

MAY 2, 2022

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

9:00 A.M. Review Correspondence and Claims Call to Order – Pledge of Allegiance
9:15 A.M. Formal Action & Motions Claims were approved unanimously

CONSENT AGENDA

Resolution 2022-120 through 2022-127 were approved on the Consent Agenda:

RESOLUTION 2022-120

WHEREAS, the Board of Supervisors is a voting member of the Clinton County Emergency Management Commission but does not independently consider or appoint employees to the Clinton County Emergency Management Agency; and

WHEREAS, the Board of Supervisors has the administrative duty to authorize payroll for the County Auditor; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa that the County Auditor be and is hereby authorized to issue biweekly paychecks for the Clinton County Emergency Management Agency to John M. Bray, as a full-time Operations Officer. This will be in effect at an initial salary of \$52,734.72, with satisfactory performance the salary will increase to \$55,664.43 at 3 months and to \$58,594.13 at six months. John Bray's starting date of employment with the Emergency Management Agency will be May 18th, 2022.

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

RESOLUTION 2022-121

WHEREAS, the Clinton County Attorney plans to employ a 40-hour per week, temporary summer legal intern; and

WHEREAS, the Clinton County Attorney has approved the application of Leighton K. Berridge as a summer intern law student (University of Iowa Law Student L-2) which meets standard qualifications to practice in magistrate court; now

THEREFORE BE IT RESOLVED that the County Attorney's Office shall employ Leighton K. Berridge for 40 hours per week, at \$15.00 per hour for up to 12 weeks, starting on May 23, 2022; and

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue biweekly pay warrants on the General Basic Fund without further action of this Board.

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

RESOLUTION 2022-122

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 TIFFANY WINK for the position of OFFICE MANAGER, at the rate of \$18.28 per hour, effective April 18, 2022.

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue bi-weekly paychecks on the Conservation Administrative General Fund – Salaries of Regular Employees in payment of wages without further order of the Board.

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

RESOLUTION 2022-123

WHEREAS, the Clinton County Treasurer has accepted the resignation of Denise Dodson as a Treasurer's Clerk II; 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 June 17th, from the Auto License fund, Treasurer Office to Denise Dodson. Denise Dodson's last day of employment is June, 10th, 2022. We thank Denise for her 17 years of service to Clinton County.

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

RESOLUTION 2022-124

WHEREAS, pursuant to Iowa Code Section 445.16, the Treasurer deems it is impractical to pursue collection of the total amount due through the tax sale or personal judgment remedies. The Treasurer recommends that the Board of Supervisors enter into a written agreement, as submitted, with Matt McCurdy for the sum of \$496 to be paid and disbursed through apportioning, for CH00746 with certificate transfer fee of \$10 to be paid and deposited into the County General Fund: MH 74642 \$1,031.00

THEREFORE BE IT RESOLVED pursuant to Code of Iowa Section 445.16 remaining taxes owing shall be abated and the Treasurer is hereby authorized to make amendment to the county records indicating said abated tax for the parcels as noted, and the County Auditor shall update the record for fiscal year 2023-2024 in the same manner.

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

RESOLUTION 2022-125

WHEREAS, the listed Clinton County mobile home records have been identified as junked and qualify for a property tax abatement in accordance with Code of Iowa Section 435.25:

- BE2564F owned by Proper Ties LLC junked on 12/02/2021 qualifies for an abatement of \$60
- 250RE2LA47242 owned by Virginia Walker junked on 08/15/2021 qualifies for an abatement of \$50

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that mobile home taxes for the above referenced parcels shall be abated in accordance with Iowa Code Chapter 435.25 and the County Treasurer is hereby authorized to make adjustments to the Clinton County system accordingly.

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

RESOLUTION 2022-126

BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the General Basic Fund and Rural Basic Fund to the following listed entities for the amounts detailed, representing the second-half allocation FY 2022:

Clinton Municipal Airport Commission	\$ 7,500.00
Quality Jobs 4 A Strong Future (CRDC)	\$40,000.00
Clinton County Agriculture Society (4-H Clubs)	\$17,500.00
Clinton County Soil and Water Conservation	\$ 750.00
DeWitt Development Company (includes business education coordinator)	\$18,500.00

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

RESOLUTION 2022-127

WHEREAS, Clinton County has allocated \$70,000.00 in County funds for county libraries FY 2021-2022; and

