

SEPTEMBER 10, 2018

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

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

9:15 A.M. Formal Action & Motions

CONSENT AGENDA

Resolutions #2018-249 through #2018-257 were approved on the Consent Agenda:

RESOLUTION #2018-249

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.

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 Jail to Allen Ryan, as a full-time Civilian Correctional Officer. This will be in effect at an hourly rate of \$17.93 during the probationary period of 6 months, then increasing to \$19.93. Allen Ryan's starting date of employment with the Sheriff's Office will be September 10, 2018. This is subject to the terms and conditions of the Sheriff's Bargaining Unit agreement without further action of this Board.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-250

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.

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 Jail to Monica Walston, as Civilian Correctional Officer, a part-time/as needed position. This will be in effect August 25, 2018 at an hourly rate of \$19.93 per hour.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-251

WHEREAS, the County Assessor's Office advised the County Auditor's Office that parcels 32-09940000 and 32-09960000 were split into parcels 32-09940100 and 32-09960100 in assessment year 2017 and tax bills were sent to BC Farms Incorporated on the new parcels (32-09940100 and 32-09960100) and the former parcels (32-09940000 and 32-09960000); and

WHEREAS, the tax billing of the former parcels (32-09940000 and 32-09960000) represent an error and the taxes due on these parcels should be abated because the former parcels should have been inactivated for assessment year 2017; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorizes the abatement of taxes on parcels 32-09940000 and 32-09960000; and

BE IT FURTHER RESOLVED that the Clinton County Board of Supervisors authorizes the County Treasurer to adjust the county records to correct this error in the current fiscal year.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-252

WHEREAS, mobile home changes have occurred, adjustments to county tax records in accordance with IA Code 435.23 are required as follows:

Parcel # ROC719409NC	Dist. 0780	add'l assessment \$134.00
		Mobile home purchased from dealer Royal Pines on 7/1/2018
Parcel # 06L29511	Dist. 0780	add'l assessment \$148.00
		Mobile home purchased from dealer Royal Pines on 7/1/2018

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that mobile home tax adjustments as detailed shall be made to the County records and the County Treasurer is hereby authorized to make said changes to the County system.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-253

WHEREAS, the City of Clinton, a political subdivision of the State of Iowa, was sent notice of taxes due for parcel 86-05420000 by quit claim deed recorded on June 15, 2017, Further, at the close of fiscal year 2018 property taxes remained unpaid in the amount of \$846.00; now

THEREFORE BE IT RESOLVED by the County Board of Supervisors that tax abatement pursuant to the Code of Iowa 445.63 for the parcel 86-05420000 in the City of Clinton be abated and County records maintained in the County system shall be updated to make note of said abatement.

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

Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-254

WHEREAS, Mary Andresen has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 277 36th Avenue N, Clinton IA Parcel #86-27530000

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

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

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa, is for the 2018 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-255

WHEREAS, Steve Kammerer has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 311 N 5th Street, Clinton IA Parcel #80-35430000

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

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

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa, is for the 2018 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-256

WHEREAS, Pamela Postma has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 1001 N 3rd Street, Clinton IA Parcel #84-03610000

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

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

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa, is for the 2018 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

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

Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-257

WHEREAS, Sheriff Rick Lincoln desires the Clinton County Sheriff's Office to enter into an agreement with Reliance Telephone Inc. to provide inmate video visitation services for inmate use; and

WHEREAS, Reliance Telephone, Inc. will be provided to the Clinton County Sheriff's Office at a cost of \$680.00 a month for a length of 60 months; and

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Sheriff is hereby authorized to sign the agreement between the Clinton County Sheriff's Office and Reliance Telephone, Inc. to be in effect after both parties said contract.

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

Shawn A. Hamerlinck, Chairperson

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2018-258

WHEREAS, the Clinton County Board of Supervisors (Board) has substantially complied with the provisions of Iowa Code Section 331.301(10) to authorize Clinton County to enter a 5-year lease with DABO, LLC. for 17,098 square feet of the building located at 121 6th Ave. S., Clinton, Iowa; and

WHEREAS, the Board will sublease square footage and parking spaces to the following three separate agencies:

Dept. of Human Services	12,124.54 square feet // 49 parking spaces
Juvenile Court Services	1611 square feet // 4 parking spaces
Adult Probation	2811 square feet // 10 parking spaces

WHEREAS, the Board notes in the past Clinton County leased additional space in the building from DABO on behalf of Child Support Recovery and this time, DABO directly leased space to Child Support Recovery (at the request of the Iowa Dept. of Administrative Services) - approximately 3812 square feet // 14 parking spaces; now

BE IT RESOLVED by the Board the Clinton County Chairperson is authorized to sign the lease agreement with DABO, LLC.; and a sublease agreement with the Iowa Dept. of Human Services, Iowa Juvenile Court Services, and Iowa Adult Probation for the terms and conditions as noted in this resolution, and as provided in the lease and sublease agreements.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2018-259

BE IT RESOLVED, that the Clinton County Board of Supervisors will hold a Public Hearing on the 24th day of September, 2018 at 9:30 a.m. in Conference Room B at the Clinton County Administration Building, 1900 North 3rd Street, Clinton, Iowa 52732 for the purpose of soliciting public comment on a proposed text amendment to the Title V Public Order, Safety and Health Chapter 5 Wastewater Treatment and Disposal Systems, now

BE IT FURTHER RESOLVED, the Clinton County Board of Supervisors authorizes Environmental Health Director Shane McClintock to prepare and submit the proper Public Hearing notice to the appropriate media outlets.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

RESOLUTION #2018-260 discussion: County Auditor Eric Van Lancker explained the resolution would commit \$20,000 of County funds toward the engineering of improvements for the City of Welton water system. He said the City of Welton would have to borrow the remaining \$30,000 to make the repairs. Welton Mayor Pro Tem Dan Vosatka said he wants to investigate some other issues before starting the project. He plans to get IIW and the pump manufacturer together to find out if the current plans will work. He said if the city is able to find the funding they will move forward. He also wants to speak with Alliant Energy about another issue with the water system and he wants to investigate some other issues before starting the project. Van Lancker said if the resolution is approved, the County funds will be available through the end of the fiscal year.

