

CAMANCHE CITY COUNCIL AGENDA
6:00 P.M. – CAMANCHE CITY HALL 818-7th Avenue
TO ATTEND BY PHONE: 1-717-275-8940 ACCESS CODE: 289 8487
ATTEND VIA INTERNET: <https://hello.freeconference.com/conf/call/2898487>
(PLACE YOUR PHONE ON MUTE UNTIL PUBLIC COMMENTS)
MARCH 21, 2023

Roll Call

Moment of Silent Prayer

Pledge of Allegiance

Approval of Agenda

Public Comments on Agenda Topics-State Your Name and Address (3 Minute Limit)

Consent Agenda:

- 1) Approve Minutes from Council meeting held on March 7, 2023
- 2) Approve bills and claims as submitted
- 3) Accept City Clerk/Treasurer's Report for February 2023
- 4) Receive, accept and place on file draft minutes from the Historical Board meeting on March 13, 2023
- 5) Receive, accept and place on file draft minutes from the Clinton County/Gateway Genealogical Society Meeting on March 4, 2023
- 6) Approve purchase of replacement backboards for Central Park for \$6,556
- 7) Approve purchase of Grasshopper mower for Cemetery from A C McCartney \$8,000

Unfinished Business:

- 1)

New Business:

- 1) Resolution calling for a Public Hearing to adopt the budget for Fiscal Year 2024
- 2) Finance Committee recommendation for Banking Services (Kida)
- 3) Accept Civil Service Certified List for Police Officer (Schmitz)
- 4) Authorize Chief Schmitz to extend a Conditional Offer of Employment for one Police Officer (Schmitz)
- 5) Authorize Chief Schutte to seek sealed bids for the sale of the Fire Department Ladder Truck (Schutte)
- 6) Public Works Truck Purchase (Pewe)
- 7) Authorize Public Works Director Pewe to seek sealed bids or auction the old Case loader (Pewe)
- 8) Park and Recreation Commission Splash Pad Recommendation (Green)
- 9) Library Staffing Request for FYE2023 (Evans)
- 10) Camanche Police Department February 2023 Report (Schmitz)

Communication from City Attorney
Communication from City Administrator
Communication from Mayor
Communication from City Council Members and Department Heads

Public Comments-State Your Name and Address (3 MINUTE LIMIT)

Council Members Requests for Placement of Matters on Future Agendas

Adjourn

Board Vacancies – 1 Board of Adjustments
1 Park and Recreation Commission

City of Camanche
March 7, 2023

The City Council of the City of Camanche, Iowa met in regular session March 7, 2023, at 6:00 p.m. at Camanche City Hall. Present on roll call: Mayor Pruettt presiding, and Council members Bowman, Determann, Varner and Weller. Absent: Council member Schnoor. Also present were City Attorneys Randy Current, John Frey and Braydon Roberts, City Administrator Andrew Kida and Department Heads Evans, Pewe, Schmitz, Schutte and Schneider.

A moment of silent prayer was observed. Mayor Pruettt led the Pledge of Allegiance.

Moved by Councilman Bowman second by Councilman Varner, to approve the agenda. On roll call – all Ayes.

Moved by Councilman Weller, second by Councilman Bowman to approve the Consent Agenda which covered the following: Approve minutes from the Council meeting held on February 21, 2023; approve Abstract No. 819 which includes the following:

ALLIANT ENERGY	GAS SERVICE	3,869.39
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	12,582.81
COLLECTION SERVICES CTR	GARNISHMENT	162.00
DEMCO INC	LIBRARY-BAGS,SCENTED BOOKMARKS	190.37
MANATTS	PAY APP #3 PH 3 SIP; .74 TON PREMIX	70,258.19
EMER MEDICAL PRODUCTS	GLOVES,BP CUFF-AMBULANCE	191.39
HOME DEPOT CREDIT SERVICE	PAPER PRODUCTS-PUBLIC WORKS	223.24
IOWA ONE CALL	31 ONE CALL LOCATES	27.90
INGRAM BOOK COMPANY	BOOKS/DVDS	797.45
KWIK TRIP/KWIK STAR STORE	395.085G PD;54.509G FD;74.329G AMB 26.24GCEM;264.29GSNOW;223.95GPW	3,604.80
ELECTRONICS INC	RADIO MAINT-PD,FD;ALARM-CITYHALL	595.00
MASTERCARD	WATER,PD,FD TRAINING;CHALL SUPPL	2,522.36
TOM MCMANUS BACKHOE	CLEAN END OF CULVERT-9TH AVE	1,290.00
MEDIACOM	INTERNET	450.00
MICROMARKETING LLC	CD	53.99
MIDAMERICAN ENERGY CO	ELECTRIC SERVICE	3,732.42
MIKE'S BODY SHOP	REPAIRS 2019 FORD INTERCEPTOR	330.90
MISSISSIPPI VALLEY PUMP	REPAIR 7TH AVE LIFT STATION	2,770.00
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,414.39
GREG NELSON	FEB 2023 AMBULANCE STIPEND	60.00
LIFE INSURANCE	LIFE INSURANCE PREMIUMS	1,216.45
QC ANALYTICAL SERVICES	SAMPLE ANALYSIS	147.00
SANDRY FIRE SUPPLY LLC	ANNUAL SERVICE - AIR PACKS	2,179.75
KELLI ELLIOTT	REIMBURSE WELLNESS,FUEL	308.58
STREICHER'S	PD AMMUNITION SUPPLIES	435.20
THE LIBRARY STORE	LIBRARY-DATE DUE SLIPS,STICKER	432.51
US CELLULAR	POLICE DEPARTMENT CELL PHONES	174.08
WENDLING QUARRIES INC	1" ROAD STONE-WATER MAIN BREAK	22.77
BRIAN WERNICK	FEB 2023 AMBULANCE STIPEND	36.00
1ST GATEWAY CREDIT UNION	UNION DUES DEDUCTIONS	255.00
JORDAN MOORE	FEB 2023 AMBULANCE STIPEND	20.00
WINDSTREAM	PHONE/LONG DISTANCE	304.04
PREMIER PARTS INC	HYD HOSE,REEL-SEWER BARSscreen	319.15
CENTURYLINK	TELEPHONE EXPENSE	115.31
ANNA EVANS	REIMB LIBRARY SUPPLIES	91.77
ERIC DAU	FEB 23 PAID ON CALL	240.00
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	20,872.03
AMAZON	SUPPLIES	440.26
CONTINUOUS TOUCH, LLC	SIP TRUNKING	149.99
CASEY'S GENERAL STORES	73.7G PW;3.793G PD;8.78G SEWER JET 36.18G AMB; 25.82G BLDG INSP	586.59
SPARKLEAN	FEB CLEANING-CCTR,LIB,PW,CHALL,PD	905.00

HSA ACCOUNTS	HSA- EMPLOYEES	1,470.00
ANDREW KIDA	REIMB LEGISLATIVE COFFEE SUPPL	58.02
BRENT BRIGHTMAN	FEB 2023 AMBULANCE STIPEND	10.00
DOUG CRANK	STRIP/REFINISH COMM CTR FLOORS	850.00
REPUBLIC SERVICES	FEB 23 CITY COLLECTION	29,900.20
FBI-LEEDA	CPL WEINGART SLI-MASON CITY	795.00
NASRO	OFC SNODGRASS-ADV SRO REGIST	400.00
CORY SNODGRASS	FEB 2023 AMBULANCE STIPEND	24.00
DUANE J WIESE	FEB 2023 AMBULANCE STIPEND	12.00
JESSIE BAUGHMAN	FEB 2023 AMBULANCE STIPEND	36.00
BRANDON SMITH	FEB 2023 AMBULANCE STIPEND	12.00
JENNIFER BIELEMA	FEB 2023 AMBULANCE STIPEND	36.00
TODD POWERS	FEB 2023 AMBULANCE STIPEND	24.00
MICHELLE SOWLE	FEB 2023 AMBULANCE STIPEND	80.00
THOMAS FRANKLIN	FEB 2023 AMBULANCE STIPEND	60.00
JOHN LUND	FEB 2023 AMBULANCE STIPEND	5.00
MICHAEL BURMAHL	FEB 2023 AMBULANCE STIPEND	72.00
TONY BLOMME	FEB 2023 AMBULANCE STIPEND	180.00
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	40.00
ACCESS SYSTEMS LEASING	CITY HALL COPIER LEASE	258.64
KYLE DEWITT	FEB 2023 AMBULANCE STIPEND	36.00
RILEY SOWLE	FEB 23 PAID ON CALL	180.00
CINTAS	TOWELS,RUGS=PW,CH;UNIF-PEWE	75.00
BRITTNEY PARKS	REIMB MEALS-FTO TRAINING	81.48
HAROLD TEAGARDEN	FEB 2023 AMBULANCE STIPEND	40.00
CAMANCHE JUNIOR BASEBALL	PARK AND RECREATION FUNDS	500.00
HAWKEYE PAVING CORP	PAY APPLICATION #6 ROUNDABOUT	118,545.86
FRONTIER TECHNOLOGY, LLC	LABOR-REPLACE AXIS SERVER - PD	489.12
CLINTON COUNTY EXTENSION	LIB PROGRAMS 10/5,11/2,12/21	79.52
SHALAYA AUSTIN	FEB 2023 AMBULANCE STIPEND	12.00
SIRCHIE	BLOOD/URINE SPECIMEN KITS	80.10
ROB PUTMAN	MILEAGE-DEC 22 - FEB 23	123.88
PAYROLL CHECKS	PAYROLL CHECKS ON 03/03/2023	50,596.11
	CLAIMS TOTAL	350,540.01
	GENERAL FUND	94,724.61
	LIBRARY FUND	8,571.08
	PARKS FUND	1,832.08
	CEMETERY FUND	1,556.46
	ROAD USE FUND	8,557.55
	PHASE III SIP/EQUIPMENT FUND	70,158.29
	ROUNDABOUT-7TH AVE/HWY 67 FUND	118,545.86
	WATER UTILITY FUND	9,004.52
	SEWER UTILITY FUND	6,514.14
	LANDFILL/GARBAGE FUND	31,075.42

Accept City Clerk/Treasurer's Report for January 2023 which includes receipts: General \$174,944.70, Library \$14,625.72, Parks \$7,697.67, Cemetery \$9,887.59, Road Use \$45,261.70, Employee Benefit \$525.41, Police & Fire Pension \$1,019.92, Debt Service \$2,032.31, Roundabout \$220,439.45, Water Utility Fund \$46,682.50, Sewer Utility \$79,446.30, Landfill/Garbage \$45,185.41; Receive, accept and place on file draft minutes from the Park and Recreation Commission meeting on February 27, 2023. On roll call – all Ayes.