WHEREAS, thirty percent (30%) of the funds, \$21,000, are divided equally to the libraries in the cities of Calamus, Camanche, Clinton, DeWitt, Lost Nation and Wheatland, in the amount of \$3,500.00; and

WHEREAS, seventy percent (70%) of the funds, \$49,000 are disbursed to the libraries based on circulation as follows:

Circulation		% of total (rounded)	Amount
Calamus	126	.062%	\$305.21
Camanche	1,347	6.66%	\$3,262.79
Clinton	4,893	24.19%	\$11,852.14
DeWitt	12,494	61.76%	\$30,263.78
Lost Nation	972	4.80%	\$2,354.44
Wheatland	397	1.96%	\$961.64

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the Rural Basic Fund in the following amounts representing the second-half allocation for each library:

Library	30% portion	Circulation portion	Half allocation
Calamus	\$1,750.00	\$152.60	\$1,902.60
Camanche	\$1,750.00	\$1,631.40	\$3,381.40
Clinton	\$1,750.00	\$5,926.07	\$7,676.07
DeWitt	\$1,750.00	\$15,131.89	\$16,881.89
Lost Nation	\$1,750.00	\$1,177.22	\$2,927.22
Wheatland	\$1,750.00	\$480.82	\$2,230.82

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

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION 2022-128

BE IT RESOLVED that the Clinton County Board of Supervisors hereby orders the following appointment: Clinton County Conservation Board – Five-year term (Term expires: December 1, 2026) Karen Bradway

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

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker reported his office is preparing for the June 7 Primary Election and reminding voters of the new absentee voting laws. He said all polling locations will be open for the election and noted some voters will be voting in a new location.

Supervisor Srp said he recently spoke with a realtor who has been on the compensation board and said he is retiring and provided another name to consider appointing. Srp said Area Substance Abuse Council is hosting its annual open house on Friday in the Administration Building. They will do the same at the DeWitt office on Tuesday. He added Jerome Burken is being awarded the Liberty Bell award on Friday.

Chairman Determann said he would follow up with the County Engineer about the Union Pacific meeting about preserving a piece of an historic bridge that is being replaced. Determann said the business incubator on the first floor of the Wilson Building in Clinton may come to the County to seek a \$25,000 investment. Determann said there is a Zoom meeting about pipeline County ordinances tomorrow that he will be attending.

DISCUSSION WITH POSSIBLE ACTION

Planning Discussion to set up the next meeting to review solar project applications: Supervisor Irwin said the meeting where the Board makes its decision should be in Grand Mound. Irwin believes they need one more meeting for follow up on some questions from the last meeting. Srp said the follow up meeting could be done during the May 16th meeting at 10:15 a.m. with the final meeting in Grand Mound on May 26 at 6 p.m. The schedules were agreed upon.

10:00 A.M. County Broadband Study Report

Representatives of SmartSource, Curtis Dean and Todd Kielkopf, presented the final report. Srp said he doesn't want to commit funds to areas that the State or Federal funding may fund. He said there are other options to consider after that is known. He said this report helps guide his thinking on that. The Board will revisit broadband funding after the fiscal year starts and it reviews ARP funds.

10:49 A.M. Drainage District

MOTION by Supervisor Srp to recess as the Board of Supervisors and convene as Board of Trustees for Drainage District #21.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried. The Board of Supervisors recessed and the Board of Trustees for Drainage District #21 convened at 10:50 a.m.

County Engineer Todd Kinney said a repair project was done recently that replaced two lines with one larger line. Kinney said the area around the two previous lines are not draining as they had hoped. He asked the property owners to get a quote for a line to better drain the property and he would speak to the County about damages. However, Kinney said he got a bill from a tiling company for the work that was done to add another line and said the unit price on the invoice was a good price. Kinney said there is one area that was invoiced that was not affected by the work done. He said the reimbursement he would recommend would be around \$3,000. Van Lancker said an issue could be brought up that the work was done without approval from the trustees. He said Kinney explained it to the property owners the correct way, but the approval step was skipped by the land owners. He added it was likely the Board may have approved it since Kinney checked the cost and it was fair for the work completed. Kinney said he would research the invoice further and come back with action for the Board to consider at a future meeting.

MOTION by Supervisor Srp to adjourn Board of Trustees for Drainage District #21 and reconvene as the County Board of Supervisors.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried. The Board of Trustees for Drainage District #21 was adjourned and the Board of Supervisors reconvened at 11:03 a.m.

