

DECEMBER 14, 2020

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

REPORTS

The November 2020 monthly report of the Commission of Veterans Affairs was presented, approved and filed.

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

9:15 A.M. Formal Action & Motions                                      Claims Approved Unanimously

Coronavirus/COVID-19 update: County Community Health Manager Michelle Cullen reported Clinton County saw an increase of 103 positive cases from last week. Cullen said hospitalizations in the area are steady – Genesis had 49 and Mercy had 12. Cullen said the positivity rate is down from 19% to 18%. She said there are currently 1,076 active cases in the County and the numbers are basically holding steady. She said the Pfizer vaccine has received an emergency use and it should be delivered to the State today. Cullen expects the Moderna vaccine to be received in Clinton County next week. She said the first-line health care workers will be the first to receive the vaccination. Cullen said the schools are choosing to wait until after the year-end holidays to re-evaluate the isolation days. HR Director Dawn Aldridge is working on a policy to encourage employees to get the COVID-19 vaccination. She is proposing giving the employee the next day off after getting the shot as that is when tests have shown the side effects are the most extreme. Cullen said the first shot appears to not be too bad, but the second shot is usually when the side effects are the most severe. Aldridge said the County's policies related to COVID expire at the end of the year. She is hearing that it would be best practice to extend them through the end of February. Irwin said the County should have the policies in place until all the employees have had the vaccine. Srp asked about the liabilities if the federal government does not continue its policies. Aldridge believes the federal government will do something. She expects them to do something at least by the end of January. Resolutions to amend the current policies are expected to be presented during next week's meeting. Supervisor Irwin said he's not comfortable enough to open the building to the public yet, but he would like to see employees return to work if they can social distance. Chairman Srp said the Governor's proclamation was still encouraging employees to work from home. Srp suggested the County should operate as it has been through the end of the year. Supervisor Determann agreed with staying with the current plan.

CONSENT AGENDA

Resolutions #2020-304 through #2020-308 were approved on the Consent Agenda:

RESOLUTION #2020-304

WHEREAS, the Clinton County Sheriff has accepted the resignation of Andy Friederichsen, as a part-time bailiff/security; now

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 Andy Friederichsen, after accrued benefits are paid effective after his last day of employment on December 31, 2020.

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

RESOLUTION #2020-305

WHEREAS, the Clinton County Conservation Board wishes to end seasonal employment of Seanna Lamberton, as a seasonal concession worker; now

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 Conservation General Fund in payment of wages without further order of the Board.

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

RESOLUTION #2020-306

WHEREAS, the Clinton County Conservation Board wishes to end seasonal employment of Jack Marlow, as a Seasonal Concession Worker; now

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 Conservation General Fund in payment of wages without further order of the Board.

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

RESOLUTION #2020-307

WHEREAS, the Clinton County Conservation Board wishes to end employment of Tara Sbertoli, as a part-time secretary; now

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 Conservation General Fund in payment of wages without further order of the Board.

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

Daniel A. Srp, Chairperson

RESOLUTION #2020-308

WHEREAS, the Clinton Community School District desires to enter into an agreement with the Clinton County Sheriff's Office to provide services to students through the 21<sup>st</sup> Century Program; and

WHEREAS, the Clinton County Sheriff wishes to continue to service the program; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Sheriff is authorized to sign said agreement.

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

Daniel A. Srp, Chairperson

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

EMA Director Chance Kness said the State said the debris chipping contractor should be in the County yet this month. Kness said he doesn't think they will be done by the end of the month.

County Treasurer Dustin Johnson reported the appointment process is starting to work out in his office as business has slowed down. He said the security staff has helped with that administration. Johnson said they should be able to get through the month of January with the current situation.

Aldridge said the Sheriff's Union sent a letter for the Board to sign that would allow negotiations to go past the March date. She said the county labor attorney suggested the Board not sign that as the union has not yet made an offer.

DISCUSSION WITH POSSIBLE ACTION

Maquoketa River Watershed Management Authority update: County Planning and Zoning Administrator Thomas Barnes reported the changes to the by-laws include scheduling the meetings from quarterly to twice a year.