Mayor Pruet read the Second Reading of An Ordinance Amending the Camanche Iowa Municipal Code By Amending Title VII of the Camanche Code of Ordinances: Railway Overpass, by Title Only.

Moved by Councilman Bowman, second by Councilman Weller to Approve the Second Reading of An Ordinance Amending the Camanche Iowa Municipal Code By Amending Title VII of the Camanche Code of Ordinances: Railway Overpass, by Title Only. On roll call – Ayes – Councilmen Weller, Varner, Bowman, Determann. Nays – None.

Moved by Councilman Weller, second by Councilman Varner to Waive the Third Reading of An Ordinance Amending the Camanche Iowa Municipal Code By Amending Title VII of the Camanche Code of Ordinances: Railway Overpass. On roll call – Ayes – Councilmen Bowman, Determann, Varner, Weller. Nays – None.

Moved by Councilman Varner, second by Councilman Determann to Adopt An Ordinance Amending the Camanche Iowa Municipal Code By Amending Title VII of the Camanche Code of Ordinances: Railway Overpass. On roll call – Ayes – Councilmen Varner, Determann, Bowman, Weller. Nays – None.

Moved by Councilman Bowman, second by Councilman Varner to Adopt A Resolution of Initial Interest in Bargaining–Cooperative Alternative Bargaining Process. On roll call – all Ayes.

Jake VanZuiden, President of the Bargaining Unit, representing the Bargaining Unit as a whole, addressed the Mayor and Council. He explained that the letter he has tonight is basically the same thing he submitted last month, except with our initial proposal. He said this initial proposal considers a few things. At the time of contract negotiations in 2022, we knew that CPI was about 8%. He said we agreed to be patient and insert a reopening clause for wages only to return to the table in December of 2022 to allow the City to reconsider the financial situation and make it right with our membership for inflation with a wage increase that would be effective July of 2023. This reopening clause is also applicable for December of 2023 for wages in July of 2024. What we didn't know at the time and found out in researching for this negotiation is that the work to calculate the cost-of-living increase had already been done for us by the Social Security Administration. He said he included how it is calculated, it's an average from year to year calculated in the 3rd quarter which would take effect, we operate on a fiscal year so it's a little bit different. So, we're using the most recent Social Security figures as our numbers so it's not just an arbitrary number that we're just grabbing out of the air. Our initial proposal takes that information from the Social Security website where the Federal Government has calculated COLA for 2022 at 5.9%. During that time, we received a 4.3% increase in our members' wages, which, that was because we ensured that everyone got at least 3% raise but then, putting that matrix into place, putting people in the right places adjusted that a little bit more, so overall it was a 4.3% increase to the City. 2023 Social Security COLA has kept it at 8.7% and our members stand to see a 3% increase this year. Most of the members of the Bargaining Unit are citizens of the community and the last thing we want to do is bite the hand that feeds us. For seeing the wages keep pace with the current price of living and keep our community competitive with the salaries in the area for the same jobs so that we can get more, better applicants when we are looking to hire. Camanche Police and Fire Bargaining Unit proposes a wage increase of 7.3% above what is currently contracted beginning in July of 2023. He has all the numbers on a chart that he provided to the Mayor, Council and Kida. He thanked everyone for their time.

Kida said the next item on the agenda is the City's response to the Bargaining Unit's Letter. He noted that the City had responded to the Bargaining Unit on February 13th after their Committee meeting and presented the Bargaining Unit with the move from 3% to 4% and previously noted that SSA COLA is not something that the City typically does. And keeping in mind what other cities are doing, we came up with 4%. So, we will make that presentation to the Bargaining Unit and will continue negotiating from there.

Councilman Determann introduced the topic of parking regulations in proximity to stop signs. Public Works Director Pewe said the current ordinance is 10 feet back from the stop sign. He added that the plan is that they will be painting curbs with yellow markings this summer. Determann asked if it could be greater than 10 feet. City Attorney Current pointed out that, under the City Code, 3-3-30 says the Chief of Police has the authority to paint curbs or post signs prohibiting parking wherever the Chief might feel that the 10 feet is inadequate or does not allow for sufficient line of sight at an intersection. There is also a provision that says if there is parking on both sides of the street, there needs to be at least 10 feet of clearance for cars to pass and if there isn't, then there could be prohibited parking on one side of the street. So, you can amend the current Ordinances, or you can ask the Chief to make some recommendations. Councilman Bowman feels it would be a waste of the Chief's time to have him drive around the entire City and identify intersections. Chief Schmitz said the intersections he would be more concerned about are the major intersections along Washington Boulevard, maybe an across the

board 10 or 12 feet. State Code 321-350 is 10 feet. Kida said the request has been to paint the curbs to make people more aware and we are going to try and do that this summer. He said the first step is to find those areas with curb and crosswalks and get those curbs painted so people have a better visual of where to park and where not to park and start there. Chief Schmitz said it might not be necessary at every intersection; just the major thoroughfares. Kida said it is happening more in residential areas than major intersections. City Attorney Current added there is an additional provision in the City Ordinances that says along Washington Boulevard and Highway 67 parking can be restricted 35 feet back from the center line. Councilmembers agreed to allow Chief Schmitz to make the decision.

Councilman Bowman introduced the topic of Mayor and Council pay. He said when he was elected, he had no idea he was even getting paid. He is not asking for a pay raise for himself; he knows he can't. He said whoever ends up in his seat next should be better compensated for what they do, it is a lot of work. It is a lot more than showing up for a meeting twice a month. He did some research on compensation provided for the Mayor and Councilmembers in other municipalities of similar size and provided the information to Kida who put together a Power Point. The last changes made were in 1995 for Council pay and 2000 for Mayor pay. They attend approximately 30 meetings a year with regular and special meetings, not including committee meetings. Any changes made would not include current elected members; only if they are re-elected. 2 seats are up this November and 3 will be up in November of 2025 with the Mayor up every other year. Several options were discussed and recommendations were given to Kida to draft an Ordinance amendment. The budget impact would be \$1,200 for next year without compensation for committee meetings. It would be two more years before the rest of the impact would be seen.

Moved by Councilman Bowman, second by Councilman Varner to Direct the City Administrator to draft an ordinance change for Council and Mayor pay as was discussed. On roll call – all Ayes.

Chief Schmitz discussed the 2016 squad sale, as the new squad is being built by Karl Chevrolet. When he took the 2016 squad there to have the things removed from it to be installed in the new squad and they gave him a quote for a trade in. We typically don't do trade ins but their quote was far more than any sealed bid we have received in the past. He is seeking Council direction regarding the quote.

Moved by Councilman Bowman, second by Councilman Determann to accept the quote from Karl Chevrolet for the trade-in of the 2016 Squad Car. On roll call – all Ayes.

Chief Schmitz presented the Camanche Police Department 2022 Annual Report and the January 2023 Report. Chief Schutte presented the Camanche Fire Department January 2023 Report and February 2023 Report.

City Attorney Current said the City of Riverdale is also interested in putting in an overpass over the CP line. He suggested to Andrew that the two communities could communicate and help each other out a little bit. We are not the only one.

Kida said on Friday will be an initial meeting with the contractor for the 9th Street Project and he invited the Mayor and Council to attend. After that meeting, there will be a regular public meeting with the City, contractor, engineer and general public so they can see what the plan is. That will probably be toward the end of March. They are looking at some time in April to kick that plan off and start construction. Mayor Pruett said he spent two days in Des Moines for Clinton County days. He had a lot of conversations with state legislators and it was two days well spent. Councilman Bowman, Library Liaison, reported that at the last Library Board meeting, they talked a little more about the Library expansion. They are going to form a committee and have a process similar to the one used for the City Hall expansion.