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

<u>Vendor</u>	<u>Payable Description</u>	<u>Payment Amount</u>
ABBOTT, LISA L	MEALS/MILEAGE REIMB	\$245.92
ACCESS SYSTEMS	COPIER LEASE	\$24.59
ACCESS SYSTEMS LEASING	COPIER LEASE	\$75.00
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICE	\$30,140.56
ALTORFER INC	SERVICE CALL	\$646.00
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$3,610.57
ANDERSON SAND & GRAVEL CO	ROCK	\$1,934.66
AREA SUBSTANCE ABUSE COUNCIL	SERVICES	\$2,129.09
AT&T MOBILITY NATIONAL ACCOUNTS LLC	SERVICE	\$152.62
BARNES, THOMAS G	EXPENSE REIMB	\$175.00
BELLEVUE COMM SCHOOL DIST, LITTLE STARS PRESCHOOL	SCHOLARSHIPS	\$1,000.00
BERGERT, DALE H	EXPENSE REIMB	\$419.93
BILLION CHEVROLET BUICK GMC TOYOTA	VEHICLE MAINT	\$73.70
BOCKELMANN, STEVEN J	FUEL	\$125.00
BOWMAN, DAVID M	MILEAGE REIMB	\$84.24
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$7,244.43
CAMANCHE, CITY OF - CAMANCHE VOLUNTEER FIRE DEPT	GRANT REIMB	\$14,900.00
CDW GOVERNMENT LLC	PARTS	\$1,556.54
CENTRAL IOWA JUVENILE DETENTION CENTER	SERVICES	\$1,400.00
CENTURYLINK	SERVICE	\$450.88
CENTURYLINK BUSINESS SERVICES	SERVICE	\$127.29
CERTASITE LLC	SERVICES	\$884.00
CHRISTENSEN, DIANE S	MILEAGE REIMB	\$14.04

