

**CAMANCHE CITY COUNCIL AGENDA**  
**6:00 P.M. – CAMANCHE CITY HALL 818-7<sup>th</sup> 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)**  
**MAY 16, 2023**

**Roll Call**

**Moment of Silent Prayer**

**Pledge of Allegiance**

**Approval of Agenda**

**Public Hearing: Proposed FY2023 Budget Amendment #2**

**Mayoral Proclamation: Mental Health Awareness**

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

**Consent Agenda:**

- 1) Approve Minutes from Council meeting held on May 2, 2023
- 2) Approve bills and claims as submitted
- 3) Accept City Clerk/Treasurer's Report for April 2023
- 4) Receive, accept and place on file draft minutes from the Library Board meeting on April 5, 2023
- 5) Adopt a Resolution Amending the Delinquent Water/Sewer/Solid Waste Lien 407 7<sup>th</sup> Ave, Camanche, Iowa
- 6) Approve Application for Tax Abatement Under Urban Revitalization Plan for the City of Camanche submitted by Bovine Properties, LLC dba Naeve Beef
- 7) Approve Bargen Quote \$24,995, \$3,500 Mobilization Fee for Street Crack Sealing and \$11,000 Library Parking Lot Repairs
- 8) Receive, accept and place on file draft minutes from the Historical Board meeting on May 8, 2023
- 9) Approve payment of Core Vens Statement for City insurance policy 4/1/23 – 4/1/24 \$230,308.00
- 10) Approve Street Sweeping quote from Manatt's for \$11,000
- 11) Authorize City Administrator to hire 2 Seasonal Part Time employees for Public Works
- 12) Approve Hiring Jeff Aplin to Seasonal Part Time Cemetery
- 13) Accept resignation from Jon Lee from the Civil Service Commission effective 5/15/23
- 14) Approve Quote from Rainbow of the Heartland for \$5,358 Basketball Backboard upgrades for Central Park

**Unfinished Business:**

- 1) Second Reading of An Ordinance Amendment to Chapter 6-13 Physical Environment – Flood Plain Management by Title Only (Kida)
- 2) Waive Third Reading of an Ordinance Amendment to Chapter 6-13 Physical Environment – Flood Plain Management
- 3) Adopt an Ordinance Amending Chapter 6-13 Physical Environment – Flood Plain Management
- 4) PFAS Update (EPA)

- 5) Approve an Agreement with Physicians Claims Company, Inc (PCC) to contract for ambulance billing for Camanche Fire Department starting July 1, 2023 (Schutte)

**New Business:**

- 1) Adopt a Resolution Amending Fiscal Year 2023 Camanche City Budget (Kida)
- 2) Adopt a Resolution Directing the Transfer of Funds from Special Revenue to General Funds for the Purpose of Expending for Employee Benefits (Kida)
- 3) Adopt a Resolution Directing the Transfer of Surplus Funds from Water Utility to the Solid Waste Enterprise (Kida)
- 4) Approve Chief Schutte to apply for Local Fire Protection & Emergency Services Grant in the amount of \$15,000.00, with no match, to be used toward the purchase of a UTV for Public Safety (D. Schutte)
- 5) Camanche Fire Department April 2023 Report (D. Schutte)
- 6) Camanche Police Department April 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**

**Possible Closed Session** – Pending or Imminent Litigation per Iowa Code 21.5 Section 1 Subsection C

**Open Session** – Authorize City Administrator to execute action from Closed Session

**Adjourn**

**Board Vacancies –**

- 1 Board of Adjustments**
- 1 Park and Recreation Commission**
- 1 Library Board**



**CITY OF CAMANCHE MAYORAL PROCLAMATION ESTABLISHING MENTAL HEALTH AWARENESS DAY**

**WHEREAS**, there is a proven connection between good mental health and overall personal health; and

**WHEREAS**, mental illnesses affect almost every family in America; and

**WHEREAS**, people with mental illnesses recover if given the necessary services and supports in their communities; and

**WHEREAS**, people with mental illnesses make important contributions to our families and our communities; and

**WHEREAS**, millions of adults and children are disabled by mental illnesses every year; and

**WHEREAS**, only one out of two people with a serious form of mental illness seeks treatment for his or her mental illness; and

**WHEREAS**, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help; and

**WHEREAS**, research shows that the most effective way to reduce stigma is through personal contact with someone with a mental illness; and

**WHEREAS**, good mental health is critical to the well-being of our families, communities, schools, and businesses; and

**WHEREAS**, greater public awareness about mental illnesses can change negative attitudes and behaviors toward people with mental illnesses;

**NOW, THEREFORE, I, Austin Pruett**, on behalf of the City of Camanche do hereby proclaim May 25<sup>th</sup> 2023 as MENTAL HEALTH AWARENESS DAY.

Dated this 16<sup>th</sup> day of May, 2023.

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Austin Pruett, Mayor

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Toni L. Schneider, City Clerk

City of Camanche  
May 2, 2023

The City Council of the City of Camanche, Iowa met in regular session May 2, 2023, at 6:00 p.m. at Camanche City Hall. Present on roll call: Mayor Pruett presiding, and Council members Bowman, Determann, Schnoor, Varner and Weller. Also present were City Attorneys Randy Current, John Frey and Braydon Roberts, City Administrator Andrew Kida and Department Heads Pewe, Sgt. Plozel for Schmitz, Schutte and Schneider.

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

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

Mayor Pruett called for Public Comments on Agenda Topics. There were none.

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 April 18, 2023; approve Abstract No. 822 which includes the following:

ALLIANT ENERGY	GAS SERVICE	1,795.44
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE	519.98
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	457.93
CLINTON NATIONAL BANK	ADD TO WATER METER CD 30400394	30,592.85
COLLECTION SERVICES CTR	GARNISHMENT	162.00
DEMCO INC	LIB-FRAMES,SIGNS,LABELS	371.14
EASTERN IOWA TIRE INC	BUSHINGS,TIRE ROTATION-AMBULAN	753.69
EMER MEDICAL PRODUCTS	AMBULANCE SUPPLIES	540.53
GATEWAY UNITED WAY	UNITED WAY DEDUCTIONS	48.00
IOWA ONE CALL	74 ONE CALL LOCATES	66.60
IMFOA	11802 SCHNEIDER MEMBERSHIP	50.00
INGRAM BOOK COMPANY	BOOKS/DVDS	616.19
VOYA	457 PLAN DEDUCT	2,009.00
IPERS	IPERS	9,528.88
KWIK TRIP/KWIK STAR STORE	370.016G PW;9.53G CEM;24.042G FD; 256.831G PD;77.0G SNOW;13.9G AMB	2,421.10
LESLIE ELECTRIC	WIRE GENERATOR-WELL #5 PUMP	484.31
MASTERCARD	FD,PD,KIDA TRAINING;BLD INS DRONE	5,051.19
MEDICAL EQUIPMENT SVC	LIFELINE 5 YR BATTERY PACK-PD	189.75
MICROMARKETING LLC	CDS/DVDS	166.44
MIDAMERICAN ENERGY CO	ELECTRIC SERVICE	3,405.99
MISSISSIPPI VALLEY PUMP	ANNUAL MAINTENANCE CONTRACT	800.00
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	13,158.70
O'REILLY AUTOMOTIVE INC	FUEL PUMP-WELL #5 STAND-BY	62.99
PRESTO-X-COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	204.34
LIFE INSURANCE	LIFE INSURANCE PREMIUMS	1,297.76
QUILL CORPORATION	LIB-CANNON INK JET PRINTER	119.99
RIVER CITY FENCING INC	FENCE REPAIRS-CHICAGO PARK	241.37
RK AUTOGRAPHICS	LETTERING/GRAPHICS 2023 SQUAD	830.00
KELLI ELLIOTT	REIMBURSE PD POSTAGE-EVIDENCE	38.70
STANARD & ASSOCIATES INC	POST TESTING-CIVIL SERVICE	50.00
TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	4,953.30
US CELLULAR	PD CELL PHONES,MOBILE 311 DATA	611.85
HAWKINS INC	55 GAL AZONE-WATER DEPARTMENT	205.60
MICHAEL YACKSHAW	REIMB BALANCE OF CLOTHING ALLO	116.53
1ST GATEWAY CREDIT UNION	UNION DUES DEDUCTIONS	240.00
WINDSTREAM	PHONE/LONG DISTANCE	300.91
BWC EXCAVATING	VACUUM/WASH 9TH ST LIFT STA	2,502.00
CENTURYLINK	TELEPHONE EXPENSE	1,074.83
FIRE SERVICE TRAINING	FD TRAINING-JAHNS,VANZUIDEN	265.00
CLINTON ACE HARDWARE	EXTENS CORD-WELL #5,SHIP SAMPLES	173.59

BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	22,668.72
AFLAC	AFLAC - PRETAX	500.40
AMAZON	BOOKS/DVDS	2,521.75
CONTINUOUS TOUCH, LLC	SIP TRUNKING	149.01
TRI-CITY ELECTRIC CO.	TELEPHONE SYS MAINT AGREEMENT	1,761.00
CASEY'S GENERAL STORES	198.49G PD;10.07G SEWER JET; 118.97G FD;57.2G AMB;14.3G BLDINS	1,366.06
FREY, HAUFE & CURRENT PLC	LEGAL, PFAS SERVICES-MARCH 2023	2,842.15
IA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS JAN-MAR 2023	300.00
HSA ACCOUNTS	HSA- EMPLOYEES	1,770.00
NATHAN CAMPIE	REIMBURSE SAFETY GLASSES	100.00
REPUBLIC SERVICES	APR 23 CITY, PW COLLECTION	29,900.20
SPARKS SMALL ENGINE	2-HP OIL-CEMETERY MOWERS	64.00
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	3,663.00
GEMT	STATE SHARE GEMT-APR,MAY 2023	3,208.80
CINTAS	TOWELS,RUGS-PW,CH;UNIF-PEWE	75.00
SHAUNA TEGELER	REIMBURSE CLOTHING ALLOWANCE	32.09
CAHOY PUMP SERVICE, INC.	RETEST SAMPLES W/GENERATOR RNT	2,450.00
SPOT FREE PROPERTY MAINT	WASH INTERIOR/EXTERIOR WINDOWS	300.00
CORDOVA FIRE PROTECTION	PURCHASE LADDER TRUCK	38,000.00
MULGREW OIL & PROPANE	TANK DEL,RENT,DIESEL FUEL-WELL #5	3,646.44
PAYROLL CHECKS	PAYROLL CHECKS ON 04/28/2023	48,499.62
PAYROLL CHECKS	PAYROLL CHECKS ON 04/29/2023	1,533.72
	CLAIMS TOTAL	251,830.43
	GENERAL FUND	151,380.09
	LIBRARY FUND	11,782.73
	PARKS FUND	2,230.40
	CEMETERY FUND	3,128.11
	ROAD USE FUND	6,622.50
	POLICE & FIRE PENSION FUND	50.00
	P.C. & R. HOWSON TRUST FUND	2,100.00
	PFAS FUND	630.99
	WATER UTILITY FUND	33,657.58
	SEWER UTILITY FUND	8,491.36
	LANDFILL/GARBAGE FUND	31,756.67

Receive, accept and place on file draft minutes from the Park and Recreation Commission meetings on April 10, 2023, and April 24, 2023; Accept resignation from Gary Haines, Library Board; Approve Estimate from River City Property Services, LLC., for grading and paving for the new Anthony Park playground equipment \$5,100.00. On roll call – all Ayes.

The First Reading of An Ordinance Amendment to Chapter 6-13 Physical Environment – Flood Plain Management was the first item under Unfinished Business. Moved by Councilman Bowman, second by Councilman Varner to suspend the rules of procedure. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Varner to allow for reading of An Amendment to Chapter 6-13 Physical Environment – Flood Plain Management by title only. On roll call – all Ayes.

City Administrator Kida explained that we are amending this Ordinance at the direction of the DNR. This must be adopted in order to adopt the flood maps which allow people to purchase flood insurance. Mayor Pruett read the First Reading of An Ordinance Amendment to Chapter 6-13 Physical Environment – Flood Plain Management by Title Only.

Moved by Councilman Bowman, second by Councilman Varner to Approve the First Reading of An Ordinance Amendment to Chapter 6-13 Physical Environment – Flood Plain Management by Title Only. On roll call – Ayes – Councilmen Schnoor, Bowman, Determann, Varner, Weller. Nays – None.

Public Works Director Pewe gave an update on PFAS and Well 5. He said the generator is operating and the 500-gallon diesel tank is set with weekly refills scheduled. There are minor

sulfur odor issues: we are gradually increasing chlorine and working with Shive for other solutions. He also said he signed off for site selection for the new wells. Councilman Bowman asked, with well 5, if we are no longer pumping PFAS. Pewe said, yes, as much as possible; we are running the towers higher than normal so we can operate with the one well. Kida reported that the EPA meeting on April 20<sup>th</sup> was well attended, and EPA representatives will be at the next Council meeting.

Representatives from ABM were in the area, so they came to the meeting see if Council had any questions about their presentation at the last meeting. No questions were asked.

Mayor Pruett read a Resolution Establishing a Date and Time for a Public Hearing for the 2<sup>nd</sup> Amendment to the Fiscal Year 2023 Budget. Kida explained the Amendment covered the revenues and expenses related to PFAS, \$37,000 Council approved for the depot, the ladder truck, the Historical Society and transfers in Capital Funds.

Moved by Councilman Bowman, second by Councilman Weller to Adopt a Resolution Establishing a Date and Time for a Public Hearing for the 2<sup>nd</sup> Amendment to the Fiscal Year 2023 Budget. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Varner to Approve Design and Construction Agreement between Chevron Environmental Management Company on behalf of ACC Chemical Company and Getty Chemical Company and the City of Camanche. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Varner to Approve Waterline Connection Agreement between Chevron Environmental Management Company on Behalf of ACC Chemical Company and Getty Chemical Company, the Landowners of 3614 9<sup>th</sup> Street, Camanche, Iowa, 3616 9<sup>th</sup> Street, Camanche Iowa and the City of Camanche. On roll call – all Ayes.

Chief Schutte addressed the Council regarding Ambulance Rates. He said they do a survey every couple of years and we are slightly below what Wellmark allows. The proposed rates in the resolution are making sure we fall in line with what Wellmark pays.

Moved by Councilman Bowman, second by Councilman Weller to Adopt a Resolution Adjusting Ambulance Rates for the City of Camanche. On roll call – all Ayes.

Chief Schutte also addressed Council regarding the Easement Agreement for a Storm Shelter at Cedar Heights. He said we now have shelters that have been donated which have four times the capacity of what was discussed at a previous meeting. Because of this, even with additional installation costs, we are able to provide shelter for more residents for the same amount of money.

Moved by Councilman Varner, second by Councilman Weller to Approve the Easement Agreement for Storm Shelter at Cedar Heights. On roll call – all Ayes.

Kida shared statistics about the City website traffic and discussed how we are using the website and social media to reach our citizens. Mayor Pruett thanked everyone who has been helping with the flood. Councilman Schnoor thanked everyone who helped to repair the levee break; it was great for everyone to get together on it. He said we have a great community here. Councilman Bowman mentioned, regarding large item pick-up, that some of the items people put out could fit in the bins instead. We should try and educate residents that these small items require extra time for Republic staff to pick up, therefore increasing costs for this service.

Pewe said we are about halfway through the flood and we have used 23 truckloads, 201 tons of sand, to fill about 10-12 thousand sandbags. The crest was 22.86 feet. He said the new truck is on the lot and he is waiting on the state government discount. Chief Schutte said we got the ladder truck from Cordova last Tuesday. It is going to RK Graphics for lettering next week. He had the old truck listed with Fire Tech but did not receive any bids.

Mayor Pruett called for Public Comments. There were none.

A brief recess was taken at 6:38 p.m.

Reconvened at 6:45 p.m. for a Property Maintenance Code/Building Maintenance Code Workshop. City Attorney Randy Current said his review is a roadmap to give Council guidance to decide what to adopt. He also provided a summary he prepared to assist with the process of creating the City of Camanche Property Maintenance Code/Building Maintenance Code. Areas discussed during the Workshop included right of entry, 2015 International Building Code, the State Electrical Code, the State Fire Code and Rental Inspection Programs. It was suggested that it would be smoother if we could adopt the State Building Code, keeping in mind that if there is a conflict, the City Code provision prevails.

Mayor Pruett adjourned the meeting at 7:29 p.m.

Austin Pruett  
Mayor

Toni Schneider  
City Clerk/Treasurer

## CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
1ST GATEWAY CREDIT UNION	UNION DUES DEDUCTIONS	240.00	89695	5/12/2023
A. C. MCCARTNEY, INC	BELTS,SPACERS-PARK & REC MOWERS	179.76	89727	5/12/2023
ACCESS SYSTEMS	COPIES-POLICE DEPARTMENT	89.88	89728	5/12/2023
ACCESS SYSTEMS LEASING	CITY HALL,LIBRARY COPIER LEASES	472.86	89729	5/12/2023
ADVANCE AUTO PARTS	ENGINE CLEANER,TIRE BRUSH-FD	54.44	89730	5/12/2023
ALTORFER, INC.	GENERATOR RENTAL-WELL #5	2,975.00	89731	5/12/2023
ANDREW DETERS	APR 2023 AMBULANCE STIPEND	5.00	89698	5/12/2023
BRENT BRIGHTMAN	APR 2023 AMBULANCE STIPEND	20.00	89699	5/12/2023
BRIAN PAUL WERNICK	APR 2023 AMBULANCE STIPEND	24.00	89700	5/12/2023
CAHOY PUMP SERVICE, INC.	CLEANING,SHOCK TRTMT-WELL 5	43,163.00	89701	5/12/2023
CAMANCHE VOL FIRE DEPT	FIRE STATION SUPPLIES	96.67	89732	5/12/2023
CENTURYLINK	TELEPHONE EXPENSE	166.75	89733	5/12/2023
CINTAS	PAYROLL DEDUCTIONS-UNIFORMS	46.64	89696	5/12/2023
CINTAS	TOWELS,RUGS-PWORKS;UNIF-PEWE	17.77	89734	5/12/2023
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00	89735	5/12/2023
CL CO AREA SOLID WASTE	YARD WASTE	127.16	89736	5/12/2023
CLINTON CO IZAAK WALTON LEAG	MEMBERSHIPS-RANGE FOR PD	600.00	89702	5/12/2023
CLINTON HERALD	LEGAL PUBLICATIONS	400.43	89737	5/12/2023
CLINTON HUMANE SOCIETY	5 CATS, 3 DAYS EACH	375.00	89738	5/12/2023
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	232.91	10319340	5/11/2023
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	12,648.92	10319341	5/12/2023
COAST TO COAST SOLUTIONS	ADULT PUZZLE BOOKS	246.68	89739	5/12/2023
COLLECTION SERVICES CTR	GARNISHMENT	162.00	10319342	5/12/2023
CORY SNODGRASS	APR 2023 AMBULANCE STIPEND	48.00	89703	5/12/2023
CRITICAL HIRE	MMPI INTERVIEW/REPORT	120.00	89740	5/12/2023
CULLIGAN	DISPENSER RENT-LIBRARY, CITY HALL	20.00	89741	5/12/2023
D & K MARINE REPAIR	OIL/FILTER-FD BOAT MOTOR	27.81	89742	5/12/2023
DANNY WELLER	APR 2023 AMBULANCE STIPEND	132.00	89704	5/12/2023
DUANE J WIESE	APR 2023 AMBULANCE STIPEND	12.00	89705	5/12/2023
EASTERN IA LIGHT & POWER	SECURITY LIGHT-9TH ST,ANAMOSA RD	113.80	89743	5/12/2023
EMER MEDICAL PRODUCTS INC	GLOVES,AMBULANCE SUPPLIES	177.24	89744	5/12/2023
ERIC MICHAEL DAU	APR 2023 PAID ON CALL	360.00	89706	5/12/2023
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES-APRIL 2023	7,651.50	89745	5/12/2023
GREGORY EDWARD NELSON	APR 2023 AMBULANCE STIPEND	108.00	89707	5/12/2023
HAROLD TEAGARDEN	APR 2023 AMBULANCE STIPEND	10.00	89708	5/12/2023
HAWKINS, INC	105 GAL AZONE-WATER DEPARTMENT	400.50	89746	5/12/2023
HSA ACCOUNTS	HSA- EMPLOYEES	1,520.00	10319344	5/12/2023
INGRAM BOOK GROUP INC	BOOKS/DVDS	938.45	89747	5/12/2023
INTEGRITY SALES, INC.	STIFF WITCH STREET BROOM-PW	68.00	89748	5/12/2023
J & C ENTERPRISES	APR 2023 COLLECTION	95.68	89749	5/12/2023
JEFFREY D HACKNEY	APR 2023 AMBULANCE STIPEND	36.00	89709	5/12/2023
JENNIFER BIELEMA	APR 2023 AMBULANCE STIPEND	96.00	89710	5/12/2023
JESSIE BAUGHMAN	APR 2023 AMBULANCE STIPEND	36.00	89711	5/12/2023
JOE TYSON	MILEAGE-AGILITY TESTING ILEA	247.59	89712	5/12/2023
JOHN LUND	APR 2023 AMBULANCE STIPEND	20.00	89713	5/12/2023



