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: <u>https://hello.freeconference.com/conf/call/2898487</u> (PLACE YOUR PHONE ON MUTE UNTIL PUBLIC COMMENTS) JUNE 20, 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 June 6, 2023
- 2) Approve bills and claims as submitted
- 3) Accept City Clerk/Treasurer's Report for May 2023
- 4) Approve reappointment of Linda Putman and Casey Green to the Park and Recreation Commission, terms ending July 2025
- 5) Approve reappointment of Kris Melenbacker to the Historical Board, term ending July 2025
- 6) Authorize Public Works Director to place Case Tractor up for sealed bid sale
- 7) Receive, accept and place on file draft minutes from the Historical Board meeting on June 12, 2023
- 8) Approve TIF Payment RJ Edens Rental Property \$32,783.38
- 9) Approve TIF Payment Cross Roads Land Development, L.L.C. \$5,562.81

Unfinished Business:

1) PFAS and Well #5 Update

New Business:

- 1) Resolution calling for a Public Hearing for the purpose of the sale of an interest in Real Estate (Kida)
- 2) Approve Mid-American Lighting Design for breakaway lighting \$183,553.50 (Shive-Hattery)
- 3) Approve Side Letter with the Camanche Police and Fire Department Bargaining Unit 2022-2025
- 4) Approve Department Head Side Letters amending contracts for the Fire Chief, Police Chief, City Clerk and Public Works Director to include an additional 3% to wages for Fiscal Year 2024 (Kida)
- 5) Adopt a Resolution Establishing the Level of Compensation for the Employees of the City of Camanche for FYE 2024
- 6) Authorize Chief Schmitz to extend a Conditional Offer of Employment for one Police Officer (Schmitz)
- Authorize change to ambulance mileage rate from \$13 to \$14 per loaded mile (D Schutte)

- 8) Adopt a Resolution Authorizing An Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System MABAS Master Agreement 2022 (D Schutte)
- 9) Camanche Fire Department May 2023 Report (D. Schutte)
- 10) Camanche Police Department May 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 Library Board 1 Historical Board

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City of Camanche June 6, 2023

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

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

Mayor Pruett read a Mayoral Proclamation Ending the Flood Emergency

Mayor Pruett read a Mayoral Proclamation Designating June as Pride Month in the City of Camanche

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

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

Moved by Councilman Bowman, second by Councilman Determann to approve the Consent Agenda, which covered the following: Approve minutes from the Council meeting held on May 16, 2023; approve Abstract No. 825 which includes the following:

() = () = = = = = () approve / (b)	viace No. 020 which includes the followir	ig:
ALEXIS FIRE EQUIP CO INC	REPAIRS-VALVES, SPRINGS-TANKER	5,587.81
ALLIANT ENERGY	GAS SERVICE	983.64
UMB BANK NA	BOND PMTS-9TH ST,WASH,SEWER,SIP	667,462.02
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE, FD SUPPLIES	689.03
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	173.34
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00
CLINTON NATIONAL BANK	COMMUNITY CENTER LOAN PAYMENT	51,449.28
COLLECTION SERVICES CTR	GARNISHMENT	162.00
CORE-VENS & COMPANY	PROP,LIAB,AUTO,WC 4/23-4/24	230,308.00
GATEWAY UNITED WAY	UNITED WAY DEDUCTIONS	48.00
HARTZ LOCK COMPANY	ENTRY KNOB, KEYS-PUBLIC WORKS	57.50
HOME DEPOT CREDIT SERVICE	PAINT-BLOCKS,LINES;PARKS	617.53
IOWA ONE CALL	88 ONE CALL LOCATES	79.20
IOWA LAW ENFORCEMENT	MMPI EVALUATION-OFFICER TYSON	150.00
VOYA	457 PLAN DEDUCT	2,014.00
IPERS	IPERS	9,890.66
KWIK TRIP/KWIK STAR STORE	422.889 G PWORKS; 28.669G AMB	3,008.69
	26.949G CEM; 54.722G FD; 376.56G PD	
LECTRONICS INC	ALARM SERVICE-CITY HALL	30.00
MAR-GEE PLASTICS & TROP	PLAQUES-FIRE DEPARTMENT	126.00
MASTERCARD	PD-CPL ELLIOTT, WEINGART TRNG	6,156.42
	FD TRAINING, KIDA ICMA, CH OFFC SUPP	
MEDIACOM	INTERNET	450.00
MERCY MEDICAL CENTER-CLIN	MAR/APR 23 PHARMACEUTICALS	60.00
A. C. MCCARTNEY	HOUSING,CONE,NUTS-MOWERS	231.35
MICROMARKETING LLC	1 DVD	19.99
MIDAMERICAN ENERGY CO	ELECTRIC SERVICE	3,044.49
JEFFREY MOORE	REIMBURSE BOOTS	171.18
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,146.96
PANTHER UNIFORMS INC	FD UNIFORMS-DEWITT	366.44
PRESTO-X-COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	204.34
LIFE INSURANCE	LIFE INSURANCE PREMIUMS	1,297.76
QC ANALYTICAL SERVICES	SAMPLE ANALYSIS	105.00
QUILL CORPORATION	LIBR-TISSUES, CARDSTOCK, COLOR INK	150.61
RK AUTOGRAPHICS	LETTERING-FD LADDER TRUCK	1,528.00

RICHARD SCHMITZ JR	REIMBURSE GLASSES	77.00
DAVE SCHUTTE	REIMBURSE FOR CONFERENCE EXP	1,062.56
SHIVE-HATTERY ENGINEERS	ENG-9TH ST, PFAS, CULVERT, ROUNDABT	28,683.45
KELLI ELLIOTT	REIMBURSE GLASSES, BOOTS	327.32
STREICHER'S	PD AMMUNITION SUPPLIES	419.92
TEAM TWO INC	APR 2023 AMBULANCE BILLING SVC	1,538.19
TREASURER STATE OF IOWA	WITHHOLDING,SALES,EXCISE TAX	7,423.61
UNIFORM DEN	UNIFORMS-OFFICER TYSON	116.41
US CELLULAR	PD CELL PHONES, MOBILE 311 DATA	611.85
UTILITY EQUIPMENT COMPANY		520.80
PAUL VARNER	MILEAGE-CCASWA MEETINGS JAN-MAY	140.83
HAWKINS INC	100 GAL AZONE, TANK-WATER DEPT	1,598.76
WENDLING QUARRIES INC	ROAD STONE - ALLEYS	92.51
1ST GATEWAY CREDIT UNION	UNION DUES DEDUCTIONS	240.00
QUAD CITY SAFETY	6'LANYARD SGL LEG W/REBAR HOOK	78.53
WINDSTREAM	PHONE/LONG DISTANCE	301.01
CHRISTY SCHUTTE	CLOTHING ALLOWANCE	178.73
PREMIER PARTS INC	AMBUL-BATTERY, FIRE TRUCK-BELT	342.36
CENTURYLINK	TELEPHONE EXPENSE	1,074.65
FIRE SERVICE TRAINING	FRANKLIN,BURMAHL,BLOMME,SMITH	200.00
JAMES SOWLE	REIMBURSE WELLNESS	250.00
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	20,556.32
AFLAC	AFLAC - PRETAX DEDUCTIONS	500.40
PLATINUM SMART INC.	DATA BACKUPS-MAY 2023	400.00
AMAZON	SUMMER READ PROG,LIB SUPPL,BOOKS	480.92
CONTINUOUS TOUCH, LLC	SIP TRUNKING	149.01
	CLOTHING ALLOWANCE	41.67
CASEY'S GENERAL STORES	55.33G PD; 4.36G PW; 44.07G FD	561.49
	32.01G AMBULANCE; 20.77G BLDG INSP	
SPARKLEAN	MAY 2023 CLEAN-CCTR,LIB,CHALL,PW	1,180.00
XEROX BUSINESS SERV LLC	FIRE DEPARTMENT COPIER EXPENSE	126.85
HSA ACCOUNTS	HSA- EMPLOYEES	2,832.30
IOWA STATE UNIVERSITY	SCHNEIDER MUNICIPAL PROF INSTI	512.00
ANDREW KIDA PLATINUM INFORMATION SVC	CLOTHING.WELLNESS REIMBURSEMENT	284.25
	ITSUPPORT, NETWORKMON, SPAMFLT	2,325.00
CLINTON ROTARY CLUB TONI SCHNEIDER	QUARTERLY DUES - KIDA	211.00
REPUBLIC SERVICES	REIMB WELLNESS, CLOTHING ALLOW	236.20
KIESLER POLICE SUPPLY	MAY23 P WORKS, CITY COLLECTION	31,093.90
SPARKS SMALL ENGINE	AMMUNITION-POLICE DEPARTMENT	491.98
MITCHELL JAHNS	STIHL HAND GUARD, HANDLE FRAME	74.38
STRYKER MEDICAL	REIMBURSE BOOTS, GLASSES	350.00
PLATINUM LEASING SERVICES	POWER COT MAINTENANCE AGREEMEN	9,369.48
MIDWEST GROUP BENEFITS	JUNE 2023 LEASE PAYMENT	853.00
GEMT	WEEKLY CLAIMS, MONTHLY SVC FEE	6,410.55
GREAT WESTERN SUPPLY CO	STATE SHARE-GEMT-JUNE 2023	1,604.40
MITCH'S AUTOMOTIVE	TP, KLEENEX-CITY HALL	311.48
FIRST CENTRAL STATE BANK	2010 AMBULANCE REPAIRS	888.15
D & W MONUMENTS	CITY HALL EXPANSION LOAN PMTS REPAIR DAMAGE TO BENTLEY STONE	44,966.00
CINTAS	UNIFORM DEDUCT	100.00
TEMP ASSOCIATES-IOWA, INC	LIBRARY DELUHERY THRU 05/14/23	75.00
HAROLD TEAGARDEN	REIMB DRONE SUPPLIES, CLOTHING	275.14
CITIZENS FIRST BANK	PHII/EQUIPMENT LOAN PAYMENT	109.64
CONFERENCE TECHNOLOGIES I	COMMUNITY CENTER TECHNOLOGY	52,405.00
	CLOTHING ALLOWANCE	11,894.84
	426.8G DIESEL-WELL 5 PFAS	24.48
	2024 CHEV SILVERADO PW TRUCK	4,450.26
	BOOKS/DVDS	49,212.26
	PAYROLL CHECKS ON 05/26/2023	398.82
	CLAIMS TOTAL	49,178.20
		1,362,982.10