CINTAS CORPORATION LOC 23M	SUPPLIES	\$254.98
CLINTON COUNTY AREA SOLID WASTE AGENCY	SERVICES	\$33.60
CLINTON COUNTY IT DEPARTMENT	ANNUAL MAINT	\$31,484.12
CLINTON HERALD	ADVERTISING	\$889.66
CLINTON MUNICIPAL TRANSIT ADM	SERVICES	\$220.00
CLINTON NATIONAL BANK	EQUIPMENT	\$1,708.34
CLINTON PRINTING CO INC	ENVELOPES	\$157.00
CLINTON, CITY OF	SALARY REIMB	\$5,031.10
COAST TO COAST COMPUTER PRODUCTS INC	SUPPLIES	\$1,107.96
COMELEC SERVICES INC	INSTALLATION/PARTS	\$12,700.20
COMPLETE BUILDING SERVICES INC	SERVICES	\$1,400.00
CORNERSTONE WELLNESS CENTER	SERVICES	\$49.53
D & K MARINE REPAIRS	WARRANTY	\$100.00
DABO LLC	RENT	\$10,700.03
DAVENPORT PRINTING COMPANY	SUPPLIES	\$1,239.29
DAVENPORT, CITY OF	ANNUAL FEE	\$18,750.00
DAVIS, LAURA J	MEALS/MILEAGE REIMB	\$291.46
DEERING, ANDREA	MEI SERVICES	\$117.92
DEVER, JACOB P	EXPENSE REIMB	\$270.17
DIESCH, STEPHEN J	EXPENSE REIMB	\$729.30
DONELSON, JANET C	MILEAGE REIMB	\$99.45
DROSTE, CHERYL A	MILEAGE REIMB	\$23.40
EASTERN IOWA PROPANE LTD	PROJECT PAYMENT	\$1,722.19
EASTERN IOWA TIRE INC	VEHICLE MAINT	\$697.86
ECSI CEDAR RAPIDS	SERVICE CALL	\$1,170.00
EDENS, MARCIA A	CELL PHONE REIMB	\$25.00
ELITE GRAPHICS	BALL CAPS	\$225.00
ESKILDSEN, REBECCA J	MILEAGE REIMB	\$716.18
ESRI INC	LICENSE	\$800.00
FOUNDATION 2 INC	SERVICES	\$1,072.95
GENESIS OCCUPATIONAL HEALTH	SERVICES	\$976.00
GENESIS VNA & HOSPICE	SERVICES	\$31,285.30
GIPE, EMILY	MILEAGE REIMB	\$36.62
GOLLON BAIT & FISH FARM INC	SUPPLIES	\$188.00
GRAINGER	SUPPLIES	\$54.52
GREAT WESTERN SUPPLY CO	SUPPLIES	\$1,320.79
HANSEN, DONALD R	MILEAGE/CELL REIMB	\$78.82
HARTZ LOCK CO	SERVICE CALL	\$10,692.65
HAWKEYE AREA COMMUNITY ACTION PROGRAM INC	HEAD START EXPANDED	\$1,837.08
HILLCREST FAMILY SERVICES	SERVICES	\$2,683.05
HITCHCOCK, RAYMOND A	EXPENSE REIMB	\$554.96
ILLOWA CULVERT & SUPPLY CO	PIPE	\$6,106.40
IMAGINE THE POSSIBILITIES INC	SERVICES	\$2,071.59
INFORMATION REFERRAL & ASSISTANCE SERVICES	SERVICES	\$13,293.98
IOWA AMERICAN WATER CO	SERVICE	\$1,130.53
IOWA COUNTY ATTORNEYS ASSOC	DUES	\$1,093.00
IOWA DEPT OF PUBLIC HEALTH STATE MEDICAL EXAMINER	MEI SERVICES	\$6,529.00
IOWA DIVISION OF LABOR - ELEVATOR SAFETY	INSPECTION	\$300.00
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$400.00
IOWA WORKFORCE DEVELOPMENT	BENEFIT CHARGES	\$3,173.58
ITSAVVY LLC	EQUIPMENT	\$750.00
JACKSON, COUNTY OF, SHERIFF	SERVICES	\$90.48
JACOBSEN, CHARLES C	EXPENSE REIMB	\$5.87
JANSEN ELECTRIC	LIGHTS AND FIXTURES	\$9,946.00
JIM HAWK TRUCK TRAILERS INC	PARTS	\$829.50
KELTEK INCORPORATED	MAINTENANCE/LICENSE	\$10,350.00
KONE INC	MAINTENANCE	\$3,436.17
KUNAU IMPLEMENT CO INC	REPAIR SERVICE	\$1,649.66
LATTA WELL & PUMP CORP	MONITORING WELLS	\$6,300.00
LECTRONICS INC	ANNUAL MAINT	\$16,200.00
LEMKE FUNERAL HOMES LLC, SOUTH CHAPEL	TRANSPORTS	\$3,680.00
LIGHTING MAINTENANCE INC	SERVICE CALL	\$366.40
LINN, COUNTY OF, SHERIFF'S OFFICE	TRANSPORTATION	\$34.60
LITTLE SHEPHERD CHRISTIAN PRESCHOOL	SCHOLARSHIPS	\$1,500.00
LYNCH DALLAS PC	SERVICES	\$2,355.00
LYONS FILLING STATION	FUEL	\$107.52
MADISON NATIONAL LIFE	PREMIUMS	\$381.55
MALCOM, MARY E	MEI SERVICES	\$2,100.00
MANRIQUE, NICHOLAS J	MILEAGE REIMB	\$177.84
MAQUOKETA VALLEY ELECTRIC COOPERATIVE	SERVICE	\$624.80
MASTERCARD	APR PAYMENT	\$5,643.74
MCDONALD SUPPLY/DIV OF HAJOCA	PARTS	\$258.04
MCI COMMUNICATIONS SERVICES	SERVICE	\$50.50
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$269.06
MENARD INC	SUPPLIES	\$325.97
MERCY MEDICAL CENTER - CLINTON	SERVICES	\$1,300.00
MIDWEST PATCH, IOWA PATCH	SIGNS	\$1,070.50
MOTOROLA SOLUTIONS INC	PARTS	\$156.80
MULGREW OIL CO	FUEL	\$708.01
OGDEN, LINDA A	TRANSCRIPTS	\$36.00
OLDSEN, SARAH - LAW OFFICE OF	SERVICES	\$488.40
O'REILLY FIRST CALL	VEHICLE MAINT	\$162.90
OSMUN, MICHAEL F	EXPENSE REIMB	\$752.94
OWENS, MATTHEW R	MEAL REIMB	\$175.00
PATHWAY LIVING CENTER INC	SERVICES	\$6,199.74
PERRY, CYNTHIA L	MILEAGE REIMB	\$52.66
PHILLIPS 66 - CONOCO 76 COMMERCIAL	FUEL	\$227.62
PILLERS AND RICHMOND	SERVICES	\$925.00
PINNEY PRINTING COMPANY	SUPPLIES	\$211.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	EQUIPMENT LEASE	\$1,009.05
PITNEY BOWES INC	SUPPLIES	\$306.82
PRESTON READY MIX CORP	ROCK	\$13,900.32
PRICE, SHELLY J	MEI SERVICES	\$123.00
QUILL CORPORATION	SUPPLIES	\$367.84
RAAYMAKERS, JOSEPH E	EXPENSE REIMB	\$1,191.68
RAMIREZ, STEPHEN M	MEI SERVICES	\$94.52
RANDY'S NEIGHBORHOOD MARKET	SUPPLIES	\$15.61
REED CONSTRUCTION LLC	PAY APP 2	\$21,157.45
REPUBLIC SERVICES	SERVICES	\$2,150.98
RESERVE ACCOUNT	METERED POSTAGE	\$5,000.00
RK DIXON	COPIER MAINT	\$472.06