JORDAN STEVEN MOORE	APR 2023 AMBULANCE STIPEND	20.00	89714	5/12/2023
KELLI ELLIOTT	MILEAGE-TRAINING AURORA IL	189.30	89715	5/12/2023
KYLE STEVEN DEWITT	APR 2023 AMBULANCE STIPEND	132.00	89716	5/12/2023
ELECTRONICS INC	CHECK,MOVE ALARM-CITY HALL	140.00	89750	5/12/2023
MEDIACOM	INTERNET	584.51	89751	5/12/2023
MICHAEL BURMAHL	APR 2023 AMBULANCE STIPEND	72.00	89717	5/12/2023
MICHELLE ANN SOWLE	APR 2023 AMBULANCE STIPEND	60.00	89718	5/12/2023
MIDAMERICAN ENERGY CO	STREET LIGHTING	2,541.43	89752	5/12/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	25.76	10319363	5/10/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	1,103.00	10319364	5/3/2023
MORGAN BUTT	APR 2023 AMBULANCE STIPEND	12.00	89719	5/12/2023
MULGREW OIL & PROPANE CO.	365.1 G DIESEL-WELL 5 PFAS	1,134.39	89720	5/12/2023
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,518.97	10319343	5/12/2023
PETERSEN SANITARY INC	PORTABLE TOILETS-PARKS-PART MO	720.00	89753	5/12/2023
NAPA AUTO PARTS	BRAKE PADS-2021 SQUAD CAR	164.63	89754	5/12/2023
QC ANALYTICAL SERVICES LLC	SAMPLE ANALYSIS	105.00	89755	5/12/2023
RILEY SOWLE	APR 2023 AMBULANCE STIPEND	40.00	89721	5/12/2023
SHALAYA AUSTIN	APR 2023 AMBULANCE STIPEND	84.00	89722	5/12/2023
SHAUNA TEGELER	REIMBURSE CLOTHING ALLOWANCE	42.06	89723	5/12/2023
SHUTTLEWORTH & INGERSOLL	PFAS ENFIRONMENTAL MATTERS	884.00	89756	5/12/2023
SPARKLEAN	APR 23 CLEANING-CH,LIB,PD,CCTR,PW	825.00	89757	5/12/2023
UNIVERSITY OF IOWA	SAMPLE ANALYSIS	20.00	89758	5/12/2023
SWANK MOVIE LICENSING USA	LIB LICENSE 197034001 6/23-5/24	119.00	89759	5/12/2023
THOMAS FRANKLIN	APR 2023 AMBULANCE STIPEND	180.00	89724	5/12/2023
TODD POWERS	APR 2023 AMBULANCE STIPEND	48.00	89725	5/12/2023
ANTHONY RAYMOND BLOMME	APR 2023 AMBULANCE STIPEND	120.00	89726	5/12/2023
UNIFORM DEN INC.	UNIFORMS-OFFICER TYSON	1,309.05	89760	5/12/2023
WENDLING QUARRIES INC	SAND FOR SANDBAGS-FLOOD	2,375.70	89761	5/12/2023
ACCOUNT 1101038012	WATER DEPOSIT REFUND	88.43	89692	5/4/2023
ACCOUNT 1101545002	WATER DEPOSIT REFUND	48.05	89693	5/4/2023
ACCOUNT 1101031512	CREDIT BALANCE REFUND	188.05	89697	5/11/2023
	PAYROLL PAID ON 5/11/23	743.51		
	PAYROLL PAID ON 5/12/23	51,554.09		
	***** REPORT TOTAL *****	176,775.37		

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CLINTON NATIONAL BANK073900441				
5883	5/12/2023	10600	CHRISTOPHER J TURNER	1423.23			
5884	5/12/2023	10800	JOE W TYSON	1693.04			
5885	5/12/2023	9500	HAROLD W TEAGARDEN	1177.30			
5886	5/12/2023	10400	GAYLON S PEWE	1933.42			
5887	5/12/2023	9600	JEFFREY R ANNEAR	680.30			
5888	5/12/2023	3900	MICHAEL G YACKSHAW	150.00			
5889	5/12/2023	3900	MICHAEL G YACKSHAW	1838.53			
5890	5/12/2023	4000	DARYL W YODER	1861.46			
5891	5/12/2023	7700	NATHAN P CAMPIE	125.00			
5892	5/12/2023	7700	NATHAN P CAMPIE	1774.25			
5893	5/12/2023	1800	WILLIAM J LODGE	425.00			
5894	5/12/2023	1800	WILLIAM J LODGE	333.00			
5895	5/12/2023	1800	WILLIAM J LODGE	1280.69			
5896	5/12/2023	2800	RICHARD E SCHMITZ	1618.77			
5897	5/12/2023	2800	RICHARD E SCHMITZ	1000.00			
5898	5/12/2023	3200	KELLI J ELLIOTT	1654.46			
5899	5/12/2023	3200	KELLI J ELLIOTT	100.00			
5900	5/12/2023	3200	KELLI J ELLIOTT	496.63			
5902	5/12/2023	7600	JASON L PLOZEL	1895.38			
5903	5/12/2023	8600	CORY J SNODGRASS	1235.00			
5904	5/12/2023	8600	CORY J SNODGRASS	1011.69			
5905	5/12/2023	8700	ANDREW M WEINGART	2259.79			
5906	5/12/2023	9700	BRITTNEY R PARKS	2050.64			
5907	5/12/2023	1900	JEFFREY D MOORE	2680.26			
5908	5/12/2023	3000	DAVID C SCHUTTE	2500.20			
5909	5/12/2023	3300	JAMES F SOWLE	400.00			
5910	5/12/2023	3300	JAMES F SOWLE	1756.11			
5911	5/12/2023	9100	MITCHELL L JAHNS	1941.52			
5912	5/12/2023	9200	JACOB M VANZUIDEN	1100.00			
5913	5/12/2023	9200	JACOB M VANZUIDEN	600.00			
5914	5/12/2023	9200	JACOB M VANZUIDEN	636.26			
5915	5/12/2023	700	ANNA L EVANS	1491.30			
5916	5/12/2023	5100	NANCY J MCDUGALL	605.94			
5917	5/12/2023	8100	KERRI L KUDELKA	822.18			
5918	5/12/2023	10000	SHAINA J PAARMANN	479.57			
5919	5/12/2023	9400	ROB J PUTMAN	1044.64			
5920	5/12/2023	7000	ANDREW S KIDA	700.00			
5921	5/12/2023	7000	ANDREW S KIDA	1825.28			
5922	5/12/2023	7300	TONI L SCHNEIDER	50.00			
5923	5/12/2023	7300	TONI L SCHNEIDER	40.00			
5924	5/12/2023	7300	TONI L SCHNEIDER	175.00			
5925	5/12/2023	7300	TONI L SCHNEIDER	1312.48			
5926	5/12/2023	10700	SHAUNA E TEGELER	927.22			
5927	5/12/2023	5000	CHRISTY J SCHUTTE	40.00			
5928	5/12/2023	5000	CHRISTY J SCHUTTE	150.00			
5929	5/12/2023	5000	CHRISTY J SCHUTTE	940.04			
5930	5/12/2023	6600	TROY F ALDERMAN	1318.51			
			BANK TOTAL	51554.09			
			REPORT TOTAL	51554.09			

PRUPDT00  
07.14.22

Wed May 10, 2023 12:57 PM  
PAID THROUGH 5/11/2023  
CALENDAR 5/2023, FISCAL 11/2023

City of Camanche IA  
CHECK REGISTER  
DATES 5/11/2023 -- 5/11/2023

OPER: TS  
JRNL 2959  
BI-WKLY 1ST/MID CHK OF MO

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 89694	5/11/2023	10400	Clinton National Bank GAYLON S PEWE	743.51			
			BANK TOTAL	743.51			
			REPORT TOTAL	743.51			

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	78,048.98
002	LIBRARY	5,994.27
003	PARKS	1,996.77
004	CEMETERY	2,177.65
110	ROAD USE	5,910.39
333	PFAS	922.60
600	WATER UTILITY FUND	54,920.24
610	SEWER UTILITY FUND	26,168.53
670	LANDFILL/GARBAGE	635.94
-----		
	TOTAL FUNDS	176,775.37