Pewe gave an update on Well #5, Cahoy retreated it and will be back to pump it out again and resample. He has contacted MidAmerican; the building does not have enough power to run the bigger pump so they are going to upgrade the power to the building and we are going to upgrade the interior. He said we really need to see about replacing that entire building as it is beginning to rust out. He also talked about potholes. As is normal this time of the year,

there are quite a few of them around town. He is asking people to use our Mobile 311 system, accessible on the City's website. That way Public Works can see the reported areas each morning and residents can see the progress as repairs are completed. He also reported that they are still waiting on the I/O cards to repair the SCADA system. It is still about 9-11 weeks away. He said his staff found a box of extra antennas in the shop, 70-100 of them, which could extend the need for meter replacements about a year or year and a half for the batteries that are dying. That will give us more time to decide on the best option for replacement of the meters. He complimented his staff for doing that. Nate and Troy went to training for electrical system control. Chief Schutte reported that the 2001 tanker is back and they did an excellent job of refurbishing the truck. Tomorrow, the Cordova Fire Protection District is bringing the ladder truck over to show the members, Mayor and Council who want to see it. Barring any unforeseen difficulties, we will move forward with that purchase. On the next agenda he will seek approval to go out for sealed bid on the existing ladder truck.

Mayor Pruett called for public comments. Gregg Maxwell attended the meeting online. He said he was aware two weeks ago there was a hearing on the tax levy rate but he was out of town at that time. He said he is aware assessments went up significantly, he has seen 20-40% amongst all of his friends and neighbors so he is hoping there will be some tax levy relief to help that out a little bit. Obviously, everyone's costs have gone up quite a bit, all of us as residents. I realize the City's costs have gone up too but I'm hoping we're not trying to recover something in one fell swoop here. So, again, I'm hopeful there's some work being done there that we aren't going to just leave levy rates the same, going up against a 20% assessment increase or even worse, raising levy rates in addition to a huge assessment increase. He asked if there were any thoughts on that. Kida said, on behalf of the Council that the max levy that was established is the maximum levy. The target we are looking for lowers the actual levy some. The math just doesn't work out for us to just do a blanket levy so everyone pays the same amount as they did last year because the valuations varied so much from less expensive houses to more expensive houses. There's no way to create equity that way. The intent of the proposed budget that will be coming through will be to lower the levy from \$12.77 to something less. Maxwell said everyone's went up and it went up a lot. He acknowledged that he knew they were behind. Then he said, again, we have to look at the levy rates to not just hammer everyone all in one year; that's all he's suggesting.

Mayor Pruett adjourned the meeting at 7:05 p.m.



Austin Pruett
Mayor



Toni Schneider
City Clerk/Treasurer

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
1ST GATEWAY CREDIT UNION	UNION DUES DEDUCTION	255.00	89446	3/17/2023
ACCESS SYSTEMS	COPIES-POLICE DEPARTMENT	85.60	89447	3/21/2023
ACCESS SYSTEMS LEASING	LIBRARY COPIER LEASE	197.16	89448	3/21/2023
ANDREW WEINGART	REIMBURSE BOOT, GLASSES ALLOWANCE	280.95	89436	3/10/2023
BWC EXCAVATING	JET SEWER MAIN-3RD STREET	3,692.00	89449	3/21/2023
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE	500.00	89434	3/9/2023
CAMANCHE VOL FIRE DEPT	FIRE STATION CLEANING SUPPLIES	55.30	89450	3/21/2023
CAMANCHE WATER WORKS	1ST QTR 2023 WATER/SEWER BILLS	596.46	89451	3/21/2023
CASEY'S BUSINESS MASTERCARD	63.29 GAL AMB; 14.8 GAL FIRE DEPT	415.82	10319249	3/21/2023
	20.71 GAL POLICE DEPT; 31.14 GAL BLDG I			
CENTURYLINK	TELEPHONE EXPENSE	166.75	89437	3/10/2023
CERTASITE	FIRE EXTINGUISHER INSP/REPAIR	1,838.86	89452	3/21/2023
CINTAS	UNIFORMS-PEWE; TOWELS-PUBL WRKS	35.65	89453	3/21/2023
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00	89438	3/10/2023
CLINTON COUNTY AUDITOR	3RD QTR FY23 PEANUT BUTTER	210.00	89454	3/21/2023
CLINTON HERALD	LEGAL PUBLICATIONS	618.74	89455	3/21/2023
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	11,233.98	10319227	3/17/2023
COLLECTION SERVICES CTR	GARNISHMENT	162.00	10319228	3/17/2023
CULLIGAN	DISP RENTAL-CITY HALL, LIBRARY	20.00	89456	3/21/2023
DINGES FIRE COMPANY	ITS PROP BASE-FIRE DEPT	262.00	89457	3/21/2023
EASTERN IA LIGHT & POWER	SECURITY LIGHT-9TH ST, ANAMOSA RD	112.62	89458	3/21/2023
EASTERN IOWA TIRE INC	2 TIRES- PD SQUAD CAR	305.11	89459	3/21/2023
EMER MEDICAL PRODUCTS INC	AMBULANCE SUPPLIES	399.99	89460	3/21/2023
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES, PFAS-FEBRUARY 2023	9,411.75	89461	3/21/2023
GENERAL BOOK COVERS	MULTIFIT BOOK JACKET COVERS	94.00	89462	3/21/2023
HAROLD TEAGARDEN	REIMBURSE WELLNESS, GLASSES	425.40	89439	3/10/2023
HAROLD TEAGARDEN	REIMBURSE CLOTHING ALLOWANCE	69.89	89463	3/21/2023
HAWKINS, INC	45 GAL AZONE-WATER DEPARTMENT	175.09	89464	3/21/2023
HSA ACCOUNTS	HSA- EMPLOYEES	1,720.00	10319230	3/17/2023
INGRAM BOOK GROUP INC	BOOKS/DVDS	1,043.26	89465	3/21/2023
J & C ENTERPRISES	FEB 2023 COLLECTION	95.68	89466	3/21/2023
JEFFREY MOORE	REIMBURSE WELLNESS	250.00	89440	3/10/2023
KIESLER POLICE SUPPLY	POLICE DEPARTMENT AMMUNITION	1,022.04	89467	3/21/2023
KWIK TRIP INC.	404.243G PD; 257.405G SNOW REM; 88.868G FD; 22.243G AMB; 194.798G PW	3,085.39	10319250	3/10/2023
MEDIACOM	INTERNET	185.48	89468	3/21/2023
MERCYONE, CLINTON, IA	FEBRUARY 23 PHARMACEUTICALS	58.00	89469	3/21/2023
MICROMARKETING LLC	DVDS	135.81	89470	3/21/2023
MIDAMERICAN ENERGY CO	STREET LIGHTING	2,598.45	89471	3/21/2023
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE	182.00	89472	3/21/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	17.06	10319224	3/8/2023
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,120.61	10319229	3/17/2023
NEW LIFE COMPUTERS	REPAIR LIBRARY PRINTER CONNECT	50.00	89473	3/21/2023
O'REILLY AUTOMOTIVE STORES INC	BLDG INSPECTOR CAR-WATER PUMP	322.30	89474	3/21/2023
PLATINUM INFORMATION SERVICES	ITSUPPORT, NETWORK MON, SPAM FLT	2,270.00	89475	3/21/2023
PLATINUM LEASING SERVICES, INC	APR 2023 LEASE PAYMENT	853.00	89476	3/21/2023

PLATINUM SMART INC.	DATA BACKUPS-MARCH 2023	400.00	89477	3/21/2023
POSTMASTER	MAIL 1ST QTR WATER/SEWER BILLS	765.17	89435	3/9/2023
NAPA AUTO PARTS	FUEL FILTER-CEMETERY MOWER	23.52	89441	3/10/2023
PRESTO-X COMPANY	PEST CTRL-CCTR,CHALL,LIB;HIST BLDG	204.34	89478	3/21/2023
SENTIMENTAL PRODUCTIONS	DVDS	130.00	89479	3/21/2023
SHAUNA TEGELER	CLOTHING ALLOWANCE	26.73	89442	3/10/2023
SHIVE-HATTERY ENGINEERS	ENGINEERING-3M PFAS;9TH AVE;9TH ST	32,885.27	89480	3/21/2023
SHUTTLEWORTH & INGERSOLL	PFAS ENVIRONMENTAL MATTER	2,464.00	89443	3/10/2023
UNIVERSITY OF IOWA	PFAS TESTING CITY WELLS	1,480.00	89481	3/21/2023
TEAM TWO INC	AMBULANCE BILLING FEB 23	1,037.21	89482	3/21/2023
TREASURER STATE OF IOWA	FEB 2023 SALES TAX	109.78	10319225	3/10/2023
TREASURER STATE OF IOWA	FEB 2023 WATER EXCISE TAX	262.68	10319226	3/10/2023
TROY ALDERMAN	CLOTHING ALLOWANCE	27.62	89483	3/21/2023
WENDLING QUARRIES INC	8.97 TON ROAD STONE	105.85	89444	3/10/2023
XEROX BUSINESS SERV LLC	FIRE DEPARTMENT COPIER EXPENSE	117.69	89484	3/21/2023
ACCOUNT 1100997007	WATER DEPOSIT REFUND	5.83		
	PAYROLL CHECKS ON 03/17/23	46,625.87		
	***** REPORT TOTAL *****	168,300.76		