ROBERTS, MARK A	MEAL REIMB	\$8.74
SAMUELSON, KRISTIN D	MILEAGE REIMB	\$20.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	SERVICES	\$5,451.47
SEIDL & SEIDL PLC	SERVICES	\$158.40
SELLNAU, PEGGY	MILEAGE REIMB	\$148.99
SHI INTERNATIONAL CORP	LICENSING	\$19,325.80
SKYLINE CENTER INC	SERVICES	\$3,606.97
SMICKER, JODY	MEI SERVICES	\$226.33
SNELL ZORNIG FUNERAL HOME	TRANSPORTS	\$7,094.25
SOUTHPARK PSYCHOLOGY LTD	SERVICES	\$350.00
SPERRY, SHERRY J	MILEAGE REIMB	\$149.19
STANKEE, CHRISTY	MEI SERVICES	\$467.65
STARLING, SALLY	MILEAGE RIEMB	\$14.04
STATE HYGIENIC LABORATORY	SERVICES	\$520.00
STETSON BUILDING PRODUCTS INC	REBAR	\$1,220.30
STORM WATER SUPPLY LLC	GRASS SEED	\$7,640.00
SWANSON SERVICES CORPORATION	SUPPLIES	\$622.00
TALLGRASS BUSINESS RESOURCES	SUPPLIES	\$746.39
TEAL, STANLEY L	MILEAGE/CELL REIMB	\$43.72
THE OBSERVER	PUBLICATION	\$30.67
THILTGEN, DONALD	MILEAGE REIMB	\$25.74
TRAVEL INN CLINTON - SHAH, PANKAJ C	SERVICES	\$268.80
TRI CITY ELECTRIC CO OF IOWA	INSTALLATION/EQUIPMENT	\$6,290.00
TRI STATE FIRE CONTROL INC	SERVICES	\$543.00
TWINSTATE TECHNICAL SERVICES LTD	SERVICES	\$50.00
UNIFORM DEN INC	UNIFORMS/ACCESSORIES	\$601.53
UNITED STATES POSTAL SERVICE, POSTMASTER	POSTAGE STAMPS	\$116.00
UNITYPOINT HEALTH - ST LUKE'S OCCUPATIONAL MEDICINE	DRUG TEST	\$42.00
US CELLULAR	SERVICE	\$707.62
VANGUARD APPRAISALS INC	ANNUAL FEE	\$1,610.00
VERA FRENCH COMMUNITY MENTAL HEALTH CENTER	SERVICES	\$411.00
VERIZON WIRELESS	SERVICE	\$4,052.19
VOGEL, BRENT M	MILEAGE REIMB	\$645.49
WEBER PAPER COMPANY	SUPPLIES	\$450.50
WELLS FARGO FINANCIAL LEASING INC	COPIER LEASE	\$478.35
WENDLING QUARRIES INC	MATERIALS	\$706.85
WRIGHT & COAKLEY	SERVICES	\$350.00
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$197.95
YOERGER AUTOMOTIVE & EXHAUST	VEHICLE MAINT	\$66.46
YWCA - EMPOWERMENT CENTER	SERVICES	\$6,099.38
YWCA, CLINTON CHILDRENS' CENTER	SCHOLARSHIPS	\$600.00
	Grand Total:	\$442,852.99

