

DECEMBER 4, 2023

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Irwin, Srp and George. 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 Approval

CONSENT AGENDA

Resolution 2023-285 through 2023-286 were approved on the Consent Agenda:

RESOLUTION 2023-285

WHEREAS, the Clinton County Sheriff is an elected official and the Board of Supervisors does not consider nor appoint personnel for elected officials, but need 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 on the General Basic Fund, Office of Patrol to Jerid Beschen, as a full-time Deputy Sheriff. This will be in effect at an hourly rate of \$28.35 during the probationary period. Jerid’s starting date of employment with the Sheriff’s Office will be December 4, 2023. This is subject to the terms and conditions of the Sheriff’s Bargaining Unit agreement without further action of this Board.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes. Jim Irwin, Jr., Chairperson

RESOLUTION 2023-286 discussion: County HR Director Ally Ellison said the salary is within the ban on the higher side, but more than the recommendation from the wage study committee. Chairman Irwin suggested EMA should have to take those additional dollars out of their budget and the County would not do a budget amendment to cover those costs. County EMA Director Chance Kness said they would not need a budget amendment this year. Irwin said it will be budgeted at the recommended rate from the County. Ellison said the candidate declined the offer initially and there were very few qualified candidates for the position. Supervisor George reminded EMA that the Board has asked for a 10% cut in budgets and asked that they keep that in mind. Supervisor Srp said he could approve the payroll today, but it should be a budget discussion later.

RESOLUTION 2023-286

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 Andrew Raymond Smith, as a full-time, exempt, Operations Officer. This will be in effect at a yearly salary of \$63,268.80. Starting date of employment with the Emergency Management Agency will be December 11, 2023.

Roll Call: George: Yes; Srp: Yes; Irwin: Yes. Jim Irwin, Jr., Chairperson

RESOLUTIONS

RESOLUTION 2023-287 discussion: County Engineer Todd Kinney said the discussion should be more about the chemicals than the contract being considered in the resolution. The evolution of the current program was discussed. County Conservation Director Phil Visser said the concern is that native grass mixes need to be protected for the pollinators. Kathy Anderson, Clinton resident, is concerned that the mowing has become more aggressive along the highways. Irwin said that is DOT maintenance. Anderson said she is concerned about the pollinator population and is afraid much of their habitat is being eliminated. Irwin said this is his first year he has not received a weed complaint. George said she just wants to find a solution for all stakeholders. Srp said he’s reluctant to move away from this plan. Irwin said this program seems to work. Srp said going every other year helps stay away from battling things the applicators don’t see. Anderson said thistles don’t respond well to spraying because they sprout from the roots under the ground. Visser asked that more attention is given to no spray areas. Kinney reviewed the no spray map process that is given to the contractor.

The following resolution was presented and on motion approved:

RESOLUTION 2023-287

WHEREAS, the following quotations were received for Clinton County Secondary Road Department right-of-way weed spraying, and

Contractor	Blanket Spray 50% of west half centerline Miles Total Cost (ALT)	Spot Spray 50% of east half centerline miles Total Cost (ALT)	Spot Spray All centerline miles Total Cost (ALT)	Purchase Escort Per pound	Purchase Milestone Per gallon
B&W Control Specialists	\$29,500.00	\$28,500.00	\$57,000.00	\$80.00	\$345.00
DeAngelo Contracting Services	\$59,370.00	\$59,370.00	\$118,740.00	\$53.923	\$340.48

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the quote for roadside ROW spraying is awarded to: Brush and Weed Control Specialists (50% Blanket Spray/50% Spot Spray Option) with chemicals to be purchased by Clinton County)

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

Jim Irwin, Jr., Chairperson

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker said the Board will meet on Mondays through December 18 and then the next meeting will be January 2, 2024. He said he and his office administrator are attending a public information officer training for the next two days.

County Treasurer Dustin Johnson said his office is building a CD ladder with local banks to keep funds in the County.

County HR Director Ally Ellison said a secretary position for the County Attorney's office has opened and is posted online.

County Conservation Director Phil Visser said deer season has started and the wildlife areas have been full. He said many of the license plates were from outside the County. He said the Eastern Iowa Conservation Foundation was able to win the bid on the land near Lost Nation that County Conservation will work to purchase from the foundation.

DISCUSSION WITH POSSIBLE ACTION

City of Calamus 245th Street Annexation Proposal: Kinney explained that the City of Calamus would like to annex some land along the street but would like the County to continue the maintenance on the street through a 28E agreement. Irwin said budgeting is an issue and the maintenance of half of the street could have a major impact on their budget and delay the development of the area they are considering annexing. Lance Goettsch, Calamus Mayor, explained utilities exist to develop the proposed area for new homes. He said resurfacing that road would put a strain on the city's budget. He said Calamus has been doing a lot in the last few years to grow and this annexation is the best option to continue to grow. He said this would add families to the area and maintain the school population as well. Kinney said a current 28E agreement currently exists with the city and addresses the farm to market road that goes through town. He said the 28E agreement provides funds for the city to maintain Fifth Street while the County does basic maintenance such as snow removal. He said that 28E could be amended to include 245th Street. He said the street was overlayed in 2009 and those projects last about 25 years. He said it would be about five to 10 years before the next rehab would be scheduled. Srp is concerned about precedence by approving this. Kinney said a more typical solution is to do a 28E and with any major rehab, the County will do the work and set up a repayment plan over the life of the rehab. He said that has been done for communities in the County recently. Kinney said the 28E could be written so the city won't have any cost on regular maintenance until a major rehab is scheduled. He estimated the city's portion of a major rehab could be around \$50,000. He said the city could start setting funds aside now and arrange to pay the County back about \$2,000 a year through the life of the rehab. Kinney said the Rural County Transportation Program is also available for the city to use. He said that \$25,000 could help the city with a major rehab. Goettsch said the city can only apply for the County grant every three years and they do that now to maintain the current streets in the city. Van Lancker said the County for the past several years has been looking at investing in economic development opportunities with its smaller communities. He said this appears to be a small investment for the development that will benefit the County, City and School district. Irwin said this development would have a positive impact and would consider similar things across the County. Kinney said the procedure would have to be considered. He said the city would have to do the annexation and then do the 28E agreement after the annexation.

MOTION by Supervisor Srp that it is the intent of the County to fully maintain 245th Street along the proposed annexation through a 28E agreement with the opportunity to renegotiate the 28E agreement if the development is changed from its current proposed form.

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

Motion carried.

Updates on Various Building Maintenance Projects: County Facilities Director Corey Johnson said the elevator inspector will be onsite at the Courthouse this week and it is anticipated that the elevator will be running after that. He said the Sheridan Building sidewalk and roof extension will be finished this week. He said the chiller project at the Administration Building is progressing. He said one bid came back on the Administration Building generator project and it was extremely high. He said it was over \$300,000 and the project was originally estimated at less than \$200,000. He said he is working with the contractor on some value budgeting. He said they will look at switching some items from copper to aluminum. He said other contractors did not bid on the project due to the cost of copper. He hopes to set up an Administration Building window project meeting next week and would like a board member to attend to speak about the sequence of the project. He will also invite the elected officials and department heads in the building to attend. He said the plan is to go out to bid by mid-January with bids returned a month later.

