | - | - |
| 4700 - TOWNSHIPS | 10,704.70 | 222,198.23 | 232,902.93 | 225,432.65 | | - | 7,470.28 | - | - |
| 4800 - BRUCellosis/TUBERCULOSIS ERADICA | 67.86 | 3,116.27 | 3,184.13 | - | | - | 3,184.13 | - | - |
| 5000 - STATE REIMBURSEMENTS FUND | - | - | - | - | | - | - | - | - |
| 5010 - AUTO LICENSE | 710,240.86 | 4,542,956.69 | 5,253,197.55 | 4,538,384.16 | | - | 714,813.39 | - | - |
| 5020 - USE TAX | 379,826.01 | 2,577,579.51 | 2,957,405.52 | 2,544,288.21 | | - | 413,117.31 | - | - |
| 5030 - POSTAGE | | | | | | | - | - | - |
| 5040 - ANATOMICAL GIFT | | | | | | | - | - | - |
| 5070 - CONDEMNATIONS | | | | | | | - | - | - |
| 5090 - TAX IN ADVANCE | 16,470.17 | 55,452.32 | 71,922.49 | - | | - | 71,922.49 | - | - |
| 5100 - UNAPPORTIONED TAX COLLECTIONS | | | | | | | - | - | - |
| 5110 - MONEYS AND CREDITS (STATES SHARE) | - | 8,919.00 | 8,919.00 | 8,919.00 | | - | - | - | - |
| 5120 - SCHOOL READY | 200,369.90 | 217,867.31 | 418,237.21 | 285,621.92 | | 26,048.54 | 158,663.83 | 58,535.22 | - |
| 5121 - EARLY CHILDHOOD IOWA | 56,188.14 | 74,270.60 | 130,458.74 | 90,923.01 | | 1,737.12 | 41,272.85 | 12,854.57 | - |
| 5122 - DECAT | | | | | | | - | - | - |
| 5124 - EMPOWERMENT - ARRA | | | | | | | - | - | - |
| 5140 - DOR MOTOR VEHICLE FINE | 42.04 | 8,048.76 | 8,090.80 | 8,090.80 | | - | - | - | - |
| 5151 - CLERK COURT MOTOR VEHICLE FINE | 34.28 | 2,114.40 | 2,148.68 | 2,148.68 | | - | - | - | - |
| 5300 - RECORDERS ELECTRONIC FEES | | | | | | | - | - | - |
| 5400 - STATE FEES / WELL PERMITS | 200.00 | 325.00 | 525.00 | 250.00 | | - | 275.00 | - | - |
| 6000 - DRAINAGE | 20,943.16 | 8,916.92 | 29,860.08 | 2,433.30 | | 403.30 | 27,830.08 | - | 4,433.30 |
| 7100 - TAX CLEARING FUND | 7,665.96 | 426,434.66 | 434,100.62 | 347,786.21 | | (1,564.99) | 84,749.42 | 2,336.52 | - |
| 7200 - PAYROLL CLEARING | | | | | | | - | - | - |
| 7300 - REFUND CLEARING | 690.00 | 9,221.00 | 9,911.00 | 8,431.00 | | 4,073.00 | 5,553.00 | 4,073.00 | - |
| 8000 - ENTERPRISE FUND - ROCK CREEK | 4,817.19 | 46,082.09 | 50,899.28 | 36,965.74 | ' 5,000.00 | 334.87 | 19,268.41 | 965.88 | - |
| 8500 - CLINTON COUNTY BENEFIT TRUST | 4,971,511.26 | 1,754,507.80 | 6,726,019.06 | 1,389,927.92 | | (5,878.01) | 5,330,213.13 | 748.80 | - |
| | 33,862,127.25 | 60,006,083.37 | 93,868,210.62 | 65,890,652.77 | | (152,239.62) | 27,825,318.23 | 1,377,632.16 | 35,162.64 |