**BALANCE SHEET**  
**CALENDAR 4/2023, FISCAL 10/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH ON HAND-GENERAL	378,626.77	473,356.16
001-000-1119	CASH - INSURANCE FUND	.00	69,062.78
002-000-1110	CASH-LIBRARY	588.77	36,098.80
003-000-1110	CASH-PARKS AND REC	4,564.07	21,223.57
004-000-1110	CASH-CEMETERY	650.19-	7,926.23
110-000-1110	CASH-ROAD USE	43,299.38	554,599.06
112-000-1110	CASH - EMPLOYEE BENEFIT	34,525.31	190,188.40
117-000-1110	CASH - CIVIL SVC. RET. EX	64,561.39	153,622.26
125-000-1110	CASH - TIF	19,749.34	31,615.86
126-000-1110	CASH-CROSS TIF-E RIVER CT	2,284.37	4,582.16
145-000-1110	CASH-LOW/MODERATE HOUSING	8,889.41	49,525.16
146-000-1110	CASH-CROSS LMI-E RIVER CT	1,400.10	24,468.03
160-000-1110	CASH - ECONOMIC DEVELOP.	.00	.00
167-000-1110	CASH - TRUST & AGENCY	.00	.00
200-000-1110	CASH-DEBT SERVICE	170,390.46	579,392.12
312-000-1110	CASH - 9TH AV/ANAMOSA/21ST ST	.00	8,340.31
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	.00	441,282.38
319-000-1110	CASH PHASE III SIP/EQUIPMENT	.00	68,155.55-
320-000-1110	CASH-ROUNDAABOUT PROJECT	175.00-	594,412.79-
321-000-1110	CASH-9TH STREET PROJECT	5,610.16-	550,087.79
333-000-1110	CASH-PFAS-3M	534.90-	534.90-
600-000-1110	CASH-WATER	57,520.22-	477,384.68
600-000-1111	WATER DEPOSITS	2.32	187,030.23
610-000-1110	CASH-SEWER	32,192.98	136,227.29
670-000-1110	CASH-GARBAGE	67,150.20	4,305.68
		-----	-----
	CASH TOTAL	763,734.40	3,337,215.71
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	16,998.16
		-----	-----
	LIBRARY SAVINGS TOTAL	.00	16,998.16
001-000-1161	BARGAIN UNIT WELLNESS PRG	.00	.00

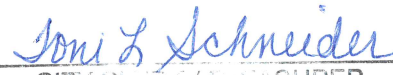
**BALANCE SHEET**  
**CALENDAR 4/2023, FISCAL 10/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
320-000-1161	CD	.00	.00
321-000-1161	9TH ST CFB CD #36432	.00	1,500,000.00
	WELLNESS SAVINGS TOTAL	.00	1,500,000.00
167-000-1160	ROBERT HOWSON EST TRUST	.00	361.33
	ROBERT HOWSON SAVINGS TOTAL	.00	361.33
167-000-1161	PERP CARE TRUST SAVINGS	2,100.00-	244.00
	PERPETUAL CARE SAVINGS TOTAL	2,100.00-	244.00
167-000-1170	PERP CARE TRUST CD#19810	2,100.00	85,000.00
321-000-1170	CD #36432	.00	.00
	CD #01875 TOTAL	2,100.00	85,000.00
001-000-1170	GEN P.W.D. EQ C.D.#37804	.00	6,144.28
001-000-1171	GEN POL EQ PUR C.D.#37804	.00	94,932.88
001-000-1172	GEN FIRE EQ C.D. #37804	.00	342,486.03
001-000-1173	GENERAL C HALL-CD#37804	.00	5,508.87
001-000-1174	AMBULANCE EQUIP-CD#37804	.00	71,063.49
610-000-1171	SEWER EQ. PUR. C.D.04250	.00	.00
	CD #01875 TOTAL	.00	520,135.55
002-000-1176	EQUIPMENT RESERVE-CD19463	.00	23,757.63
	CD #01875 TOTAL	.00	23,757.63
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	17,773.44
	CD #01883 TOTAL	.00	17,773.44

**BALANCE SHEET**  
**CALENDAR 4/2023, FISCAL 10/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
003-000-1176	RECRE. MOWER CD19463	.00	57,920.54
110-000-1170	R.U.T. C. D. #07997	.00	.00
	CD #01883 TOTAL	.00	57,920.54
600-000-1170	WATER METER C.D. #19802	16,825.25	99,890.48
	CD #02303 TOTAL	16,825.25	99,890.48
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	780,559.65	5,857,349.77

I HEREBY CERTIFY THAT THE ABOVE  
 IS TRUE & CORRECT. AT THE ABOVE  
 IS TRUE

  
 \_\_\_\_\_  
 CITY CLERK / TREASURER

# OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 Clinton National Bank						STATEMENT DATE: 4/30/2023						
BK DEP	84778	12/31/21	06/22	FORTE DEPOSIT DEC/JAN 270				196.45			5/03/2023	
BK DEP	85060	7/01/22	12/22	INTEREST ALLOCATION				.84-			5/03/2023	
RM DEP	85686	4/28/23	10/23	DEPOSIT				10,485.95				
BK DEP	85687	4/29/23	10/23	CR Card Deposit				411.88				
BK DEP	85698	4/30/23	10/23					2,100.00				
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	89146	1/13/23	07/23	MORGAN BUTT					24.00			
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	89409	3/07/23	09/23	BRANDON SMITH					12.00			
AP CHK	89412	3/07/23	09/23	BRITTNEY PARKS					81.48			
AP CHK	89432	3/07/23	09/23	TODD POWERS					24.00			
PR CHK	89508	4/01/23	10/23	WELLER, DANNY R					138.52			
AP CHK	89528	4/04/23	10/23	CLINTON CO IT DEPARTMENT					5,697.54			
AP CHK	89539	4/04/23	10/23	IOWA POLICE CHIEFS ASSOC					300.00			
AP CHK	89540	4/04/23	10/23	MABAS DIV 30					263.00			
AP CHK	89554	4/06/23	10/23	LIBRARY PETTY CASH					185.48			
UB CHK	89559	4/11/23	10/23	NILES BRADLEY					8.69			
UB CHK	89560	4/11/23	10/23	SHOMO CHEYENNE					75.93			
AP CHK	89561	4/11/23	10/23	ANDREW DETERS					5.00			
AP CHK	89566	4/11/23	10/23	DANNY WELLER					72.00			
AP CHK	89570	4/11/23	10/23	JEFFREY HACKNEY					24.00			
AP CHK	89578	4/11/23	10/23	MORGAN BUTT					24.00			
AP CHK	89580	4/11/23	10/23	SHALAYA AUSTIN					48.00			
AP CHK	89592	4/18/23	10/23	CENTURYLINK					166.75			
AP CHK	89602	4/18/23	10/23	HYVEE					2,361.52			
AP CHK	89604	4/18/23	10/23	J & C ENTERPRISES					95.68			
AP CHK	89605	4/18/23	10/23	KIESLER POLICE SUPPLY					235.84			
AP CHK	89606	4/18/23	10/23	KNOW BUDDY RESOURCES					134.78			



# 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	89608	4/18/23	10/23	MABAS DIV 30			200.00			
AP CHK	89626	4/18/23	10/23	TROY ALDERMAN			35.98			
AP CHK	89628	4/18/23	10/23	USA BLUEBOOK			297.75			
AP CHK	89632	4/20/23	10/23	CENTURYLINK			960.24			
AP CHK	89633	4/20/23	10/23	CORDOVA FIRE PROTECTION			38,000.00			
AP CHK	89638	4/20/23	10/23	NATHAN CAMPIE			100.00			
AP CHK	89641	4/21/23	10/23	SHAUNA TEGELER			32.09			
AP CHK	89647	4/28/23	10/23	GATEWAY UNITED WAY			48.00			
AP CHK	89649	4/28/23	10/23	VOYA			2,009.00			
AP CHK	89650	4/28/23	10/23	LIFE INSURANCE			246.18			
AP CHK	89651	4/28/23	10/23	1ST GATEWAY CREDIT UNION			240.00			
AP CHK	89653	4/28/23	10/23	BLUE CROSS BLUE SHIELD			1,528.97			
PR CHK	89654	4/29/23	10/23	TYSON, JOE W			1,533.72			
AP CHK	89655	4/28/23	10/23	BLUE CROSS BLUE SHIELD			21,139.75			
AP CHK	89656	4/28/23	10/23	LIFE INSURANCE			1,051.58			
BK	5590	11/30/22	05/23	EQUIPMENT CD ADDITION			85,000.00			
AP ETR	10319310	4/28/23	10/23	COLLECTION SERVICES CTR			162.00			
AP ETR	10319311	4/28/23	10/23	IPERS			9,528.88			
AP ETR	10319312	4/28/23	10/23	MUNICIPAL FIRE & POLICE			12,489.09			
AP ETR	10319313	4/28/23	10/23	TREASURER STATE OF IOWA			4,953.30			
AP ETR	10319314	4/28/23	10/23	AFLAC			500.40			
AP ETR	10319335	4/29/23	10/23	MUNICIPAL FIRE & POLICE			669.61			
BANK TOTAL						13,193.44	191,288.72		.00	
DEPOSITS-CHECKS						178,095.28-				

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	4/10/2023	RM 2846	963.17	.00
1	4/10/2023	RM 2849	963.17-	.00
1	4/29/2023	RM 2937	198.59	.00
1	4/30/2023	RM 2945	1,031.78	.00
BANK TOTAL			1,192.97	.00
REPORT TOTAL			1,192.97	