Fund	Expense Amount
0001 GENERAL BASIC	\$181,805.61
0002 GENERAL SUPPLEMENTAL	\$21,317.06
0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)	\$8,956.62
0010 MH-DD SERVICES FUND	\$30,421.24
0011 RURAL SERVICES BASIC	\$441.58
0020 SECONDARY ROADS	\$52,627.01
0021 PIONEER CEMETERY	\$419.93
0024 COUNTY RECORDER'S RECORDS MGMT	\$594.45
0027 COMMISSARY	\$689.70
0040 MISC. GRANTS	\$21,522.45
1500 CAPITAL PROJECTS FUND	\$8,620.20
4000 EMERGENCY MANAGEMENT SERVICES	\$37,987.41
4010 E911	\$54,507.61
4100 COUNTY ASSESSOR	\$4,340.00
5120 SCHOOL READY	\$15,330.42
5121 EARLY CHILDHOOD IOWA	\$2,890.15
8500 CLINTON COUNTY BENEFIT TRUST	\$381.55
Grand Total:	\$442,852.99

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

Motion carried.

I, Eric Van Lancker, Clinton County Auditor, do hereby certify this to be a complete and accurate list of all claims presented to the Clinton County Board of Supervisors on this date. Signed: Eric Van Lancker, Clinton County Auditor

TREASURER'S FY22 SEMI-ANNUAL REPORTS

Clinton County Treasurer's Semi-Annual Period(s) 1-6	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Accrual Adjustments Revenue	Accrual Adjustments Expense	Wheatland Bridge Payment	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	9,026,304.82	7,693,857.21	16,720,162.03	6,906,566.91	1,895.83	-	-	(82,153.07)	9,733,337.88	383,283.60	-
0002 - GENERAL SUPPLEMENTAL	4,098,749.07	3,942,448.32	8,041,197.39	3,379,553.20	833.94	-	-	(35,389.19)	4,627,088.94	36,933.69	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	4,509,144.50	63,016.24	4,572,160.74	52,702.50	-	52,702.50	-	-	4,466,755.74	-	-
0010 - MH-DD SERVICES FUND	637,946.89	559,593.76	1,197,540.65	427,287.37	117.00	-	-	6,551.74	776,922.02	15,416.37	-
0011 - RURAL SERVICES BASIC	1,296,743.00	1,409,938.23	2,706,681.23	1,280,178.85	36.49	-	-	4,663.38	1,431,202.25	8,958.95	-
0020 - SECONDARY ROADS	2,922,987.81	4,754,407.09	7,677,394.90	5,573,277.31	-	(619,240.60)	16,410.15	37,538.11	2,777,306.45	183,607.16	-
0021 - PIONEER CEMETERY	62,950.45	57,056.00	120,006.45	52,383.56	-	-	-	(26,347.10)	41,275.79	3,015.12	-
0023 - REAP	24,896.39	17,344.82	42,241.21	-	-	-	-	-	42,241.21	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	64,189.69	5,037.92	69,227.61	2,578.65	-	-	-	-	66,648.96	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	49,036.41	7,099.19	56,135.60	-	-	-	-	-	56,135.60	-	-
0027 - COMMISSARY	109,922.76	34,054.02	143,976.78	30,435.25	-	-	-	(252.42)	113,289.11	-	-
0028 - CHAPTER 809A	14,128.19	2,237.50	16,365.69	-	-	-	-	-	16,365.69	-	-
0029 - CO ATTY RECOVERY FUND	70,722.55	2,995.03	73,717.58	21,447.54	-	-	-	812.16	53,082.20	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	103,993.73	208,553.75	312,547.48	12,107.30	-	-	-	-	300,440.18	812.16	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	-	-	-	123,994.45	-	-
0040 - MISC. GRANTS	20,284.96	45,723.77	66,008.73	29,639.25	-	-	-	(13,476.24)	22,893.24	-	-
0100 - DRAINAGE COUNTY CONTROLLED	42,454.56	11,387.80	53,842.36	112,378.28	-	-	-	92,027.01	33,491.09	-	119,991.55
1500 - CAPITAL PROJECTS FUND	2,036,619.48	1,351.73	2,037,971.21	943,361.87	-	-	-	(3,500.00)	1,091,109.34	-	-
2000 - DEBT SERVICE FUND	3,443.19	(428.79)	3,014.40	-	437.60	-	-	-	3,452.00	-	-