*fund 8000 receeved cash from 0001 which created a loans payable to fund 0001

****Fund 0002 expensed cash to 8000 which created a loans receivable fron fund 8000

| | | |
|---------------------------------|------------------------|---------------|
| Beginning Treasurer's Balance | | 33,862,127.25 |
| Expenses | | |
| **Not Assigned Report Group** | | - |
| 50 - TSF SR FROM GEN BASIC | | 96,972.96 |
| 51 - TSF SR FROM RURAL BASIC | | 805,846.85 |
| 73 - TSF CC FROM GB | | - |
| 76 - TSF CY ASSR FROM FICA | | - |
| 77 - TSF CY ASSR FROM IPERS | | - |
| 90 - TRANSFERS | | 1,904,284.50 |
| 98 - AUDITOR DISBURSEMENTS | | 22,903,366.31 |
| 99 - TREASURER DISBURSEMENTS | | 40,180,182.15 |
| Total Expenses | | 65,890,652.77 |
| | Change in Outstanding: | (152,239.62) |
| Revenues | | |
| 01 - CURRENT R.E. TAX | | 33,825,908.65 |
| 02 - MOBILE HOME TAX | | 17,278.51 |
| 03 - DELINQUENT R.E. TAX | | 21,134.00 |
| 04 - INTEREST CURRENT R.E. TAX | | 118,553.66 |
| 05 - INTEREST MOBILE HOME | | 1,227.00 |
| 06 - INTEREST DELINQT. R.E. TAX | | 15,477.00 |
| 07 - PUBLICATION COSTS | | 6,712.00 |
| 08 - GRAIN HOLDING | | 17,601.00 |
| 09 - MOBILE HOME STATE REIMB | | - |
| 10 - HOMESTEAD CREDIT REIMB | | 1,265,485.75 |
| 11 - ELDERLY CR REIMB | | 82,886.00 |
| 12 - AG LAND REIMB | | - |
| 13 - BUSINESS PROP. TAX CREDIT | | 1,045,618.80 |
| 14 - MILITARY REIMB | | - |
| 15 - FAMILY FARM REIMB | | 174,346.87 |
| 17 - EXCISE TAX | | 2,239,909.00 |
| 18 - STATE REPLACEMENT CLAIM | | 1,150,984.24 |
| 20 - ADVANCE TAX COLLECTIONS | | 55,452.32 |
| 21 - AUTO REGISTRATION | | 175,443.96 |
| 22 - DUPL CERT OF TITLE | | 2,960.00 |
| 23 - CERT OF TITLE | | 17,942.50 |
| 24 - SECURITY INTEREST | | 18,574.31 |
| 27 - USE TAX FEES | | 5,440.50 |
| 28 - MV MAILING FEES | | 18,495.42 |
| 29 - ANATOMICAL - CO SHARE | | 38.64 |
| 30 - MISC RECEIPTS | | 16,921,508.93 |
| 50 - TSF SR FROM GEN BASIC | | 1,973,467.96 |
| 51 - TSF SR FROM RURAL BASIC | | 805,846.85 |
| 73 - TSF CC FROM GB | | - |
| 79 - TSF FRO FICA FROM CY ASSR | | - |
| 90 - TRANSFERS | | 27,789.50 |
| Total Revenues | | 60,006,083.37 |

Actual Ending Treasurer's Balance 27,825,318.23

I hereby certify the above to be true and accurate account of transactions during the period(s) specified.

Rhonda McIntyre, Clinton County Treasurer
Rhonda McIntyre, Clinton County Treasurer