County CARES Funds: Supervisor Srp said he wanted everyone to understand the history of these funds and the options on what they can be used for. He said some of the funds were once dedicated to the Sheriff's Office, but that

was a while ago. County Budget Director Nicholas Manrique reviewed the history of the funds which was a total of just less than \$940,000. He said a bulk of those funds went back to the Sheriff's Office. He said the state auditor said the funds can be used however the County wanted. Manrique said there is \$315,000 left of the CARE funds and are included in the pending budget amendment. Sheriff Bill Greenwalt said they waited to spend the funds until they heard from the auditors for their opinion on how the funds can be used. He said the delay from the audit opinion and getting certain equipment ordered on time has pushed the spending of the funds to this fiscal year. He said about \$200,000 of the funds are to be used in the jail. Srp said he would like to learn more details about the spending of the funds before the budget amendment resolution is considered next week.

11:13 A.M. Public Hearing

Chairman Irwin called a public hearing to order to solicit comments on a proposed County FY24 Budget Amendment.

Present were Supervisors Srp and George, County Auditor, County Budget Director, public and media.

Proof of publication was presented, accepted and returned for filing.

No comments were received before the public hearing.

Van Lancker and Manrique reviewed the proposed budget amendment.

MOTION by Supervisor Srp to adjourn the public hearing.

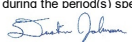
Roll Call: George: Yes; Srp: Yes; Irwin: Yes. Motion carried. The public hearing was adjourned at 11:20 a.m.

The Board will consider approving the budget amendment by resolution during next week's meeting.

REPORTS

Treasurer's Semi-Annual Report FY2023 July-December

BANK	Jun-23		CLINTON CO TREASURER'S BALANCE					TREASURER'S BALANCE 6/30/2023
	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	
CLINTON NATIONAL BANK	15,938.87			16,752,264.75	652,425.97			16,115,777.65
DEWITT BANK & TRUST				2,081,576.39				2,081,576.39
CITIZENS FIRST BANK				264,472.62				264,472.62
FIRST CENTRAL STATE BANK	107,299.73			4,064,973.46				4,172,273.19
CLINTON COUNTY- STAMPED WRTS CERTIFICATES OF DEPOSIT				1,018.57				1,018.57
				16,010,107.12				16,010,107.12
TOTAL OF ALL BANK ACCOUNTS CASH ON HAND								38,645,225.54
								2,200.00
Auditors Balance-Pooled Cash								38,647,425.54
OUTSTANDING CKS/BKDRFT/EFT								652,425.97
Outstanding stamped wrts								(1,018.57)
TREASURERS BALANCE								39,299,851.51

Clinton County Treasurer's Semi-Annual Period(s) 7-12		Beginning Treasurer's Balance	40,437,361.33
Expenses			
50 - TSF SR FROM GEN BASIC		123,299.98	
51 - TSF SR FROM RURAL BASIC		789,520.50	
73 - TSF CC FROM GB		-	
90 - TRANSFERS		49,282.50	
98 - AUDITOR DISBURSEMENTS		20,432,067.59	
99 - TREASURER DISBURSEMENTS		42,142,234.83	
00 - ACCRUAL ADJUSTMENTS - EXPENSE		377.60	
Total Expenses		63,536,783.00	
	Change in Outstanding:	(347,180.04)	
Revenues			
01 - CURRENT R.E. TAX		36,298,902.34	
02 - MOBILE HOME TAX		14,437.00	
03 - DELINQUENT R.E. TAX		22,355.74	
04 - INTEREST CURRENT R.E. TAX		89,241.66	
05 - INTEREST MOBILE HOME		597.00	
06 - INTEREST DELINQ. R.E. TAX		4,856.00	
07 - PUBLICATION COSTS		3,652.00	
08 - GRAIN HOLDING		34,225.00	
09 - MOBILE HOME STATE REIMB		230.00	
10 - HOMESTEAD CREDIT REIMB		1,291,247.34	
11 - ELDERLY CR REIMB		81,742.00	
12 - AG LAND REIMB		-	
13 - BUSINESS PROP. TAX CREDIT		1,030,728.32	
14 - MILITARY REIMB		-	
15 - FAMILY FARM REIMB		182,505.57	
17 - EXCISE TAX		2,377,511.00	
18 - STATE REPLACEMENT CLAIM		549,888.01	
20 - ADVANCE TAX COLLECTIONS		93,565.83	
21 - AUTO REGISTRATION		221,962.22	
22 - DUPL CERT OF TITLE		2,544.00	
23 - CERT OF TITLE		19,619.40	
24 - SECURITY INTEREST		14,960.39	
27 - USE TAX FEES		4,814.94	
28 - MV MAILING FEES		24,088.70	
29 - ANATOMICAL - CO SHARE		35.96	
30 - MISC RECEIPTS		20,346,665.58	
50 - TSF SR FROM GEN BASIC		123,299.98	
51 - TSF SR FROM RURAL BASIC		789,520.50	
73 - TSF CC FROM GB		-	
90 - TRANSFERS		49,282.50	
99 - TREASURER DISBURSEMENTS		8,291.49	
30 - WHEATLAND BRIDGE PAYMENT		-	
30 - ACCRUAL ADJUSTMENTS - REVENUE		(934,317.25)	
Total Revenues		62,746,453.22	
Actual Ending Treasurer's Balance		39,299,851.51	
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.			
			