MOTION by Supervisor Determann to authorize the chairman to sign the acknowledgement of the 28E amendment to the Maquoketa River Watershed Management Authority.

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

Motion carried.

MOTION by Supervisor Determann to authorize the payment for membership to the Maquoketa River Watershed Management Authority.

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

Motion carried.

911/Communications equipment replacement update: County Auditor Eric Van Lancker reported on the update to issue bonds for the project. He also reviewed the amounts needed. Van Lancker said the surplus in the general supplemental fund is very healthy and would likely remain healthy even if \$500,000 was dedicated to the tower project. He said the current projected surplus in the general supplemental fund is 38%. Van Lancker said if \$500,000 were removed from that, the surplus would be at 30%. He said the general rule of thumb for a County budget is to have 25% in reserves. He said the bond agents projected the savings of not including the \$500,000 in the bond issues could be between \$33,000 and \$46,000 depending on if the issuance was for five years or seven years. Van Lancker said they project a \$5.5 million bond for seven years would require just less than 26 cents per thousand dollars valuation on the debt service levy. He said that would be an annual increase to a residential home valued at \$100,000 of less than \$14 and on \$100,000 of agland an increase of less than \$21. Determann said he would like to preserve the fund balance and bond for the full amount considering some unknown events including COVID and other things happening such as floods. He believes the County should have more funds on hand then depending on the federal government for bailouts. Srp said he would consider an approach to pay down the bonds with reserves after the start of the fiscal year. Johnson suggested using surplus funds from another fund. Van Lancker said the General Fund surplus is also healthy. It was discussed that the cost of the installation of the equipment could be paid out of the General Fund surplus. Srp said he could go with the tower and installation out of fund surplus and a bond of \$4,750,000 for seven years.

IT Switch Replacement Proposal: County IT Director Paul Banowetz reported two switches will need to be replaced in the near future. He said a vendor is currently having a sale on the switches now that could potentially save the County a total of \$35,000. He did say however, that purchase could put him in a situation that his department may need a budget amendment. The Board supported Banowetz moving forward with the purchase.

Secondary Roads Charlotte Truck Shed Replacement: County Engineer Todd Kinney reported the shed was damaged and they have received a payment from the insurance company. He said the shed was on the replacement schedule for the next budget. He asked where the shed should be located. He said people have expressed interest in purchasing the property in Charlotte where it is currently located. Kinney said the property is assessed at \$13,500. He said the shed

could move to south of Charlotte on 1.6 acres owned by the County, but that is part of the farm lease. He said that would be three times the size where it sets now. He said moving there would increase the cost by about \$20,000. Kinney said the cost of selling the lot could offset the amount to move to the County. He would need to know soon so he can start bidding the job. He said he will talk to the County Attorney about removing that proposed section of land from the farm lease.

D-SNAP Program for Clinton County Update: Irwin asked if it was worth pursuing any further as it was supposed to be relief from the derecho. Irwin said the benefits of the program may have already passed. Kness said a D-SNAP requires a request from the State DHS. He said it is not automatically granted, but D-SNAP was provided for 21 counties. He said Clinton County was in the initial program award but then removed and despite having the proper designation, Clinton County did not get the D-SNAP back. He said the State wants to know if there is still a need. Kness said there is still a need, but the State wants to remove the need related to the pandemic. Kness is waiting to hear from the State on how to address that. Srp said he believes Clinton County is being asked to provide information that other counties did not have to provide and wonders why. Kness said the State told him they had enough information at the start of the derecho event. He said his office provided more damage assessment after the denial. Kness said FEMA does not have a metric by which to approve or deny aid. He said FEMA kept asking for more damage assessments. Kness said D-SNAP had a plan to provide aid in Clinton County in the fall, but it was then pulled and he doesn't know why. Srp understands questioning if the need still exists, but are those folks now in debt because the aid wasn't offered. Irwin asked about what this program covers as he understands it is for food replacement. Kness confirmed it is for food replacement based on an income guideline basis. Kness said he doesn't know how many this will affect and said you wouldn't know until the program is awarded. He said other counties experienced long lines at the DSNAP program so he assumes Clinton County would have a decent amount of people who could have qualified. Srp wondered if it is any longer worth pursuing. He said Clinton County was clearly treated differently. Irwin questions when they were notified. Srp said he's certain the State allowed other counties to add on to their initial filing. Irwin said it sounds like the State Department of Homeland Security has dropped the ball twice. Irwin said he will speak with the State person he spoke with to continue with the program.