The following resolution was presented and on motion approved:

RESOLUTION #2018-260

WHEREAS, the City of Welton has identified improvements are needed for its city-owned water distribution system; and

WHEREAS, officials with the City of Welton have identified the costs required for said improvements; and

WHEREAS, officials with the City of Welton have requested financial assistance from Clinton County for said improvements for the benefit of the citizens of Welton; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors pledges to contribute an amount not to exceed \$20,000.00 for engineering services for the City of Welton potable water booster station pump and control issues improvements.

Roll Call: Srp: Yes; Determann: Yes; Hamerlinck: Yes. Shawn A. Hamerlinck, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2018-261

WHEREAS, Clinton County voters approved a proposition to issue General Obligation Bonds not to exceed \$22,000,000 for the purpose to pay for the costs of designing, constructing, equipping and furnishing a Jail, Sheriff's Office, 911/Communications Center and Emergency Management Agency Office and demolition of the existing facility; and

WHEREAS, the Clinton County Board of Supervisors have deemed it best practice to review each claim for payment for said project; and

WHEREAS, the appropriate Clinton County officials have reviewed the claim(s) listed below and recommend payment; and

WHEREAS, the following list of claims have been submitted for payment on said project:

VENDOR	AMOUNT	INVOICE DATE
Shive-Hattery	\$31,896.12	August 23, 2018
Samuels Group	\$990,544.31	August 31, 2018
Samuels Group	\$1,095,303.99	July 31, 2018

BE IT RESOLVED by the Clinton County Board of Supervisors that said claims have been duly reviewed and approved for payment; and

BE IT FURTHER RESOLVED the County Auditor is authorized to make said payments within the standard claim payment process from the Capital Projects Fund.

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

Shawn A. Hamerlinck, Chairperson

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker asked the Board to meet on November 13 for its regular meeting that week and again on the 14th for the canvass of the General Election votes.

CCJCC Coordinator Margaret Kuhl reported next Thursday is the regular CCJCC meeting and this afternoon is a Stepping Up meeting.

Chairperson Hamerlinck will attend the Grand Mound City Council meeting tonight in relation to the 28E agreement for the Solid Waste Agency.

DISCUSSION WITH POSSIBLE ACTION

Law Enforcement Center project update: Curt Schleicher, Samuels Group, and County Facilities Director Corey Johnson reported on the progress of the project. Johnson said some parking by the current law center will be moved again due to storing brick and stone for the front of the new building. He said that parking will be affected for about two months. Johnson said a new electrical breaker will be installed soon. That will be done before the Courthouse opens as the power must be shut off for 45 minutes. Johnson said the fire pump for the Courthouse is also becoming an issue due to the new breaker. He said the pump cannot run off the new service and will need to be replaced. He said the \$41,000 replacement pump will need to be identified in the budget.

MOTION by Supervisor Srp to authorize the pump replacement project at the County Courthouse.

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

Motion carried.

10:07 A.M. Property Purchase – Closed session in accordance with the Code of Iowa Section 21.5(j)

MOTION by Supervisor Determann to enter into a closed session in accordance with the Code of Iowa Section 21.5(j) to discuss a property purchase.

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

Motion carried. The Board entered into a closed session at 10:07 a.m.

Chairperson Hamerlinck adjourned the closed session at 10:21 a.m.

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
ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES & SERVICE	MATERIALS	\$79.67
ADVANCED BUSINESS SYSTEMS INC	ANNUAL MAINT	\$862.90
ALAN B EVANS DDS PC	SERVICES	\$548.10
ALLIANT ENERGY DBA INTERSTATE LIGHT/POWER CO	SERVICE	\$18,023.87
ALLIED SERVICES LLC DBA REPUBLIC SERVICES	SERVICES	\$628.67
ALTORFER INC	REPAIR SERVICE	\$1,442.42
ANDERSON SAND & GRAVEL CO	MATERIALS	\$338.28
BARLOW, ROSS J	MILEAGE REIMB	\$91.84
BARNES, THOMAS G	MILEAGE REIMB	\$122.11
BEGEY, KILEY R	TRANSCRIPTS	\$30.00
BOSS INC	SUPPLIES	\$55.57
BRIDGEVIEW COMH CENTER	SERVICES	\$12,437.29
BROWN, KIMBERLY K CSR RMR	TRANSCRIPTS	\$138.00
BRUSH & WEED CONTROL SPECIALISTS	SERVICES	\$52,500.00
BTX IOWA INC DBA BIOTECH X-RAY	SERVICES	\$78.00
BURGET, BRYCE L	MEAL REIMB	\$9.66
CARR, KAY C, CSR RPR	TRANSCRIPTS	\$52.50
CASS, COUNTY OF, SHERIFF'S OFFICE	TRANSPORTATION	\$32.00
CENTER FOR ALCOHOL & DRUG SERVICES INC	SERVICES	\$3,608.00
CENTURYLINK	SERVICE	\$783.59
CHARM-TEX INC	SUPPLIES	\$236.00
CINTAS CORPORATION LOC 23M	SUPPLIES	\$543.26
CITIBANK N A HOME DEPOT CREDIT SERVICE	MATERIALS/SUPPLIES	\$2,263.47
CLARK SAW CENTER	PARTS	\$63.90
CLINTON CO AREA SOLID WASTE AGENCY	SERVICES	\$145.75
CLINTON CO CONSERVATION FOUNDATION	ENTRY FEE	\$60.00
CLINTON COUNTY SHERIFF	PETTY CASH REIMB	\$46.95
CLINTON FORD LINCOLN MERCURY	VEHICLE MAINT	\$44.33
CLINTON, CITY OF	SALARY REIMB	\$2,865.10
CNH CAPITAL LLC, PRODUCTIVITY PLUS ACCT	REPAIR SERVICE	\$397.84
COLLECTIVE DATA	SERVICES	\$1,598.75
COMPANY ONE FIRE SUPPRESSION	REPAIR SERVICE	\$150.00
CONCRETE SERVICES K A K LLC	SERVICES	\$747.50