Dustin Johnson			
Clinton County Treasurer			

Clinton County Treasurer's Semi-Annual Period(s) 7-12											
	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	11,034,341.61	7,612,172.19	18,646,513.80	7,016,212.02	-	-	-	(7,283.91)	11,623,017.87	355,302.66	-
0002 - GENERAL SUPPLEMENTAL	5,331,007.51	3,317,730.89	8,648,738.40	3,114,286.05	-	-	-	(41,776.56)	5,492,675.79	7,438.18	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	7,753,608.35	958,838.40	8,712,446.75	734,297.45	(958,838.40)	-	-	(1,818.00)	7,017,492.90	-	-
0004 - EASTERN IOWA MENTAL HEALTH REGION	(7,323.51)	147,530.61	140,207.10	127,313.36	-	-	-	3,474.70	16,368.44	3,474.70	-
0010 - MH-DD SERVICES FUND	-	-	-	-	-	-	-	-	-	-	-
0011 - RURAL SERVICES BASIC	1,467,902.77	1,041,805.38	2,509,708.15	1,006,606.10	-	-	-	(208.81)	1,502,893.24	11,730.59	-
0020 - SECONDARY ROADS	2,764,364.93	4,261,425.20	7,025,790.13	3,677,615.62	-	377.60	-	(287,011.98)	3,060,784.93	125,331.48	-
0021 - PIONEER CEMETERY	97,286.50	49,282.50	146,569.00	11,678.91	-	-	-	(48,390.08)	86,500.01	3,083.35	-
0023 - REAP	59,808.34	79.43	59,887.77	-	-	-	-	-	59,887.77	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	70,024.26	3,764.00	73,788.26	2,524.82	-	-	-	-	71,263.44	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	68,067.56	4,426.75	72,494.31	1,000.00	-	-	-	-	71,494.31	-	-
0027 - COMMISSARY	187,775.92	41,828.11	229,604.03	23,996.52	-	-	-	-	205,607.51	-	-
0028 - CHAPTER 809A	16,365.69	-	16,365.69	-	-	-	-	-	16,365.69	-	-
0029 - CO ATTY RECOVERY FUND	31,006.79	9,404.23	40,411.02	13,500.00	-	-	-	-	26,911.02	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	302,172.57	12,406.74	314,579.31	13,342.35	-	-	-	(2,641.38)	298,595.58	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	-	-	-	123,994.45	-	-
0032 - LOCAL GOVERNMENT OPIOID ABATEMENT	237,221.70	8,291.49	245,513.19	-	-	-	-	-	245,513.19	-	-
0040 - MISC. GRANTS	6,808.71	506,394.93	513,203.64	482,478.35	-	-	-	5,974.33	36,699.62	5,974.33	-
0100 - DRAINAGE COUNTY CONTROLLED	31,696.78	435.09	32,131.87	1,883.04	-	-	-	1,000.00	31,248.83	-	1,018.57
1500 - CAPITAL PROJECTS FUND	215,463.85	1,674.61	217,138.46	8,470.85	-	-	-	-	208,667.61	-	-
2000 - ROAD PROJECT 2009 BOND	3,490.73	93.28	3,584.01	-	-	-	-	-	3,584.01	-	-
2001 - ROAD PROJECT 2010 BOND	(4,273.34)	-	(4,273.34)	-	-	-	-	-	(4,273.34)	-	-
2002 - RAILPORT BOND	55,863.57	1,492.67	57,356.24	-	-	-	-	-	57,356.24	-	-
2003 - JAIL BOND	775,881.60	779,513.98	1,555,395.58	1,263,400.00	-	-	-	-	291,995.58	-	-
2004 - ADMIN BLDG IMPROVEMENT BOND	212,678.84	156,924.88	369,603.72	295,500.00	-	-	-	-	74,103.72	-	-
2005 - E.M.S. RADIO BOND	393,947.35	328,348.17	722,295.52	676,275.00	-	-	-	-	46,020.52	-	-
3500 - VIETNAM VET TRUST	14,162.05	134.59	14,296.64	-	-	-	-	-	14,296.64	-	-
3600 - VETERANS MEMORIAL	1,138.93	3.62	1,142.55	-	-	-	-	-	1,142.55	-	-
4000 - COUNTY EMA	2,411,516.03	1,226,742.06	3,638,258.09	2,186,246.94	-	-	-	66,662.62	1,518,673.77	107,580.85	-
4010 - E911	446,868.47	212,309.42	659,177.89	194,541.90	-	-	-	4,326.95	468,962.94	9,788.86	-
4100 - COUNTY ASSESSOR	978,381.98	428,224.77	1,406,606.75	384,589.42	-	-	-	(8,529.08)	1,013,488.25	15,599.65	-
4140 - AGRICULTURAL EXTENSION	2,715.31	145,811.92	148,527.23	145,372.03	-	-	-	-	3,155.20	-	-
4200 - SCHOOLS	301,989.55	16,813,851.86	17,115,841.41	16,748,285.83	-	-	-	-	367,555.58	-	-
4300 - AREA # 9 - EICC	20,351.51	1,077,282.46	1,097,633.97	1,074,074.15	-	-	-	-	23,559.82	-	-
4301 - AREA #10 - KIRKWOOD	-	2,850.22	2,850.22	2,833.56	-	-	-	-	16.66	-	-
4400 - CORPORATIONS	98,240.58	12,772,795.19	12,871,035.77	12,638,959.78	-	-	-	-	232,075.99	-	-
4450 - CITY SPECIAL ASSESSMENTS	7,483.82	84,368.18	91,852.00	62,835.69	-	-	-	-	29,016.31	-	-
4650 - COUNTY SPECIAL ASSESSMENTS	24,007.62	2,287.14	26,294.76	-	-	-	-	-	26,294.76	-	-
4700 - TOWNSHIPS	9,499.53	238,052.53	247,552.06	240,207.14	-	-	-	-	7,344.92	-	-
4800 - BRUCCELLOSIS/TUBERCULOSIS ERADICATIO	51.41	2,766.10	2,817.51	2,757.76	-	-	-	-	59.75	-	-
5000 - STATE REIMBURSEMENTS FUND	779.84	-	779.84	-	-	-	-	-	779.84	-	-
5010 - AUTO LICENSE	955,884.73	5,851,725.19	6,807,609.92	5,812,915.47	-	-	-	-	994,694.45	-	-
5020 - USE TAX	465,490.68	2,869,332.39	3,334,823.07	2,841,290.98	-	-	-	-	493,532.09	-	-
5090 - TAX IN ADVANCE	66,559.71	93,565.83	160,125.54	-	-	-	-	-	160,125.54	-	-
5120 - SCHOOL READY	124,807.64	228,845.65	353,653.29	211,756.64	-	-	-	(30,517.87)	11,378.78	2,301.51	-
5121 - EARLY CHILDHOOD IOWA	56,905.24	58,288.98	115,194.22	90,130.35	-	-	-	(590.56)	24,473.31	132.38	-
5140 - DOR MOTOR VEHICLE FINE	-	6,673.70	6,673.70	6,568.08	-	-	-	-	105.62	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	2,107.83	2,107.83	2,107.83	-	-	-	-	-	-	-
5400 - STATE FEES / WELL PERMITS	375.00	300.00	675.00	450.00	-	-	-	-	225.00	-	-
6000 - DRAINAGE - TRUSTEES	19,875.90	70.12	19,946.02	164.40	-	-	-	-	19,781.62	-	-
7100 - TAX CLEARING FUND	55,595.59	378,531.06	434,126.65	328,401.53	(15,226.85)	-	-	1,942.65	92,440.92	4,650.29	-
7300 - REFUND CLEARING	(2,868.00)	11,673.63	8,805.63	11,658.63	-	-	-	-	(2,868.00)	-	-
8500 - CLINTON COUNTY BENEFIT TRUST	3,148,364.68	1,968,060.50	5,116,425.18	2,079,876.85	-	-	-	(1,793.06)	3,034,755.27	37.14	-
Total	40,437,361.33	63,720,518.47	104,157,879.80	63,536,405.40	(974,065.25)	377.60	-	(347,180.04)	39,299,851.51	652,425.97	1,018.57