Record Preservation Proposal: Van Lancker said the two proposals have been emailed to the Supervisors to review before this meeting. He said the second proposal adds the digitization of the Drainage District books at the request of the Supervisors. He said that added a little more than \$11,000 to the project. He reminded the Board that it had already done a budget amendment to the Auditor's budget of \$55,000 in anticipation of moving forward with the project. Determann supported doing the entire project for preservation reasons.

Fiscal Year 2021 County Budget Planning: Van Lancker reported his office will better be prepared next week to report on the projected revenues for fiscal year 2022.

CCDA Recognition: The Board decided to sign certificates of appreciation for Tom Fullerton and Matt Stameyer, two long-time CCDA board members.

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

Vendor	Payable Description	Payment Amount
ACCESS SYSTEMS	COPIER LEASE	\$16.14
ADVANCED CORRECTIONAL HEALTHCARE INC	SERVICES	\$21,157.72
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICE	\$9,922.70
ANDOVER, CITY OF	SERVICES	\$89.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	SERVICE	\$194.23
AVKARE LLC	SUPPLIES	\$1,784.44
BALDWIN NASHVILLE TELEPHONE CO INC	SERVICE	\$92.98
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$6,184.52
CALAMUS COUNTRY STORE SHIV ENTERPRISE LLC	GOODS	\$94.05
CALAMUS, CITY OF	SERVICES	\$107.03
CALHOUN-BURNS & ASSOCIATES INC	SERVICES	\$361.20
CAMANCHE HISTORICAL SOCIETY	ALLOCATION	\$1,500.00
CARROLL ASSISTANCE CENTER	ALLOCATION	\$1,125.00
CDW GOVERNMENT LLC	EQUIPMENT	\$175.00
CENTURYLINK	SERVICE	\$645.66
CERTASITE LLC	SERVICES	\$5,132.00
CHARLOTTE ELECTRICAL SERVICE INC	REPAIR SERVICE	\$3,041.20
CINTAS CORP NO 2	GOODS	\$61.33
CINTAS CORPORATION LOC 23M	GOODS	\$448.36
CLINTON AIRPORT COMMISSION	ALLOCATION	\$7,500.00
CLINTON CO AGRICULTURE SOCIETY	ALLOCATION	\$17,500.00
CLINTON CO HISTORICAL SOCIETY	ALLOCATION	\$2,000.00
CLINTON CO SOIL & WATER CONSERVATION DIST	ALLOCATION	\$750.00
CLINTON COUNTY COMMUNICATIONS	ALLOCATION	\$778,726.50