COOK, AMY P	SERVICES	\$257.70
CORNERSTONE WELLNESS CENTER	SERVICES	\$215.53
CSI SPORTS LLC DBA BIG ROCK SPORTS	SUPPLIES	\$468.34
CUSTOM ART & SIGNS	SUPPLIES	\$630.00
D & M EMBROIDERY	SHIRTS	\$160.00
DABO LLC	RENT	\$11,651.72
DAVIS, LAURA J	EXPENSE REIMB	\$18.50
DECKER, TERESA	MILEAGE REIMB	\$10.73
DEERING, ANDREA	MEI SERVICES	\$92.18
DETERMAN, PATRICK M, LYONS FILING STATION	TRANSPORTATION ASSISTANCE	\$50.00
DHS CASHIER	SERVICES	\$15,753.41
DIAMOND MOWERS INC	PARTS	\$270.55
DILLION TIRE INC DBA CROSS DILLON TIRE	TIRES	\$203.39
DON'S JEWELRY INC	REPAIR SERVICE	\$50.00
DRAGONEYE TECHNOLOGY LLC	REPAIR SERVICE	\$269.95
DULTMEIER SALES LLC	PARTS	\$11.05
EASTERN IOWA LIGHT & POWER	SERVICE	\$360.71
ELECTRONIC ENGINEERING	EQUIPMENT	\$1,036.90
ESKILDSEN, REBECCA J	MILEAGE REIMB	\$363.70
EVIL TWIN SOFTWARE LLC, CHRISMAN, ERIC	LICENSE	\$1,000.00
FASTENAL CO	MATERIALS	\$54.47
FOUNDATION 2 INC	SHELTER SERVICES	\$326.55
FROHWEIN OFFICE SUPPLY INC	SUPPLIES	\$63.07
GALLS LLC, GALLS/QUARTERMASTER	SUPPLIES	\$299.90
GARAGE INC, THE	VEHICLE MAINT	\$353.28
GARCIA CLINICAL LABORATORY INC	SERVICES	\$20.00
GATEWAY SUPPLY LTD	SUPPLIES	\$1,889.69
GEE ASPHALT SYSTEMS INC	SERVICES	\$35,042.00
GENESIS VNA & HOSPICE	SERVICES	\$8,670.41
GOLLON ENTERPRISES INC	SUPPLIES	\$496.00
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	\$134.72
HAMILTON, COLE A	MEAL REIMB	\$41.48
HARRY'S FARM TIRE INC	VEHICLE MAINT	\$1,410.00
HARRY'S FARM TIRE INC, TIRES N' MORE	REPAIR SERVICE	\$808.26
HEIAR PAINTING CO	SERVICES	\$12,200.00
HOWARD, DANNIE E	MEAL REIMB	\$9.44
HY-VEE INC	PROVISIONS/SUPPLIES	\$531.91
I A C C V S O	REGISTRATION	\$60.00
ILLOWA CULVERT & SUPPLY CO	MATERIALS	\$1,440.00
IMAGINE THE POSSIBILITIES INC	SERVICES	\$337.06
IOWA AMERICAN WATER CO	SERVICE	\$852.61
IOWA DEPT OF PUBLIC HEALTH	SERVICES	\$1,638.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	PREMIUMS	\$11,059.00
IOWA STATE ASSOCIATION OF COUNTIES	REGISTRATION	\$210.00
IWORQ SYSTEMS	SERVICES	\$1,908.00
J & L TIME COMPANY INC, JL TIME & ATTENDANCE CO	REPAIR SERVICE	\$42.00
J & V RENTALS	RENT ASSISTANCE	\$200.00
JACKSON COUNTY SHERIFF	TRANSPORTATION	\$59.43
JOHN DEERE FINANCIAL	VEHICLE MAINT	\$94.94
JOHNSON CO MEDICAL EXAMINER	MEI SERVICES	\$301.25
JOHNSON CONTROLS INC	REPAIR SERVICE	\$240.00
JOHNSON COUNTY SHERIFF	SHERIFF'S SERVICES	\$34.09
KAMPER KORNER LLC	VEHICLE MAINT	\$386.72
KELTEK INCORPORATED	PARTS	\$165.91
KENNETH F SCHOENAUER P C	LEGAL REP	\$90.00
KILBY REPORTING INC, KILBY, CORTNEY A	TRANSCRIPTS	\$60.90
KIRBY BOTTLED WATER LLC	SERVICE	\$64.00
KUNAU IMPLEMENT CO INC	EQUIPMENT PURCHASE	\$30,647.67
KWIK TRIP INC	FUEL	\$823.29
LAND, GARRY A DBA G LAND	SUPPLIES	\$350.00
LANGUAGE LINE SERVICES INC	SERVICES	\$67.25
LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	\$37.89
ELECTRONICS INC	EQUIPMENT	\$9,100.24
LERUP ASSETS LLC	RENT ASSISTANCE	\$400.00
LINVILLE, TROY A	RENT ASSISTANCE	\$400.00
L-TRON CORPORATION	SUPPLIES	\$172.00
LYNCH DALLAS PC	LEGAL FEES	\$1,748.40
M I B LTD DBA HAWKEYE ICE CO	SUPPLIES	\$511.00
M J CALCOTE INC DBA KENDRICK PEST CONTROL	PEST CONTROL	\$135.00
MADISON NATIONAL LIFE	PREMIUMS	\$348.93
MAIL SERVICES LLC	SERVICES	\$11,299.06
MAILFINANCE INC, NEOPOST USA	METER LEASE	\$857.19
MAQUOKETA HARDWARE LLC, GASSER TRUE VALUE	PARTS	\$29.13
MAQUOKETA LUMBER CO	MATERIALS	\$19.68
MAQUOKETA VALLEY ELECTRIC	SERVICE	\$1,349.20
MARCUS, JASON J	RENT ASSISTANCE	\$400.00
MARKS LOCKER, TAYLOR, THOMAS J	SUPPLIES	\$170.00
MARTIN EQUIPMENT OF IL INC	PARTS & LABOR	\$5,187.25
MASTERCARD	SEPT PAYMENT	\$6,198.84
MCI COMMUNICATIONS SERVICES	SERVICE	\$46.46
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$69.95
MEDIAPOLIS CARE FACILITY INC	SERVICES	\$10,934.27
MEDICAL ASSOCIATES OF CLINTON IOWA P L C	SERVICES	\$219.75