Treasurer's Semi-Annual Report FY2023 January – June

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	9,681,769.56	8,205,172.66	17,886,942.22	7,052,518.62	85,538.06	-	-	114,379.95	11,034,341.61	362,586.57	-
0002 - GENERAL SUPPLEMENTAL	5,294,416.34	4,013,528.27	9,307,944.61	3,945,430.76	-	-	-	(31,506.34)	5,331,007.51	49,214.74	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	8,524,049.52	582,398.17	9,106,447.69	767,191.12	(582,398.17)	-	-	(3,250.05)	7,753,608.35	1,818.00	-
0004 - EASTERN IOWA MENTAL HEALTH REGION	-	73,705.21	73,705.21	121,028.72	40,000.00	-	-	-	-	-	-
0010 - MH-DD SERVICES FUND	114,121.21	2,926.92	117,048.13	71,450.55	-	-	-	(45,597.58)	-	-	-
0011 - RURAL SERVICES BASIC	1,401,614.53	1,427,637.18	2,829,251.71	1,366,956.76	-	-	-	5,607.82	1,467,902.77	11,939.40	-
0020 - SECONDARY ROADS	3,370,688.88	4,849,854.34	8,220,543.22	6,178,302.90	-	(433,276.25)	16,410.15	272,438.21	2,764,364.93	412,343.46	-
0021 - PIONEER CEMETERY	75,333.60	50,562.50	125,896.10	75,149.16	-	-	-	46,539.56	97,286.50	51,473.43	-
0023 - REAP	42,259.75	17,548.59	59,808.34	-	-	-	-	-	59,808.34	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	68,376.67	4,576.64	72,953.31	2,929.05	-	-	-	-	70,024.26	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	63,184.12	4,883.44	68,067.56	-	-	-	-	-	68,067.56	-	-
0027 - COMMISSARY	150,672.33	43,170.42	193,842.75	5,998.70	-	-	-	(68.13)	187,775.92	-	-
0028 - CHAPTER 809A	16,365.69	-	16,365.69	-	-	-	-	-	16,365.69	-	-
0029 - CO ATTY RECOVERY FUND	31,567.22	1,778.77	33,346.00	2,339.20	-	-	-	-	31,006.79	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	305,845.44	7,908.43	313,753.87	13,537.54	-	-	-	1,956.24	302,172.57	2,641.38	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	-	-	-	123,994.45	-	-
0032 - LOCAL GOVERNMENT OPIOID ABATEMENT	-	237,221.70	237,221.70	-	-	-	-	-	237,221.70	-	-
0040 - MISC. GRANTS	10,522.58	103,833.31	114,355.89	106,471.87	-	-	-	(1,075.31)	6,808.71	-	-
0100 - DRAINAGE COUNTY CONTROLLED	31,321.90	6,565.76	37,887.66	2,740.32	-	(6,989.50)	-	(10,440.06)	31,696.78	-	18.57
1500 - CAPITAL PROJECTS FUND	292,992.31	604.13	293,596.44	78,132.59	-	-	-	-	215,463.85	-	-
2000 - ROAD PROJECT 2009 BOND	3,470.57	20.16	3,490.73	-	-	-	-	-	3,490.73	-	-
2001 - ROAD PROJECT 2010 BOND	(4,273.34)	-	(4,273.34)	-	-	-	-	-	(4,273.34)	-	-
2002 - RAILPORT BOND	55,541.12	322.45	55,863.57	-	-	-	-	-	55,863.57	-	-
2003 - JAIL BOND	95,483.40	930,741.62	1,026,225.02	258,400.00	8,056.58	-	-	-	775,881.60	-	-
2004 - ADMIN BLDG IMPROVEMENT BOND	39,260.24	186,704.97	225,965.21	14,900.00	1,613.63	-	-	-	212,678.84	-	-
2005 - E.M.S. RADIO BOND	18,073.56	393,148.14	411,221.70	20,675.00	3,400.65	-	-	-	393,947.35	-	-
3500 - VIETNAM VET TRUST	14,137.91	24.14	14,162.05	-	-	-	-	-	14,162.05	-	-
3600 - VETERANS MEMORIAL	1,137.00	1.93	1,138.93	-	-	-	-	-	1,138.93	-	-
4000 - COUNTY EMA	2,485,470.82	1,190,843.04	3,676,313.86	1,292,381.43	-	-	-	27,583.60	2,411,516.03	40,918.23	-
4010 - E911	370,400.41	220,411.75	590,812.16	148,477.60	-	-	-	4,533.91	446,868.47	5,461.91	-
4100 - COUNTY ASSESSOR	946,763.51	511,524.48	1,458,287.99	459,584.48	4,567.02	-	-	(24,888.55)	978,381.98	24,128.73	-
4140 - AGRICULTURAL EXTENSION	2,606.51	175,407.66	178,014.17	176,818.58	1,519.72	-	-	-	2,715.31	-	-
4200 - SCHOOLS	310,277.66	20,213,941.98	20,524,219.64	20,412,859.14	190,629.05	-	-	-	301,989.55	-	-
4300 - AREA # 9 - EICC	19,431.87	1,302,507.56	1,321,939.43	1,312,927.15	11,339.23	-	-	-	20,351.51	-	-
4301 - AREA #10 - KIRKWOOD	111.48	3,385.38	3,496.86	3,496.86	-	-	-	-	-	-	-
4400 - CORPORATIONS	186,582.92	14,728,567.26	14,915,150.18	15,035,267.04	218,357.44	-	-	-	98,240.58	-	-
4450 - CITY SPECIAL ASSESSMENTS	30,414.60	221,446.40	251,861.00	244,377.18	-	-	-	-	7,483.82	-	-
4650 - COUNTY SPECIAL ASSESSMENTS	-	24,007.62	24,007.62	-	-	-	-	-	24,007.62	-	-
4700 - TOWNSHIPS	5,296.79	320,415.19	325,711.98	316,212.45	-	-	-	-	9,499.53	-	-
4800 - BRUCCELLOSIS/TUBERCULOSIS ERADICATIO	51.41	3,323.15	3,374.56	3,358.37							

