

**CLINTON COUNTY BOARD OF COMMISSIONERS
ACTION AGENDA**



Board of Commissioners:
Patrick Haley
Kerry R. Steed
Brenda K. Woods

Clerk of the Board:
Diana L. Groves

Deputy Clerk:
Lisa Hipke

**Monday, November 6, 2017
8:00 a.m.**

WELCOME and PLEDGE OF ALLEGIANCE

- 1) **APPROVE MINUTES**
 - a) **As of November 1, 2017 with any additions and corrections**
- 2) **APPROVE NEW FUND FOR FAMILY & CHILDREN FIRST**
 - a) **Fund # 8305 FCFC Diabetes Screen & Awareness**
- 3) **APPROVE JOURNAL ENTRY NO. 75**
 - a) **Fund # 2611 PIIG and Fund # 1000 General Fund \$4,020.00**

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 11	75									
GEN	26112210-600000-TCP18	11/01/2017	INMATE CHG AUDITO DRR			RES #	CONTRACTUAL AGREEMENTS INMATE CHARGES NOV 2017		4,020.00	
GEN	10000000-400045	11/01/2017	INMATE CHG AUDITO DRR			RES #	CHARGES FOR SERVICES			4,020.00
GEN	001000-103001	11/01/2017	INMATE CHG AUDITO DRR			RES #	INMATE CHARGES NOV 2017 POOLED CASH AND CASH EQUIV-R/P		4,020.00	
GEN	000000-291000	11/01/2017	INMATE CHG AUDITO DRR			RES #	SYSTEM GENERATED DUE TO LINE DUE TO/DUE FROM 1000			4,020.00
GEN	002611-103001	11/01/2017	INMATE CHG AUDITO DRR			RES #	SYSTEM GENERATED DUE FROM LIN POOLED CASH AND CASH EQUIV-R/P			4,020.00
GEN	000000-292611	11/01/2017	INMATE CHG AUDITO DRR			RES #	SYSTEM GENERATED DUE TO LINE DUE TO/DUE FROM 2611		4,020.00	
		11/01/2017	INMATE CHG AUDITO DRR			RES #	SYSTEM GENERATED DUE FROM LIN			
							JOURNAL 2017/11/75 TOTAL		12,060.00	12,060.00
2017 11	75									
GEN	002611-309002	11/01/2017	INMATE CHG AUDITO DRR			RES #	EXPENDITURES CONTROL		4,020.00	
GEN	001000-309001	11/01/2017	INMATE CHG AUDITO DRR			RES #	REVENUES CONTROL			4,020.00

- 4) **APPROVE JOURNAL ENTRY NO. 862**
 - a) **Fund # 3115 MM Sewer and Fund # 1000 General Fund \$167.53**

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 10	862									
GEN	31150350-580030	10/31/2017	POSTAGE			POSTAGE	POSTAGE OCT SEWER BILL POSTAGE		167.53	
GEN	10100000-580030	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	POSTAGE			167.53
GEN	001000-100001	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	OCT SEWER BILL POSTAGE POOLED CASH AND CASH EQUIV-R/P		167.53	
GEN	000000-291000	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	SYSTEM GENERATED DUE TO LINE DUE TO/DUE FROM 1000			167.53
GEN	003115-100001	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	SYSTEM GENERATED DUE FROM LIN POOLED CASH AND CASH EQUIV-R/P			167.53
GEN	000000-293115	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	SYSTEM GENERATED DUE TO LINE DUE TO/DUE FROM 3115		167.53	
		10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	SYSTEM GENERATED DUE FROM LIN			
							JOURNAL 2017/10/862 TOTAL		502.59	502.59
2017 10	862									
GEN	001000-309002	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	EXPENDITURES CONTROL			167.53
GEN	003115-309002	10/31/2017	POSTAGE	AUDITO DRR		POSTAGE	EXPENDITURES CONTROL		167.53	

- 5) **AUTHORIZE CATERING OF CHRISTMAS LUNCHEON**
 - a) **Sam's Meats and Deli**

6) APPROVE JOURNAL ENTRY NO. 868

a) Various Funds October 2017 Fuel bills \$ 9,947.23

2017 10 868							
GEN 001000-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		8,487.20	
GEN 002003-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		555.53	
GEN 002010-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		119.74	
GEN 002110-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		23.76	
GEN 002330-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		195.47	
GEN 002412-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		129.09	
GEN 002501-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		266.36	
GEN 002608-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		20.00	
GEN 005201-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		91.08	
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GEN 008200-309002	10/31/2017 FUEL OCT	AUDITO DRR	RES #	EXPENDITURES CONTROL		59.00	
GEN 002410-309001	10/31/2017 FUEL OCT	AUDITO DRR	RES #	REVENUES CONTROL			9,947.23

DISCUSSION:

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This Action Agenda of the Clinton County Board of Commissioners is for informational purposes only. It was last posted/edited on the date of this notification. Any additions, corrections, or deletions occurring. After that date are not reflected. Readers requiring such updated information should contact the Commissioners' Office at (937) 382-2103.