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

# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
Clinton National Bank						
-----						
BANK Clinton National Bank						3,514,276.23
001 CASH ON HAND-GENERAL	94,729.39	692,882.58	314,255.81	473,356.16		
001 CASH - INSURANCE FUND	69,062.78	522.59	522.59	69,062.78	177,148.50	
002 CASH-LIBRARY	35,510.03	20,530.27	19,941.50	36,098.80	2,511.11	
003 CASH-PARKS AND REC	16,659.50	8,506.60	3,942.53	21,223.57	691.49	
004 CASH-CEMETERY	8,576.42	5,353.13	6,003.32	7,926.23	709.65	
110 CASH-ROAD USE	511,299.68	66,491.98	23,192.60	554,599.06	3,198.17	
112 CASH - EMPLOYEE BENEFIT	155,663.09	43,296.72	8,771.41	190,188.40		
117 CASH - CIVIL SVC. RET. EX	89,060.87	84,046.58	19,485.19	153,622.26		
125 CASH - TIF	11,866.52	19,749.34	0.00	31,615.86		
126 CASH-CROSS TIF-E RIVER CT	2,297.79	2,284.37	0.00	4,582.16		
145 CASH-LOW/MODERATE HOUSING	40,635.75	8,889.41	0.00	49,525.16		
146 CASH-CROSS LMI-E RIVER CT	23,067.93	1,400.10	0.00	24,468.03		
160 CASH - ECONOMIC DEVELOP.	0.00	0.00	0.00	0.00		
167 CASH - TRUST & AGENCY	0.00	2,100.00	2,100.00	0.00		
200 CASH-DEBT SERVICE	409,001.66	170,390.46	0.00	579,392.12		
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	8,340.31	0.00	0.00	8,340.31		
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	441,282.38	0.00	0.00	441,282.38		
319 CASH PHASE III SIP/EQUIPMENT	68,155.55-	0.00	0.00	68,155.55-		
320 CASH-ROUNDAABOUT PROJECT	594,237.79-	0.00	175.00	594,412.79-		
321 CASH-9TH STREET PROJECT	555,697.95	0.00	5,610.16	550,087.79		
333 CASH-PFAS-3M	0.00	186.64	721.54	534.90-	22.56	
600 CASH-WATER	534,904.90	40,221.70	97,741.92	477,384.68		
600 WATER DEPOSITS	187,027.91	300.00	297.68	187,030.23	4,457.41	
610 CASH-SEWER	104,034.31	65,914.99	33,722.01	136,227.29	1,911.95	
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-CARBAGE	62,844.52-	75,565.51	8,415.31	4,305.68	637.88	
PENDING CREDIT-CARD DEPOSITS					1,230.37	
DEPOSITS					13,193.44	
-----						
Clinton National Bank TOTALS	2,573,481.31	1,308,632.97	544,898.57	3,337,215.71	176,864.91	3,514,080.62

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS

DIFFERENCE --> 195.61-  
*Due to a timing issue  
May is in balance.*

# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
TOTAL OF ALL BANKS	2,573,481.31	1,308,632.97	544,898.57	3,337,215.71	176,864.91	3,514,080.62

**TREASURER'S REPORT  
CALENDAR 4/2023, FISCAL 10/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	772,112.63	652,647.71	274,097.15	76.21	1,150,739.40
002 LIBRARY	76,590.82	18,172.82	17,584.05	.00	77,179.59
003 PARKS	74,580.04	7,697.67	3,061.91	71.69-	79,144.11
004 CEMETERY	26,349.86	4,399.65	5,049.84	.00	25,699.67
110 ROAD USE	511,299.68	51,193.72	7,995.58	101.24	554,599.06
112 EMPLOYEE BENEFIT	155,663.09	43,296.72	8,771.41	.00	190,188.40
117 POLICE & FIRE PENSION	89,060.87	84,046.58	19,485.19	.00	153,622.26
125 EDENS - TIF	11,866.52	19,749.34	.00	.00	31,615.86
126 CROSS TIF	2,297.79	2,284.37	.00	.00	4,582.16
145 LOW/MODERATE HOUSING	40,635.75	8,889.41	.00	.00	49,525.16
146 LOW/MODERATE HOUSING CR	23,067.93	1,400.10	.00	.00	24,468.03
160 ECONOMIC DEVELOPEMENT	.00	.00	.00	.00	.00
167 P.C. & R. HOWSON TRUST	85,605.33	.00	.00	.00	85,605.33
200 DEBT SERVICE	409,001.66	170,390.46	.00	.00	579,392.12
302 CDBG	.00	.00	.00	.00	.00
312 9TH AV/ANAMOSA/21ST ST	8,340.31	.00	.00	.00	8,340.31
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	441,282.38	.00	.00	.00	441,282.38
319 PHASE III SIP/EQUIPMENT	68,155.55-	.00	.00	.00	68,155.55-
320 ROUNDABOUT-7TH AVE/HWY	594,237.79-	.00	175.00	.00	594,412.79-
321 9TH STREET PROJECT	2,055,697.95	.00	5,610.16	.00	2,050,087.79
333 PFAS	.00	.00	721.54	186.64	534.90-
600 WATER UTILITY FUND	914,541.06	37,015.89	77,457.30	251.24-	873,848.41
610 SEWER UTILITY FUND	104,034.31	64,944.98	30,946.58	1,805.42-	136,227.29
670 LANDFILL/GARBAGE	62,844.52-	40,760.89	26,389.31-	.00	4,305.68
Report Total	5,076,790.12	1,206,890.31	424,566.40	1,764.26-	5,857,349.77

April 5th, 2023

The April meeting of the Board of Trustees of the Camanche Public Library was called to order by President Shannon McManus. Roll call was held and members present were Griswold, Foster, McManus, and Reuter, along with Librarian Evans, and City Council liaison Dave Bowman.

A motion to the agenda was made by Trustee Griswold and a second was made by Trustee Foster. All trustees aye. A motion to approve the minutes from the March 2023 was made by Trustee Foster and a second was made by Trustee Reuter. Discussion was held over the minutes and Trustee Griswold expressed his objections to the old business section. Trustees were polled and all trustees were aye, except Trustee Griswold. Financials for March 2023 were discussed. Trustee Griswold made a motion to approve the March Financials and a second was made by Trustee Foster. Trustee Foster made a motion to approve the claims of \$4304.68 (bills/book orders) with Trustee Reuter seconded the motion. Unanimous consent of the board members was done through roll call.

Book orders in the amount of \$1049.40 were approved to order from Ingram.

New Bills for April 2023 approved for payment:

- Amazon (books/supplies) \$1126.78
- MicroMarketing (books/audio/DVD) \$301.24
- CenterPoint \$255.80
- PlayAway (audio books) \$229.97
- Demco (library supplies) \$54.51
- Observer (newspaper) \$120.00
- Alliant \$660.80
- Culligan \$10.00
- PrestoX \$38.50
- Sparklean \$125.00
- Quill \$332.68

Total of bills including Ingram: \$4304.68

Friends of the Library paying \$584.72

Grand Total of Bills: \$3719.96

Director's Report:

Financial: no report

Personnel/Operational: no report

Programming: Librarian Evans reported programming are going well and the library has increased 479 items borrowed out over last year. There was 33 programs last month and puzzles are going over well. The Camanche Kiwanis Club had their meeting at the library and a girl scout troop has been having their meetings at the library.

Collection Development: no report given

Facilities: no report given

Summer Reading Program: Librarian Evans reported planning is going well and they have baby goats coming for a program (June 14, 2023 at 2:00 pm). Librarian Evans reported Librarian Kudelka has received \$3600 in donations through the letters she sent out.

Miscellaneous: Librarian Evans stated there is a dinner being held at the DeWitt Public library on April 27, 2023 at 5:30 pm for trustees. Librarian Evans explained this would be a way to connect with other libraries and their trustees. Trustee Griswold and Trustee McManus stated they are planning on attending. Librarian Evans also updated about the upcoming Wine and author programming coming up at the library. Librarian Evans reported there are 12 local authors coming and books will be available for purchase/signing.

#### Old Business:

Librarian Evans stated she has received a message from Midwest Pano wanting an update about our decision to purchase their program or not. It would be \$400 to hold a spot and \$1000 for the website. Librarian Evans stated the American Library Association wants every library to have this program and the program provides a google mapping of the library for the public. Midwest Pano will keep the website updated on the website (including pictures) and the yearly maintenance fee would be \$189. The DeWitt Public Library has it. Trustee Foster made a motion to purchase a contract for \$1000 and the motion died when there was no second.

#### New Business:

Librarian Evans reported the Friends of the Library are paying for 3 passes. These passes are good for the Putnam Museum, Niabi Zoo, and the Davenport Botanical Center and each pass is good for 2 adults and 4 children. The passes are good for a year, but require a software purchase to make the reservations. The reservation software program costs \$225. The reservations can only be made online and the person can make as many reservations as they want. These passes are cheaper than purchasing the passes separately and the Friends have already purchased the passes. The trustees had questions regarding how many passes were used last year and 25 passes were used last year. The online reservation program needs to be purchased in order to use the passes and the trustees inquired what would occur if the board did not approve the purchase. Librarian Evans reported she would need to pay for it. Librarian Evans would also like to purchase two passes to the Figgee Art Museum for \$75. A pass would be for two adults and unlimited children. Trustee Griswold made a motion to purchase the online reservation software program and 2 Figgee passes for \$300 and a second was made by Trustee Foster. All trustees aye.

Librarian Evans stated she would like to utilize Temp Associates to hire a new circulation clerk and have a 90-day contract. The library had 1400 patrons come in to the library last month. Librarian Evans reported this person would be utilized as back up and "extra hands" for vacations, illnesses, etc. Council person Bowman reported the city had given the money to the library for this person to start in April. Trustee Foster made a motion to hire a circulation clerk from April to end of June and a second was made by Trustee Reuter. All trustees were ayes except Trustee Griswold who was opposed.

#### Liaisons Report:

Council member Bowman provided a brief report including the fact the city council approved last year's budget and was available for any questions by the board.