Clinton County Treasurer's Annual Period(s) 1-12	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	9,681,769.56	15,817,344.85	25,499,114.41	14,068,730.64	85,538.06	-	-	107,096.04	11,623,017.87	355,302.66	-
0002 - GENERAL SUPPLEMENTAL	5,294,416.34	7,331,259.16	12,625,675.50	7,059,716.81	-	-	-	(73,282.90)	5,492,675.79	7,438.18	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	8,524,049.52	1,541,236.57	10,065,286.09	1,501,488.57	(1,541,236.57)	-	-	(5,068.05)	7,017,492.90	-	-
0004 - EASTERN IOWA MENTAL HEALTH REGION	-	221,235.82	221,235.82	248,342.08	40,000.00	-	-	3,474.70	16,368.44	3,474.70	-
0010 - MH-DD SERVICES FUND	114,121.21	2,926.92	117,048.13	71,450.55	-	-	-	(45,597.58)	-	-	-
0011 - RURAL SERVICES BASIC	1,401,614.53	2,469,442.56	3,871,057.09	2,373,562.86	-	-	-	5,399.01	1,502,893.24	11,730.59	-
0020 - SECONDARY ROADS	3,370,688.88	9,111,279.54	12,481,968.42	9,855,918.52	-	(432,898.65)	16,410.15	(14,573.77)	3,060,784.93	125,331.48	-
0021 - PIONEER CEMETERY	75,333.60	99,845.00	175,178.60	86,828.07	-	-	-	(1,850.52)	86,500.01	3,083.35	-
0023 - REAP	42,259.75	17,628.02	59,887.77	-	-	-	-	-	59,887.77	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	68,376.67	8,340.64	76,717.31	5,453.87	-	-	-	-	71,263.44	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	63,184.12	9,310.19	72,494.31	1,000.00	-	-	-	-	71,494.31	-	-
0027 - COMMISSARY	150,672.33	84,998.53	235,670.86	29,995.22	-	-	-	(68.13)	205,607.51	-	-
0028 - CHAPTER 809A	16,365.69	-	16,365.69	-	-	-	-	-	16,365.69	-	-
0029 - CO ATTY RECOVERY FUND	31,567.22	11,183.00	42,750.22	15,839.20	-	-	-	-	26,911.02	-	-
0030 - COUNTY CONSERVATION LAND ACQUISITION	305,845.44	20,315.17	326,160.61	26,879.89	-	-	-	(685.14)	298,595.58	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	-	-	-	123,994.45	-	-
0032 - LOCAL GOVT OPIOID ABATEMENT	-	245,513.19	245,513.19	-	-	-	-	-	245,513.19	-	-
0040 - MISC. GRANTS	10,522.58	610,228.24	620,750.82	588,950.22	-	-	-	4,899.02	36,699.62	5,974.33	-
0100 - DRAINAGE COUNTY CONTROLLED	31,321.90	7,000.85	38,322.75	4,623.36	-	(6,989.50)	-	(9,440.06)	31,248.83	-	1,018.57
1500 - CAPITAL PROJECTS FUND	292,992.31	2,278.74	295,271.05	86,603.44	-	-	-	-	208,667.61	-	-
2000 - ROAD PROJECT 2009 BOND	3,470.57	113.44	3,584.01	-	-	-	-	-	3,584.01	-	-
2001 - ROAD PROJECT 2010 BOND	(4,273.34)	-	(4,273.34)	-	-	-	-	-	(4,273.34)	-	-
2002 - RAILPORT BOND	55,541.12	1,815.12	57,356.24	-	-	-	-	-	57,356.24	-	-
2003 - JAIL BOND	95,483.40	1,710,255.60	1,805,739.00	1,521,800.00	8,056.58	-	-	-	291,995.58	-	-
2004 - ADMIN BLDG IMPROVEMENT BOND	39,260.24	343,629.85	382,890.09	310,400.00	1,613.63	-	-	-	74,103.72	-	-
2005 - E.M.S. RADIO BOND	18,073.56	721,496.31	739,569.87	696,950.00	3,400.85	-	-	-	46,020.52	-	-
3500 - VIETNAM VET TRUST	14,137.91	158.73	14,296.64	-	-	-	-	-	14,296.64	-	-
3600 - VETERANS MEMORIAL	1,137.00	5.55	1,142.55	-	-	-	-	-	1,142.55	-	-
4000 - COUNTY EMA	2,485,470.82	2,417,585.10	4,903,055.92	3,478,628.37	-	-	-	94,246.22	1,518,673.77	107,580.85	-
4010 - E911	370,400.41	432,721.17	803,121.58	343,019.50	-	-	-	8,860.86	468,962.94	9,788.86	-
4100 - COUNTY ASSESSOR	946,763.51	939,749.25	1,886,512.76	844,173.90	4,567.02	-	-	(33,417.63)	1,013,488.25	15,999.65	-
4140 - AGRICULTURAL EXTENSION	2,606.51	321,219.58	323,826.09	322,190.81	1,519.72	-	-	-	3,155.20	-	-
4200 - SCHOOLS	310,277.66	37,027,793.84	37,338,071.50	37,161,144.97	190,629.05	-	-	-	367,555.58	-	-
4300 - AREA # 9 - EICC	19,431.87	2,379,790.02	2,399,221.89	2,387,001.30	11,339.23	-	-	-	23,559.82	-	-
4301 - AREA #10 - KIRKWOOD	111.48	6,235.60	6,347.08	6,330.42	-	-	-	-	16.66	-	-
4400 - CORPORATIONS - CITIES	186,582.92	27,501,362.45	27,687,945.37	27,674,226.82	218,357.44	-	-	-	232,075.99	-	-
4450 - CITY SPECIAL ASSESSMENTS	30,414.60	305,814.58	336,229.18	307,212.87	-	-	-	-	29,016.31	-	-
4650 - COUNTY SPECIAL ASSESSMENTS	-	26,294.76	26,294.76	-	-	-	-	-	26,294.76	-	-
4700 - TOWNSHIPS	5,296.79	558,467.72	563,764.51	556,419.59	-	-	-	-	7,344.92	-	-
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICATION	54.71	6,089.25	6,143.96	6,116.13	31.92	-	-	-	59.75	-	-
5000 - STATE REIMBURSEMENTS FUND	779.84	-	779.84	-	-	-	-	-	779.84	-	-
5010 - AUTO LICENSE	896,448.06	11,217,735.08	12,114,183.14	11,119,488.69	-	-	-	-	994,694.45	-	-
5020 - USE TAX	574,481.07	5,918,811.19	6,493,292.26	5,999,760.17	-	-	-	-	493,532.09	-	-
5090 - TAX IN ADVANCE	188,433.34	(28,307.80)	160,125.54	-	-	-	-	-	160,125.54	-	-
5120 - SCHOOL READY	96,460.04	455,925.37	552,385.41	427,482.41	-	-	-	(13,524.22)	111,378.78	2,301.51	-
5121 - EARLY CHILDHOOD IOWA	56,091.43	116,303.49	172,394.92	135,767.72	-	-	-	(12,153.89)	24,473.31	132.38	-
5140 - DOR MOTOR VEHICLE FINE	-	10,470.19	10,470.19	10,364.57	-	-	-	-	105.62	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	3,668.92	3,668.92	3,668.92	-	-	-	-	-	-	-
5400 - STATE FEES / WELL PERMITS	375.00	975.00	1,350.00	1,125.00	-	-	-	-	225.00	-	-
6000 - DRAINAGE - TRUSTEES	20,311.22	120.04	20,431.26	649.64	-	-	-	-	19,781.62	-	-
7100 - TAX CLEARING FUND	590,311.75	706,511.75	1,296,823.50	722,917.83	(483,879.35)	-	-	2,414.60	92,440.92	4,650.29	-
7300 - REFUND CLEARING	(2,693.00)	12,371.63	9,678.63	12,531.63	-	-	-	-	(2,853.00)	-	-
8500 - CLINTON COUNTY BENEFIT TRUST	3,466,782.25	3,980,484.01	7,447,266.26	4,412,548.13	-	-	-	37.14	3,034,755.27	37.14	-
	40,067,118.84	134,707,033.78	174,774,152.62	134,487,302.49	(1,460,062.62)	(439,888.15)	16,410.15	16,765.70	39,299,851.51	652,425.97	1,018.57