| Jun-19 | CLINTON CO TREASURER'S BAL | | | | | | | |
|---|----------------------------|--------------|------------|--------------|--------------|----------|------------|---------------|
| | DEPOSITS | ACH CREDITS | ADJUSTING | BANK | CHECKS | INTEREST | ACH | TREASURER'S |
| BANK | IN | IN TRANSIT / | ENTRIES OR | STMTS | OUTSTANDING | IN | DEBIT | BALANCE |
| | TRANSIT | CLAIMS | NSF CK | | | TRANSIT | IN TRANSIT | 6/30/2019 |
| | | PENDING | | | | | | |
| CLINTON NATIONAL BANK | 27,545.43 | | | ##### | 1,376,666.28 | | | 10,619,521.88 |
| DEWITT TRUST & SAVINGS- Dewitt | | | | 4,504,605.81 | 965.88 | | | 4,503,639.93 |
| CITIZENS BANK OF CLINTON | | | | 3,471,119.92 | | | | 3,471,119.92 |
| US BANK | | | | 3,292.21 | | | | 3,292.21 |
| 1ST CENTRAL - FORMERLY GSB | 30,877.70 | | | 3,856,829.09 | | | | 3,887,706.79 |
| FIRST TRUST & SAVINGS BANK | | | | - | | | | - |
| FIRST CENTRAL BANK & TRUST - DEWITT & CLINTON | | | | 2,915,599.71 | | | | 2,915,599.71 |
| CLINTON COUNTY- STAMPED WRTS | | | | 35,162.64 | | | | 35,162.64 |
| CERTIFICATES OF DEPOSIT | | | | 1,009,442.99 | | | | 1,009,442.99 |
| TOTAL OF ALL BANK ACCOUNTS | | | | | | | | 26,445,486.07 |
| CASH ON HAND | | | | | | | | 2,200.00 |
| Auditors balance-Pooled Cash | | | | | | | | 26,447,686.07 |
| OUTSTANDING CKS/BKDRFT/EFT | | | | | | | | 1,377,632.16 |
| Outstanding stamped wrts | | | | | | | | (35,162.64) |
| TREASURERS BALANCE | | | | | | | | 27,825,318.23 |