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CLINTON NATIONAL BANK073900441				
5687	3/17/2023	10600	CHRISTOPHER J TURNER	1250.75			
5688	3/17/2023	9500	HAROLD W TEAGARDEN	1177.30			
5689	3/17/2023	10400	GAYLON S PEWE	1980.06			
5690	3/17/2023	9800	BETSY S LEE	335.83			
5691	3/17/2023	9600	JEFFREY R ANNEAR	514.38			
5692	3/17/2023	3900	MICHAEL G YACKSHAW	150.00			
5693	3/17/2023	3900	MICHAEL G YACKSHAW	1527.72			
5694	3/17/2023	4000	DARYL W YODER	1681.44			
5695	3/17/2023	7700	NATHAN P CAMPIE	125.00			
5696	3/17/2023	7700	NATHAN P CAMPIE	1385.03			
5697	3/17/2023	1800	WILLIAM J LODGE	425.00			
5698	3/17/2023	1800	WILLIAM J LODGE	333.00			
5699	3/17/2023	1800	WILLIAM J LODGE	1280.69			
5702	3/17/2023	2800	RICHARD E SCHMITZ	1618.77			
5703	3/17/2023	2800	RICHARD E SCHMITZ	1000.00			
5704	3/17/2023	3200	KELLI J ELLIOTT	1654.46			
5705	3/17/2023	3200	KELLI J ELLIOTT	100.00			
5706	3/17/2023	3200	KELLI J ELLIOTT	146.91			
5707	3/17/2023	7600	JASON L PLOZEL	1895.42			
5708	3/17/2023	8600	CORY J SNODGRASS	1235.00			
5709	3/17/2023	8600	CORY J SNODGRASS	634.37			
5710	3/17/2023	8700	ANDREW M WEINGART	2008.16			
5711	3/17/2023	9700	BRITTNEY R PARKS	1914.93			
5712	3/17/2023	1900	JEFFREY D MOORE	2416.88			
5713	3/17/2023	3000	DAVID C SCHUTTE	2500.20			
5714	3/17/2023	3300	JAMES F SOWLE	400.00			
5715	3/17/2023	3300	JAMES F SOWLE	1480.81			
5716	3/17/2023	9100	MITCHELL L JAHNS	1805.58			
5717	3/17/2023	9200	JACOB M VANZUIDEN	1100.00			
5718	3/17/2023	9200	JACOB M VANZUIDEN	600.00			
5719	3/17/2023	9200	JACOB M VANZUIDEN	246.48			
5720	3/17/2023	700	ANNA L EVANS	1491.30			
5721	3/17/2023	5100	NANCY J MCDUGALL	605.94			
5722	3/17/2023	8100	KERRI L KUDELKA	822.18			
5723	3/17/2023	10000	SHAINA J PAARMANN	547.61			
5724	3/17/2023	9400	ROB J PUTMAN	778.12			
5725	3/17/2023	7000	ANDREW S KIDA	700.00			
5726	3/17/2023	7000	ANDREW S KIDA	1825.28			
5727	3/17/2023	7300	TONI L SCHNEIDER	50.00			
5728	3/17/2023	7300	TONI L SCHNEIDER	40.00			
5729	3/17/2023	7300	TONI L SCHNEIDER	175.00			
5730	3/17/2023	7300	TONI L SCHNEIDER	1316.59			
5731	3/17/2023	10700	SHAUNA E TEGELER	950.22			
5732	3/17/2023	5000	CHRISTY J SCHUTTE	40.00			
5733	3/17/2023	5000	CHRISTY J SCHUTTE	150.00			
5734	3/17/2023	5000	CHRISTY J SCHUTTE	938.68			
5735	3/17/2023	6600	TROY F ALDERMAN	1270.78			
			BANK TOTAL	46625.87			
			REPORT TOTAL	46625.87			

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	76,168.16
002	LIBRARY	6,277.34
003	PARKS	3,344.90
004	CEMETERY	1,700.02
110	ROAD USE	6,960.25
312	9TH AV/ANAMOSA/21ST ST	2,777.60
321	9TH STREET PROJECT	4,753.17
600	WATER UTILITY FUND	34,081.63
610	SEWER UTILITY FUND	30,977.92
670	LANDFILL/GARBAGE	1,259.77

	TOTAL FUNDS	168,300.76

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
Clinton National Bank						

BANK Clinton National Bank						2,723,125.27
001 CASH ON HAND-GENERAL	609,028.71	807,412.67	761,231.33	655,210.05		
001 CASH - INSURANCE FUND	69,062.78	522.59	522.59	69,062.78	92,384.14	
002 CASH-LIBRARY	43,794.52	18,434.60	23,280.95	38,948.17	996.45	
003 CASH-PARKS AND REC	15,545.77	8,492.70	8,410.09	15,628.38	600.00	
004 CASH-CEMETERY	8,422.75	4,858.48	3,541.01	9,740.22		
110 CASH-ROAD USE	541,789.91	54,477.31	19,598.28	576,668.94	125.19	
112 CASH - EMPLOYEE BENEFIT	164,944.79	442.53	8,625.17	156,762.15		
117 CASH - CIVIL SVC. RET. EX	108,560.99	859.03	17,349.91	92,070.11		
125 CASH - TIF	2,454.79	0.00	0.00	2,454.79		
126 CASH-CROSS TIF-E RIVER CT	309.70	0.00	0.00	309.70		
145 CASH-LOW/MODERATE HOUSING	42,512.98	0.00	8,000.00	34,512.98		
146 CASH-CROSS LMI-E RIVER CT	21,849.43	0.00	0.00	21,849.43		
160 CASH - ECONOMIC DEVELOP.	0.00	0.00	0.00	0.00		
167 CASH - TRUST & AGENCY	0.00	0.00	0.00	0.00		
200 CASH-DEBT SERVICE	359,079.98	1,711.72	0.00	360,791.70		
301 CASH-STORM SEWER IMP PROJ	0.00	0.00	0.00	0.00		
303 ACC/GCC CASH	0.00	0.00	0.00	0.00		
304 CASH - MRT	0.00	0.00	0.00	0.00		
305 CASH-WASHINGTON BLVD.	0.00	0.00	0.00	0.00		
306 CASH - 9TH STREET BRIDGE	0.00	0.00	0.00	0.00		
307 CASH-9TH ST REC TRAIL	0.00	0.00	0.00	0.00		
308 CASH-EMERGENCY GENERATOR	0.00	0.00	0.00	0.00		
309 CASH-9TH AVE CURB & RECONST	0.00	0.00	0.00	0.00		
310 CASH-3RD ST MILL & OVERLAY	0.00	0.00	0.00	0.00		
311 CASH-21ST CULVERT	0.00	0.00	0.00	0.00		
312 CASH - 9TH AV/ANAMOSA/21ST ST	74.60	0.00	0.00	74.60		
313 CASH - WASH BLVD ENHANCEMENT	0.00	0.00	0.00	0.00		
314 CASH-CITY HALL PROJECT	0.00	0.00	0.00	0.00		
315 CASH-CITY HALL EXPANSION PROJ	0.00	0.00	0.00	0.00		
316 CASH-21ST ST CULVERT	0.00	0.00	0.00	0.00		
317 CASH	0.00	0.00	0.00	0.00		
318 CASH-AMERICAN RESCUE PLAN	445,782.38	0.00	4,500.00	441,282.38		
319 CASH PHASE III SIP/EQUIPMENT	88,580.75-	0.00	72,309.19	160,889.94-	70,158.29	
320 CASH-ROUNDBOUT PROJECT	425,774.43-	0.00	123,127.52	548,901.95-		
321 CASH-9TH STREET PROJECT	101,003.12	0.00	40,552.00	60,451.12		
600 CASH-WATER	600,540.25	5,286.29	71,598.07	534,228.47		
600 WATER DEPOSITS	185,310.38	1,526.07	252.71	186,583.74	3,178.96	
610 CASH-SEWER	80,628.95	9,360.03	32,619.88	57,369.10	573.10	
615 CASH-SEWER SINKING FUND	0.00	0.00	0.00	0.00		
620 CASH-SEWER RESERVE	0.00	0.00	0.00	0.00		
670 CASH-GARBAGE	47,833.93-	3,424.08	33,335.77	77,745.62-	29,825.20	
PENDING CREDIT-CARD DEPOSITS					150.00	
DEPOSITS					1,027.36	
Clinton National Bank TOTALS	2,838,507.67	916,808.10	1,228,854.47	2,526,461.30	196,663.97	2,723,125.27
=====						
TOTAL OF ALL BANKS	2,838,507.67	916,808.10	1,228,854.47	2,526,461.30	196,663.97	2,723,125.27
=====						