Clinton County Treasurer's Annual Period(s) 1-12

Beginning Treasurer's Balance		40,067,118.84
Expenses		
50 - TSF SR FROM GEN BASIC		264,087.99
51 - TSF SR FROM RURAL BASIC		1,782,047.00
90 - TRANSFERS		98,565.00
98 - AUDITOR DISBURSEMENTS		43,533,484.61
99 - TREASURER DISBURSEMENTS		88,809,117.89
00 - ACCRUAL ADJUSTMENTS - EXPENSE		(439,888.15)
Total Expenses		134,047,414.34
Change in Outstanding:		16,765.70
Revenues		
01 - CURRENT R.E. TAX		79,865,279.34
02 - MOBILE HOME TAX		45,963.00
03 - DELINQUENT R.E. TAX		552,886.04
04 - INTEREST CURRENT R.E. TAX		122,372.66
05 - INTEREST MOBILE HOME		1,402.00
06 - INTEREST DELINQT. R.E. TAX		9,228.00
07 - PUBLICATION COSTS		3,772.00
08 - GRAIN HOLDING		69,280.00
09 - MOBILE HOME STATE REIMB		230.00
10 - HOMESTEAD CREDIT REIMB		2,582,494.68
11 - ELDERLY CR REIMB		81,742.00
12 - AG LAND REIMB		491,448.56
13 - BUSINESS PROP. TAX CREDIT		2,062,449.78
14 - MILITARY REIMB		29,409.04
15 - FAMILY FARM REIMB		182,505.57
17 - EXCISE TAX		4,755,166.00
18 - STATE REPLACEMENT CLAIM		1,099,776.02
20 - ADVANCE TAX COLLECTIONS		(28,307.80)
21 - AUTO REGISTRATION		424,742.22
22 - DUPL CERT OF TITLE		5,304.00
23 - CERT OF TITLE		36,861.90
24 - SECURITY INTEREST		30,726.11
27 - USE TAX FEES		9,503.64
28 - MV MAILING FEES		46,073.22
29 - ANATOMICAL - CO SHARE		71.51
30 - MISC RECEIPTS		39,796,693.11
50 - TSF SR FROM GEN BASIC		264,087.99
51 - TSF SR FROM RURAL BASIC		1,782,047.00
90 - TRANSFERS		98,565.00
99 - TREASURER DISBURSEMENTS		245,513.19
30 - WHEATLAND BRIDGE PAYMENT		16,410.15
30 - ACCRUAL ADJUSTMENTS - REVENUE		(1,420,314.62)
Total Revenues		133,263,381.31
Actual Ending Treasurer's Balance		39,299,851.51
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.		
		
Dustin Johnson		
Clinton County Treasurer		

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

<u>Vendor</u>	<u>Payable Description</u>	<u>Payment Amount</u>
ACCESS SYSTEMS LEASING	COPIER LEASE	\$257.94
AGVANTAGE FS	DIESEL	\$17,424.94
ALLIANT ENERGY	SERVICE	\$13,189.34
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$6,683.65
AMERICAN HOME FINDING ASSOCIATION	SERVICES	\$1,446.15
ANDERSON SAND & GRAVEL CO	ROCK	\$573.39
ANDOVER, CITY OF	UTILITIES	\$97.00
ANDOVER, CITY OF, ANDOVER VOLUNTEER FIRE	ELECTION RENT/CUST	\$125.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	SERVICE	\$153.34
BANOWETZ, PAUL J	MILEAGE REIMB	\$84.50
BARBER, LUANNE J	ELECTION EXPENSE REIMB	\$32.75
BEHRENS, ALLAN R	ELECTION EXPENSE REIMB	\$81.99
BERGERT, DALE H	GROUNDS CARE	\$268.55
BERNIE'S HEATING & COOLING INC	BUILDING REPAIR	\$86.00
BILLION CHEVROLET BUICK GMC TOYOTA	VEHICLE MAINT	\$68.54
BLAIN'S FARM & FLEET	SUPPLIES	\$202.62
BOROTA, MICHELLE L	ELECTION EXPENSE REIMB	\$17.69
BOSMA-RENKES FUNERAL HOMES	CREMATION ASSISTANCE	\$1,500.00
BOWMAN, DAVID M	MILEAGE REIMB	\$7.86
BRADWAY, BRUCE M	ELECTION EXPENSE REIMB	\$100.88
BRADWAY, KAREN A	ELECTION EXPENSE REIMB	\$156.66
BRAET'S SERVICE	VEHICLE MAINT	\$87.50
BRANDENBURG DRAINAGE INC	DITCH CLEANING	\$130.70
BREWER, MICHAEL	ELECTION EXPENSE REIMB	\$25.00
BURKEN, BETTY	ELECTION EXPENSE REIMB	\$51.20
BURKEN, JANIS R	ELECTION EXPENSE REIMB	\$83.95
BURMEISTER, DEAN E	GROUNDS CARE	\$300.00
CALCO COMMUNITY BUILDING	ELECTION RENT/CUST	\$125.00
CAMP, KIRK J	ELECTION EXPENSE REIMB	\$45.86
CARR MOWING	GROUNDS CARE	\$220.50
CARR, MELODIE A	ELECTION EXPENSE REIMB	\$25.00
CARSTENSEN, LUANNE	ELECTION EXPENSE REIMB	\$11.14
CENTURYLINK	SERVICE	\$1,201.54
CENTURYLINK BUSINESS SERVICES	SERVICE	\$60.78
CERTASITE LLC	SAFETY - INSPECTION	\$537.74
CG AUTOGLASS	PARTS	\$570.00
CHARM-TEX INC	SUPPLIES	\$1,819.38
CHURCH OF THE OPEN DOOR	ELECTION RENT/CUST	\$125.00
CINTAS CORP NO 2	SHOP SUPPLIES	\$263.40
CINTAS CORPORATION LOC 23M	SHOP SUPPLIES	\$1,082.82
CLINTON COUNTY AREA SOLID WASTE AGENCY	SERVICES	\$10.00
CLINTON COUNTY SHERIFF	PETTY CASH REIMB	\$62.74
CLINTON HERALD	SUBSCRIPTION	\$48.22
CLINTON HUMANE SOCIETY	SERVICES	\$100.00
CLINTON MUNICIPAL TRANSIT ADM	BUS PASSES	\$500.00
CLINTON PRINTING CO INC	SUPPLIES	\$225.00
CLINTON, CITY OF	RENT	\$16,695.08
COMPLETE BUILDING SERVICES INC	SERVICES	\$1,400.00
CONSTRUCTION MATERIALS INC	BRIDGE	\$1,837.50
COUNCIL OF SOCIAL AGENCIES OF CLINTON IA	MEMBERSHIP DUES	\$35.00
CPI / GUARDIAN	SUPPLIES	\$861.16
CROSTHWAITE, MARGARET	MEAL/MILEAGE REIMB	\$311.97
CULLIGAN OF CLINTON	SERVICE	\$774.65
CULLISON-SHORT, MISTY D	ELECTION EXPENSE REIMB	\$27.51
DAVISON FUELS & OIL, LLC	FUEL	\$3,123.49
DAVISSON TILING LLC	UTILITIES	\$150.00
DEWULF, ANITA J	ELECTION EXPENSE REIMB	\$23.58
DIERKS, KAY A	ELECTION EXPENSE REIMB	\$66.92
DISSETTE, BRENDA	ELECTION EXPENSE REIMB	\$25.00
DONELSON, JANET C	ELECTION EXPENSE REIMB	\$68.78
DROSTE, CHERYL A	ELECTION EXPENSE REIMB	\$26.20
EAGLE, ZACHARY R	ELECTION EXPENSE REIMB	\$36.14
EASTERN IOWA LIGHT & POWER COOP	SERVICE	\$582.19
EASTERN IOWA TIRE INC	VEHICLE MAINT	\$2,251.39
ECOLAB INC	EQUIPMENT LEASE	\$163.01
EDENS, MARCIA A	ELECTION EXPENSE REIMB	\$77.40
EHREDT, HANDY B	MILEAGE REIMB	\$88.43
EICHHORN, KAREN J	ELECTION EXPENSE REIMB	\$49.78
ELECTION SYSTEMS & SOFTWARE LLC	ELECTION SUPPLIES	\$6,129.75
ELIAS, WANDA S	ELECTION EXPENSE REIMB	\$44.54
ELITE GRAPHICS	SHIRTS	\$1,063.00
ERBST, PHYLLIS I	ELECTION EXPENSE REIMB	\$55.02
ESKILDSEN, REBECCA J	MILEAGE REIMB	\$586.13
EVANS, RUTH I	ELECTION EXPENSE REIMB	\$11.14
FARRELL, JUDY R	ELECTION EXPENSE REIMB	\$31.44
FARRELL, STACIE R	ELECTION EXPENSE REIMB	\$6.55
FLEMING, CHARLES R	ELECTION EXPENSE REIMB	\$36.68
FOLEY, ASHLEY	MEI SERVICES	\$635.34
FONCK, JULIE	ELECTION EXPENSE REIMB	\$24.89
GALLAGHER BENEFIT SERVICES INC	SERVICES	\$1,000.00
GALLS LLC	SUPPLIES	\$1,143.79
GENESIS VNA & HOSPICE	SERVICES	\$48,434.72
GOLLON BAIT & FISH FARM INC	SUPPLIES	\$224.00
GONZALEZ, ADRIANA	UNIFORM EXPENSE REIMB	\$152.03
GOOSE LAKE, CITY OF	ELECTION RENT/CUST	\$125.00
GRAND MOUND COMMUNITY CENTER	ELECTION RENT/CUST	\$125.00
GREAT WESTERN SUPPLY CO	SUPPLIES	\$1,699.68
GREVE, JOANN E	ELECTION EXPENSE REIMB	\$36.68
HAACK LAWN CARE LLC	GROUNDS CARE	\$1,378.93
HALDEN, CONRAD	ELECTION EXPENSE REIMB	\$176.96
HAMILTON, COLE A	MEAL REIMB	\$38.83
HANSEN, DONALD R	ELECTION EXPENSE REIMB	\$158.62
HARRIS, AMANDA C	MEI SERVICES	\$310.56