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GENERAL FUND	328,339.12
LIBRARY FUND	17,644.15
PARKS FUND	7,905.90
CEMETERY FUND	7,235.29
ROAD USE FUND	57,915.53
POLICE & FIRE PENSION FUND	57.77
DEBT SERVICE FUND	652,329.90
ROUNDABOUT-7TH AVE/HWY 67 FUND	2,474.30
9TH STREET PROJECT FUND	165,160.05
PFAS FUND	1,511.22
WATER UTILITY FUND	45,240.47
SEWER UTILITY FUND	45,433.01
LANDFILL/GARBAGE FUND	31,735.39

Approve renewal of Cigarette/Tobacco/Nicotine/Vapor permits as submitted by Kwik Star #632, Casey's Marketing Company, DEV Supermart (Food Pride) and Dolgen Corp (Dollar General); Receive, accept and place on file draft minutes from the Library Board meeting on May 3, 2023; Adopt a Resolution Amending the Delinquent Water/Sewer/Solid Waste Lien 407 7th Ave, Camanche, Iowa; Receive, accept and place on file draft minutes from the Park and Recreation Commission meeting on May 22, 2023; Approve Shive-Hattery Agreement for West 9th Street Water Service Project; Approve sale of 1978 Seagrave Ladder Truck to Justin Morris \$3,000.00; Approve Appointment of William Siefken to the Park and Recreation Commission, term ending July 2025; Approve Appointment of Ashley Foley to the Board of Adjustments, term ending January 2028; Approve Final Pay Application (#7) City Hall Project, Retainage, \$30,365.47, which includes Change Order #3 \$-2,850.67. Councilman Bowman asked if Item 7, the Shive-Hattery agreement for the West 9th Street Water Service Project would be reimbursed by 3M. Kida said ACC/GCC will front the money for this. Bowman also asked, for item 10, if Ashley Foley was aware that the agenda placed her on the Board of Adjustments when she applied for the Planning and Zoning Commission. There is not an opening on the Planning and Zoning Commission. It was agreed to table this item from the Consent Agenda and change Councilman Bowman's motion to Approve the Consent Agenda with item 10 tabled. On roll call, with Item 10 tabled – all Ayes.

Public Works Director Pewe gave an update on PFAS and Well 5. He said water usage is up. The DNR site map and well applications have been sent in. There will be another set of PFAS testing done on June 20th. City Engineer Solchenberger added that they are working with Barr Engineering to move the project forward with weekly meetings.

Solchenberger provided an update on the 9th Street project. He said the south side of the pavement has been taken out. Meetings for this project will be every two weeks unless more frequent meetings become necessary.

Kida explained the Resolution Approving an Amendment to the Collective Bargaining Agreement for the Camanche Police, Fire, Utility Billing and Public Works Bargaining Unit for FYE 2024 reflects the negotiation process. In our bargaining agreement, we had the ability to renegotiate wages every year, based on what the economy has been doing. The first year of the agreement, we did not have the opportunity to make any kind of adjustments for inflationary issues going on. This year reflects that. Next year will be a challenge based on the changes to the tax code but we will work on that next year. This percentage reflects the capacity at which the Council authorized the negotiation. Mayor Pruett read the Resolution which approved an additional 3% increase for year two of the contract for a total of 6% through mediation.

Moved by Councilman Bowman, second by Councilman Varner to Adopt a Resolution Approving an Amendment to the Collective Bargaining Agreement for the Camanche Police, Fire, Utility Billing and Public Works Bargaining Unit for FYE 2024. On roll call – all Ayes.

Schneider noted the need to reschedule the first Council meeting in July, as the first Tuesday falls on the Independence Day Holiday. After a brief discussion, it was decided that the meeting will be held on Thursday, July 6, 2023.

Moved by Councilman Bowman, second by Councilman Varner to hold the first July Council Meeting on July 6, 2023 at 6:00 p.m. at Camanche City Hall due to the Independence Day Holiday. On roll call – all Ayes.

Kida led a discussion regarding the property known as the "Lanhart purchase". He said it was really the directive from Council to be able to have us start working on that parcel of land, dedicating the area for the streets to go through, which was the intent of the land purchase to begin with. The recommendation is to move Lum Park from its existing location where it is underutilized space up to that new parcel of land where there are more houses in the area to service. That will also be the location for the sensory park and there is enough land over there, as well, to add park equipment for seniors, which is the intent. But that will be up to the Parks Commission and their plan, then selling what is now Lum Park so we are no longer responsible for that parcel of land. This Resolution provides some direction to staff so we can begin working on selling the existing land and getting the surveying, layout and infrastructure for what will need to happen on the acreage that we own. Kida showed on a map where the roads will go through and where the park area would be. This also provides the Park Commission with the directive to amend their Strategic Plan. The new area has more square footage, it is easily accessible and is a quiet location.

Moved by Councilman Bowman, second by Councilman Varner to Adopt a Resolution Dedicating City Property for Park Development. On roll call – all Ayes.

City Attorney John Frey said he wanted the Council to be aware that the City Attorney has been asked by the Clinton County Area Solid Waste Agency to render an opinion concerning a position taken by Clinton County with regard to funding related to the landfill. He said that the City Attorneys do not think there is a conflict as to the City of Camanche, because all of the other cities in the Solid Waste Agency seem to have the same concern that they would like to see the funding continue at the past rate, if possible, and they would like to be informed as to what the law is related to that funding. He said if they accept the engagement, and it depends on negotiating with the Solid Waste Agency, one of the provisions they would have is if a conflict of interest should develop with regard to the City of Camanche, they would withdraw and the Solid Waste Agency would retain independent counsel so they could continue to represent the City of Camanche.