There were no public comments. President McManus adjourned the meeting.

The next meeting of the Camanche Public Library Board of Trustees will be held on May 3rd, 2023 at 4:00 pm at the Camanche Public Library

Respectfully submitted,  
Janeen Reuter, secretary

Resolution No. 23-

Resolution Amending the Delinquent Water/Sewer/Solid Waste Lien 407 7<sup>th</sup> Ave, Camanche, Iowa.

WHEREAS, liens were filed with the Clinton County Treasurer's office on property taxes for (Ethel M Ryner & Ryner Real Estate Trust) 407 7<sup>th</sup> Ave, Camanche, Iowa 52730 on 10/10/2022 in the amount of \$122.24 and

WHEREAS, payment for the Water/Sewer/Solid Waste (final billing) was received at our office, City of Camanche, and

WHEREAS, lien dated 10/10/2022 in the amount of \$122.24 can be deleted and removed and

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMANCHE, IOWA that the October 10<sup>th</sup>, 2022 Water/Sewer/Solid Waste Lien can be removed from the tax roll.

PASSED & APPROVED: \_\_\_\_\_, 2023

\_\_\_\_\_  
Austin Pruett-Mayor

ATTEST:

\_\_\_\_\_  
Toni L. Schneider  
City Clerk





APPLICATION FOR TAX ABATEMENT  
UNDER URBAN REVITALIZATION PLAN  
FOR THE CITY OF CAMANCHE, IOWA

All real estate assessed as residential property, or as commercial residential property, if the commercial residential property consists of three or more separate living quarters with at least 75% of the space used for residential purposes, is eligible to receive an exemption on the actual value added by improvements for three years. The amount of the exemption is equal to 50% of the actual value added by the improvements, up to a maximum value of \$75,000. All qualified real estate assessed as multi-residential property is eligible to receive an exemption from taxation equal to 100% of the actual value added by the new construction or improvements to existing structure for a period of 10 years.

All real estate assessed as commercial industrial property in the designated areas shall be eligible to receive an exemption from taxation on a percentage of actual value added by the improvements for a period of ten years according to the following schedule: year 1 – 80%, year 2 – 70%, year 3 – 60%, year 4 – 50%, year 5 - 40%, year 6 – 40%, year 7 – 30%, year 8 – 30%, year 9 – 20%, year 10 – 20%.

Name of Applicant: Bovine Properties LLC

Address of Property: 1902 7th Ave Camanche, IA 52730

Legal Description of Property: 27-81-6 PARCEL ""F"" IN NW NW

Address of Applicant (If different from above): \_\_\_\_\_

Phone Number : (563) 278-8333

Proposed Property Use: Residential  Commercial/Residential  Commercial/Industrial

Nature of Improvements : New Construction  Addition  General Improvement

Specify: \_\_\_\_\_

Estimated or actual date of completion: 6/1/23

Date: 05/05/23 Signature of Applicant: Rachael Blanchard Digitally signed by Rachael Blanchard  
Date: 2023.05.05 14:55:06 -05'00'

City Council Action: Approve  Deny

Reason (If denied) \_\_\_\_\_

City Clerk \_\_\_\_\_ Date \_\_\_\_\_

Assessor Action: Approve  Deny

Present Assessed Value \$ \_\_\_\_\_ Assessed Value with Improvements

\$ \_\_\_\_\_

Assessor \_\_\_\_\_ Date \_\_\_\_\_

# BARGEN

INCORPORATED

606 County Road 1  
Phone (507) 427-2924  
Mountain Lake, MN 56159

## Fax/Email COVER SHEET

Company City of Camanche

From Mark McCulloh

Attention Andrew Kida

Date 5-2-23

Fax # \_\_\_\_\_

Phone: 1-800-434-2924  
Fax: 1-507-427-2697

Email: akida@camancheia.org

Email us back at [bargen@bargeninc.com](mailto:bargen@bargeninc.com)

Total pages, including cover 3

Urgent  
For Review ✓  
Please Reply ✓  
Original is being mailed to you ✓

Message \_\_\_\_\_

Street Dept - Mastic Gap repairs

Public Library - Crack repair

# BARGEN

INCORPORATED

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606 County Road 1  
Phone (507) 427-2924  
Mountain Lake, MN 56159

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April 20, 2023

City of Camanche  
Attn: Andrew Kida/Gaylon  
917 – 3<sup>rd</sup> Street  
Camanche, IA 52730

Andrew & Gaylon,

Thank you for the opportunity to explain the asphalt pavement maintenance services our firm offers and to provide you with a quote. I am confident that you will find the services beneficial for your roads. I would like to explain the procedures our service crew uses.

**Blow and Go Procedure (Re-Seal or Clean and Seal)**

The existing cracks will be cleaned of debris and/or moisture using a heat lance. We will then fill the cracks with a rubberized sealant, installing an overbanding safety seal.

**Maxwell Mastic Gap Level and Fill (widened crack repair)**

The existing cracks will be cleaned of debris and/or moisture using a heat lance. We will then spray apply a tack coat. The Maxwell Mastic Gap is a revolutionary rubberized hot pour patching material designed to repair wide cracks, pot holes, rutting and depressed broken-up areas in asphalt and concrete pavement surfaces. It is also ideal for use around manholes, gutters and drains. When applied properly, Maxwell Mastic Gap creates a load bearing, weather resistant, durable bond resulting in a long term pavement maintenance solution.

**Project Prices** - Our price includes all materials, applicable taxes and labor to complete the project as explained.

***Please note:** The Customer is responsible for notifying the public that we will be working in your area. Pavement maintenance can be extremely dusty and dirty work and we strongly encourage the public to keep their personal property at a strong distance away from our work zone. This will avoid any possible concerns for dust, debris or damage. A recommended distance would be 75 – 150 feet away from the work zone. An Insurance Certificate is available upon request.*

**Street Department**

We will complete the Mastic Gap project on 11 different locations throughout town. The price will be \$24,995.00.

**Public Library**

The price to complete the Crack Repair project for the Public Library will be \$11,000.00.

**\*\* There will be only ONE mobilization fee \$3,500.00 if the City and Library projects would be completed at the same time.**

- This project needs to be completed when the crew is in the area working.

**\*\*The boat ramp has been excluded from this quote.**

**The price stated above is what we need to complete the project. If there are any Bid Bonds, or Payment and/or Performance Bonds needed for this project that cost will need to be ADDED to the prices listed above.**

**TERMS:** Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Bargaen Inc. may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Bargaen Inc. reserves the right, without penalty from Owner, to stop work on the project if Owner does not make payments to Bargaen Inc. when due.

**This Proposal/Contract may be withdrawn by Bargaen Inc. if not accepted within 20 days, or at anytime, subject to increases related to material prices as noted above.**

**Acceptance of proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **This proposal may be withdrawn if not accepted within 20 days.**

Date of acceptance \_\_\_\_\_ PO # \_\_\_\_\_ (if applicable)

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Thank you for the opportunity to provide you with information on the asphalt pavement maintenance needs in your community. I am confident that you will find the products used and the workmanship of our crew of the highest quality. I look forward to working with you in the near future.

Sincerely,



Mark McCulloh  
BARGEN, INC.

MM/lh

**Project for City of Camanche – Street Department and Public Library**

## Our Mission

Bargaen, Inc. is committed to excellence and, because of this, we take pride in our team of professional craftsmen. Our primary purpose is to provide knowledgeable recommendations, quality workmanship and exceptional service. Our goal is satisfied customers who have received the most value for their investment.

Website: [www.bargeninc.com](http://www.bargeninc.com)

Email: [bargen@bargeninc.com](mailto:bargen@bargeninc.com)

Camanche Historical Board met 8 May 2023. President Kris Melenbacker opened the meeting. Roll call was answered by Kris, Ed Evans, Bob Jordan, Ruth Evans and liaison Paul Varner. Also present were Madonna Obren and Mary Ann Jordan. Absent were Amanda Determann, Pam Stewart and Juli Leonard.

10 April minutes were read. Kris motioned to approve with no additions or corrections. Bob seconded. Carried.

Treasurer's report. None available.

Old business: Kris presented a list of possible grants. This list was given to Kris by Andrew Kida -- City Administrator. Kris will check the websites. No information about the flood lights or the Garner Hall sign. Again, Kris will contact Galen -- City maintenance about these two unfinished projects. Ruth said she had received a email from Grow Clinton (formerly Clinton Area Chamber of Commerce) to remind the Historical Society that the membership is past due. At the 9 January meeting the Board voted to discontinue this membership. Apparently Grow Clinton did not get notified. Kris will call Grow Clinton.

New business: Sunday opening of the museum was scheduled for the rest of May and June -- see the calendar. Ruth said a man had told her that Indian Village Apartments need to get rid of the two totem poles and they would like to donate them to the museum. Discussion was held. Tabled to give members a chance to look at the totem poles. Ruth showed the pictures donated by Scott and Janine McKorkle (daughter of Bob and Dorothea Muhs), via Andrew Kida. Thank you to Scott, Janine and Andrew.