HEALTH SOLUTIONS LLC	SERVICES	\$3,536.74
HITCHCOCK, RAYMOND A	MILEAGE REIMB	\$296.96
HOLIDAY INN DES MOINES AIRPORT	LODGING	\$1,066.24
HOME DEPOT CREDIT SERVICES	PARTS/MATERIALS	\$2,270.33
HOME DEPOT CREDIT SERVICES	SUPPLIES	\$400.58
HOWES & JEFFERIES REALTORS LLP	RENT ASSISTANCE	\$400.00
IMMANUEL LUTHERAN CHURCH	ELECTION RENT/CUST	\$125.00
INT'L ACADEMIES OF EMERGENCY DISPATCH	RECERTIFICATION	\$232.50
IOWA AMERICAN WATER CO	SERVICE	\$1,582.14
IOWA DEPT INSPECTION & APPEALS	INSPECTIONS	\$100.00
IOWA STATE SHERIFFS & DEPUTIES ASSOC	REGISTRATION	\$300.00
ITSAVVY LLC	SUPPLIES	\$270.00
J & J AUTO GLASS LLC	VEHICLE MAINT	\$350.00
J & L LAWN CARE & LANDSCAPING LLC	GROUNDS CARE	\$252.00
J & S ENDEAVORS LLC	FUEL	\$50.00
JONES, MARY	ELECTION EXPENSE REIMB	\$25.00
JONES, MICHAEL E	ELECTION EXPENSE REIMB	\$91.16
KARL CHEVROLET INC	VEHICLE PURCHASE	\$40,682.00
KAY, KIMBERLY S	ELECTION EXPENSE REIMB	\$132.42
KEEGAN, SHELLY L	ELECTION EXPENSE REIMB	\$17.03
KENNEDY IVORY, KEHLY M	MILEAGE REIMB	\$83.97
KENNEDY, KERRY K	ELECTION EXPENSE REIMB	\$36.68
KIESLER POLICE SUPPLY INC	UNIFORM ACCESSORIES	\$209.84
KUNAU IMPLEMENT CO INC	PARTS	\$7,273.33
KWIK TRIP INC	FUEL	\$808.35
LAMP, LINDA K	ELECTION EXPENSE REIMB	\$86.46
ELECTRONICS INC	SERVICE	\$885.95
LIETZ, RENNE L	ELECTION EXPENSE REIMB	\$37.99
LINDSEY, BERNARD D JR	ELECTION EXPENSE REIMB	\$16.38
LINDSTROM, MARK	ELECTION EXPENSE REIMB	\$30.13
LINN, COUNTY OF - COMMUNITY SERVICES	SERVICES	\$26,950.48
LOST NATION-ELWOOD TELEPHONE	SERVICE	\$531.67
LOWER, HANNAH	ELECTION EXPENSE REIMB	\$7.86
LYNCH DALLAS PC	SERVICES	\$1,908.50
MAHMENS, SHELLY R	ELECTION EXPENSE REIMB	\$11.79
MAIL SERVICES LLC	SERVICES	\$2,161.42
MALCOM, MARY E	MEI SERVICES	\$3,300.00
MANATTS INC	BRIDGE	\$4,698.00
MANATTS INC	MATERIALS	\$950.71
MANGAN, MARY	ELECTION EXPENSE REIMB	\$19.65
MAQUOKETA VALLEY ELECTRIC COOPERATIVE	SERVICE	\$886.45
MARY'S ALTERATIONS & REPAIR	REPAIR SERVICE	\$253.00
MASTERCARD	NOV PAYMENT	\$15,383.89
MCI COMMUNICATIONS SERVICES	SERVICE	\$14.62
MCKEON, BARBARA A	ELECTION EXPENSE REIMB	\$13.10
MCROBERTS, MCKENNA	MEAL REIMB	\$37.57
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$270.51
MEIER, RANDALL M	MILEAGE REIMB	\$82.22
MENARD INC	MATERIALS	\$227.88
MENARD INC	MATERIALS	\$56.91
MERCYONE CLINTON NORTH HEALTH PLAZA	SERVICES	\$496.00
MEYER PEST CONTROL LLC	SERVICES	\$65.00
MIDAMERICAN ENERGY COMPANY	SERVICE	\$2,133.80
MJ'S EAST AMOCO	FUEL	\$283.40
MULGREW OIL CO	FUEL	\$1,228.20
MULHOLLAND, MICHAEL L	GROUNDS CARE	\$252.00
NACVSO	2024 DUES	\$150.00
NAPA AUTO PARTS - 2725	PARTS FILTERS BATTERIES	\$2,290.75
NATIONAL MANAGEMENT LLC	RENT ASSISTANCE	\$275.00
NATIONWIDE MUTUAL INSURANCE CO	SURETY BOND 2024	\$1,242.00
NOTZ, KERRY	ELECTION EXPENSE REIMB	\$34.06
OSMUN, MICHAEL F	MILEAGE REIMB	\$144.10
OUR LADY OF THE HOLY ROSARY	ELECTION RENT/CUST	\$125.00
OWENS, JENNY L	ELECTION EXPENSE REIMB	\$16.38
OWENS, MATTHEW R	GROUNDS CARE	\$517.76
PANORAMIC SOFTWARE INC	LICENSE	\$412.50
PAPE FUNERAL HOME INC	CREMATION ASSISTANCE	\$4,500.00
PEST CONTROL CONSULTANTS	SERVICES	\$160.00
PETERSEN, PHILLIP L	RENT ASSISTANCE	\$400.00
PINNEY PRINTING COMPANY	SUPPLIES	\$953.19
POWELL, GAYLE A	ELECTION EXPENSE REIMB	\$81.33
PRESTON READY MIX CORP	ROCK BRIDGE SHOULDERS	\$649.13
QUAD CITY STANLEY STEEMER INC	SERVICE	\$616.00
QUALITY INN	LODGING	\$150.00
R H A SERVICE INC	EQUIPMENT LEASE	\$160.00
RAAYMAKERS, JOSEPH E	MEAL REIMB	\$38.68
RANDY'S NEIGHBORHOOD MARKET	SUPPLIES	\$3.15
RAY, LINDA L	ELECTION EXPENSE REIMB	\$8.52
RESERVE ACCOUNT	METERED POSTAGE	\$3,000.00
RICOH USA INC	SUPPLIES	\$457.97
RK DIXON	COPIER MAINT	\$42.57
RK GRAPHICS	SEGWAY DECALS	\$280.00
RNJS DISTRIBUTION INC	SERVICE	\$47.50
ROBINSON, RANDY R	ELECTION EXPENSE REIMB	\$124.56
ROCK, DONNA J	ELECTION EXPENSE REIMB	\$27.51
ROLING, SANDRA A	ELECTION EXPENSE REIMB	\$15.72
RTR INVESTMENTS LLC	RENT ASSISTANCE	\$350.00
RYDER, PAMELA K	ELECTION EXPENSE REIMB	\$27.18
SAVOCHKA, MARIAH M	ELECTION EXPENSE REIMB	\$48.58
SCHAUER, JOHN D	ELECTION EXPENSE REIMB	\$64.30
SCHMIDT, BRIAN	ELECTION EXPENSE REIMB	\$62.99
SCHROEDER, JAMES S	ELECTION EXPENSE REIMB	\$90.50
SCHULTZ FUNERAL HOME	CREMATION ASSISTANCE	\$1,500.00
SEESER STORAGE SYSTEMS INC	EQUIPMENT	\$480.00
SEVENTH JUDICIAL DISTRICT COURT	GRANT	\$5,453.09
SHANNON, JANENE	ELECTION EXPENSE REIMB	\$99.56
SMICKER, JODY	MEI SERVICES	\$25.75