MENARD INC	MATERIALS	\$1,139.88
MENTAL HEALTH INSTITUTE OF INDEPENDENCE	SERVICES	\$50.00
MIDAMERICAN ENERGY COMPANY	SERVICE	\$3,521.31
MIDWEST BUSINESS PRODUCTS	COPIER LEASE	\$53.89
MIDWEST WHEEL COMPANIES INC	PARTS	\$340.05
MUNCK, MICHELLE R	TRANSCRIPTS	\$14.00
MYERS COX CO	SUPPLIES	\$699.42
NEILL A KROEGER PC	LEGAL REP	\$60.00
O'BRIEN, WILLIAM R	EXPENSE REIMB	\$59.50
OOTON, SARAH	MEI SERVICES	\$101.56
P & K MIDWEST INC	PARTS	\$316.18
PEPSI COLA BOTTLING CO OF DAVENPORT	SUPPLIES	\$365.95
PETERSEN, DR ERIC S	SERVICES	\$800.00
PINE HILL CEMETERY ASSOC INC	SERVICEMEN'S GRAVE CARE	\$60.00
PITNEY BOWES PURCHASE POWER	METERED POSTAGE	\$320.99
POLK COUNTY SHERIFF	TRANSPORTATION	\$70.90
PRAIRIE VIEW MANAGEMENT INC	SERVICES	\$2,484.82
PREMIER PARTS INC, NAPA PARTS	PARTS	\$60.72
PRICE, SHELLY J	MEI SERVICES	\$183.58
QUALITY CONCRETE CO INC	MATERIALS	\$824.00
QUILL CORPORATION	SUPPLIES	\$134.60
R & B CONVENIENT STORE INC DBA EASTERN IOWA PETRO	FUEL	\$936.31
R K DIXON COMPANY COMMAND BUSINESS SYSTEMS	COPIER MAINT	\$203.37
RACOM CORPORATION	SERVICES	\$1,782.95
RENAISSANCE RESTORATION INC	PROJECT PAYMENT	\$2,869.35
ROCK RIVER CONSULTING INC	SERVICES	\$900.00
S J SMITH CO INC	SUPPLIES	\$123.35
SCHUETZLE, DAWN J	MEAL REIMB	\$12.82
SCOTT COUNTY COMMUNITY SERVICES DEPT	SERVICES	\$4,531.81
SCOTT COUNTY SHERIFF	SERVICES	\$242.74
SCOTT COUNTY TREASURER	MEI SERVICES	\$2,928.98
SECRETARY OF STATE	NOTARY RENEWAL	\$30.00
SEIBEL, MARC, SEIBEL'S STUMP GRINDING	SERVICES	\$1,200.00
SHAH, PANKAJ C DBA TRAVEL INN	LODGING	\$1,187.20
SHERWIN WILLIAMS	SUPPLIES	\$158.22
SHUAM LLC	RENT ASSISTANCE	\$144.45
SKYLINE CENTER INC	SERVICES	\$20,333.81
SOENKSEN, ALLAN L	MEAL REIMB	\$15.80
SOENKSEN, JENNY A, COURT REPORTER	TRANSCRIPTS	\$2.00
SONJON ENTERPRISES INC DBA ROTO ROOTER SEWER	SERVICES	\$260.00
SRP, DANIEL A	EXPENSE REIMB	\$570.43
STANKEE, CHRISTY	MEI SERVICES	\$136.33
STATE OF ILLINOIS	FEES	\$19.80
STETSON BUILDING PRODUCTS INC	MATERIALS	\$3,770.10
SWAMEE INC DBA JODY'S HOT ROD PIE	SUPPLIES	\$112.50
SYSCO IOWA INC	PROVISOONS/SUPPLIES	\$2,039.49
TANDEM TIRE & AUTO SERVICE INC	VEHICLE MAINT	\$29.00
TEAM LABORATORY CHEMICAL LAKER CHEMICAL INC	MATERIALS	\$12,650.00
THEISEN'S OF DE WITT INC	PARTS & SUPPLIES	\$81.55
THIEL MOTOR SALES INC	VEHICLE MAINT	\$44.07
THOMPSON TRUCK & TRAILER INC DBA HAWKEYE TRUCKS	PARTS & LABOR	\$2,827.11
TIESMAN, BRIAN	REIMBURSEMENT	\$349.35
TOTAL SEPTIC SERVICE	SERVICES	\$207.00
TRUCK COUNTRY OF IOWA	PARTS	\$986.20
UNIFORM DEN INC	UNIFORMS	\$751.86
UNION CEMETERY ASSOCIATION	SERVICEMEN'S GRAVE CARE	\$1,360.00
UNITED RENTALS NORTH AMERICA INC	EQUIPMENT RENTAL	\$189.62
VAN LANCKER, ERIC	EXPENSE REIMB	\$273.98
VANGUARD APPRAISALS INC	SERVICES	\$10,550.00
VERIZON WIRELESS SERVICES LLC	SERVICE/EQUIPMENT	\$2,834.78
WAL-MART STORES INC, WALMART COMM PAYMENT	SUPPLIES	\$1,092.45
WELLS FARGO FINANCIAL LEASING	COPIER LEASE	\$442.46
WENDLING QUARRIES INC	MATERIALS	\$233,274.03
WEST PUBLISHING CORP, WEST PAYMENT GROUP	SUBSCRIPTION	\$456.00
WHITE CAP CONSTRUCTION HD SUPPLY	MATERIALS	\$15.00
WINDSTREAM IOWA COMMUNICATIONS INC	SERVICE	\$248.66
WOLFE, JOHN J JR	LEGAL REP	\$69.00
YORKTOWN INDUSTRIES INDIANA INC	SUPPLIES	\$260.98

Grand Total: \$622,183.48

Fund	Expense Amount
0001 GENERAL BASIC	\$118,872.45
0002 GENERAL SUPPLEMENTAL	\$25,469.68
0010 MH-DD SERVICES FUND	\$68,214.11
0011 RURAL SERVICES BASIC	\$53,078.11
0020 SECONDARY ROADS	\$319,703.72
4000 EMERGENCY MANAGEMENT SERVICES	\$727.03
4010 E911	\$9,963.15
4100 COUNTY ASSESSOR	\$12,935.57
8000 ENTERPRISE FUND - ROCK CREEK	\$12,870.73
8500 CLINTON COUNTY BENEFIT TRUST	\$348.93
Grand Total:	\$622,183.48

Vendor	Payable Description	Payment Amount
SAMUELS GROUP INC, THE	PROJECT PAYMENT	\$1,095,303.99
	Grand Total:	\$1,095,303.99
	Fund	Expense Amount
	1500 CAPITAL PROJECTS FUND	\$1,095,303.99
	Grand Total:	\$1,095,303.99

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

Motion carried.