TREASURER'S ANNUAL REPORT

| FY 18-19 Clinton Co Annual Treasurer's Report | 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 | 6,025,823.23 | 13,968,970.17 | 19,994,793.40 | 13,616,406.57 | (5,000.00) | 76,152.10 | 6449538.93 | 333703.8 | - |
| 0002 - GENERAL SUPPLEMENTAL | 4,404,098.75 | 5,677,680.06 | 10,081,778.81 | 6,433,916.51 | | 115,278.76 | 3,763,141.06 | 126,229.51 | - |
| 0010 - MH-DD SERVICES FUND | 522,452.06 | 1,819,926.34 | 2,342,378.40 | 1,633,175.62 | | 47,837.72 | 757,040.50 | 67,258.90 | - |
| 0011 - RURAL SERVICES BASIC | 716,762.05 | 2,554,819.52 | 3,271,581.57 | 2,299,057.12 | | (2,496.61) | 970,027.84 | 506.73 | - |
| 0020 - SECONDARY ROADS | 2,623,577.19 | 8,533,388.19 | 11,156,965.38 | 9,170,550.45 | | 44,691.66 | 2,031,106.59 | 67,558.14 | - |
| 0021 - PIONEER CEMETERY | 22,280.60 | 57,169.00 | 79,449.60 | 49,350.94 | | (2,548.43) | 27,550.23 | - | - |
| 0023 - REAP | 82,451.51 | 16,142.13 | 98,593.64 | 12,015.41 | | 10,438.05 | 97,016.28 | 11,125.00 | - |
| 0024 - COUNTY RECORDER'S RECORDS MGMT | 46,898.99 | 8,275.29 | 55,174.28 | 895.00 | | - | 54,279.28 | - | - |
| 0025 - PUBLIC SAFETY SPECIAL LEVY FUND | 63,690.27 | 8,736.26 | 72,426.53 | 26,010.78 | | - | 46,415.75 | - | - |
| 0026 - RECORDER'S ELECTRONIC TRANS FEES | - | - | - | - | | - | - | - | - |
| 0027 - COMMISSARY | 73,353.04 | 29,873.41 | 103,226.45 | 23,476.50 | | 116.04 | 79,865.99 | 153.60 | - |
| 0028 - CHAPTER 809A | 22,417.97 | 3,209.94 | 25,627.91 | 401.97 | | - | 25,225.94 | - | - |
| 0029 - CO ATTY RECOVERY FUND | 40,118.83 | 16,108.40 | 56,227.23 | - | | - | 56,227.23 | - | - |
| 0030 - COUNTY CONSERVATION LAND ACQUIST | 153,665.09 | 28,218.85 | 181,883.94 | 79,925.19 | | 1,911.80 | 103,870.55 | 1,911.80 | - |
| 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 | 89,158.48 | 40,780.14 | 129,938.62 | 34,827.31 | | (49,798.91) | 45,312.40 | - | 30,729.34 |
| 1500 - CAPITAL PROJECTS FUND | 11,613,008.56 | 1,978,468.00 | 13,591,476.56 | 12,486,371.37 | | 631,396.30 | 1,736,501.49 | 631,396.30 | - |
| 2000 - DEBT SERVICE FUND | 29,402.65 | 120,684.51 | 150,087.16 | 146,695.00 | | - | 3,392.16 | - | - |
| 2001 - DEBT SERVICE/ROAD PROJ. - A | 24,112.29 | 514,945.00 | 539,057.29 | 518,815.00 | | - | 20,242.29 | - | - |
| 2002 - DEBT SERVICE/RAILPORT - B | 423,909.60 | 426,775.11 | 850,684.71 | 712,137.50 | | - | 138,547.21 | - | - |
| 2003 - DEBTSERVICE/JAIL | 40,773.23 | 1,585,709.34 | 1,626,482.57 | 1,539,775.00 | | - | 86,707.57 | - | - |
| 3500 - VIETNAM VET TRUST | 13,545.64 | 210.08 | 13,755.72 | - | | - | 13,755.72 | - | - |
| 3600 - VETERANS MEMORIAL | 1,809.05 | 6.27 | 1,815.32 | 684.68 | | - | 1,130.64 | - | - |
| 4000 - EMERGENCY MANAGEMENT SERVICES | 1,447,918.97 | 1,877,113.68 | 3,325,032.65 | 1,775,710.11 | | (15,349.58) | 1,533,972.96 | 12,650.17 | - |
| 4001 - COMMUNICAITON COMMISSION | | | | | | | - | - | - |
| 4010 - E911 | 711,069.27 | 538,642.61 | 1,249,711.88 | 566,770.04 | | 8,077.68 | 691,019.52 | 8,095.03 | - |
| 4100 - COUNTY ASSESSOR | 770,304.79 | 640,199.58 | 1,410,504.37 | 873,237.44 | 865701.21** | 35,046.58 | 1,438,014.72 | 37,529.19 | - |
| 4102 - CO ASSESSOR SPECIAL APPRAISER | | | | | | | - | - | - |
| 4110 - CITY ASSESSOR | 878,581.29 | - | 878,581.29 | - | -865361.33** | (13,219.96) | - | - | - |
| 4112 - CITY ASSESSOR SPECIAL APPRAISER | | | | | | | - | - | - |
| 4113 - CITY ASSESSOR - FICA | 159.28 | - | 159.28 | - | -159.28** | - | - | - | - |
| 4114 - CITY ASSESSOR - IPERS | 180.60 | - | 180.60 | - | -180.60** | - | - | - | - |