Moved by Councilman Bowman, second by Councilman Determann that the Council does not object to the City Attorney pursuing a possible engagement with the Solid Waste Agency for the purpose of rendering a legal opinion on the County financing. On roll call – Ayes – Councilmen Determann, Bowman. – Abstain – Councilman Varner.

Kida led a discussion regarding a proposal for RFQ Energy Proposal that he sent to Council. It is what ABM was working on, they made presentations at previous Council meetings. There will be a cost to us but also some savings for energy efficiencies over a period of 20 years. Kida said that we have not really discussed what ABM presented. Councilman Bowman suggested a workshop to select specific projects. Kida said what is written is how it will be sent out. The contractors have to be qualified to do all the things listed in the RFQ. Councilman Bowman said as long as it is no cost to us except sending letters, he has no problem with it.

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

Kida presented a detailed TIF Overview, stating that we are looking at doing an Urban Renewal Area for Commercial Development. Until now, we have only done Urban Renewal areas in TIF or housing developments. This will be a little bit different approach. He detailed steps in the process and explained the difference between residential and commercial TIF as well as multiple options available to cities using this tool. He showed the map of the proposed Urban Renewal Area. He said this will be on a future agenda and John Danos will provide additional information.

Mayor Pruett thanked Mayor Pro Tem Varner for his speech at the Memorial Day ceremony and everyone who helped out at the event. Councilman Varner said he has spent a lot of time at the landfill lately; they had another fire there. Councilman Bowman recognized Chief Schutte for getting the storm shelter in place at Cedar Heights. Also, regarding the Pride Proclamation, Pride Month is about people being able to be who they are and love who they want without being ashamed of it and expressed his support for the Pride declaration because it is important for us to recognize that everybody has a right to be happy. Pewe addressed water issues that arose with the hydrant flushing this week. He said we have changed up the way we have done it for years and the older part of town has a lot of sediment in the pipes and it came out. So, Shive, the Fire Department, Nate, Andrew and Pewe are working together to try and come up with a better plan to do a large, heavy flush on all lines south of the tracks for sure and possibly other parts of town, so we are all aware of that and working on it as we speak. Our new truck was delivered and we are waiting on the dump bed to be built; probably the end of July. Later this week, the tower on Highway 67 is scheduled for a chemical clean like we did on the other tower last month. Two temp summer workers have been hired for mowing and painting projects. Boat docks are going in. The Case tractor is going up for sealed bid sale to be opened at the July 6th meeting.

Mayor Pruett called for Public Comments. There were none.

A brief recess was taken at 7:04 p.m. Reconvened at 7:15 p.m.

Moved by Councilman Bowman, second by Councilman Determann to go to Closed Session under Iowa Code 21.5.1.c Imminent Litigation. On roll call – all Ayes.

Reconvened to Open Session at 7:47 p.m.

Kida presented the items discussed in Closed Session, a general agreement with 3M concerning the water work done to the wells in the City of Camanche. The agreement says 3M will fund the digging of two new deep wells. 3M will actually dig the wells and turn them over to the City and the City will be responsible for bidding out the well houses, the infrastructure, electronics, and what goes along with it and 3M will have to reimburse us for that. That is the basis for the agreement. Under schedule A, for the reimbursables, 3M will be providing up to 10% of the cost of the construction of the new wells for engineering so we will be reimbursed for that. Infrastructure will be done in conjunction with Shive-Hattery's approval, including the drilling of the wells, to Shive's standards. Payments from 3M include \$300,000 to cover the cost of well 5 upgrades that are currently going on, so we will be reimbursed for the expenses that we have had so far and the future costs associated with that. \$50,000 to the city for expert technical advice and legal expenses along the way that we have incurred and may incur in the future. \$17,840.85 for half of the cost of the Camanche water supply system upgrades study that was performed by Shive-Hattery a couple of years ago. They will install the two new wells at their expense. An advance deposit to the City of \$500,000 which we will utilize to draw from for additional expenses in the future for construction costs of the two new deep wells. We will be required to turn in reimbursement requests to 3M along the way, payable back to us within 45 days. Kida added there will be a few minor modifications as pointed out in Closed Session, just some language clarification. In principle, we have what we think is a very good agreement moving forward.

Moved by Councilman Bowman, second by Councilman Varner to approve the agreement with 3M in principle, pending minor clarifications which do not change the sense of the agreement, and authorize the City Administrator to execute the agreement. On roll call – all Ayes

Mayor Pruett adjourned the meeting at 7:51 p.m.

Austin Pruett Mayor Toni Schneider City Clerk/Treasurer

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CLAIMS REPORT				
VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
1ST GATEWAY CREDIT UNION	UNION DUES DEDUCTIONS	240.00		
ACCESS SYSTEMS	COPIES-POLICE DEPARTMENT	120.89		
ACCESS SYSTEMS LEASING	CITY HALL, LIBRARY COPIER LEASE	472.86		• •
AIRGAS USA, LLC.	CYLINDER RENTAL-AMBULANCE	10.08		• •
ALTORFER, INC.	GENERATOR RENTAL-WELL #5	2,575.00		
ANDREW DETERS	MAY 23 AMBULANCE STIPEND	, 5.00		
BRANDON EDWARD SMITH	MAY 23 AMBULANCE STIPEND	24.00		
BRENT BRIGHTMAN	MAY 23 AMBULANCE STIPEND	15.00		
BRIAN PAUL WERNICK	MAY 23 AMBULANCE STIPEND	36.00		
BWC EXCAVATING	REPAIR INTAKE-702 13TH AVE	7,125.33		
BWC EXCAVATING	JET SEWER MAIN	3,611.75		
CASEY'S BUSINESS MASTERCARD	140.36G FD; 28.65G PD; 140.36G FD	-	10319426	
	24.65G AMB; 18.65G BLDG INSP			
CENTURYLINK	TELEPHONE EXPENSE	1,126.70	89909	6/20/2023
CHRISTY SCHUTTE	REIMBURSE GLASSES	200.00		• •
CINTAS	UNIFORM DEDUCT	23.32		• •
CINTAS	UNIF-PEWE; RUGS,TOWELS-PW,CH	22.14		
CL CO AREA SOLID WASTE	YARD WASTE	414.48		
CLINTON ACE HARDWARE	SHIP WATER SAMPLES	25.05		
CLINTON COUNTY AUDITOR	4TH QTR FY23 PEANUT BUTTER	210.00		
CLINTON COUNTY HEALTH DEPT	RADON TEST KITS - LIBRARY	27.00		
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING		10319405	
COLLECTION SERVICES CTR	GARNISHMENT		10319406	• •
CORY SNODGRASS	MAY 23 AMBULANCE STIPEND	60.00	89881	
CQB SOUTH, LLC	BALLISTICS VEST-A SNODGRASS	919.40		•
CULLIGAN	WATER, DISP RENT-CITY HALL, LIBRARY	47.45		
D & K MARINE REPAIR	REPAIR FIRE DEPT BOAT	27.81	89916	
DARYL YODER	REIMBURSE CLOTHING, BOOTS	550.00		
DARYL YODER	REIMBURSE WELLNESS	230.30		
DWIGHT & SHERYL LIND	EASEMENT-9TH STREET PROJECT	1.00	89883	6/13/2023
EASTERN IA LIGHT & POWER	SECURITY LIGHT-9TH ST, ANAMOSA	118.21	89918	
EASTERN IOWA COMM COLLEGES	EMS TRAINING-A DETERS	50.00	89919	
EMER MEDICAL PRODUCTS INC	AMBULANCE SUPPLIES	188.93	89920	
ERIC MICHAEL DAU	MAY 2023 PAID ON CALL	260.00	89884	
FOLEY TREE CARE	TREE SERVICE-LBRARY, PLATT, RAMP	1,500.00	89921	
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES, PFAS-MAY 2023	6,747.00	89922	
GAYLON PEWE	SAFETY BOOT REIMBURSEMENT	303.58	89872	
GAYLON PEWE	WELLNESS REIMBURSEMENT	60.94	89885	6/13/2023
GENESIS HEALTH SYSTEM	NEW OFFICER PHYSICAL	1,354.00	89923	
GEORGIA NULL	EASEMENT-9TH STREET PROJECT	1.00	89886	
GREGORY EDWARD NELSON	MAY 23 AMBULANCE STIPEND	96.00	89887	
HAWKINS, INC	210 GAL AZONE,90 GAL LPC	3,374.35	89924	
HOME DEPOT CREDIT PLAN	PAPER TOWELS, TRAPS-PUBLIC WRKS	165.73	10319427	
HSA ACCOUNTS	HSA- EMPLOYEES		10319408	6/9/2023
IA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS APR-JUN 2023	300.00		
INGRAM BOOK GROUP INC	BOOKS/DVDS	238.22	89926	
IOWA LAW ENFORCEMENT ACADEMY	BASIC ACADEMY-OFFICER TYSON	6,875.00	89927	