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

TREASURER'S SEMI-ANNUAL REPORT:

IOWA COUNTY

TREASURER'S SEMI-ANNUAL

For 1/1/2018-6/30/2018

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	5,767,648.53	5,785,390.96	11,553,039.49	5,761,980.05	6,025,823.23	257,629.73	-
0002 - GENERAL SUPPLEMENTAL	4,929,511.10	2,516,955.94	7,446,467.04	3,049,016.83	4,404,098.75	10,950.75	-
0010 - MH-DD SERVICES FUND	785,066.86	692,515.51	1,477,582.37	970,462.52	522,452.06	19,421.18	-
0011 - RURAL SERVICES BASIC	790,246.80	1,032,048.55	1,822,295.35	1,108,500.76	716,762.05	3,003.34	-
0020 - SECONDARY ROADS	1,304,553.71	3,638,176.28	4,942,729.99	2,323,295.38	2,623,577.19	22,866.48	-
0021 - PIONEER CEMETERY	2,385.04	22,726.36	25,111.40	4,910.48	22,280.60	2,548.43	-
0023 - REAP	93,046.04	170.52	93,216.56	11,452.00	82,451.51	686.95	-
0024 - COUNTY RECORDER'S RECORDS MGMT	42,987.91	3,911.08	46,898.99	-	46,898.99	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	62,845.60	5,591.92	68,437.52	4,747.25	63,690.27	-	-
0026 - RECORDER'S ELECTRONIC TRANS FEES	-	-	-	-	-	-	-
0027 - COMMISSARY	62,435.09	14,351.24	76,786.33	3,470.85	73,353.04	37.56	-
0028 - CHAPTER 809A	23,417.97	-	23,417.97	1,000.00	22,417.97	-	-
0029 - CO ATTY RECOVERY FUND	32,420.40	7,698.43	40,118.83	-	40,118.83	-	-
0030 - CO CONSERVATION LAND ACQUIST	158,830.01	6,580.38	165,410.39	6,411.64	153,665.09	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	123,994.45	-	-
0040 - MISC. GRANTS	9,863.34	673.00	10,536.34	3,727.62	6,808.72	-	-
0100 - DRAINAGE COUNTY CONTROLLED	77,087.18	112,403.88	189,491.06	17,957.65	8,630.23	-	80,528.25
1500 - CAPITAL PROJECTS FUND	16,495,174.09	123,117.07	16,618,291.16	5,005,282.60	11,613,008.56	-	-
2000 - DEBT SERVICE FUND	106,351.53	63,916.12	170,267.65	140,865.00	29,402.65	-	-
2001 - DEBT SERVICE/ROAD PROJ. - A	275,798.43	239,783.86	515,582.29	491,470.00	24,112.29	-	-
2002 - DEBT SERVICE/RAILPORT - B	861,729.67	240,511.18	1,102,240.85	678,331.25	423,909.60	-	-
2003 - DEBTSERVICE/JAIL	424,289.27	858,308.96	1,282,598.23	1,241,825.00	40,773.23	-	-
3500 - VIETNAM VET TRUST	13,442.57	103.07	13,545.64	-	13,545.64	-	-
3600 - VETERANS MEMORIAL	1,805.73	3.32	1,809.05	-	1,809.05	-	-
4000 - EMERGENCY MANAGEMENT SERVICES	760,848.98	1,583,995.08	2,344,844.06	923,330.34	1,447,918.97	27,999.75	-
4001 - COMMUNICATION COMMISSION	-	-	-	-	-	-	-
4010 - E911	919,258.52	263,656.16	1,182,914.68	471,691.04	711,069.27	17.35	-
4100 - COUNTY ASSESSOR	714,302.09	255,831.72	970,133.81	201,492.07	770,304.79	2,482.61	-
4102 - CO ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	-
4110 - CITY ASSESSOR	806,279.71	241,776.96	1,048,056.67	177,388.72	878,581.29	13,219.96	-
4112 - CITY ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	-
4113 - CITY ASSESSOR - FICA	159.28	-	159.28	-	159.28	-	-
4114 - CITY ASSESSOR - IPERS	180.60	-	180.60	-	180.60	-	-
4140 - AGRICULTURAL EXTENSION	4,954.76	129,323.56	134,278.32	132,100.25	2,178.07	-	-
4200 - SCHOOLS	597,036.81	16,254,975.03	16,852,011.84	16,561,727.14	290,284.70	-	-
4300 - AREA # 9	41,690.73	1,090,106.63	1,131,797.36	1,112,812.04	18,985.32	-	-
4301 - AREA #10	48.51	2,440.87	2,489.38	2,489.38	-	-	-
4400 - CORPORATIONS	296,547.53	12,014,624.13	12,311,171.66	11,958,938.58	352,233.08	-	-
4450 - CITY SPECIAL ASSESSMENTS	3,564.54	112,354.68	115,919.22	66,014.17	49,905.05	-	-