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 Clinton National Bank			STATEMENT DATE: 2/28/2023								
BK DEP	84778	12/31/21	06/22	FORTE DEPOSIT DEC/JAN 270			196.45				
BK DEP	85060	6/30/22	12/22	INTEREST ALLOCATION			.84-				
RM DEP	85562	2/28/23	08/23	DEPOSIT			831.75				
PR CHK	83576	1/02/20	07/20	HOUZENGA, DAMIE				.93			
UB CHK	85520	2/22/21	08/21	MILLER MIKE & MAUREEN				23.19			
UB CHK	86229	7/01/21	01/22	GRAMS KENDALL				1.55			
AP CHK	86271	7/12/21	01/22	JESSE SCHNEEBERGER				15.00			
AP CHK	86406	8/06/21	02/22	DREW HACKNEY				15.00			
AP CHK	86420	8/06/21	02/22	JESSE SCHNEEBERGER				10.00			
AP CHK	86555	9/07/21	03/22	JESSE SCHNEEBERGER				10.00			
AP CHK	87481	2/15/22	08/22	JESSE SCHNEEBERGER				25.00			
AP CHK	87575	3/04/22	09/22	JESSE SCHNEEBERGER				5.00			
AP CHK	87584	3/04/22	09/22	RILEY SOWLE				60.00			
AP CHK	87749	4/08/22	10/22	JESSE SCHNEEBERGER				30.00			
AP CHK	87900	5/17/22	11/22	JENNIFER BIELEMA				12.00			
AP CHK	87901	5/17/22	11/22	JESSE SCHNEEBERGER				5.00			
AP CHK	87923	5/17/22	11/22	RILEY SOWLE				60.00			
AP CHK	88025	6/10/22	12/22	JESSE SCHNEEBERGER				5.00			
AP CHK	88035	6/10/22	12/22	RILEY SOWLE				36.00			
AP CHK	88232	7/19/22	01/23	JESSE SCHNEEBERGER				5.00			
AP CHK	88254	7/19/22	01/23	RILEY SOWLE				36.00			
AP CHK	88775	11/02/22	05/23	BRANDON SMITH				12.00			
AP CHK	88794	11/02/22	05/23	MICHAEL ANDERSON JR				12.00			
AP CHK	88889	11/30/22	05/23	ANNA EVANS				128.50			
AP CHK	88951	12/08/22	06/23	ERIC DAU				40.00			
UB CHK	88972	12/09/22	06/23	KIMMER SARAH				9.82			
UB CHK	88973	12/09/22	06/23	O'NEAL MARCIA				1.98			
AP CHK	88978	12/20/22	06/23	CAMANCHE DAYS				600.00			
AP CHK	89146	1/13/23	07/23	MORGAN BUTT				24.00			
AP CHK	89281	2/15/23	08/23	CHRISTIAN MARSH				120.00			
AP CHK	89284	2/15/23	08/23	DUANE J WIESE				36.00			
AP CHK	89288	2/15/23	08/23	JEFFREY HACKNEY				12.00			
AP CHK	89289	2/15/23	08/23	JENNIFER BIELEMA				72.00			
AP CHK	89293	2/15/23	08/23	MICHAEL BURMAHL				48.00			
AP CHK	89294	2/15/23	08/23	MICHELLE SOWLE				20.00			
AP CHK	89295	2/15/23	08/23	MORGAN BUTT				12.00			
AP CHK	89296	2/15/23	08/23	RILEY SOWLE				180.00			
AP CHK	89297	2/15/23	08/23	SHALAYA AUSTIN				5.00			
AP CHK	89300	2/15/23	08/23	TRISH ANN ANDERSON				20.00			
AP CHK	89304	2/17/23	08/23	LIFE INSURANCE				207.68			
AP CHK	89308	2/21/23	08/23	ACCESS SYSTEMS LEASING				238.68			
AP CHK	89310	2/21/23	08/23	C3 PATHWAYS, INC				995.00			
AP CHK	89313	2/21/23	08/23	CAMANCHE VOL FIRE DEPT				919.98			
AP CHK	89314	2/21/23	08/23	CENTURYLINK				1,105.37			
AP CHK	89315	2/21/23	08/23	CINTAS				35.65			
AP CHK	89318	2/21/23	08/23	CLINTON HUMANE SOCIETY				175.00			
AP CHK	89320	2/21/23	08/23	CULLIGAN				87.90			
AP CHK	89322	2/21/23	08/23	DOWNTOWN AUTO CLINIC				11.00			
AP CHK	89327	2/21/23	08/23	HAWKINS INC				2,972.55			
AP CHK	89329	2/21/23	08/23	J & C ENTERPRISES				95.68			
AP CHK	89330	2/21/23	08/23	JESSIE BAUGHMAN				12.00			
AP CHK	89336	2/21/23	08/23	MERCY MEDICAL CENTER-CLIN				40.00			

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO NAME		PERIOD	VEND/EMPL	OTHER NUMB	CHECKS AND		RECONCILING	VOIDED	MANUAL
	NUMBER	DATE				DEPOSITS	WITHDRAWALS			
AP CHK	89342	2/21/23	08/23	NASRO			550.00			
AP CHK	89343	2/21/23	08/23	NATIONAL PEN COMPANY			83.34			
AP CHK	89344	2/21/23	08/23	O'REILLY AUTOMOTIVE INC			210.45			
AP CHK	89349	2/21/23	08/23	PLAYAWAY PRODUCTS			214.97			
AP CHK	89351	2/21/23	08/23	PRESTO-X-COMPANY			189.20			
AP CHK	89361	2/21/23	08/23	XEROX BUSINESS SERV LLC			115.94			
AP CHK	89364	2/22/23	08/23	CLINTON COUNTY EXTENSION			79.52			
AP CHK	89367	2/22/23	08/23	US CELLULAR			174.08			
AP CHK	89368	2/22/23	08/23	WINDSTREAM			304.04			
AP CHK	89370	2/24/23	08/23	MANATTS			70,158.29			
AP CHK	89371	2/24/23	08/23	NASRO			400.00			
AP CHK	89372	2/24/23	08/23	PREMIER PARTS INC			319.15			
AP CHK	89373	2/24/23	08/23	REPUBLIC SERVICES			29,900.20			
AP CHK	89374	2/27/23	08/23	ANDREW KIDA			58.02			
AP CHK	89375	2/27/23	08/23	ANNA EVANS			91.77			
AP CHK	89376	2/27/23	08/23	DOUG CRANK			850.00			
AP CHK	89377	2/27/23	08/23	KELLI ELLIOTT			58.58			
AP CHK	89380	2/27/23	08/23	ROB PUTMAN			123.88			
AP CHK	89381	2/28/23	08/23	ELECTRONICS INC			342.50			
BK	5590	11/30/22	05/23	EQUIPMENT CD ADDITION			85,000.00			
AP ETR	10319135	1/24/23	07/23	CLINTON NATIONAL BANK			12.94			

	BANK TOTAL	1,027.36	197,841.33	.00
	DEPOSITS-CHECKS	196,813.97-		

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	6/30/2022	RM 1589	159.64	.00
1	6/30/2022	RM 1611	159.64-	.00
1	7/06/2022	RM 1619	10,966.25	.00
1	7/06/2022	RM 1633	10,966.25-	.00
1	10/03/2022	RM 2012	164.89-	.00
1	11/01/2022	RM 2166	93.79	.00
1	11/01/2022	RM 2170	93.79-	.00
1	12/30/2022	RM 2377	207.76	.00
1	12/30/2022	RM 2398	207.76-	.00
1	1/12/2023	RM 2474	127.49	.00
1	2/28/2023	RM 2636	100.00	.00
1	2/28/2023	RM 2636	50.00	50.00
BANK TOTAL			112.60	50.00
REPORT TOTAL			112.60	

*Adjustments include fees and returns that reduce GWorks Payments Deposits.

BALANCE SHEET
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH ON HAND-GENERAL	46,181.34	655,210.05
001-000-1119	CASH - INSURANCE FUND	.00	69,062.78
002-000-1110	CASH-LIBRARY	4,846.35-	38,948.17
003-000-1110	CASH-PARKS AND REC	82.61	15,628.38
004-000-1110	CASH-CEMETERY	1,317.47	9,740.22
110-000-1110	CASH-ROAD USE	34,879.03	576,668.94
112-000-1110	CASH - EMPLOYEE BENEFIT	8,182.64-	156,762.15
117-000-1110	CASH - CIVIL SVC. RET. EX	16,490.88-	92,070.11
125-000-1110	CASH - TIF	.00	2,454.79
126-000-1110	CASH-CROSS TIF-E RIVER CT	.00	309.70
145-000-1110	CASH-LOW/MODERATE HOUSING	8,000.00-	34,512.98
146-000-1110	CASH-CROSS LMI-E RIVER CT	.00	21,849.43
160-000-1110	CASH - ECONOMIC DEVELOP.	.00	.00
167-000-1110	CASH - TRUST & AGENCY	.00	.00
200-000-1110	CASH-DEBT SERVICE	1,711.72	360,791.70
312-000-1110	CASH - 9TH AV/ANAMOSA/21ST ST	.00	74.60
315-000-1110	CASH-CITY HALL EXPANSION PROJ	.00	.00
315-750-1110	CASH	.00	.00
316-000-1110	CASH-21ST ST CULVERT	.00	.00
317-000-1110	CASH	.00	.00
318-000-1110	CASH-AMERICAN RESCUE PLAN	4,500.00-	441,282.38
319-000-1110	CASH PHASE III SIP/EQUIPMENT	72,309.19-	160,889.94-
320-000-1110	CASH-ROUNDAABOUT PROJECT	123,127.52-	548,901.95-
321-000-1110	CASH-9TH STREET PROJECT	40,552.00-	60,451.12
600-000-1110	CASH-WATER	66,311.78-	534,228.47
600-000-1111	WATER DEPOSITS	1,273.36	186,583.74
610-000-1110	CASH-SEWER	23,259.85-	57,369.10
670-000-1110	CASH-GARBAGE	29,911.69-	77,745.62-
		-----	-----
	CASH TOTAL	312,046.37-	2,526,461.30
		-----	-----
302-000-1111	CASH-CDBG	.00	.00
		-----	-----
	CASH-CDBG TOTAL	.00	.00
		-----	-----
001-000-1120	PETTY CASH - CLERK	.00	200.00
002-000-1121	PETTY CASH - LIBRARY	.00	325.00
600-000-1120	PETTY CASH	.00	200.00
		-----	-----
	PETTY CASH TOTAL	.00	725.00
		-----	-----
002-000-1160	LIBRARY SAVINGS	.00	16,971.36
		-----	-----
	LIBRARY SAVINGS TOTAL	.00	16,971.36
		-----	-----
001-000-1161	BARGAIN UNIT WELLNESS PRG	.00	.00
320-000-1161	CD	.00	.00