Kris adjourned

Respectfully submitted,

Ruth Evans, secretary

**Core-Vens Insurance**  
 2301 North 2nd Street  
 Clinton, IA 52732

(563) 242-5423

(563) 242-5242

**Andrew Kida**  
**City Of Camanche**  
**PO Box 77**  
**Camanche, IA 52730**

**Remit to:**  
**Core-Vens Insurance**  
**P.O. Box 1863**  
**Cedar Rapids, IA 52406**

<b>Statement</b>		Amount Paid
Account Number	Amount Due	Statement As Of
CAMANCH-06	\$230,308.00	5/4/2023

Invoice#: 143363 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512619	4/1/2023	4/3/2023	RENB	3A86659	23-24 Commercial Property Renewal	\$40,568.00
<b>Sub-Total:</b>						<b>\$40,568.00</b>

Invoice#: 143364 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512620	4/1/2023	4/3/2023	RENB	3C86659	23-24 Equipment Floater Renewal	\$1,368.00
<b>Sub-Total:</b>						<b>\$1,368.00</b>

Invoice#: 143365 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512621	4/1/2023	4/3/2023	RENB	3D86659	23-24 General Liability Renewal	\$20,558.00
<b>Sub-Total:</b>						<b>\$20,558.00</b>

Invoice#: 143366 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512622	4/1/2023	4/3/2023	RENB	3E86659	23-24 Business Auto Renewal	\$21,480.00
<b>Sub-Total:</b>						<b>\$21,480.00</b>

Invoice#: 143368 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512625	4/1/2023	4/3/2023	RENB	3F86659	23-24 Crime Renewal	\$218.00
<b>Sub-Total:</b>						<b>\$218.00</b>

Invoice#: 143369 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512626	4/1/2023	4/3/2023	RENB	3G86659	23-24 Professional Liability Law Enforc	\$5,490.00
<b>Sub-Total:</b>						<b>\$5,490.00</b>

Invoice#: 143370 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512627	4/1/2023	4/3/2023	RENB	3H86659	23-24 Workers Compensation Renewal	\$113,793.00

**Core-Vens Insurance**  
 2301 North 2nd Street  
 Clinton, IA 52732

(563) 242-5423

(563) 242-5242

**Andrew Kida**  
 City Of Camanche  
 PO Box 77  
 Camanche, IA 52730

**Remit to:**  
 Core-Vens Insurance  
 P.O. Box 1863  
 Cedar Rapids, IA 52406

<b>Statement</b>		Amount Paid
		Statement As Of
Account Number	Amount Due	Statement As Of
CAMANCH-06	\$230,308.00	5/4/2023

**Sub-Total: \$113,793.00**

Invoice#: 143371 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512731	4/1/2023	4/3/2023	RENB	3J86659	23-24 Commercial Umbrella Renewal	\$8,023.00

**Sub-Total: \$8,023.00**

Invoice#: 143372 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512732	4/1/2023	4/3/2023	RENB	3K86659	23-24 Professional Liability Linebacker/	\$13,083.00

**Sub-Total: \$13,083.00**

Invoice#: 143373 Invoice Date: 4/3/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3512733	4/1/2023	4/3/2023	RENB	3Q86659	23-24 Professional Liability Cybersoluti	\$886.00

**Sub-Total: \$886.00**

Invoice#: 144758 Invoice Date: 5/4/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3579614	4/1/2023	5/4/2023	ENDA	3E86659	23-24 Commercial Auto-Add 23 Chevy	\$843.00

**Sub-Total: \$843.00**

Invoice#: 144760 Invoice Date: 5/4/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3579624	2/14/2023	5/4/2023	ENDA	3C86659	22-23 FLTR Add Motorola Radio Equip	\$128.00

**Sub-Total: \$128.00**

Invoice#: 144761 Invoice Date: 5/4/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3579628	4/1/2023	5/4/2023	ENDA	3C86659	23-24 FLTR Add Motorola Radio Equip	\$1,009.00

**Sub-Total: \$1,009.00**

Invoice#: 144762 Invoice Date: 5/4/2023

**Core-Vens Insurance**  
 2301 North 2nd Street  
 Clinton, IA 52732

(563) 242-5423

(563) 242-5242

**Andrew Kida**  
 City Of Camanche  
 PO Box 77  
 Camanche, IA 52730

**Remit to:**  
 Core-Vens Insurance  
 P.O. Box 1863  
 Cedar Rapids, IA 52406

<b>Statement</b>		Amount Paid
Account Number	Amount Due	Statement As Of
CAMANCH-06	\$230,308.00	5/4/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3579630	2/17/2023	5/4/2023	ENDA	3C86659	22-23 FLTR Update Equipment/Public	\$303.00
<b>Sub-Total:</b>						<b>\$303.00</b>

Invoice#: 144763 Invoice Date: 5/4/2023

Item #	Effective Date	Due Date	Trans	Policy Number	Transaction Description	Transaction Amount
3579631	4/1/2023	5/4/2023	ENDA	3C86659	23-24 FLTR Update Equipment/Public	\$2,558.00
<b>Sub-Total:</b>						<b>\$2,558.00</b>

Pre-Bill	0-30	31-60	61-90	Over 90	Total Due
\$0.00	\$4,841.00	\$225,467.00	\$0.00	\$0.00	\$230,308.00



Request for Proposal to Provide Street Sweeping

Services to the City of Camanche

The City of Camanche is seeking proposals from qualified contractors to provide street sweeping services to the City. The City has 12.5 miles of curbed and guttered streets to be swept. The scope of services will include sweeping, transporting, and disposal of the material swept from the streets. The City seeks a bid to complete the services for one in the spring and one in the fall of 2023 interested contractors shall submit a sealed bid on the following form:

Name of Contractor \_\_\_\_\_ Manatt's, Inc. \_\_\_\_\_

Address \_\_\_\_\_ 1425 N. Washington Blvd \_\_\_\_\_

Phone \_\_\_\_\_ 563-259-8311 \_\_\_\_\_ Email \_\_\_\_\_ toddp@manatts.com \_\_\_\_\_

Bid to Complete one annual street sweeping in the spring of the

Year 2023

Alternate 1: Bid to complete two annual street sweeping, one in the spring of the year and one in the fall (price per sweeping based on 2 per year)

\_\_\_\_\_ \$5,500.00 Per Sweep \_\_\_\_\_ \$11,000.00 Total \_\_\_\_\_

After 30+ years of service to the City of Camanche, on the Civil Service Commission, City Council and various other Boards and Commissions, I have decided it is time for me to retire. Thank you for these opportunities to serve the citizens of the City.

I feel that Tammy Johnson will be a good replacement for me as the Chairperson of the Civil Service Commission.

Sincerely,

*Jonathan R Lee 5/15/23*

Jonathan Lee



# Estimate / Quote

## Rainbow of the Heartland

3300 SE Crossroads Dr  
Grimes, IA 50111

Phone: 515-327-8989

Date	Estimate #
5/2/2023	11023

Bill To Information			Ship To Information		
City of Camanche Andrew Kida 818 7th Ave Camanche, IA 52730			600 block of S Washington Blvd. Camanche, Iowa 52730		
P.O. No.	Terms	Due Date	Rep	Project	
	50% Deposit	4/5/2023	TMB	Central Park	
Item	Description of products and materials:		Qty	Cost	Total
GSMVPA...	Central Park - 600 block of S. Washington Blvd 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
	City is responsible for installation of hoops. If we could deliver these 2 hoops when we come up to install the playground, no charge for delivery. If we have to deliver hoops on a separate trip cost is \$400.				

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 \_\_\_\_\_

<b>Subtotal</b>	\$5,358.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$5,358.00

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 6-13-2, 6-13-3, 6-13-4 AND 6-13-8 PHYSICAL ENVIRONMENT:  
FLOOD PLAIN MANAGEMENT**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMANCHE, IOWA:**

**Section 1. Purpose.** The purpose of this ordinance is to amend the current City of Camanche flood plain ordinance to reflect necessary changes as directed by FEMA and the Iowa Department of Natural Resources.

**Section 2. Facts Found.** The City Council hereby makes the following findings of fact:

- 1) The City of Camanche, Iowa currently has a Flood Plain Management ordinance
- 2) Iowa DNR and FEMA have made changes to the guidelines and requirements for ordinances in order for residents within the floodplain areas of the City to purchase flood insurance
- 3) The City of Camanche, Iowa deems the changes to be necessary
- 4) A full copy of the ordinance with changes highlighted shall be available for inspection at the Camanche City Hall and on the City of Camanche website at [www.camancheia.org/document-center/ordinances-and-code](http://www.camancheia.org/document-center/ordinances-and-code)

**Section 3. Amendment.** The Camanche, Iowa, Code of Ordinances is hereby amended in summary as follows:

Amend 6-13-2 (1) by deleting the **first paragraph** in its entirety and replace with the following language in lieu thereof:

1. Lands to Which Ordinance Apply

The provisions of this Ordinance shall apply to all lands and development which have significant flood hazards. The Flood Insurance Rate Map (FIRM) for Clinton County and Incorporated Areas, City of Camanche, Panels 19045C0484F, dated July 19, 2023, Panels 19045CO483E, 0487E, 0489E, 0491E, 0492E, 0493E, 0494E, 0513E, dated July 22, 2020 and Panel 19045CO0511E, date November 4, 2016 which were prepared as part of the Clinton County Flood Insurance Study, shall be used to identify such flood hazard areas and all areas shown thereon to be within the boundaries of the base flood shall be considered as having significant flood hazards. The Flood Insurance Study for the County of Clinton is hereby adopted by reference and is made a part of this ordinance for the purpose of administering floodplain management regulations.

Amend 6-13-3 (1) by deleting it in its entirety and replace with the following language in lieu thereof:

1. All development must be consistent with the need to minimize flood damage and meet the following applicable performance standards. Where base flood elevations have not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to determine (i) whether the land involved is either wholly or partly within the floodway or floodway fringe and (ii) the base flood elevation. Until a regulatory floodway is designated, no development

may increase the Base Flood Elevation more than one (1) foot. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determination.

Amend 6-13-3 (1) (a) (1) by deleting it in its entirety and replace with the following language in lieu thereof:

1. Be designed and adequately anchored to prevent flotation, collapse or lateral movement.

Amend 6-13-3 (1) (d) (3) by deleting it in its entirety and replace with the following language in lieu thereof:

3. New and substantially improved structures shall be constructed with electric meter, electrical service panel box, hot water heater, heating, air conditioning, ventilation equipment (including ductwork), and other similar machinery and equipment elevated (or in the case on non-residential structures, optionally flood-proofed to) a minimum of one (1) foot above the base flood elevation.