IOWA PRISON INDUSTRIES	ILEA BASIC PACKAGE-OFC TYSON	230.00	89928	6/20/2023
J & C ENTERPRISES	MAY 2023 COLLECTION	95.68	89929	6/20/2023
JEFFREY D HACKNEY	MAY 23 AMBULANCE STIPEND	24.00	89888	6/13/2023
JENNIFER BIELEMA	MAY 23 AMBULANCE STIPEND	72.00	89889	6/13/2023
JESSIE BAUGHMAN	MAY 23 AMBULANCE STIPEND	24.00	89890	6/13/2023
JOHN LUND	MAY 23 AMBULANCE STIPEND	25.00	89891	6/13/2023
JORDAN STEVEN MOORE	MAY 23 AMBULANCE STIPEND	20.00	89892	6/13/2023
KWIK TRIP INC.	424.727G PWORKS; 93.352G CEM	3,144.74	10319428	6/16/2023
	20.458G FD; 360.57G PD; 49.626G AMB			
KYLE STEVEN DEWITT	MAY 23 AMBULANCE STIPEND	24.00	89893	6/13/2023
MEDIACOM	INTERNET	134.51	89930	6/20/2023
MICHAEL BURMAHL	MAY 23 AMBULANCE STIPEND	72.00	89894	6/13/2023
MICHELLE ANN SOWLE	MAY 23 AMBULANCE STIPEND	60.00	89895	6/13/2023
MID-AMERICAN RESEARCH CHEMICAL	WASP & HORNET KILLER-PUBL WORKS	93.65	89931	6/20/2023
MIDAMERICAN ENERGY CO	STREET LIGHTING	2,539.31	89932	6/20/2023
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	195.00	89933	6/20/2023
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE	175.00	89934	6/20/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS		10319429	6/7/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS		10319430	6/14/2023
MISSISSIPPI VALLEY PUMP	SWAN SLOUGH LIFT-REPAIR PUMP	4,890.00		6/20/2023
MULGREW OIL & PROPANE CO.	530.0G DIESEL-WELL 5 PFAS	3,375.55		6/9/2023
MULGREW OIL & PROPANE CO.	299.3G DIESEL-WELL 5 PFAS	885.04		6/13/2023
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION		10319407	6/9/2023
PETERSEN SANITARY INC	PORTABLE TOILETS-PARKS	990.00		6/20/2023
PLATINUM INFORMATION SERVICES	IT SUPPORT, NETWORK MON, SPAMFLT	2,325.00		6/20/2023
PLATINUM LEASING SERVICES, INC	JULY 2023 LEASE PAYMENT	853.00		6/20/2023
PLATINUM SMART INC.	DATA BACK UPS-JUNE 2023	400.00		6/20/2023
PLAYAWAY PRODUCTS	BOOKS/DVDS	779.90		6/20/2023
POSTMASTER	MAIL 2ND QTR WATER/SEWER BILLS	794.60		6/9/2023
PRECISION BUILDERS, INC	FINAL PAY APP#7+ CO#3 CITYHALL	30,365.47		6/20/2023
NAPA AUTO PARTS	FIRE DEPT BRAKE LINES	165.97	89942	6/20/2023
QUAD CITY SAFETY	TRAFFIC CONTROL CONES	468.00		6/20/2023
RALPH AND BRENDA LILES	EASEMENT-9TH STREET PROJECT	1.00	89897	6/13/2023
RILEY SOWLE	MAY 23 AMBULANCE STIPEND	80.00	89898	6/13/2023
SANDRY FIRE SUPPLY LLC	SPECTACLE KIT, G1 FACEPIECE FD	150.00	89898	6/20/2023
SEESER STORAGE INC	MOVE STORM SHELTER BLDGS	6,000.00	89944 89945	
SHALAYA AUSTIN	MAY 23 AMBULANCE STIPEND	48.00		6/20/2023
SHIVE-HATTERY ENGINEERS	ENGINEERING-9TH STREET RECONST		89899	6/13/2023
		26,268.62	89946	6/20/2023
SPARKS SMALL ENGINE REPAIR UNIVERSITY OF IOWA	.105 STRING-CEMETERY PFAS TESTING-WELLS	113.98	89947	6/20/2023
		740.00	89948	6/20/2023
	AMBULANCE BILLING MAY 2023	1,405.08	89900	6/13/2023
THE PENWORTHY COMPANY	BOOKS/DVDS	574.73	89949	6/20/2023
	MAY 23 AMBULANCE STIPEND	108.00	89901	6/13/2023
TITAN MACHINERY INC.	INSPECTION-CASE TRACTOR SALE	473.91	89950	6/20/2023
TODD POWERS	MAY 23 AMBULANCE STIPEND	12.00	89902	6/13/2023
ANTHONY RAYMOND BLOMME	MAY 23 AMBULANCE STIPEND	72.00	89903	6/13/2023
TOWN SQUARE PUBLICATIONS	FULL PAGE AD-CHAMBER MAGAZINE	2,400.00	89951	6/20/2023
TREASURER STATE OF IOWA	MAY 2023 SALES TAX		10319431	6/15/2023
TREASURER STATE OF IOWA	MAY 2023 WATER EXCISE TAX	307.00	10319432	6/15/2023

UMB BANK N.A.	SVCE FEE-WASH BLVD,SEWER,ANAMOSA	750.00	89952	6/20/2023
UNIFORM DEN INC.	UNIFORMS-OFFICER TYSON	72.04	89953	6/20/2023
ACCOUNT 1101141004	WATER DEPOSIT REFUND	78.03	89867	6/8/2023
ACCOUNT 1100895003	WATER DEPOSIT REFUND	9.32	89868	6/8/2023
ACCOUNT 1200009704	WATER DEPOSIT REFUND	53.32	89869	6/8/2023
ACCOUNT 1101032806	WATER DEPOSIT REFUND	92.33	89870	6/8/2023
ACCOUNT 1100111201	WATER DEPOSIT REFUND	44.32	89871	6/8/2023
	PAYROLL PAID ON 06/09/23	52,376.60		
	***** REPORT TOTAL *****	214,013.72		

PRUPDT00 07.14.22	Wed Ju PAID T CALENDA	in 7,2 HROUGH NR 6/202	023 11:57 AM City 6/09/2023 23, FISCAL 12/2023 DATES	of Camanche IA CHECK REGISTER 6/09/2023 6/09/2023	BI-WKLY	OPER: TS JRNL 2978 1ST/MID CHK OF MO	PAGE	1
CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT CLEAR	RED VOIDED	MANUAL		
$\begin{array}{c} 1\\ 5979\\ 5980\\ 5981\\ 5982\\ 5983\\ 5984\\ 5985\\ 5986\\ 5987\\ 5988\\ 5987\\ 5986\\ 5997\\ 5990\\ 5991\\ 5992\\ 5993\\ 5994\\ 5995\\ 5996\\ 5997\\ 5998\\ 5999\\ 6000\\ 6002\\ 6003\\ 6004\\ 6005\\ 6006\\ 6007\\ 6008\\ 6009\\ 6010\\ 6011\\ 6012\\ 6013\\ 6014\\ 6015\\ 6016\\ 6017\\ 6018\\ 6016\\ 6017\\ 6018\\ 6019\\ 6020\\ 6021\\ 6022\\ 6023\\ 6024\\ 6025\end{array}$		10800 9500 10400 9600 10900 3900 3900 4000 7700 1800 1800 2800 2800 2800 2800 3200 3200 3200 3	CLINTON NATIONAL BANKOZ	$\begin{array}{c}$		MANUAL		
0020	5, 55, 2025	0000	BANK TOTAL	1270.78 52376.60				
			REPORT TOTAL	52376.60				