2001 - DEBT SERVICE/ROAD PROJ. - A	(4,273.34)	-	(4,273.34)	-	-	-	-	(4,273.34)	-	-	
2002 - DEBT SERVICE/RAILPORT - B	55,102.86	141.24	55,244.10	-	-	-	-	55,244.10	-	-	
2003 - DEBTSERVICE/JAIL	(170,132.42)	992,101.64	821,969.22	268,250.00	-	-	-	553,719.22	-	-	
2004 - DEBTSERVICE/CAPITAL IMPROVEMENT PROJ	9,817.53	188,912.54	198,730.07	17,650.00	-	-	-	181,080.07	-	-	
2005 - DEBTSERVICE/COMMUNICATION EQUIPMEN	(300.00)	385,576.28	385,276.28	36,680.56	-	-	-	348,595.72	-	-	
3500 - VIETNAM VET TRUST	14,116.72	10.68	14,127.40	-	-	-	-	14,127.40	-	-	
3600 - VETERANS MEMORIAL	1,136.33	0.84	1,136.17	-	-	-	-	1,136.17	-	-	
4000 - EMERGENCY MANAGEMENT SERVICES	2,162,986.24	1,105,553.98	3,268,540.22	909,096.52	-	-	3,984.77	2,363,428.47	37,830.06	-	
4010 - E911	436,835.81	234,653.81	671,489.62	132,468.95	-	-	(1,803.54)	537,217.13	6,308.78	-	
4100 - COUNTY ASSESSOR	1,132,767.08	518,102.67	1,650,869.75	684,653.89	110.27	-	(18,872.76)	947,453.37	18,192.19	-	
4140 - AGRICULTURAL EXTENSION	3,856.10	172,091.45	175,947.55	172,962.02	36.66	-	-	3,022.19	-	-	
4200 - SCHOOLS	467,197.11	20,828,786.08	21,295,983.19	20,950,164.38	4,639.16	-	-	350,457.97	-	-	
4300 - AREA # 9	26,117.98	1,296,835.20	1,322,953.18	1,300,547.24	295.60	-	-	22,701.54	-	-	
4301 - AREA #10	18.08	3,372.42	3,390.50	3,390.50	-	-	-	-	-	-	
4400 - CORPORATIONS - CITIES	432,440.46	15,006,166.14	15,438,606.60	15,284,276.08	7,944.11	-	-	162,274.63	-	-	
4450 - CITY SPECIAL ASSESSMENTS	63,433.27	156,485.76	219,919.03	213,153.34	-	-	-	6,765.69	-	-	
4700 - TOWNSHIPS	7,877.93	312,942.30	320,820.23	312,051.58	7.58	-	-	8,776.23	-	-	
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICA	3,059.25	3,614.81	6,674.06	3,634.25	0.76	-	(2,977.07)	63.50	-	-	
5000 - STATE REIMBURSEMENTS FUND	779.84	-	779.84	-	-	-	-	779.84	-	-	
5010 - AUTO LICENSE	908,737.41	5,069,273.46	5,978,010.87	5,201,799.71	-	-	-	776,211.16	-	-	
5020 - USE TAX	531,192.68	3,236,194.23	3,767,386.91	3,292,826.98	-	-	-	474,559.93	-	-	
5090 - TAX IN ADVANCE	118,250.84	(85,869.93)	32,380.91	-	-	-	-	32,380.91	-	-	
5120 - SCHOOL READY	156,809.67	228,311.29	385,120.96	256,664.44	-	-	616.63	129,073.15	24,946.04	-	
5121 - EARLY CHILDHOOD IOWA	69,517.86	62,059.42	131,577.28	50,542.89	-	-	(31,451.89)	49,582.50	2,387.98	-	
5140 - DOR MOTOR VEHICLE FINE	-	2,121.00	2,121.00	1,697.68	-	-	-	423.32	-	-	
5151 - CLERK COURT MOTOR VEHICLE FINE	73.50	2,786.37	2,859.87	2,859.87	-	-	-	-	-	-	
5400 - STATE FEES / WELL PERMITS	300.00	550.00	850.00	525.00	-	-	-	325.00	-	-	
6000 - DRAINAGE	21,910.13	92.82	22,002.95	1,942.04	-	-	73.97	20,134.88	-	966.65	
7100 - TAX CLEARING FUND	141,600.31	625,772.27	767,372.58	435,602.87	-	-	2,499.64	334,269.35	4,672.51	-	
7300 - REFUND CLEARING	1,640.00	14,111.81	15,751.81	18,604.81	-	-	1,663.00	(1,190.00)	1,663.00	-	
8000 - ENTERPRISE FUND - ROCK CREEK	221,080.71	-	221,080.71	204,753.45	-	-	(16,327.26)	-	-	-	
8500 - CLINTON COUNTY BENEFIT TRUST	4,108,656.37	1,907,876.96	6,016,533.33	2,482,915.26	-	-	4,460.10	3,538,078.17	5,453.08	-	
	36,141,118.21	71,084,301.13	107,225,419.34	71,063,612.15	16,355.00	(566,538.10)	16,410.15	(77,660.03)	36,683,450.41	733,480.69	120,958.20