CLINTON HERALD	ADVERTISING	\$57.12
CLINTON MASONIC CENTER ASSOC	RENT	\$400.00
CLINTON MUNICIPAL TRANSIT ADM	SERVICE	\$240.00
CLINTON PRINTING CO INC	SUPPLIES	\$270.00
CLINTON REGIONAL DEV CORP	ALLOCATION	\$40,000.00
CLINTON SYMPHONY ORCHESTRA ASSOC	ALLOCATION	\$750.00
CLINTON, CITY OF	SEWER SERVICE	\$445.39
COAST TO COAST COMPUTER PRODUCTS INC	SUPPLIES	\$24.99
CONCERNED DEWITT CITIZENS LTD	ALLOCATION	\$1,500.00
CORNERSTONE WELLNESS CENTER	SERVICES	\$155.25
CORRIDOR CAREERS	ADVERTISING	\$325.00
CPI / GUARDIAN	SUPPLIES	\$365.53
CRANDALL CONSTRUCTION & EXCAVATING LLC	REPAIR SERVICE	\$875.00
CULLIGAN OF CLINTON	SERVICE	\$234.38
DABO LLC	RENT	\$10,214.80
DEERING, ANDREA	MEI SERVICES	\$161.28
DELMAR, CITY OF	SERVICES	\$38.35
DEWITT CHAMBER & DEVELOPMENT COMPANY	ALLOCATION	\$18,500.00
DEWITT, CITY OF	SERVICES	\$2,928.73
DEXTER DOZING & SCRAPING INC	BROPHY CREEK PROJECT	\$4,474.00
DOLLY PARTON IMAGINATION LIBRARY	GRANT	\$2,500.00
DOLLY PARTON IMAGINATION LIBRARY CL CO	GRANT	\$2,500.00
DULTMEIER SALES LLC	GOODS	\$193.73
EASTERN IOWA LIGHT & POWER COOP	SERVICES	\$744.97
EASTERN IOWA PETRO	FUEL	\$47.46
ECOLAB INC	EQUIPMENT LEASE	\$144.95
ELITE GRAPHICS	SHIRTS	\$96.00
ELKINS, DEBBIE J	MILEAGE REIMB	\$25.88
EMERGENCY MANAGEMENT AGENCY	ALLOCATION	\$254,590.00
F&B COMMUNICATIONS INC	SERVICE	\$320.56
FAMILY RESOURCES INC	SERVICES	\$1,306.20
FINISH LINE FUELS LLC	FUEL	\$4,233.75
GALLS LLC	SUPPLIES	\$557.90
GARCIA CLINICAL LABORATORY INC	SERVICES	\$35.00
GARY'S ELECTRIC LLC	PARTS	\$24.60
GENESIS VNA & HOSPICE	SERVICES	\$7,727.39
G-MAC DOOR & HARDWARE	REPAIR SERVICE	\$210.00
GOOSE LAKE C STORE	GOODS	\$51.52
GOOSE LAKE, CITY OF	SERVICES	\$71.18
GRAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	\$2,271.16
GRAND MOUND, CITY OF - FOR EVERGREEN CEMETERY	SERVICEMEN'S GRAVE CARE	\$920.00
GREAT WESTERN SUPPLY CO	SUPPLIES	\$264.48
GUARDIAN ANGELS SERVICES LLC	SERVICES	\$45.75
GUARDIAN RFID	SUPPLIES	\$240.00
HARTZ LOCK CO	SUPPLIES	\$29.10
HEALTH SOLUTIONS LLC	WELLNESS PROGRAM	\$8,112.22
HEIAR PAINTING CO	SERVICES	\$17,740.00
HOME DEPOT CREDIT SERVICES	MATERIALS	\$1,066.44
HOWARD, DANNIE E	MEAL REIMB	\$10.06
HUGUNIN SEWER AND PLUMBING	REPAIR SERVICE	\$450.00
ILLOWA CULVERT & SUPPLY CO	GOODS	\$760.00
IMWCA	PREMIUMS	\$9,008.00
INSTITUTE OF IA CERTIFIED ASSESSORS	DUES	\$25.00
IOWA AMERICAN WATER CO	UTILITY ASSISTANCE	\$775.00
IOWA AMERICAN WATER CO	SERVICE	\$491.34
IOWA EMERGENCY MGMT ASSOC	MEMBERSHIP	\$250.00
IOWA PRISON INDUSTRIES	GOODS	\$343.20
ITSAVVY LLC	PARTS	\$141.50
JOHN DEERE FINANCIAL	SUPPLIES/PARTS/CLOTHING	\$845.96
KAMPER KORNER LLC	GOODS	\$61.94
KELTEK INCORPORATED	REPAIR SERVICE	\$324.25
KENDRICK GENERAL PEST CONTROL	SERVICES	\$175.00
KIRBY BOTTLED WATER LLC	SERVICE	\$26.50
KRAUSE WELDING & REPAIR	REPAIR SERVICE	\$285.00
KUNAU IMPLEMENT CO INC	PARTS	\$51.35
KUNAU IMPLEMENT CO INC	PARTS	\$20.14
LECTRONICS INC	MAINT FEE	\$468.50
LEXIS-NEXIS	SERVICES	\$532.86
LEXISNEXIS MATTHEW BENDER	MANUALS	\$388.81
LILLY REAL ESTATE INC	RENT ASSISTANCE	\$200.00
LIVESAY, RODNEY	MEI SERVICES	\$393.26
LOST NATION-ELWOOD TELEPHONE	SERVICE	\$439.36