CLAIMS REPORT CLAIMS FUND SUMMARY

Page	4
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FUND	NAME	AMOUNT	
001	GENERAL	96,667.15	
002	LIBRARY	6,426.83	
003	PARKS	2,084.90	
004	CEMETERY	2,235.55	
110	ROAD USE	14,749.28	
200	DEBT SERVICE	750.00	
315	CITY HALL EXPANSION PROJ	30,365.47	
318	ARP-AMERICAN RESCUE PLAN	6,000.00	
320	ROUNDABOUT-7TH AVE/HWY 67	4,355.00	
321	9TH STREET PROJECT	9,138.03	
333	PFAS	1,027.50	
600	WATER UTILITY FUND	27,594.27	
610	SEWER UTILITY FUND	11,699.06	
670	LANDFILL/GARBAGE	920.68	
	TOTAL FUNDS	214,013.72	
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BALANCE SHEET CALENDAR 5/2023, FISCAL 11/2023

D1-000-1110 CASH ON HAND-CENERAL 89,242.55- 384,279.74 D1-000-1119 CASH - INSURANCE FUND .00 69,062.78 D2-000-1110 CASH-LIBRARY 2,772.92- 33,293.66 D3-000-1110 CASH-LIBRARY 2,772.92- 33,293.66 D3-000-1110 CASH-RAND REC 2,045.27- 19,178.30 D4-000-1110 CASH-RAND USE 6,351.41- 548,137.88 12-000-1110 CASH-ROAD USE 6,351.41- 548,137.88 12-000-1110 CASH - CIVIL SVC. RET. EX 122,466.17- 31,156.09 25-000-1110 CASH-COSS TIF-E RIVER CT 980.65 5,562.81 25-000-1110 CASH-CONSTIF-E RIVER CT 980.65 5,662.81 55-000-1110 CASH-CONSTORTE HOUSINC 778.34 50,303.50 60-000-1110 CASH-CONSTORTE RUST ST .00 .00 70-00-1110 CASH - TRUST & ACENCY .00 .00 12-000-1110 CASH - STRUCE 539,039.01- 40,353.11 12-000-1110 CASH - TRUST & ACENCY .00 .00 12-000-1110 CASH - MERICAN RESCUE PLAN .00 .00
01-000-1119 CASH - INSURANCE FUND .00 69,062.78 02-000-1110 CASH-LIBRARY 2,772.92- 33,233.66 03-000-1110 CASH-PARKS AND REC 2,045.27- 19,178.30 04-000-1110 CASH-CEMETERY 3,944.09- 3,982.14 10-000-1110 CASH-CEMETERY 3,944.09- 3,982.14 10-000-1110 CASH - EMPLOYEE BENEFIT 63,010.35- 127,178.05 17-000-1110 CASH - TIF 1,167.52 32,783.38 26-000-1110 CASH - CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS LIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS LIF-E RIVER CT 00 .00 60-000-110 CASH - ECONOMIC DEVELOP. .00 .00 60-000-110 CASH - TIST & ACENCY .00 .00 00-000-110 CASH - TIST & ACENCY .00 .00 12-000-1110 CASH - TIST & MACENCY .00 .00 12-000-1110 CASH - TIST & MACENCY .00 .00
D2-000-1110 CASH-LIBRARY 2,772.92- 33,293.66 D3-000-1110 CASH-RAKS AND REC 2,045.27- 19,178.30 D4-000-1110 CASH-RAKS AND REC 2,045.27- 19,178.30 D4-000-1110 CASH-RAKS AND REC 2,045.27- 19,178.30 D4-000-1110 CASH-RAKS AND REC 6,351.41- 548,137.88 D2-001-110 CASH - EMPLOYEE BENEFIT 63,010.35- 127,178.05 D3-000-1110 CASH - CRUSS TIF-E RIVER CT 980.65 5,562.81 S5-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 S5-000-1110 CASH-CROSS LMT-E RIVER CT 980.65 5,562.81 S5-000-1110 CASH-CROSS LMT-E RIVER CT 610.04 2,069.07 S0-000-1110 CASH - TRUST & AGENCY .00 .00 S7-000-110 CASH - TRUST & AGENCY .00 .00 S7-000-110 CASH - SERVICE 539,039.01- 40,333.11 L5-000-1110 CASH - TRUST & AGENCY .00 .00 L5-000-1110 CASH - SERVICE 100 .00 L5-000-1110 CASH - MAV/ANAMOSA/2IST ST .00 .00
03-000-1110 CASH-PARKS AND REC 2,045.27- 19,178.30 04-000-1110 CASH-COMPETERY 3,944.09- 3,982.14 10-000-1110 CASH-ROAD USE 6,351.41- 548,137.88 12-000-1110 CASH - EMPLOYEE BENEFIT 63,010.35- 127,178.05 12-000-1110 CASH - TUPI SVC. RET. EX 122,466.17- 31,156.09 25-000-1110 CASH - CONSTIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH - CROSS LMI-E RIVER CT 601.04 25,069.07 50-000-1110 CASH - CRUST & AGENCY .00 .00 57-000-1110 CASH - TRUST & AGENCY .00 .00 57-000-1110 CASH - TRUST & AGENCY .00 .00 57-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & AGENCY .00 .00 15-750-1110 CASH .00 .00 .00 <td< td=""></td<>
D4-000-1110 CASH-CEMETERY 3,944.09- 3,982.14 10-000-1110 CASH-RADA USE 6,351.41- 548,137.88 12-000-1110 CASH - EMPLOYEE BENEFIT 63,010.35- 127,178.05 17-000-1110 CASH - TIF 1,167.52 32,783.38 25-000-1110 CASH - CONVLSVC. RET. EX 122,466.17- 31,155.09 25-000-1110 CASH-COW/MODERATE HOUSING 778.34 50,303.50 46-000-1110 CASH-COW/MODERATE HOUSING 778.34 50,303.50 46-000-1110 CASH-CASE MUL-E RIVER CT 601.04 25,069.07 50-000-1110 CASH - TRUST & AGENCY .00 .00 60-000-1110 CASH - TRUST & AGENCY .00 .00 00-00-0110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & AGENCY .00 .00 15-750-1110 CASH SH - PTH AV/ANAMOSA/21ST ST .00 .00 15-750-1110 CASH SH - CON CONCEPELOP .00 .00 15-750-1110 CASH SH .00 .00 15-000-1110 CASH - TTH AV/ANAMOSA/21ST ST .00 </td
10-000-1110 CASH-R0AD USE 6,351.41- 540,137.88 12-000-1110 CASH - EMPLOYEE BENEFIT 63,010.35- 127,178.05 17-000-1110 CASH - CIVIL SVC. RET. EX 122,466.17- 31,156.09 25-000-1110 CASH - TIF 1,167.52 32,783.38 26-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS LIF-E RIVER CT 601.04 25,069.07 50-000-1110 CASH - TRUST & AGENCY .00 .00 67-000-1110 CASH - TRUST & AGENCY .00 .00 05-000-1110 CASH-CASH - TRUST & AGENCY .00 .00 15-000-1110 CASH-CITY HALL EXPANSION PROJ .00 .00 15-000-1110 CASH-21ST ST. CULVERT .00 .00 15-000-1110 CASH-APERICAN RESCUE PLAN .00 .00 15-000-1110 CASH-PHASE III SIP/EQUIPMENT .00 .68,155.55-
12-000-1110 CASH - EMPLOYEE BENEFIT 63,010.35- 127,178.05 17-000-1110 CASH - CIVIL SVC. RET. EX 122,466.17- 31,156.09 25-000-1110 CASH - TIF 1,167.52 32,783.38 65-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS LMI-E RIVER CT 601.04 25,069.07 60-001-110 CASH - ECONOMIC DEVELOP. .00 .00 60-000-1110 CASH - TRUST & AGENCY .00 .00 60-000-1110 CASH - PINST & AGENCY .00 .00 00-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 8,340.31 12-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 .00 15-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 .00 15-000-1110 CASH - ST CULVERT .00 .00 16-000-1110 CASH - ST CULVERT .00 .00 16-000-1110 CASH - MERICAN RESCUE PLAN .00 .00 18-000-1110 CASH - MERICAN RESCUE PLAN .00 .00 12-000-1110 CASH - MARENICAN RESCUE PLAN .00 .00
17-000-1110 CASH - CIVIL SVC. RET. EX 122,466.17- 31,156.09 25-000-1110 CASH - TIF 1,167.52 32,783.38 26-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS LMT-E RIVER CT 601.04 25,069.07 60-000-1110 CASH-CROSS LMT-E RIVER CT 601.04 25,069.07 60-000-1110 CASH - ECONOMIC DEVELOP. .00 .00 60-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - DEBT SERVICE 539,039.01- 40,333.11 12-000-1110 CASH - OTY HAUL EXPANSION PROJ .00 .00 15-000-1110 CASH-2IST ST CULVERT .00 .00 15-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 15-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 15-000-1110 CASH PHASE III SIP/EQUIPMENT .00 .68,155.55- 02-000-1110 CASH PHASE III SIP/EQUIPMENT .00 .68,195.55- 02-000-1110 CASH-HONDABOUT PROJECT 2,474.30- .56,887.09- 21-000-1110 CASH-HONDABOUT PROJECT 2,6
25-000-1110 CASH - TIF 1,167.52 32,783.38 26-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 5,562.81 45-000-1110 CASH-CROSS LIF-E RIVER CT 980.65 5,562.81 66-000-1110 CASH - ECONOWIC DEVELOP. 00 00 67-000-1110 CASH - TRUST & AGENCY 00 .00 07-000-1110 CASH - ODO NO 00 .00 12-000-1110 CASH - SERVICE 539,039.01- 40,353.11 12-000-1110 CASH - OTTY HALL EXPANSION PROJ .00 .00 15-750-110 CASH CASH .00 .00 15-750-110 CASH CASH .00 .00 16-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 18-000-1110 CASH-AMERICAN RESCUE PLAN .00 .41,282.38 19-000-1110 CASH-AMERICAN RESCUE PLAN .00 .68,155.55 20-000-1110 CASH-PHASE III SIP/EQUIPMENT .00 .68,155.55 20-000-1110 CASH-PHASE INSP/EQUIPMENT .00 .68,939.93.75 </td