| 4140 - AGRICULTURAL EXTENSION | 2,178.07 | 294,244.76 | 296,422.83 | 293,646.64 | | - | 2,776.19 | - | - |
| 4200 - SCHOOLS | 290,284.70 | 36,286,896.30 | 36,577,181.00 | 36,234,856.48 | | - | 342,324.52 | - | - |
| 4300 - AREA # 9 | 18,985.32 | 2,477,588.35 | 2,496,573.67 | 2,473,123.60 | | - | 23,450.07 | - | - |
| 4301 - AREA #10 | - | 5,386.04 | 5,386.04 | 5,369.18 | | - | 16.86 | - | - |
| 4400 - CORPORATIONS | 352,233.08 | 26,567,544.25 | 26,919,777.33 | 26,682,663.01 | | - | 237,114.32 | - | - |
| 4450 - CITY SPECIAL ASSESSMENTS | 49,905.05 | 257,273.11 | 307,178.16 | 266,581.23 | | - | 40,596.93 | - | - |
| 4700 - TOWNSHIPS | 2,913.30 | 517,631.14 | 520,544.44 | 513,074.16 | | - | 7,470.28 | - | - |
| 4800 - BRUCellosis/TUBERCULOSIS ERADICA | 54.74 | 6,909.46 | 6,964.20 | 3,780.07 | | - | 3,184.13 | - | - |
| 5000 - STATE REIMBURSEMENTS FUND | - | - | - | - | | - | - | - | - |
| 5010 - AUTO LICENSE | 716,779.23 | 9,007,857.76 | 9,724,636.99 | 9,009,823.60 | | - | 714,813.39 | - | - |
| 5020 - USE TAX | 417,026.31 | 5,124,762.20 | 5,541,788.51 | 5,128,671.20 | | - | 413,117.31 | - | - |
| 5030 - POSTAGE | | | | | | | - | - | - |
| 5040 - ANATOMICAL GIFT | | | | | | | - | - | - |
| 5070 - CONDEMNATIONS | | | | | | | - | - | - |
| 5090 - TAX IN ADVANCE | 154,397.22 | (82,474.73) | 71,922.49 | - | | - | 71,922.49 | - | - |
| 5100 - UNAPPORTIONED TAX COLLECTIONS | | | | | | | - | - | - |
| 5110 - MONEYS AND CREDITS (STATES SHARE) | - | 19,082.00 | 19,082.00 | 19,082.00 | | - | - | - | - |
| 5120 - SCHOOL READY | 153,657.52 | 435,590.78 | 589,248.30 | 456,430.09 | | 25,845.62 | 158,663.83 | 58,535.22 | - |
| 5121 - EARLY CHILDHOOD IOWA | 59,282.61 | 148,558.02 | 207,840.63 | 175,909.58 | | 9,341.80 | 41,272.85 | 12,854.57 | - |
| 5122 - DECAT | | | | | | | - | - | - |
| 5124 - EMPOWERMENT - ARRA | | | | | | | - | - | - |
| 5140 - DOR MOTOR VEHICLE FINE | - | 16,190.03 | 16,190.03 | 16,190.03 | | - | - | - | - |
| 5151 - CLERK COURT MOTOR VEHICLE FINE | - | 4,782.51 | 4,782.51 | 4,875.01 | 92.50 | - | - | - | - |
| 5300 - RECORDERS ELECTRONIC FEES | | | | | | | - | - | - |
| 5400 - STATE FEES / WELL PERMITS | 875.00 | 875.00 | 1,750.00 | 1,475.00 | | - | 275.00 | - | - |
| 6000 - DRAINAGE | 20,904.12 | 8,955.96 | 29,860.08 | 6,463.30 | | 4,433.30 | 27,830.08 | - | 4,433.30 |
| 7100 - TAX CLEARING FUND | 168,470.09 | 911,958.78 | 1,080,428.87 | 994,981.04 | (92.50) | (605.91) | 84,749.42 | 2,336.52 | - |
| 7200 - PAYROLL CLEARING | | | | | | | - | - | - |
| 7300 - REFUND CLEARING | 11,637.02 | 13,337.45 | 24,974.47 | 23,494.47 | | 4,073.00 | 5,553.00 | 4,073.00 | - |
| 8000 - ENTERPRISE FUND - ROCK CREEK | 53,719.24 | 135,942.57 | 189,661.81 | 174,770.62 | 5,000.00 | (622.78) | 19,268.41 | 965.88 | - |
| 8500 - CLINTON COUNTY BENEFIT TRUST | 4,769,809.19 | 3,582,809.26 | 8,352,618.45 | 3,019,782.46 | | (2,622.86) | 5,330,213.13 | 748.80 | - |
| | 38,215,438.26 | 126,187,752.88 | 164,403,191.14 | 137,505,248.28 | - | 927,375.37 | ##### | ##### | 35,162.64 |
| *Treasurer's Balance for Fund 0100 on June30,2018 was incorrectly reported.Cash Balance was \$8630.23 with outstanding warrants of \$80528.25 which equals a Treasre's balance of \$89158.48 | | | | | | | | | |
| ** City Assessor Fund balances were combined into Co Assessor as one office. | | | | | | | | | |
| *fund 8000 received cash from 0001 which created a loans payable to fund 0001 | | | | | | | | | |
| ***** Fund 0002 expensed cash to 8000 which created a loans receivable from fund 8000 | | | | | | | | | |