LOWE, MARY E	TRANSCRIPTS	\$13.00
MADISON NATIONAL LIFE	PREMIUMS	\$372.24
MAIL SERVICES LLC	SERVICES	\$1,763.56
MALCOM, MARY E	MEI SERVICES	\$1,279.50
MANATT'S INC	GOODS	\$22,577.40
MARTIN EQUIPMENT OF ILLINOIS INC	SERVICES	\$7,443.84
MARY'S ALTERATIONS & REPAIR	REPAIR SERVICE	\$35.00
MASTERCARD	DEC PAYMENT	\$4,077.77
MCDONALD SUPPLY/DIV OF HAJOCA	PARTS	\$156.60
MCI COMMUNICATIONS SERVICES	SERVICE	\$35.30
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$4,100.00
MEDIAPOLIS CARE FACILITY INC	SERVICES	\$7,196.07
MEIER, RANDALL M	MILEAGE REIMB	\$36.05
MENARD INC	MATERIALS	\$52.58
MENARD INC	MATERIALS	\$263.40
MIDAMERICAN ENERGY COMPANY	SERVICES	\$44.34
MILES CO-OP TELEPHONE ASSN	SERVICE	\$94.13
MILESTONES AREA AGENCY ON AGING	ALLOCATION	\$1,125.00
MOLYNEAUX INSURANCE	SERVICES	\$1,300.00
MOTOROLA SOLUTIONS	EQUIPMENT	\$3,945.25
NAPA PARTS	GOODS	\$1,857.11
P A T C	SUPPLIES	\$110.00
PATHWAY LIVING CENTER INC	SERVICES	\$2,313.00
PAYSEN, HOWARD M	ASST RAD OFFICER	\$68.00
PEANUT BUTTER INC	DECEMBER 2020 PAYMENT	\$3,290.00
PICTOMETRY INTERNATIONAL CORP	SERVICES	\$30,706.25
PLUNKETT'S PEST CONTROL INC	SERVICES	\$255.75
POWESHIEK COUNTY SHERIFF	SHERIFF SERVICES	\$53.24
PRESTON READY MIX CORP	GOODS	\$1,635.86
PRESTON TELEPHONE COMPANY	SERVICE	\$93.22
PRICE, SHELLY J	MEI SERVICES	\$263.32
PRIORITY DISPATCH	RECERTIFICATION	\$115.00
QC ANALYTICAL SERVICES LLC	SERVICES	\$20.00
QC RENTALS LLC	RENT ASSISTANCE	\$275.00
QUADIENT LEASING USA INC	EQUIPMENT LEASE	\$857.19
QUILL CORPORATION	SUPPLIES	\$670.54
R H A SERVICE INC	EQUIPMENT LEASE	\$160.00
RAY O'HERRON CO INC	UNIFORMS	\$137.95
REPUBLIC SERVICES	SERVICE	\$5,422.64
RSVP OF CLINTON CO	ALLOCATION	\$2,625.00
RIVER BEND TRANSIT	ALLOCATION	\$3,203.50
RK DIXON	COPIER MAINT	\$28.56
RK GRAPHICS	LAW CENTER SIGNAGE	\$26,000.00
ROCK RIVER CONSULTING INC	SERVICES	\$900.00
SCHROEDER DOZING & EXCAVATING LLC	DD #23 FINAL PAYMENT	\$4,768.75
SCHULZ, ASHTON LEE	MEI SERVICES	\$221.44
SCOTT, COUNTY OF - ADMINISTRATOR	MHDS REGIONAL PAYMENT	\$47,943.00
SCOTT, COUNTY OF - SHERIFF	SHERIFF SERVICES	\$113.46
SECRETARY OF STATE	NOTARY RENEWAL	\$60.00
SENECA ENVIRONMENTAL SERVICES	GOODS	\$1,571.52
SHI INTERNATIONAL CORP	EQUIPMENT	\$1,823.70
SHRM - SOCIETY FOR HUMAN RESOURCE MNGT	MEMBERSHIP	\$219.00
SIMMONS PERRINE MOYER BERGMAN PLC	SERVICES	\$90.00
SIMMONS, BURTON A	RAD OFFICER	\$340.00
SKYLINE CENTER INC	SERVICES	\$495.00
SNODGRASS, JOSEPH F	MEI SERVICES	\$26.88
SPAHN & ROSE LUMBER CO - 08	GOODS	\$4.99
STANKEE, CHRISTY	MEI SERVICES	\$168.96
STAR EQUIPMENT LTD	GOODS	\$2,800.00
STETSON BUILDING PRODUCTS INC	GOODS	\$192.00
STEWART, KOLTON	EXPENSE REIMB	\$29.51
STOLL, ANTHONY	HBI REIMB	\$1,500.00
TALLGRASS BUSINESS RESOURCES	SUPPLIES	\$708.41
THE GARAGE INC	VEHICLE MAINT	\$542.47
THE OBSERVER	PUBLICATION	\$941.68
THEISEN'S OF DE WITT INC	GOODS	\$44.11
THOMPSON TRUCK & TRAILER INC	GOODS	\$2,234.46
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	SERVICES	\$50.00
TREASURER, STATE OF IOWA	SERVICES	\$10,063.61
TRUCK COUNTRY OF IOWA	GOODS	\$224.95
TURNER ELECTRIC CO INC	APPLIANCES	\$129.99
US CELLULAR	SERVICE	\$162.10