26-000-1110 CASH-CROSS TIF-E RIVER CT 980.65 \$,562.81 45-000-1110 CASH-CROSS LMI-E RIVER CT 601.04 25,069.07 60-000-1110 CASH-CROSS LMI-E RIVER CT 601.04 25,069.07 60-000-1110 CASH - ECONOMIC DEVELOP. .00 .00 57-000-1110 CASH - ECONOMIC DEVELOP. .00 .00 00-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 8,340.31 12-000-1110 CASH - OTH AV/ANAMOSA/21ST ST .00 .00 15-000-1110 CASH - ST CULVERT .00 .00 16-000-1110 CASH - ST CULVERT .00 .00 16-000-1110 CASH - MERICAN RESCUE PLAN .00 .00 16-000-1110 CASH - MERICAN RESCUE PLAN .00 441,282.38 19-000-1110 CASH - PFAS-3M 2,207.37- 2,742.27- 20-001-110 CASH - PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH - PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH - PFAS-3M 2,207.37- 2,742.27- <
45-000-1110 CASH-LOW/MODERATE HOUSING 778.34 50,303.50 46-000-1110 CASH-CROSS LMI-E RIVER CT 601.04 25,069.07 50-000-1110 CASH - ECONOMIC DEVELOP. .00 .00 67-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & AGENCY .00 .00 12-000-1110 CASH - TRUST & CULVERT .00 .00 15-750-1110 CASH - ZIST ST. CULVERT .00 .00 16-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 17-000-1110 CASH - PIASE III SIP/EQUIPMENT .00 68,155.55- 20-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 00-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 00-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 00-000-1110 CASH-SEWER 36,796.77- 99,430.52 00-000-1110
46-000-1110 CASH-CROSS LMI-E RIVER CT 601.04 25,069.07 50-000-1110 CASH - TRUST & AGENCY .00 .00 57-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH-DEBT SERVICE 539,039.01- 40,353.11 12-000-1110 CASH - TH AV/ANAMOSA/21ST ST .00 8,340.31 15-000-1110 CASH - CTY HALL EXPANSION PROJ .00 .00 15-000-1110 CASH - 21ST ST CULVERT .00 .00 15-750-1110 CASH .00 .00 16-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 17-000-1110 CASH PHASE III SIP/EQUIPMENT .00 .68,155.55- 20-000-1110 CASH PHASE III SIP/EQUIPMENT .00 .68,155.55- 20-000-1110 CASH-ONDABOUT PROJECT 2,474.30- 596,887.09- 21-000-1110 CASH-PHAS-3M 2,207.37- 2,742.27- 30-000-1110 CASH-PHAS-3M 2,207.37- 2,742.27- 30-000-1110 CASH-PHAS-SIM 2,207.37- 2,742.27-
60-000-1110 CASH - ECONOMIC DEVELOP. .00 .00 67-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH - DEBT SERVICE 539,039.01- 40,353.11 12-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 8,340.31 15-000-1110 CASH - GTH AV/ANAMOSA/21ST ST .00 8,340.31 15-000-1110 CASH - OTT HALL EXPANSION PROJ .00 .00 16-000-1110 CASH - CLUVERT .00 .00 16-000-1110 CASH - ST. CULVERT .00 .00 18-000-1110 CASH PHASE III SIP/EQUIPMENT .00 .00 18-000-1110 CASH PHASE III SIP/EQUIPMENT .00 68,155.55- 20-001-110 CASH-SEWER 107,365.58- 369,994.96 21-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-SEWER 36,796.77- 99,430.52 10-000-1110 CASH-SEWER 36,796.77- 28,421.09- 10-000-1110 CASH-GABAGE 32,726.77- 28,421.09- 10-000-1110 CASH-GABAGE 32,726.77- 28,421.09- <td< td=""></td<>
67-000-1110 CASH - TRUST & AGENCY .00 .00 00-000-1110 CASH-DEBT SERVICE 539,039.01- 40,353.11 12-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 8,340.31 15-000-1110 CASH-CITY HALL EXPANSION PROJ .00 .00 15-750-1110 CASH-CITY HALL EXPANSION PROJ .00 .00 16-000-1110 CASH-21ST ST. CULVERT .00 .00 16-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 18-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 19-000-1110 CASH-PHASE III SIP/EQUIPMENT .00 .00 19-000-1110 CASH-PHASE III SIP/EQUIPMENT .00 .68,155.55- 20-000-1110 CASH-PHASE III SIP/EQUIPMENT .00 .68,155.55- 20-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 00-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 00-000-1110 CASH-SEWER 36,796.77- 99,430.52 10-000-1110 CASH-SEWER 36,796.77- 29,430.52 10-000-1110 CASH-GARBAGE 32,726.77- 28,421.09-
D0-000-1110 CASH-DEBT SERVICE 539,039.01- 40,353.11 12-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 8,340.31 15-000-1110 CASH-CITY HALL EXPANSION PROJ .00 .00 15-750-1110 CASH .00 .00 15-750-1110 CASH .00 .00 15-750-1110 CASH-21ST ST. CULVERT .00 .00 16-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 17-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 18-000-1110 CASH-ROUNDABOUT PROJECT 2,474.30- 596,887.09- 20-000-1110 CASH-PHASE III SIP/EQUIPMENT .00 68,155.55- 20-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-SEWER 106,796.77- 99,430.52 100-000-1110 CASH-SEWER 36,796.77- 99,430.52 100-000-1110 CASH-CARBAGE 32,726.77- 28,421.09-
12-000-1110 CASH - 9TH AV/ANAMOSA/21ST ST .00 8,340.31 15-000-1110 CASH-CITY HALL EXPANSION PROJ .00 .00 15-750-1110 CASH .00 .00 15-750-1110 CASH .00 .00 16-000-1110 CASH-21ST ST CULVERT .00 .00 16-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 18-000-1110 CASH PHASE III SIP/EQUIPMENT .00 68,155.55- 20-000-1110 CASH-ROUNDABOUT PROJECT 2,474.30- 596,887.09- 21-000-1110 CASH-FAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-WATER 107,365.58- 369,994.96 20-000-1110 CASH-SEWER 36,796.77- 99,430.52 100-000-1110 CASH-SEWER 36,796.77- 28,421.09- CASH TOTAL 1,170,111.54- 2,167,104.17
15-000-1110 CASH-CITY HALL EXPANSION PROJ .00 .00 15-750-1110 CASH .00 .00 16-000-1110 CASH-21ST ST CULVERT .00 .00 17-000-1110 CASH .00 .00 18-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 18-000-1110 CASH-AMERICAN RESCUE PLAN .00 .00 18-000-1110 CASH-ROUNDABOUT PROJECT 2,474.30- 596,887.09- 20-000-1110 CASH-ROUNDABOUT PROJECT 2,474.30- 596,887.09- 21-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-WATER 107,365.58- 369,994.96 30-000-1110 CASH-WATER 107,365.58- 369,994.96 00-000-1110 CASH-SEWER 36,796.77- 99,430.52 10-000-1110 CASH-SEWER 36,796.77- 28,421.09-
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16-000-1110 CASH-21ST ST. CULVERT .00 .00 17-000-1110 CASH .00 .00 18-000-1110 CASH-AMERICAN RESCUE PLAN .00 441,282.38 19-000-1110 CASH PHASE III SIP/EQUIPMENT .00 68,155.55- 20-000-1110 CASH-ROUNDABOUT PROJECT 2,474.30- 596,887.09- 21-000-1110 CASH-PFAS-3M 2,207.37- 2,742.27- 20-000-1110 CASH-WATER 107,365.58- 369,994.96 20-000-1110 CASH-WATER 107,365.52 188,993.75 10-000-1110 CASH-SEWER 36,796.77- 99,430.52 10-000-1110 CASH-GARBAGE 32,726.77- 28,421.09- CASH TOTAL 1,170,111.54- 2,167,104.17
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CASH TOTAL 1,170,111.54- 2,167,104.17
02-000-1111 CASH-CDBG .00 .00
CASH-CDBG TOTAL .00 .00
CASH-CDBG TOTAL .00 .00
01-000-1120 PETTY CASH - CLERK 37.39- 162.61
12-000-1121 PETTY CASH - LIBRARY .00 325.00
00-000-1120 PETTY CASH - LIBRART .00 200.00
PETTY CASH TOTAL 37.39- 687.61
02-000-1160 LIBRARY SAVINGS .00 16,998.16
LIBRARY SAVINGS TOTAL .00 16,998.16
01-000-1161 BARGAIN UNIT WELLNESS PRG .00 .00