BALANCE SHEET
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
321-000-1161	9TH ST CFB CD #36432	.00	2,000,000.00
	WELLNESS SAVINGS TOTAL	----- .00	----- 2,000,000.00
167-000-1160	ROBERT HOWSON EST TRUST	.00	360.76
	ROBERT HOWSON SAVINGS TOTAL	----- .00	----- 360.76
167-000-1161	PERP CARE TRUST SAVINGS	.00	2,040.64
	PERPETUAL CARE SAVINGS TOTAL	----- .00	----- 2,040.64
167-000-1170	PERP CARE TRUST CD#19810	.00	82,900.00
321-000-1170	CD #36432	.00	.00
	CD #01875 TOTAL	----- .00	----- 82,900.00
001-000-1170	GEN P.W.D. EQ C.D.#37804	71,711.92-	6,144.28
001-000-1171	GEN POL EQ PUR C.D.#37804	1,070.66	94,932.88
001-000-1172	GEN FIRE EQ C.D. #37804	35,686.31-	342,486.03
001-000-1173	GENERAL C HALL-CD#37804	30,445.88-	5,508.87
001-000-1174	AMBULANCE EQUIP-CD#37804	801.45	71,063.49
610-000-1171	SEWER EQ. PUR. C.D.04250	.00	.00
	CD #01875 TOTAL	----- 135,972.00-	----- 520,135.55
002-000-1176	EQUIPMENT RESERVE-CD19463	.00	23,579.96
	CD #01875 TOTAL	----- .00	----- 23,579.96
001-000-1177	GEN CD #17954 VACATION/SICK	.00	87,984.91
	CD #02337 TOTAL	----- .00	----- 87,984.91
001-000-1178	GENERAL CD 15758	.00	.00
	CD #01875 TOTAL	----- .00	----- .00
003-000-1179	RECREA. RIP-RAP CD#04965	.00	.00
004-000-1175	CEMETERY TRACTOR CD19463	.00	17,640.52
	CD #01883 TOTAL	----- .00	----- 17,640.52

BALANCE SHEET
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
003-000-1176	RECRE. MOWER CD19463	.00	57,487.39
110-000-1170	R.U.T. C. D. #07997	.00	.00
	CD #01883 TOTAL	----- .00	----- 57,487.39
600-000-1170	WATER METER C.D. #19802	.00	83,065.23
	CD #02303 TOTAL	----- .00	----- 83,065.23
600-000-1171	WATER UT RES CD 07450	.00	.00
	CD #07450 TOTAL	----- .00	----- .00
001-000-1179	KATSIS MEMORIAL FUND-CD #00976	.00	.00
610-000-1170	SEW NE CO FUT DS #80644	.00	.00
	CD #00976 TOTAL	----- .00	----- .00
600-000-1172	WATER MAINTENANCE-CD #19422	.00	109,343.02
	CD #01289 TOTAL	----- .00	----- 109,343.02
	TOTAL CASH	=====	=====
		448,018.37-	5,528,695.64
		=====	=====

I HEREBY CERTIFY THAT THE ABOVE IS TRUE

Joni L Schneider

 CITY CLERK/TREASURER

TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	1,422,383.95	114,248.37	204,039.03	.00	1,332,593.29
002 LIBRARY	84,670.84	15,248.92	20,095.27	.00	79,824.49
003 PARKS	73,033.16	7,697.67	7,615.06	.00	73,115.77
004 CEMETERY	26,063.27	4,391.67	3,074.20	.00	27,380.74
110 ROAD USE	541,789.91	52,253.66	17,374.63	.00	576,668.94
112 EMPLOYEE BENEFIT	164,944.79	442.53	8,625.17	.00	156,762.15
117 POLICE & FIRE PENSION	108,560.99	859.03	17,349.91	.00	92,070.11
125 EDENS - TIF	2,454.79	.00	.00	.00	2,454.79
126 CROSS TIF	309.70	.00	.00	.00	309.70
145 LOW/MODERATE HOUSING	42,512.98	.00	8,000.00	.00	34,512.98
146 LOW/MODERATE HOUSING CR	21,849.43	.00	.00	.00	21,849.43
160 ECONOMIC DEVELOPEMENT	.00	.00	.00	.00	.00
167 P.C. & R. HOWSON TRUST	85,301.40	.00	.00	.00	85,301.40
200 DEBT SERVICE	359,079.98	1,711.72	.00	.00	360,791.70
302 CDBG	.00	.00	.00	.00	.00
312 9TH AV/ANAMOSA/21ST ST	74.60	.00	.00	.00	74.60
315 CITY HALL EXPANSION PRO	.00	.00	.00	.00	.00
316 21ST STREET CULVERT	.00	.00	.00	.00	.00
317 LANHART PROPERTY	.00	.00	.00	.00	.00
318 ARP-AMERICAN RESCUE PLA	445,782.38	.00	4,500.00	.00	441,282.38
319 PHASE III SIP/EQUIPMENT	88,580.75-	.00	72,309.19	.00	160,889.94-
320 ROUNDABOUT-7TH AVE/HWY	425,774.43-	.00	123,127.52	.00	548,901.95-
321 9TH STREET PROJECT	2,101,003.12	.00	40,552.00	.00	2,060,451.12
600 WATER UTILITY FUND	978,458.88	4,084.14	67,790.45	1,332.11-	913,420.46
610 SEWER UTILITY FUND	80,628.95	8,803.43	31,547.74	515.54-	57,369.10
670 LANDFILL/GARBAGE	47,833.93-	2,839.17	32,750.86	.00	77,745.62-
Report Total	5,976,714.01	212,580.31	658,751.03	1,847.65-	5,528,695.64

Camanche Historical Board met 13 March 2023. Vice President, Ed Evans opened the meeting with the following present; Pam Stewart, Juli Leonard, Ruth Evans, Amanda Determann and Bob Jordan. Mary Ann Jordan was also present. Absent were Kris Melenbacker and Paul Varner.

Minutes of 13 February were read. Pam motioned to accept with no additions or corrections, Amanda seconded. Approved.

Treasurer's report: No changes in accounts. Juli motioned to accept as reported, seconded by Amanda. Approved. Pam asked to withdraw two hundred dollars (\$200.00) from fundraising account to place in general. Juli motioned for Pam to do that transaction. Amanda seconded. Accepted.

Old business: Kris reported via Ruth concerning Home Depot grants online. The ones Kris looked at are mostly geared for Veterans. Kris will continue to research this website. Getting volunteers to help at the museum was discussed. No action taken. Ruth will check with Brenda Larkey to ask if Key Club members would be available to help at the museum. Pam will check with Galen regarding the front flood lights needing new bulbs and the Garner Hall sign.

New business: Pam and Kris decided to rearrange the kitchen and sewing room displays. They want some cabinets moved to the shed. Help needed on this at the end of March or early April. Ed mentioned the work should be delayed if the school classes come to the museum. Ed will check about the school. Sunday openings for the museum were scheduled -- see calendar. The City-Wide garage sale is planned for 28 and 29 April. The genealogical society will have a table of items for sell in the museum parking lot. Potluck in April was discussed. Ed said it would be an opportunity to have local families as speakers.

Ed adjourned.

Respectfully submitted,

Ruth Evans, secretary

Clinton County/Gateway Genealogical Society Meeting Minutes

Camanche Historical Museum Building

March 4, 2023

9:00am

Meeting was called to order by President Joy Schmid. In attendance were Joy, Angela, Ed, Ruth, Bonnie, Marge, Julie, Maureen, and Terry.

Old Business:

- Historical Society News
 - Next meeting on 3/13 at 6:30pm
- Miscellaneous News
 - No updates on the Cemetery walks or the funeral home records.
- Library Volunteers
 - 5: Joy
 - 12: Julie
 - 19: Marge
 - 26: Terry/Bonnie/Joy
- Projects
 - Sorting through newspapers, cutting out obits – 2 boxes left
 - Organizing 5 generation documents
 - Combining miscellaneous notebooks of family trees
 - Historical newspapers that aren't necessarily genealogically significant will be offered to the HS for their use, if desired
 - Get some materials prepared for end of school year visit from elementary school – basic family tree sheet, city directories

New Business:

- Fund raising ideas
 - Joy is going to send a letter/brochure to all mayors in Clinton County.
 - Sent out 11 letters introducing our society and asking for any information they can share about family histories, details of ongoing projects, and requests for any donations of materials, time, or money
 - Bake sales
 - Join the city-wide garage sales April 28/29
 - Joy will talk to the HS about their plans
 - Hold a basic genealogy class
- Library program March 18th 10:30-Noon at the Lyons branch
 - Program named "Family Search Tips and Tricks"
 - Presenter will bring her own projector and supplies
 - We will provide \$50 gift card for gas for presenter
 - Call 563-242-5355 to register
- Camanche Days
- Terry was contacted by Family Search to tell her that Franklin Roosevelt is her 7th cousin once removed.

Meeting adjourned at 10:15am.

Respectfully submitted,

Angela Smith, Secretary



Estimate / Quote

Rainbow of the Heartland

3300 SE Crossroads Dr
Grimes, IA 50111

Phone: 515-327-8989

Date	Estimate #
3/6/2023	10712

Bill To Information			Ship To Information		
City of Camanche Andrew Kida 818 7th Ave Camanche, IA 52730					
P.O. No.	Terms	Due Date	Rep	Project	
	50% Deposit	4/5/2023	TMB	City Park	
Item	Description of products and materials:		Qty	Cost	Total
GSMVPA...	City Park Goalsetter MVP, 6" Pole,42x72 Acrylic Backboard, Double Ring Static Rim		2	2,649.00	5,298.00
A11004	Pinlock for Internal Signature Series Systems		2	30.00	60.00
Goalsette...	Installation of Goalsetter Basketball Hoop		2	399.00	798.00
Mileage	Mileage		200	2.00	400.00
	Would like to install when we have work in the area, then we could adjust the mileage.				
	City would need to remove old anchors, to prepare sight for installation.				