Clinton County Treasurer's Semi-Annual Period(s) 1-6

Beginning Treasurer's Balance	36,141,118.21
Expenses	
50 - Tsf Sr From Gen Basic	140,429.58
51 - Tsf Sr From Rural Basic	993,897.82
73 - Tsf Cc From Gb	189,761.40
90 - Transfers	246,817.40
98 - Auditor Disbursements	21,975,119.79
99 - Treasurer Disbursements	47,517,586.16
00 - Accrual Adjustments - Expense	<u>-566,538.10</u>
Total Expenses	70,497,074.05
Change in Outstanding:	-77,660.03
Revenues	
01 - Current R.E. Tax	44,407,528.77
02 - Mobile Home Tax	28,357.00
03 - Delinquent R.E. Tax	46,035.00
04 - Interest Current R.E. Tax	34,882.61
05 - Interest Mobile Home	969
06 - Interest Delinqt. R.E. Tax	5,610.00
07 - Publication Costs	196
08 - Grain Holding	36,006.00
09 - Mobile Home State Reimb	202
10 - Homestead Credit Reimb	1,296,101.63
11 - Elderly Cr Reimb	-
12 - Ag Land Reimb	475,556.46
13 - Business Prop. Tax Credit	1,016,831.59
14 - Military Reimb	30,575.65
15 - Family Farm Reimb	-
17 - Excise Tax	2,401,164.50
18 - State Replacement Claim	1,062,144.88
20 - Advance Tax Collections	-85,869.93
21 - Auto Registration	190,244.67
22 - Dupl Cert Of Title	3,023.00
23 - Cert Of Title	17,051.00
24 - Security Interest	17,855.56
27 - Use Tax Fees	5,411.60
28 - Mv Mailing Fees	20,903.15
29 - Anatomical - Co Share	44.74
30 - Misc Receipts	18,502,570.05
50 - Tsf Sr From Gen Basic	140,429.58
51 - Tsf Sr From Rural Basic	993,897.82
73 - Tsf Cc From Gb	189,761.40
90 - Transfers	246,817.40
30 - Wheatland Bridge Payment	16,410.15
30 - Accrual Adjustments - Revenue	<u>16,355.00</u>
Total Revenues	71,117,066.28
Actual Ending Treasurer's Balance	36,683,450.41
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.	
	
Dustin Johnson - Clinton County Treasurer	

12/31/2021		CLINTON CO TREASURER'S BALANCE						
BANK	DEPOSITS IN TRANSIT	ACH TRANSIT CLAIMS	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 12/31/2021
CLINTON NATIONAL BANK	9,251.27			18,339,996.24	733,480.69			17,615,766.82
DEWITT BANK & TRUST				3,141,713.92				3,141,713.92
CITIZENS FIRST BANK				9,353,691.28				9,353,691.28
FIRST CENTRAL STATE BANK	45,970.90		(803.00)	5,670,471.60				5,715,639.50
CLINTON COUNTY- STAMPED WARRANTS				120,958.20				120,958.20
TOTAL OF ALL BANK ACCOUNTS								35,947,769.72
CASH ON HAND								2,200.00
Auditors Balance-Pooled Cash								35,949,969.72
OUTSTANDING CKS/BKDRFT/EFT								733,480.69
TREASURERS BALANCE								36,683,450.41

The Board of Supervisors adjourned to meet Monday, May 9, 2022 at 9:00 a.m.

Eric Van Lancker, County Auditor

Tom Determann, Chairperson

-APPROVED-

County Auditor

Chairperson