BALANCE SHEET CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	
320-000-1161 321-000-1161	CD 9TH ST CFB CD #36432	.00 .00	.00 1,500,000.00	
	- WELLNESS SAVINGS TOTAL	.00	1,500,000.00	
167-000-1160	ROBERT HOWSON EST TRUST	37.39-	323.94	
	- ROBERT HOWSON SAVINGS TOTAL	37.39-	323.94	
167-000-1161	PERP CARE TRUST SAVINGS	.00	244.00	
	PERPETUAL CARE SAVINGS TOTAL	.00	244.00	
167-000-1170 321-000-1170	PERP CARE TRUST CD#19810 CD #36432	.00 .00	85,000.00 .00	
	- CD #01875 TOTAL	.00	85,000.00	
001-000-1170 001-000-1171 001-000-1172 001-000-1173 001-000-1174 610-000-1171	GEN P.W.D. EQ C.D.#37804 GEN POL EQ PUR C.D.#37804 GEN FIRE EQ C.D. #37804 GENERAL C HALL-CD#37804 AMBULANCE EQUIP-CD#37804 SEWER EQ. PUR. C.D.04250	.00 .00 .00 .00 .00 .00	6,144.28 94,932.88 342,486.03 5,508.87 71,063.49 .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 004-000-1175	RECREA. RIP-RAP CD#04965 CEMETERY TRACTOR CD19463	.00 .00	.00 17,773.44	
	 CD #01883 TOTAL	.00	17,773.44	

Thu Jun 15, 2023 1:17 PM

BALANCE SHEET CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
003-000-1176 110-000-1170	RECRE. MOWER CD19463 R.U.T. C. D. #07997	.00 .00	57,920.54 .00
	- CD #01883 TOTAL	.00	57,920.54
600-000-1170	WATER METER C.D. #19802	.00	99,890.48
	CD #02303 TOTAL	.00	99,890.48
600-000-1171	WATER UT RES CD 07450	.00	.00
	- CD #07450 TOTAL	.00	.00
001-000-1179 610-000-1170	KATSIS MEMORIAL FUND-CD #00976 SEW NE CO FUT DS #80644	.00	.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	1,170,186.32-	4,687,163.45