VERA FRENCH COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$382.00
VERIZON WIRELESS	SERVICES	\$2,593.49
WAL-MART STORES INC	SUPPLIES	\$28.88
WELLS FARGO FINANCIAL LEASING INC	COPIER LEASE	\$1,290.10
WENDLING QUARRIES INC	GOODS	\$29,908.95
WIEGE PROPERTIES	RENT ASSISTANCE	\$200.00
WINDSTREAM IOWA COMMUNICATIONS INC	SERVICE	\$1,015.17
WOLF, MICHAEL L	EXPENSE REIMB	\$40.75
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$127.06
YWCA RESOURCE CENTER	ALLOCATION	\$12,500.00
	Grand Total:	\$1,525,634.70

Fund	Expense Amount
0001 GENERAL BASIC	\$197,150.59
0002 GENERAL SUPPLEMENTAL	\$1,046,768.72
0010 MH-DD SERVICES FUND	\$75,739.00
0011 RURAL SERVICES BASIC	\$85.79
0020 SECONDARY ROADS	\$110,909.08
0024 COUNTY RECORDER'S RECORDS MGMT	\$495.00
0027 COMMISSARY	\$528.96
0030 COUNTY CONSERVATION LAND ACQUIST	\$4,474.00
1500 CAPITAL PROJECTS FUND	\$26,090.00
4000 EMERGENCY MANAGEMENT SERVICES	\$3,026.09
4010 E911	\$9,923.60
4100 COUNTY ASSESSOR	\$31,108.91
5120 SCHOOL READY	\$5,000.00
8000 ENTERPRISE FUND - ROCK CREEK	\$1,081.75
8500 CLINTON COUNTY BENEFIT TRUST	\$8,484.46
9999 TREASURY MANAGEMENT FUND	\$4,768.75
Grand Total:	\$1,525,634.70

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, December 21, 2020.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

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County Auditor

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Chairperson