All overdue accounts are subject to a monthly 2% rate of interest. Buyer will be responsible for legal and statutory costs, prejudgment interest, and disbursements in association with collecting outstanding debts. All deposits are non-refundable. TC Armstrong, Inc (Seller) will not be responsible for any loss or injury resulting from defects in the goods sold or used. Buyer agrees to hold Seller harmless of, and from, any liability which may be asserted against by virtue of any suit or claim of any kind arising out of, connected with, or resulting from the purchase, sale, use of, consumption of the goods by Buyer or any subsequent user of the goods. Buyer shall pay any judgments rendered against Seller as a result of the foregoing and shall pay all costs and expenses incurred by Seller in defending any action brought against Seller as a result thereof, including attorney fees and expenses, expert witness fees and expenses, and court costs. The laws of the State of Iowa shall prevail.

Acceptance Signature _____

Subtotal	\$6,556.00
Sales Tax (7.0%)	\$0.00
Total	\$6,556.00



PURCHASE ORDER POF57537-1

SALESMAN: MATT NEWMAN

CUSTOMER CITY OF CAMANCHE		ADDRESS 818 7TH AVENUE P O BOX 77			DATE 3/20/2023	
QTY/STATE CAMANCHE, IA	COUNTY Clinton	ZIP 52730	CELL PHONE 563-259-9410	HOME PHONE 563-259-8342	Email	

QTY	NEW/USED/RENTAL	MFGR	DESCRIPTION (Equipment and Services)	S/N #	PRICE
1	Used	GRASSHOPPE	2020 225 MOWER Tag 42575N	7117261	\$8,000.00

Notes:
Completely serviced and ready for the season.

OTHER CHARGES DESCRIPTION

TRADE-IN EQUIPMENT

Effective on the date of delivery of the Equipment (or on the date of transfer of the trade-in equipment to Dealer, if earlier), Customer hereby sells, transfers and conveys to Dealer the following trade-in equipment, which equipment is free and clear of all liens, security interests and encumbrances except as noted below.

No Trades on this Quote

TAX	\$0.00
Delivery	\$0.00
Other Charges	\$0.00
TOTAL	\$8,000.00
TRADE ALLOWANCE	\$0.00
PAYOFF AMOUNT	\$0.00
CASH DOWN PAYMENT	\$0.00
TOTAL DUE	\$8,000.00

Property is exempt from Illinois sales or use tax because it will be used or leased in production agriculture.

The buyer hereby orders from the seller the equipment as stated above. Terms to Be Settled as Follows: Cash / Charge / Finance
I have read and understand the conditions as stated below.

CUSTOMER X	DATE
----------------------	------

CONDITIONS

The cash price and dependent charges set forth herein will be subject to adjustment to conform to the Seller's regular cash price and charges in effect at the time of delivery. If there is an increase in price, the Buyer shall have the privilege of accepting delivery at the increased price or cancelling this order by giving written notice of cancellation to the Seller before delivery and within five days after notice of such price increase is given to the Buyer.

The Seller shall not be liable for damage to the Buyer for failure to fill orders when such failure is due to fire or other elements, strikes, riots, inability to obtain materials or transportation, the demand being greater than the available supply or for any other cause beyond reasonable control.

If any sales, excise, floor or processing taxes not in effect shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state or local laws, the Buyer agrees to reimburse the Seller for any and all such increased or new taxes that the Seller may be required to pay or to reimburse to others by reason of the manufacture, purchase or sales of the goods covered by this order. The amount of such increased or new taxes may be billed as a separate item or added to the price of equipment, at the Seller's option.

Title to the goods shall remain in the Seller and the Seller's Assignee until the unpaid balance of the price has been fully paid. In the event this account is placed in the hands of an Attorney for collection to pay all court costs and reasonable attorney's fees and hereby waive all benefits of valuation appraisement and exemption laws and rights of appeal and release all errors. In the event of default of payment, vendor shall have immediate right to possession of the goods above described. Filing this instrument constitutes a security interest in the goods in favor of vendor.

The Seller reserves the right at any time to withhold shipment or reject this order, although accepted, if in the Seller's opinion the financial responsibility of the Buyer is unsatisfactory.

STATEMENTS CONCERNING WARRANTIES

Except for express warranties made by manufacturers of goods, THERE ARE NO WARRANTIES, EXPRESS, STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

Except for express warranties made by Seller on any used, second-hand, altered or rebuilt goods as so indicated on the face hereof, such goods are sold "AS IS".

CHARGES FOR PICK UP AND/OR DELIVERY AND SERVICE CALLS ARE NOT COVERED BY WARRANTY.

RESOLUTION _____

**A RESOLUTION SETTING A DATE AND TIME FOR THE PUBLIC HEARING ON THE PROPOSED FYE
2024 BUDGET**

WHEREAS, the City Council must establish a date and time for a public hearing on the proposed FYE 2024 budget, and

WHEREAS, Iowa law requires that notice of public hearing be provided no less than 10 days in advance of the public hearing, and

WHEREAS, budgets are due to the county auditor no later than the 30st day of April in the year preceding the budget

NOW, THEREFORE BE IT RESOLVED that the public hearing for the FYE 2024 budget is hereby set for 6:00 p.m. on Tuesday April 4, 2023 in the City Council Chambers at City Hall.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to publish notice of said public hearing in accordance with Iowa law.

Adopted by the City Council of the City of Camanche this 21st day of March, 2023.

Austin Pruet, Mayor

Attest:

Toni L. Schneider, City Clerk/Treasurer

MONTHLY REPORT

FEBRUARY 2023

CAMANCHE POLICE DEPARTMENT



Monthly Statistics		3 yr. Average
Squad Miles Driven	5264	5881
Monthly Calls for Service	892	895
Annual Calls for Service	1893	10,751
New Cases	23	26.4
Ambulance/FD Assists	30	57.3
MV Collisions	5	5.58
Arrests	12	9.80
Traffic Stops	73	84.8
Citations	35	29.11
Warnings/Memos	34	54.13
Mutual Aid *	18	--
SIFA Logged	621	558.6

Self-Initiated Field Activity

- Business checks
- Citizen assists
- Community policing
- Foot patrol
- Found property
- Out with vehicle
- School checks
- Subject stops
- Suspicious subjects
- Suspicious vehicles
- Traffic stops
- Etc.

Mutual Aid calls are both to and from other agencies and reflect the total number of officers involved. For example, if two Camanche Officers are dispatched to assist the Clinton County Sheriff's Office that would account for two mutual aid calls. There is no 3 year average taking these numbers into account.



Investigations & Patrol

- CAP23000030 – On 02/03/23 CAPD took a report regarding the unauthorized use of a credit/debit card from a resident in the 1500 block of 5th Ave.
- CAP23000031 – On 02/03/23 CAPD took a fraud/theft report from a representative of a business in the 300 block of 21st Street indicating unauthorized use of an account.
- CAP23000032 – On 02/03/23 CAPD conducted a traffic stop on a vehicle in the 700 block of 13th Ave for a headlight violation. The driver, Harry Rogers (52) was subsequently arrested for driving while barred.
- CAP23000033 – On 02/04/23 CAPD conducted a traffic stop in the 1900 block of 9th Ave for suspicion of OWI as the vehicle was weaving within its lane, made a slow deliberate turn and had a faulty registration lamp. The driver, Scott Allen Yarolem (55) was subsequently arrested for OWI and cited for the faulty registration lamp.
- CAP23000034 – On 02/06/23 CAPD conducted a traffic stop on Highway 67 just north of the viaduct for an equipment violation. The driver, Elizabeth M. Wiesch (20) was subsequently arrested for possession of marijuana and drug paraphernalia. Wiesch was also cited for a registration violation.
- CAP23000035 – On 02/06/23 CAPD investigated a two vehicle injury accident on 7th Ave/21st Street. Driver, Jared Robert Lueders (38) was cited for failure to maintain control and driver, Toby Clinton Rollins (23) was cited for non-registered vehicle.
- CAP23000036 – On 02/06/23 CAPD investigated a hit and run accident in the 300 block of 11th Place where a parked car was struck sometime overnight.
- CAP23000038 – On 02/06/23 CAPD conducted a traffic stop on a vehicle in the 1500 block of 7th Ave for speeding. The driver, Daniel Gerard Kremer (63) was subsequently arrested for OWI and cited for speeding.
- CAP23000039 – On 02/06/23 CAPD conducted a traffic stop on a vehicle in the 1500 block of 7th Ave for equipment violations and expired registration. The driver, Matthew Jacob Brooks (31) was arrested for driving while barred and cited for no insurance and no license plate light.
- CAP23000040 – On 02/07/23 CAPD took a report of a sexual assault involving a juvenile.
- CAP23000041 – On 02/07/23 CAPD conducted a traffic stop in the 1400 block of Anthony Place for driving while suspended. The driver, Daniel Patrick McManus (49) was cited for driving while suspended, no insurance and possession of drug paraphernalia.
- CAP23000042 – On 02/10/23 CAPD investigated a two vehicle PD accident in the 300 block of S. Washington Blvd. Juvenile male driver was cited for failure to reduce speed.
- CAP23000043 – On 02/14/23 CAPD investigated a report of a vehicle passing a school bus at 9th St/8th Ave.
- CAP23000045 – On 02/17/23 CAPD investigated a two vehicle accident on S. Washington Blvd at 9th Ave. Driver, Ashley Danica Tinderholt (36) was cited for failure to obey stop sign/yield the right of way.