Beginning Treasurer' s Balance 38,215,438.26

| | |
|-------------------------------|-----------------------|
| Expenses | |
| **Not Assigned Report Group** | - |
| 50 - TSF SR FROM GEN BASIC | 264,088.00 |
| 51 - TSF SR FROM RURAL BASIC | 1,782,046.99 |
| 73 - TSF CC FROM GB | - |
| 76 - TSF CY ASSR FROM FICA | - |
| 77 - TSF CY ASSR FROM IPERS | - |
| 90 - TRANSFERS | 1,932,074.00 |
| 98 - AUDITOR DISBURSEMENTS | 48,965,549.54 |
| 99 - TREASURER DISBURSEMENTS | 84,561,489.75 |
| Total Expenses | <u>137,505,248.28</u> |

Change in Outstanding: 927,375.37

| | |
|---------------------------------|-----------------------|
| Revenues | |
| 01 - CURRENT R.E. TAX | 75,247,681.99 |
| 02 - MOBILE HOME TAX | 48,693.51 |
| 03 - DELINQUENT R.E. TAX | 36,247.00 |
| 04 - INTEREST CURRENT R.E. TAX | 149,494.81 |
| 05 - INTEREST MOBILE HOME | 2,440.00 |
| 06 - INTEREST DELINQT. R.E. TAX | 20,735.00 |
| 07 - PUBLICATION COSTS | 6,904.00 |
| 08 - GRAIN HOLDING | 35,492.00 |
| 09 - MOBILE HOME STATE REIMB | 608.00 |
| 10 - HOMESTEAD CREDIT REIMB | 2,530,971.75 |
| 11 - ELDERLY CR REIMB | 82,886.00 |
| 12 - AG LAND REIMB | 466,113.06 |
| 13 - BUSINESS PROP. TAX CREDIT | 2,091,237.61 |
| 14 - MILITARY REIMB | 33,549.78 |
| 15 - FAMILY FARM REIMB | 174,346.87 |
| 17 - EXCISE TAX | 4,480,185.00 |
| 18 - STATE REPLACEMENT CLAIM | 2,301,968.49 |
| 20 - ADVANCE TAX COLLECTIONS | (82,474.73) |
| 21 - AUTO REGISTRATION | 347,304.34 |
| 22 - DUPL CERT OF TITLE | 5,808.00 |
| 23 - CERT OF TITLE | 35,482.00 |
| 24 - SECURITY INTEREST | 37,700.78 |
| 27 - USE TAX FEES | 10,781.70 |
| 28 - MV MAILING FEES | 36,404.64 |
| 29 - ANATOMICAL - CO SHARE | 69.21 |
| 30 - MISC RECEIPTS | 34,108,913.08 |
| 50 - TSF SR FROM GEN BASIC | 2,140,583.00 |
| 51 - TSF SR FROM RURAL BASIC | 1,782,046.99 |
| 73 - TSF CC FROM GB | - |
| 79 - TSF FRO FICA FROM CY ASSR | - |
| 90 - TRANSFERS | 55,579.00 |
| Total Revenues | <u>126,187,752.88</u> |

Actual Ending Treasurer' s Balance 27,825,318.23

I hereby certify the above to be true and accurate account of transactions during the period(s) specified.

Rhonda McIntyre, Clinton County Treasurer
Rhonda McIntyre, Clinton County Treasurer

The Board of Supervisors adjourned to meet on Friday, August 9 at 1:00 p.m.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

County Auditor

Chairperson