SMITH, JOHN K	ELECTION EXPENSE REIMB	\$12.45
SOENKSEN, ALLAN L	MEAL REIMB	\$23.78
SOENKSEN, ANN E	ELECTION EXPENSE REIMB	\$26.20
ST PAUL'S CEMETERY, ST PAUL'S U C C	SERVICEMEN'S GRAVE CARE	\$800.00
ST PATRICK'S ALTAR & ROSARY/GROSSMAN HALL	ELECTION RENT/CUST	\$125.00
STACK, JOHN J	ELECTION EXPENSE REIMB	\$41.92
STANKEE, CHRISTY	MEI SERVICES	\$146.09
STARLING, SALLY	ELECTION EXPENSE REIMB	\$15.72
STATE HYGIENIC LABORATORY	SERVICES	\$422.50
STEINES, JESSICA C	EXPENSE REIMB	\$43.87
STERICYCLE INC	SERVICE	\$737.16
STEWART, KOLTON P	MEAL REIMB	\$135.35
STILL, CRYSTAL M	ELECTION EXPENSE REIMB	\$11.14
STOFER, LEE A JR	ELECTION EXPENSE REIMB	\$85.26
SULLIVAN, RICKY	GROUPS CARE	\$438.11
THE GARAGE INC	VEHICLE MAINT	\$122.15
THE OBSERVER	PUBLICATION	\$16.15
THE PARTS AUTHORITY	PARTS	\$81.16
THE TAILOR MAID	REPAIR SERVICE	\$18.00
THEISEN'S OF DE WITT INC	PARTS	\$972.31
THILTGEN, DONALD	MILEAGE REIMB	\$252.83
THOMPSON TRUCK & TRAILER INC	PARTS	\$927.96
TIRES N' MORE	TIRES AND TUBES	\$2,633.41
TOTTEN, JOHN	ELECTION EXPENSE REIMB	\$66.92
TRACY, CHRISTOPHER	ELECTION EXPENSE REIMB	\$48.47
TREASURER STATE OF IOWA	INDIGENT DEFENSE FUND	\$107,019.00
TRI CITY ELECTRIC CO OF IOWA	SERVICE CALL	\$231.00
TRI STOP FUEL	FUEL	\$77.56
TRUCK COUNTRY OF IOWA	PARTS	\$69.95
ULINE INC	SUPPLIES	\$6,459.92
US CELLULAR	SERVICE	\$598.50
VERIZON WIRELESS	SERVICE	\$1,321.64
VERIZON WIRELESS-VSAT	SERVICES	\$200.05
VOGEL, BRENT M	MILEAGE REIMB	\$289.51
WELLS FARGO FINANCIAL LEASING INC	COPIER LEASE	\$422.31
WELTON VOLUNTEER FIRE COMPANY	ELECTION RENT/CUST	\$125.00
WENDLING QUARRIES INC	ROCK	\$33,836.95
WHITE CAP LP	BRIDGE	\$2,242.67
WILKERSON, STEVEN M	MILEAGE REIMB	\$52.40
WILLSON & PECHACEK PLC	SERVICES	\$1,456.00
WIMACTEL INC	PAY PHONE	\$91.50
WOMEN'S HEALTH SERVICE	SERVICES	\$4,750.00
WULF, DEBORAH A	ELECTION EXPENSE REIMB	\$8.84
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$270.59
YOKOI, JANE L	ELECTION EXPENSE REIMB	\$28.82
ZELLER, SUSAN E	ELECTION EXPENSE REIMB	\$32.75
	Grand Total:	\$459,363.73

Fund	Expense Amount
0001 GENERAL BASIC	\$157,003.93
0002 GENERAL SUPPLEMENTAL	\$152,145.07
0003 AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)	\$3,517.39
0004 EASTERN IOWA MENTAL HEALTH REGION	\$658.70
0011 RURAL SERVICES BASIC	\$40,803.19
0020 SECONDARY ROADS	\$79,552.05
0021 PIONEER CEMETERY	\$3,075.85
0023 REAP	\$213.49
0027 COMMISSARY	\$3,522.73
0040 MISC. GRANTS	\$5,453.09
4000 EMERGENCY MANAGEMENT SERVICES	\$955.08
4010 E911	\$2,996.57
4100 COUNTY ASSESSOR	\$4,929.85
8500 CLINTON COUNTY BENEFIT TRUST	\$4,536.74
Grand Total:	\$459,363.73

Roll Call: George: Yes; Srp: Yes; Irwin: 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 11, 2023, at 9:00 a.m.

Eric Van Lancker, County Auditor

Jim Irwin, Jr., Chairperson

-APPROVED-

County Auditor

Chairperson