4700 - TOWNSHIPS	13,996.24	208,425.14	222,421.38	219,508.08	2,913.30	-	-
4800 - BRUCELLOSIS /TUBERCULOSIS ERADICA	3,972.04	3,250.39	7,222.43	3,320.18	54.74	-	-
000 - STATE REIMBURSEMENTS FUND	-	-	-	-	-	-	-
5010 - AUTO LICENSE	683,318.49	4,435,296.29	5,118,614.78	4,401,835.55	716,779.23	-	-
5020 - USE TAX	316,266.21	2,501,737.97	2,818,004.18	2,400,977.87	417,026.31	-	-
5030 - POSTAGE	-	-	-	-	-	-	-
5040 - ANATOMICAL GIFT	-	-	-	-	-	-	-
5070 - CONDEMNATIONS	-	-	-	-	-	-	-
5090 - TAX IN ADVANCE	90,906.23	63,490.99	154,397.22	-	154,397.22	-	-
5100 - UNAPPORTIONED TAX COLLECTIONS	-	-	-	-	-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)	9,118.00	7,993.00	17,111.00	17,111.00	-	-	-
5120 - SCHOOL READY	159,852.43	220,424.55	380,276.98	259,309.06	153,657.52	32,689.60	-
5121 - EARLY CHILDHOOD IOWA	72,494.11	80,324.71	152,818.82	97,048.98	59,282.61	3,512.77	-
5122 - DECAT	-	-	-	-	-	-	-
5124 - EMPOWERMENT - ARRA	-	-	-	-	-	-	-
5140 - DOR MOTOR VEHICLE FINE	-	-	-	-	-	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	-	-	-	-	-	-
5300 - RECORDERS ELECTRONIC FEES	-	-	-	-	-	-	-
5400 - STATE FEES / WELL PERMITS	575.00	300.00	875.00	-	875.00	-	-
6000 - DRAINAGE	21,995.12	39.31	22,034.43	727.67	20,904.12	-	-
7100 - TAX CLEARING FUND	31,148.93	623,748.69	654,897.62	482,642.04	168,470.09	2,942.43	-
7200 - PAYROLL CLEARING	-	-	-	-	-	-	-
7300 - REFUND CLEARING	7,660.86	16,936.47	24,597.33	12,960.31	11,637.02	-	-
8000 - ENTERPRISE FUND - ROCK CREEK	67,202.06	92,486.80	159,688.86	106,655.36	53,719.24	1,588.66	-
8500 - CLINTON COUNTY BENEFIT TRUST	4,628,368.16	1,591,197.23	6,219,565.39	1,453,127.86	4,769,809.19	3,371.66	-
9999 TREASURY MANAGEMENT FUND	9,310.54	-	9,310.54	-	-	-	-
	42,705,987.80	57,159,673.99	99,865,661.79	61,887,914.57	38,134,910.01	404,969.21	80,528.25

IOWA COUNTY TREASURER'S SEMI-ANNUAL

Beginning Treasurer' s Balance		42,705,987.80
Expenses		
Not Assigned Report Group		-
50 - TSF SR FROM GEN BASIC		126,421.41
51 - TSF SR FROM RURAL BASIC		809,692.64
73 - TSF CC FROM GB		-
76 - TSF CY ASSR FROM FICA		-
77 - TSF CY ASSR FROM IPERS		-
90 - TRANSFERS		20,641.36
98 - AUDITOR DISBURSEMENTS		21,021,516.63
99 - TREASURER DISBURSEMENTS		39,427,000.49
Treas txclrg Fund		<u>482,642.04</u>
Total Expenses		<u>61,887,914.57</u>
	Change in Outstanding:	157,162.79
Revenues		
01 - CURRENT R.E. TAX		33,378,553.89
02 - MOBILE HOME TAX		18,100.00
03 - DELINQUENT R.E. TAX		16,037.00
04 - INTEREST CURRENT R.E. TAX		139,217.65
05 - INTEREST MOBILE HOME		1,146.00
06 - INTEREST DELINQT. R.E. TAX		4,215.00
07 - PUBLICATION COSTS		6,412.00
08 - GRAIN HOLDING		17,241.00
09 - MOBILE HOME STATE REIMB		-
10 - HOMESTEAD CREDIT REIMB		1,270,723.78
11 - ELDERLY CR REIMB		86,012.00
12 - AG LAND REIMB		-
13 - BUSINESS PROP. TAX CREDIT		1,080,569.61

14 - MILITARY REIMB	-
15 - FAMILY FARM REIMB	171,373.39
17 - EXCISE TAX	2,247,012.50
18 - STATE REPLACEMENT CLAIM	1,199,369.67
20 - ADVANCE TAX COLLECTIONS	63,490.99
21 - AUTO REGISTRATION	170,366.08
22 - DUPL CERT OF TITLE	3,176.00
23 - CERT OF TITLE	18,580.00
24 - SECURITY INTEREST	19,992.55
27 - USE TAX FEES	5,642.55
28 - MV MAILING FEES	19,009.38
29 - ANATOMICAL - CO SHARE	35.87
30 - MISC RECEIPTS	15,642,892.98
50 - TSF SR FROM GEN BASIC	126,421.41
51 - TSF SR FROM RURAL BASIC	809,692.64
73 - TSF CC FROM GB	-
79 - TSF FRO FICA FROM CY ASSR	-
90 - TRANSFERS	20,641.36
Treas Taxclrg Fund	<u>623,748.69</u>
Total Revenues	<u><u>57,159,673.99</u></u>

Actual Ending Treasurer' s Balance 38,134,910.01

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

SIGNED: Rhonda McIntyre

Rhonda McIntyre, Clinton county Treasurer

Jul-18		CLINTON CO TREASURER'S BAL							
BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTNDING	INT IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 06/30/2018	
CLINTON NATIONAL BANK	8,703.20			24,602,504.84	404,969.21			24,206,238.83	
DEWITT TRUST & SAVINGS- Dewitt				3,464,979.01				3,464,979.01	
CITIZENS BANK OF CLINTON				5,266,063.80				5,266,063.80	
US BANK				3,291.49				3,291.49	
GATEWAY STATE BANK	24,485.75			3,318,428.38				3,342,914.13	
FIRST CENTRAL BANK & TRUST DEWITT				1,435,004.43				1,435,004.43	
CLINTON COUNTY-STAMPED WRTS				80,528.25				80,528.25	
Certificates of Deposit				9,249.11				9,249.11	
TOTAL OF ALL BANK ACCOUNTS								37,808,269.05	
CASH ON HAND								2,200.00	
Auditors balance-Pooled Cash								37,810,469.05	
OUTSTANDING CKS/BKDRFT/EFT								404,969.21	
Outstanding stamped wrts								(80,528.25)	
TREASURERS BALANCE								38,134,910.01	