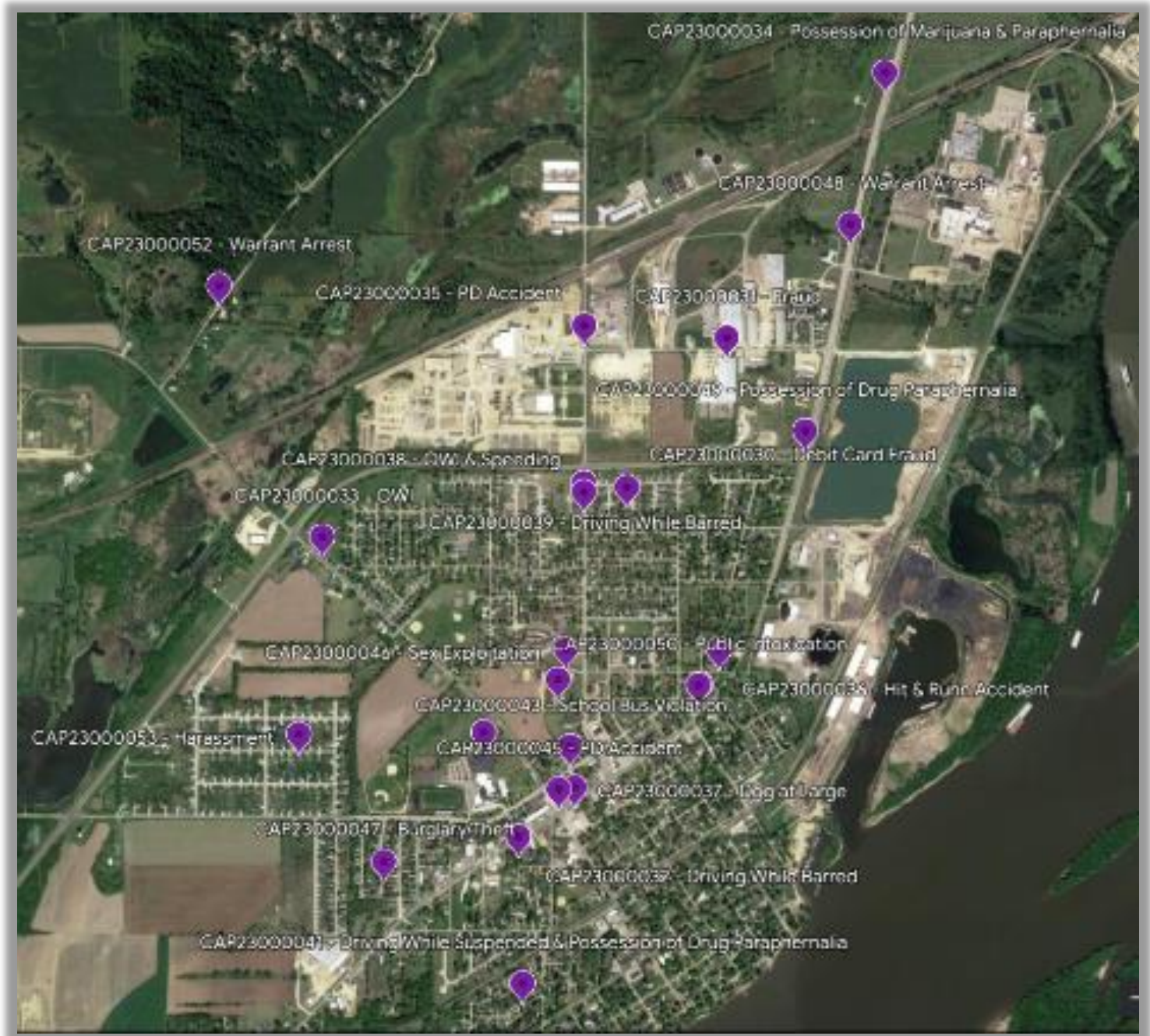
Investigations & Patrol

- CAP23000046 – On 02/17/23 CAPD received a telephone harassment complaint which was referred to another LE agency.
- CAP23000047 – On 02/19/23 a subject reported a burglary/theft to a residence in Cedar Heights Ct.
- CAP23000048 – On 02/21/23 CAPD conducted a traffic stop on a vehicle registered to Timothy Wesley Atkinson (44) as he has a suspended DL. Atkinson was subsequently cited for DUS and the passenger, Jean Marie Conklin (37) was arrested on warrants originating from Clinton County, IA and Whiteside County, IL.
- CAP23000049 – On 02/22/23 CAPD conducted a traffic stop for a turn signal violation on a vehicle driven by Brett Daniel Nielsen (27). Nielsen was cited for no insurance, fail to use continuous signal and possession of drug paraphernalia.
- CAP23000050 – On 02/23/23 CAPD was dispatched to Jersey's for female subject being belligerent and wanting to fight with the bartender. Misty Muriel Jenczalik (47) was subsequently arrested for public intoxication. Jenczalik along with Frank Merle Mervine Jr. (45) and Troy Andrew Wantland (51) were all served no trespass notices at Jersey's request.
- CAP23000051 – On 02/24/23 CAPD assisted high school staff in the investigation on a report of a smell of marijuana coming from a locker. A 16 year old juvenile male was subsequently cited for possession of a vaping device.
- CAP23000052 – On 02/25/23 CAPD arrested Donald Leon Welch Jr. (61) on a warrant for assault at his residence in the 2200 block of Dunn Rd.
- CAP23000053 – On 02/27/23 CAPD took a harassment report from a juvenile male in reference to a sexting incident.



Statistical Crime Mapping

February 2023 Case Reports by Location



Staffing

	Hours
Vacation	0
Personal Time	0
Sick Time	16
Bereavement	0
Overtime	70.75
Comp Time Earned	9.5

Community Outreach

Friends of Camanche Police 501C3 met on February 8th at 6pm. The agenda included a budget update for both the 501C3 and Senior's Program, City Parks Camera Project update and authorizing payment to the city and Leslie Electric, a summary of the projects donations for the project (\$8295), financial statement submissions, legal requirements for incorporation, presentation and authorization for funding a PD mental health program (funded by donations made by Brent's Firehouse Coffee), and discussion on creating a website.



Social Media

Cpl. Elliott's weather updates, traffic tips, etc. on our Facebook page.

#TRAFFICTIPTUESDAY

Be careful on your drive baby girl

...and no texting and driving!

Right, do as you say not as you do? Did you know that in a 2019 survey

over 42% of millennial parents read text messages while driving?

You're right: I really need to stop doing that. I'm not being a very good example am I?

I learned in drivers ed that texting and driving kills 11 teens a day

That is really scary

I promise I will not text and drive mom!

POLICE DEPARTMENT CAMANCHE IOWA

DID YOU KNOW?

IOWA MOTOR VEHICLE LAW 321.324A-FUNERAL PROCESSIONS

Upon the immediate approach of a funeral procession, the driver of every other vehicle shall yield the right-of-way.

Funeral procession means a procession of motor vehicles accompanying the body of a deceased person during daylight hours which is being escorted by a vehicle continually displaying its emergency signal lamps flashing simultaneously and using lighted head lamps and identifying flags and keeping all other motor vehicles with lighted head lamps in close formation.

#TRAFFICTIPTUESDAY

IS IT TIME TO CLEAN OUT YOUR MEDICINE CABINET?

Dispose of medications safely by dropping them off at the police Department.

POLICE DEPARTMENT CAMANCHE IOWA

ROUNDBABOUT REVIEW

A. This car is yielding properly. If it enters now, it will cause a crash.

B. This car is entering properly. There is no one to yield to.

C. This car is yielding to nobody for no reason because the driver thinks it has to yield if ANY car is in the circle ANYWHERE.

D. This car hates car C.

#TRAFFICTIPTUESDAY

#TRAFFICTIPTUESDAY

IF OFFICERS WROTE CONVERSATION HEARTS...

"I CAN'T DRIVE 55" YES, YES YOU CAN

"Slow down" you're driving too fast!

"give me a signal" Yeah that little switch in your car that indicates which way you're going

"Don't stand so close to me..."

Speed limit # 25

"Call me, maybe" when you are safely parked

"If ya drink don't drive, do the watermelon crawl"

"Jesus, take the wheel" NOT RECOMMENDED

"Keep it between the lines"

What's my number? "SOMEBODY CALL 911"

Slow down you're driving faster than my radar can go.

"Slow down, Don't hurry love"

"Radar love"

"Stop, don't go"

"Both hands on the wheel"

Keep "The Boomin' System" inside your car. I have a ticket for that.

"Keep the car running" Only if you want it to get stolen.

POLICE DEPARTMENT CAMANCHE IOWA

Important announcement for today February 9th, 2023

Camanche Schools are cancelled.

Be safe and stay home; don't drive unless you absolutely have to.

@reallygreatsite



Training & Equipment - (94.25 hours of training in February)



Monthly training in February focused on defensive tactics with an introduction to Jiu Jitsu.