Amend 6-13-3-(1) (d) by incorporating the following provision

4. New and substantially improved structures shall be constructed with plumbing, gas lines, water/gas meters and other similar service utilities either elevated (or in the case of non-residential structures, optionally flood-proofed to) a minimum of one (1) foot above the base flood elevation or designed to be watertight and withstand inundation to such a level.

Amend 6-13-3 (1) (l) (1) by deleting **the first paragraph** in its entirety and replace with the following language in lieu thereof:

1. Recreational vehicles are exempt from the requirements of **6-13-1 (1) (E)** of this Ordinance regarding anchoring and elevation of factory-built homes when the following criteria are satisfied:

Amend 6-13-3 (1) (l) (2) by deleting it in its entirety and replace with the following in lieu thereof:

2. Recreational vehicles that are located on the site for more than 180 consecutive days or are not ready for highway use must satisfy requirements of **6-13-1 (1) (E)** of this Ordinance regarding anchoring and elevation of factory-built homes.

Amend the first sentence of 6-13-3 (2) by deleting it in its entirety and replace with the following in lieu thereof:

In addition to the General Floodplain Standards, **development** within the floodway must meet the following applicable standards.

Amend the first sentence of 6-13-3 (2) (a) by deleting it in its entirety and replace with the following in lieu thereof:

- a. No development shall be permitted in the floodway that would result in any increase in the **base flood elevation**. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.

Amend 6-13-3 (2) (d) by deleting it in its entirety and replace with the following in lieu thereof:

- d. Structures, buildings, **recreational vehicles**, and sanitary and utility systems, if permitted, shall meet the applicable General Floodplain standards and shall be constructed or aligned to present the minimum possible resistance to flood flows.

Amend 6-13-3 (2) (e) by deleting it in its entirety and replace with the following in lieu thereof:

- e. **Structures**, if permitted, shall have a low flood damage potential and shall not be for human habitation.

Amend 6-13-4 (1) (b) by incorporating the following provisions:

9. Notify the Federal Insurance Administrator of any annexations or modifications to the community's boundaries.
10. Review subdivision proposals to ensure such proposals are consistent with the purpose of this ordinance and advise the public of potential conflict.

Amend 6-13-4 (2) (a) by deleting it in its entirety and replace with the following in lieu thereof:

- a. Permit Required - A Floodplain Development Permit issued by the Administrator shall be secured prior to any floodplain development (any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, filling, grading, paving, **storage of materials and equipment**, excavation or drilling operations), including the placement of factory-built homes.

Amend 6-13-4 (2) (b) by incorporating the following provision:

8. Location and dimensions of all structures and additions

**Amend** 6-13-8 by deleting item 18 in its entirety and replacing it with the following in lieu thereof:

18. ENCLOSED AREA BELOW LOWEST FLOOR - The floor of the lowest enclosed area in a building when all the following criteria are met:
  - A. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of 6-13-3 (1) (d) (1) of this Ordinance, and
  - B. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage, and
  - C. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one (1) foot above the base flood elevation, and

D. The enclosed area is not a “basement” as defined in this section.

Amend 6-13-8 by revising the following term:

8. Factory-Built Home Park or **Subdivision** - A parcel or contiguous parcels of land divided into two or more factory-built home lots for sale or lease.

Amend 6-13-8 (10) Definitions by deleting the following term:

11. Flood Elevation

Amend 6-13-8 (18) Definitions by deleting the first paragraph of following term and replace with the following in lieu thereof:

**18. Lowest Floor – The floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of Enclosed Area below Lowest Floor are met.**

Amend 6-13-8 by renumbering Definitions to accommodate alphabetical assembling of said Definitions.

**Section 4. Repealer.** All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

**Section 5. Severability Clause.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole, or any section, provision, or part thereof not adjudicated invalid or unconstitutional.

**Section 6. When Effective.** This ordinance shall be in full force and effect from and after its final approval, passage, and publication as provided by law.

Passed by the Camanche City Council this 16<sup>th</sup> day of May, 2023 and approved this 16<sup>th</sup> day of May, 2023.

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Austin Pruett, Mayor

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Attest: Toni L. Schneider, City Clerk

**Certification of Posting**

I, Toni L. Schneider, City Clerk do hereby certify that a copy of this ordinance was posted at Clinton National Bank, Camanche City Hall, and the Camanche Public Library on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, as required by law.

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Date

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Toni L. Schneider, City Clerk



Resolution \_\_\_\_\_

**A Resolution Directing the Transfer of Funds from Special Revenue to General Funds for the Purpose of Expending for Employee Benefits**

**Whereas**, the City of Camanche, Iowa levies for taxes under Iowa Code 384 for Employee Benefits, and

**Whereas**, Employee Benefits taxes are received through Special Revenues, and

**Whereas**, the City of Camanche, Iowa budget expenses for Employee Benefits takes place under General Fund expenses, and

**Whereas**, the Fiscal Year 2023 budget for the City of Camanche levied taxes for \$47,974 for Employee Benefits, and

Whereas, a Budget Amendment for Fiscal Year 2023 accounting for the transfer of \$47,974 from Special Revenue to the General Fund has been approved by the City Council.

**Now therefore be it resolved**, that the City council of the City of Camanche hereby approves and directs the transfer of \$47,974 from Special Revenues to the General Fund for the purpose of applying said funds to Employee Benefits.

Adopted by the Camanche City council this 16th day of May, 2023.

\_\_\_\_\_  
Toni L. Schneider, City Clerk

\_\_\_\_\_  
Austin Pruett, Mayor

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE TRANSFER OF MONEY BETWEEN CITY FUNDS**

**WHEREAS**, from time to time, it is necessary for the City utility operations to expend funds for various purposes, and

**WHEREAS**, Iowa Code 384.89 allows for the transfer of surplus utility funds, and

**WHEREAS**, the City of Camanche Solid Waste Enterprise fund has insufficient funds to end the fiscal year positively, and

**WHEREAS**, the rates for the Solid Waste Enterprise have been adjusted to adequately fund the operation for Fiscal Year 2024, and

**WHEREAS**, the City of Camanche Water Utility has sufficient surplus funds to meet the goals set forth in the City of Camanche Fund Balance Policy, and

**WHEREAS**, the City Council of the City of Camanche, Iowa, finds it prudent that the Camanche Water Utility transfer surplus funds to the Camanche Solid Waste Enterprise in order to adequately balance the fund.

**NOW, THEREFORE BE IT RESOLVED** that the City of Camanche Water Utility shall transfer to the City of Camanche Solid Waste Enterprise the sum of twenty five thousand dollars (\$25,000).

Adopted by the City Council of the City of Camanche this 16th day of May, 2023.

\_\_\_\_\_  
Austin Pruett, Mayor

Attest:

\_\_\_\_\_  
Toni L. Schneider, City Clerk/Treasurer

# MONTHLY REPORT

April 2023

## CAMANACHE FIRE DEPARTMENT



### ISO Class 3

#### Camanche Fire Department Mission Statement

Our mission is to serve the community and protect lives and property and promote a safer community through education.

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# Monthly Statistics- April

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<b>Calls For Service <u>62</u></b>
<b>Emergency Medical Service (EMS) Calls <u>45</u></b>
<b>Fire Calls <u>14</u></b>
<b>Service Calls <u>3</u></b>
<b>Smoke Detectors Installed <u>1</u></b>
<b>CO Detectors Installed <u>0</u></b>
<b><u>Department Summary to date 2023</u></b>
<b>Calls for Service <u>233</u></b>

## Ambulance Revenue

**Calendar Year 2023 \$80,470.41**

**Fiscal Year 2021-22 \$197,097.92**

# Building Inspector Report-April 2023

Permit Types	Permit Fee	Cost of Projects
Building Permits Issued – 10	\$517.00	\$61,200.00
Siding Permits Issued – 1	\$50.00	\$15,000.00
Roofing Permits Issued – 0	\$0.00	\$0.00
Demo Permits Issued – 0	\$0.00	
Utility Permits Issued – 0	\$0.00	
Total Fee's for Permits - \$567.00		Project Totals \$76,200.00
Total permits - 11		
Working without a Permit 0		Still needing to Pay for the Permit - 0
Nuisance Complaint's total 0		

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## Automatic Aid/Mutual Aid

3 Fire Calls Camanche Assisted Clinton

# Training and Equipment

## April Training Hours

TOPIC	# students	# Classes	HOURS
Stop the Bleed	26	1	78 hours
Railroad 101 Safety	23	1	69 Hours
Rescue Task Force	18	1	54 hours
Fire School	3	6	23 Hours
EMT Class	2	7	56 hours
<b>Totals</b>	<b>72</b>	<b>16 classes</b>	<b>280 hours</b>

# Stop the Bleed



**1. Call 9-1-1**  
**2. Ensure Your Safety**  
**3. Wear Gloves**  
**4. Find the Bleeding Injury**

**5. Compress and Control**

- ✓ Take gauze or Quick Clot Bandages and cover wound
- ✓ If wound is large and deep: "Stuff" gauze or Quick Clot bandages into wound.
- ✓ Apply continuous pressure with both hands directly on top of bleeding wound.
- ✓ Push down as hard as you can.
- ✓ Hold pressure to stop bleeding. When bleeding is controlled, wrap wound and gauze tightly with elastic bandage. Continue pressure until relieved by medical responders.

**APPLY PRESSURE WITH HANDS**



**APPLY DRESSING AND PRESS**



For severe or life-threatening bleeding from an arm or leg: Use a tourniquet if available - 

# Railroad 101



# **Rescue Task Force Training**

Camanche Fire /Ambulance  
Camanche Police Department  
Clinton County Sheriff's Office  
Clinton County EMA





# Fire School and Fire Chief's Conference



New (used) Ladder Truck was picked up on April 25<sup>th</sup>.



Radio has been installed, waiting for Graphics and Training to be completed.