TREASURER'S ANNUAL REPORT :

IOWA COUNTY TREASURER'S ANNUAL 7/1/2017-6/30/2018	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Ending Treasurer's Balance	Outstanding Bank Items	Out-standing Stamped Warrants
0001 - GENERAL BASIC	5,062,011.49	11,890,706.60	16,952,718.09	10,917,129.35	6,025,823.23	257,629.73	0

0002 - GENERAL SUPPLEMENTAL	3,799,669.08	5,585,978.43	9,385,647.51	4,957,904.56	4,404,098.75	10,950.75	0
0010 - MH-DD SERVICES FUND	824,923.24	1,531,350.73	2,356,273.97	1,836,902.54	522,452.06	19,421.18	0
0011 - RURAL SERVICES BASIC	658,296.48	2,425,665.12	3,083,961.60	2,370,126.06	716,762.05	3,003.34	0
0020 - SECONDARY ROADS	1,711,718.79	8,068,317.43	9,780,036.22	7,167,604.22	2,623,577.19	22,866.48	0
0021 - PIONEER CEMETERY	19,028.34	64,726.36	83,754.70	63,919.53	22,280.60	2,548.43	0
0023 - REAP	73,795.74	19,420.82	93,216.56	11,452.00	82,451.51	686.95	0
0024 - COUNTY RECORDER'S RECORDS	39,568.61	8,225.38	47,793.99	895.00	46,898.99	-	0
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	56,413.84	12,023.68	68,437.52	4,747.25	63,690.27	-	0
0026 - RECORDER'S ELECTRONIC TRANS FEES	-	-	-	-	-	-	0
0027 - COMMISSARY	57,676.79	22,714.42	80,391.21	7,065.98	73,353.04	37.56	0
0028 - CHAPTER 809A	23,917.97	-	23,917.97	1,500.00	22,417.97	-	0
0029 - CO ATTY RECOVERY FUND	31,420.29	8,698.54	40,118.83	-	40,118.83	-	0
0030 - CO CONSERVATION LAND ACQUIST	155,383.64	85,820.17	241,203.81	85,921.72	153,665.09	-	0
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	123,994.45	-	0
0040 - MISC. GRANTS	5,949.56	11,354.00	17,303.56	8,691.07	6,808.72	-	0
0100 - DRAINAGE COUNTY CONTROLLED	75,575.04	119,362.62	194,937.66	62,409.90	8,630.23	-	80528.25
1500 - CAPITAL PROJECTS FUND	20,536,013.50	165,720.04	20,701,733.54	9,088,724.98	11,613,008.56	-	0
2000 - DEBT SERVICE FUND	34,553.45	141,054.20	175,607.65	146,205.00	29,402.65	-	0
2001 - DEBT SERVICE/ROAD PROJ. - A	12,351.15	529,176.14	541,527.29	517,415.00	24,112.29	-	0
2002 - DEBT SERVICE/RAILPORT - B	604,240.13	530,806.97	1,135,047.10	711,137.50	423,909.60	-	0
2003 - DEBTSERVICE/JAIL	-	1,894,948.23	1,894,948.23	1,854,175.00	40,773.23	-	0
3500 - VIETNAM VET TR	13,338.55	207.09	13,545.64	-	13,545.64	-	0
3600 - VETERANS MEMORIAL	1,801.80	7.25	1,809.05	-	1,809.05	-	0
4000 - EMERGENCY MANAGEMENT SERVICES	1,476,585.83	1,670,951.05	3,147,536.88	1,710,866.29	1,447,918.97	27,999.75	0
4001 - COMMUNICAITON COMMISSION	-	-	-	-	-	-	0
4010 - E911	1,010,318.45	537,758.91	1,548,077.36	836,134.10	711,069.27	17.35	0
4100 - COUNTY ASSESSOR	556,318.15	589,553.45	1,145,871.60	377,029.91	770,304.79	2,482.61	0
4102 - CO ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	0
4110 - CITY ASSESSOR	721,098.12	504,724.47	1,225,822.59	356,470.76	878,581.29	13,219.96	0
4112 - CITY ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	0
4113 - CITY ASSESSOR - FICA	159.28	-	159.28	-	159.28	-	0
4114 - CITY ASSESSOR - IPERS	180.60	-	180.60	-	180.60	-	0
4140 - AGRICULTURAL EXTENSION	2,210.19	285,785.60	287,995.79	285,817.72	2,178.07	-	0
4200 - SCHOOLS	272,869.53	35,812,058.16	36,084,927.69	35,794,642.99	290,284.70	-	0
4300 - AREA # 9	18,017.08	2,408,981.18	2,426,998.26	2,408,012.94	18,985.32	-	0
4301 - AREA #10	89.75	4,999.31	5,089.06	5,089.06	-	-	0
4400 - CORPORATIONS	158,206.35	25,673,396.21	25,831,602.56	25,479,369.48	352,233.08	-	0
4450 - CITY SPECIAL ASSESSMENTS	94,484.05	320,779.14	415,263.19	365,358.14	49,905.05	-	0
4700 - TOWNSHIPS	4,629.34	495,074.34	499,703.68	496,790.38	2,913.30	-	0
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICA	39.53	7,182.90	7,222.43	7,167.69	54.74	-	0
5000 - STATE REIMBURSEMENTS FUND	-	-	-	-	-	-	0
5010 - AUTO LICENSE	731,089.90	8,735,387.02	9,466,476.92	8,749,697.69	716,779.23	-	0
5020 - USE TAX	461,556.29	4,849,302.21	5,310,858.50	4,893,832.19	417,026.31	-	0
5030 - POSTAGE	-	-	-	-	-	-	0
5040 - ANATOMICAL GIFT	-	-	-	-	-	-	0
5070 - CONDEMNATIONS	-	-	-	-	-	-	0
5090 - TAX IN ADVANCE	80,515.36	73,881.86	154,397.22	-	154,397.22	-	0
5100 - UNAPPORTIONED TAX COLLECTIONS	-	-	-	-	-	-	0
5110 - MONEYS AND CREDITS (STATES SHARE)	-	17,111.00	17,111.00	17,111.00	-	-	0

5120 - SCHOOL READY	142,169.98	440,851.65	583,021.63	433,580.19	153,657.52	32,689.60	0
5121 - EARLY CHILDHOOD IOWA	55,559.73	160,657.50	216,217.23	157,448.78	59,282.61	3,512.77	0
5122 - DECAT	-	-	-	-	-	-	0
5124 - EMPOWERMENT - ARRA	-	-	-	-	-	-	0
5140 - DOR MOTOR VEHICLE FINE	-	-	-	-	-	-	0
5151 - CLERK COURT MOTOR VEHICLE FINE	-	-	-	-	-	-	0
5300 - RECORDERS ELECTRONIC FEES	-	-	-	-	-	-	0
5400 - STATE FEES / WELL PERMITS	200.00	875.00	1,075.00	200.00	875.00	-	0
6000 - DRAINAGE	21,888.06	146.37	22,034.43	727.67	20,904.12	-	0
7100 - TAX CLEARING FUND	41,133.16	1,056,702.80	1,097,835.96	932,308.30	168,470.09	2,942.43	0
7200 - PAYROLL CLEARING	-	-	-	-	-	-	0
7300 - REFUND CLEARING	76.00	25,978.33	26,054.33	14,353.31	11,637.02	-	0
8000 - ENTERPRISE FUND - ROCK CREEK	61,295.06	216,845.84	278,140.90	222,893.04	53,719.24	1,588.66	0
8500 - CLINTON COUNTY BENEFIT TRUST	4,734,272.31	3,055,153.46	7,789,425.77	3,022,613.38	4,769,809.19	3,371.66	0
			-		0		
	44,566,604.03	120,060,421.98	164,627,026.01	126,381,441.67	38,134,910.01	404,969.21	80528.25

IOWA COUNTY TREASURER'S ANNUAL

Beginning Treasurer' s Balance 44,566,604.03

Expenses

Not Assigned Report Group

50 - TSF SR FROM GEN BASIC	264,088.00
51 - TSF SR FROM RURAL BASIC	1,782,047.00
73 - TSF CC FROM GB	-
76 - TSF CY ASSR FROM FICA	-
77 - TSF CY ASSR FROM IPERS	-
90 - TRANSFERS	77,641.36
98 - AUDITOR DISBURSEMENTS	41,596,410.23
99 - TREASURER DISBURSEMENTS	81,728,946.78
Treas txclrg Fund	932,308.30

Total Expenses

126,381,441.67

Change in Outstanding:

(110,674.33)

Revenues

01 - CURRENT R.E. TAX	73,930,945.10
02 - MOBILE HOME TAX	47,957.00
03 - DELINQUENT R.E. TAX	56,089.69
04 - INTEREST CURRENT R.E. TAX	166,672.90
05 - INTEREST MOBILE HOME	1,611.00
06 - INTEREST DELINQ.T. R.E. TAX	9,020.00
07 - PUBLICATION COSTS	6,640.00
08 - GRAIN HOLDING	35,728.00
09 - MOBILE HOME STATE REIMB	508.00
10 - HOMESTEAD CREDIT REIMB	2,541,267.78
11 - ELDERLY CR REIMB	86,012.00
12 - AG LAND REIMB	457,104.42
13 - BUSINESS PROP. TAX CREDIT	2,161,036.24
14 - MILITARY REIMB	35,206.67
15 - FAMILY FARM REIMB	171,373.39
17 - EXCISE TAX	4,494,430.00
18 - STATE REPLACEMENT CLAIM	2,398,739.35
20 - ADVANCE TAX COLLECTIONS	73,881.86
21 - AUTO REGISTRATION	335,503.00
22 - DUPL CERT OF TITLE	6,040.00
23 - CERT OF TITLE	36,002.50
24 - SECURITY INTEREST	39,123.65
27 - USE TAX FEES	10,905.25
28 - MV MAILING FEES	36,958.79
29 - ANATOMICAL - CO SHARE	68.45
30 - MISC RECEIPTS	29,741,117.78
50 - TSF SR FROM GEN BASIC	264,088.00
51 - TSF SR FROM RURAL BASIC	1,782,047.00
73 - TSF CC FROM GB	-
79 - TSF FRO FICA FROM CY ASSR	-
90 - TRANSFERS	77,641.36
Treas Taxclrg Fund	1,056,702.80

Total Revenues

120,060,421.98

Actual Ending Treasurer' s Balance

38,134,910.01

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

SIGNED: Rhonda McIntrye

Rhonda McIntyre, Clinton County Treasurer

Jul-18

CLINTON CO TREASURER'S

BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTNDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 06/30/2018
CLINTON NATIONAL BANK	8,703.20			24,602,504.84	404,969.21			24,206,238.83
DEWITT TRUST & SAVINGS- Dewitt				3,464,979.01				3,464,979.01
CITIZENS BANK OF CLINTON				5,266,063.80				5,266,063.80
US BANK				3,291.49				3,291.49
GATEWAY STATE BANK	24,485.75			3,318,428.38				3,342,914.13
FIRST CENTRAL BANK & TRUST - DEWITT				1,435,004.43				1,435,004.43
CLINTON COUNTY-STAMPED WRTS				80,528.25				80,528.25
Certificates of Deposit				9,249.11				9,249.11
TOTAL OF ALL BANK ACCOUNTS								37,808,269.05
CASH ON HAND								2,200.00
Auditors balance-Pooled Cash								37,810,469.05
OUTSTANDING CKS/BKDRFT/EFT								404,969.21
Outstanding stamped wrts								(80,528.25)
TREASURERS BALANCE								38,134,910.01

The Board of Supervisors adjourned to meet on Monday, September 17, 2018.

Eric Van Lancker, County Auditor

Shawn A. Hamerlinck, Chairperson

-APPROVED-

County Auditor

Chairperson