OUTSTANDING TRANSACTION REGISTER

Page	1
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1 Clinton National Bank STATEMENT DATE: 5/31/2023 BK DEP 8566 4/30/23 10/23 2,100.00 RM DEP 85746 5/31/23 1/23 2,296.21 BC CHK 83570 2/22/21 08/21 3/3 BC CHK 85720 2/22/21 08/21 1/3 BC CHK 85720 2/22/21 08/21 1/22 08/21 BC CHK 85270 2/22/21 08/21 1/22 08/21 1/22 08/21 BC CHK 86271 7/22/21 02/22 1/22 1/25 5/11 1/11	MOD CODE	BANK NO Number		PERIOD	VEND/EMPL		OTHER N	IUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
RM DEP 65/249 5/31/23 1/23 93 UB CHK 85520 2/27/21 0/21 MUREEN 23.19 UB CHK 85239 7/01/21 0/22 CAMUREEN 23.19 UB CHK 86239 7/01/21 0/22 CAMUREEN 1.53 VER 86405 K/01/21 0/22 CAMUREEN 1.50 AP CHK 86405 K/01/21 0/22 DESS SOURCEERCEN 1.00 AP CHK 86535 9/01/21 0/22 DESS SOURCEERCEN 2.50 AP CHK 87535 9/01/22 0/22 DESS SOURCEERCEN 5.00 AP CHK 87343 9/01/22 0/22 DESS SOURCEERCEN 5.00 AP CHK 87343 9/01/22 0/22 DESS SOURCEERCEN 5.00 AP CHK 87343 9/01/22 0/22 DESS SOURCEERCEN 5.00 AP CHK 87303 9/17/22 11/22 DESS SOURCEERCEN <td></td> <td>1</td> <td>. Clinto</td> <td>n National</td> <td>Bank</td> <td>STATEMENT</td> <td>T DATE:</td> <td>5/31/202</td> <td>3</td> <td></td> <td></td> <td></td> <td></td>		1	. Clinto	n National	Bank	STATEMENT	T DATE:	5/31/202	3				
PR 0KK 83576 LUR220 07/20 HOUZENA, DANTE 93 UB 0KK 8520 7/01/21 01/22 GAM'S EXPONLE 13.53 AP CIKK 8627 7/12/21 01/22 GAM'S EXPONLE 15.00 AP CIKK 8640 8/06/21 07/22 DISS ESOMEEBERGER 10.00 AP CIKK 8640 8/06/21 07/22 DISS ESOMEEBERGER 10.00 AP CIKK 8640 8/06/21 07/22 DISS ESOMEEBERGER 25.00 AP CIKK 8754 3/04/22 09/22 DISS ESOMEEBERGER 25.00 AP CIKK 8754 3/04/22 09/22 DISS ESOMEEBERGER 30.00 AP CIKK 8754 3/04/22 09/22 DISSE SOMEEBERGER 30.00 AP CIKK 8754 3/04/22 09/22 DISSE SOMEEBERGER 5.00 AP CIKK 8754 3/04/22 09/22 DISSE SOMEEBERGER 5.00 AP CIKK 8750 3/07/22 11/22 DISSE SOMEEBERGER 5.00 AP CIKK 8790 5/1/22 11/22 DISSE SOMEEBERGER 5.00 AP CIKK 8791 3/04/22 09/22 11/22 DISSE SOMEEBERGER 5.00 AP CIKK 88925 5/1/02 21 /22 DISSE SOMEEBERGER 5.00 AP CIKK 88926 11/30/22 05/33 MICHE MOLE 5.00 AP CIKK 88927 11/30/22 05/33 MICHE MOLE 5.00					00077								
UB CHK 8520 2722.21 00/21 MILLER MIXE & MUNEEN 23.15 UB CHK 8627 7/32/21 0/22 CARAY ELGOALL 1.55 AP CHK 86406 2/06/21 0/22 DESS ESCHEEBERGER 15.00 AP CHK 86407 8/06/21 0/22 DESS ESCHEEBERGER 10.00 AP CHK 86437 8/06/21 0/22 DESS ESCHEEBERGER 25.00 AP CHK 8737 3/04/22 0/22 DESS ESCHEEBERGER 30.00 AP CHK 8737 3/04/22 0/22 DESS ESCHEEBERGER 30.00 AP CHK 8730 5/1/22 DESS ESCHEEBERGER 5.00 AP CHK 8730 5/1/22 DESS ESCHEEBERGER 5.00 AP CHK 8730 5/1/22 DESS ESCHEEBERGER 5.00 AP CHK 8730 5/1/22 DI/22 DESS ESCHEEBERGER 5.00 AP CHK 8805 6/1/02 ZI/22 DI/22 DESS ESCHEEBERGER 5.00 AP CHK 8805 6/1/02 ZI/22 DI/22 DI/22 DI/22 DI/23 RLEY SOME 5.00 AP CHK 8805 6/1/02 ZI/22 DI/23 RLEY SOME 5.00 AP CHK 8805 6/1/02 ZI/22 ALEY SOME 5.00									2,296.21	02			
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OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO Number		PERIO	D VEND/EMPL	OTHER NUMB	DEDOCTEC	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	89801	5/26/23	11/23	BLUE CROSS BLUE SHIELD			1,507.80			
AP CHK		5/26/23		CINTAS			46.63			
AP CHK	89805	5/26/23	11/23	ANDREW KIDA			119.30			
AP CHK				CHRISTY SCHUTTE			148.74			
AP CHK				FIRE SERVICE TRAINING			150.00			
AP CHK	89809			HAROLD TEAGARDEN			109.64			
AP CHK				MITCHELL JAHNS			350.00			
AP CHK	89812	• •		PANTHER UNIFORMS INC			366.44			
AP CHK	89814			TEMP ASSOCIATES-IOWA, INC			275.14			
AP CHK				ALLIANT ENERGY			983.64			
AP CHK	89816			BLUE CROSS BLUE SHIELD			19,048.52			
AP CHK	89817			CAMANCHE VOL FIRE DEPT			189.03			
AP CHK AP CHK	89818 89819			CENTER POINT LARGE PRINT			173.34 114.59			
AP CHK	89820			CENTURYLINK			28.37			
AP CHK	89821			CLINTON ROTARY CLUB			211.00			
AP CHK	89822			CONFERENCE TECHNOLOGIES I			11,894.84			
AP CHK	89823		•	CONTINUOUS TOUCH, LLC			149.01			
AP CHK	89824			HARTZ LOCK COMPANY			57.50			
AP CHK	89825		•	HAWKINS INC			825.24			
AP CHK	89826			IOWA ONE CALL			79.20			
AP CHK	89827			LIFE INSURANCE			1,051.58			
AP CHK	89828	5/30/23	11/23	MAR-GEE PLASTICS & TROPHI			126.00			
AP CHK	89829	5/30/23	11/23	MERCY MEDICAL CENTER-CLIN			60.00			
AP CHK	89830		-	MICROMARKETING LLC			19.99			
AP CHK	89831			PREMIER PARTS INC			121.07			
AP CHK	89832			QC ANALYTICAL SERVICES			105.00			
AP CHK	89833			QUAD CITY SAFETY			78.53			
AP CHK	89834		•	REPUBLIC SERVICES			31,093.90			
AP CHK	89835			SHAUNA TEGELER			24.48			
AP CHK	89836			SPARKS SMALL ENGINE			74.38			
AP CHK	89837			JINLICHLK J			419.92			
AP CHK				TONI SCHNEIDER			236.20			
AP CHK AP CHK				UNIFORM DEN US CELLULAR			116.41 174.08			
AP CHK AP CHK		• •	•	UTILITY EQUIPMENT COMPANY			520.80			
AP CHK AP CHK			•	WINDSTREAM			320.80			
BK				EQUIPMENT CD ADDITION			85,000.00			
AP ETR 10							9,890.66			
				TREASURER STATE OF IOWA			4,893.53			
				BANK TOTAL		4,396.21	408,830.07	.00		
				DEPOSITS-CHECKS	5	404,433.86-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	6/30/2022		159.64	.00
1	6/30/2022	RM 1611	159.64-	.00
1	7/06/2022	RM 1619	10,966.25	.00

OUTSTANDING TRANSACTION REGISTER

MOD CODE	BANK NO Number		PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	BANK NO	DATE	JOURNAL		PENDING	DEPOSITS	ADJUSTMENTS*			
	 1 1 1 1 1 1 1 1 1	10/03/2 11/01/2 11/01/2 12/30/2 12/30/2 1/12/2 4/10/2 4/10/2	022 RM 1633 022 RM 2012 022 RM 2166 022 RM 2170 022 RM 2377 022 RM 2398 023 RM 2474 023 RM 2846 023 RM 2849 023 RM 3017			10,966.25- 164.89- 93.79 93.79- 207.76 207.76- 127.49 963.17 963.17- 39.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00			
				BANK TOTAL		1.60	.00			
				REPORT TOTAL		1.60				

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

BANK CASH REPORT

FUND	BANK NAME Gl name	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK Balance
	Clinton National Bank						
BANK	Clinton National Bank						2,571,499.03
001	CASH ON HAND-GENERAL	473,522.29 69,062.78 36,066.58 21,223.57 7,926.23 554,489.29 190,188.40 153,622.26 31,615.86 4,582.16 49,525.16 24,468.03 0.00	352,345.40	441,587.95	384,279.74		, ,
001	CASH – INSURANCE FUND	69,062.78	522.59	522.59	69,062.78	316,276.55	
)02	CASH-LIBRARY	36,066.58	23,305.87	522.59 26,078.79 10,544.49 9,686.53 64,992.38 67,043.80 130,295.81 0.00 0.00 0.00 0.00 0.00	69,062.78 33,293.66 19,178.30	10 185 72	
)03	CASH-PARKS AND REC	21,223.57	8,499.22	10,544.49	19,178.30	6,873.77	
)04	CASH-CEMETERY	7,926.23	5,742.44	9,686.53	19,178.30 3,982.14 548,137.88	4,031.65	
.10	CASH-ROAD USE	554,489.29	58,640.97	64,992.38	548,137.88	4,058.36	
.12	CASH – EMPLOYEE BENEFIT	190,188.40	4,033.45	67,043.80	127,178.05	,	
.17	CASH – CIVIL SVC. RET. EX	153,622.26	7,829.64	130,295.81	31,156.09		
2 -	CASH – TIF	31,615,86	1,167,52	0.00	32,783.38		
L26	CASH-CROSS TIF-E RIVER CT	4,582,16	980,65	0.00	5,562.81		
L45	CASH-LOW/MODERATE HOUSING	49,525,16	778.34	0.00	50,303.50		
46	CASH-CROSS LMI-E RIVER CT	24,468.03	601.04	0.00	25,069.07		
.60	CASH - ECONOMIC DEVELOP.	0.00	0.00	0.00	0.00		
.67	CASH - TIF CASH-CROSS TIF-E RIVER CT CASH-LOW/MODERATE HOUSING CASH-CROSS LMI-E RIVER CT CASH - ECONOMIC DEVELOP. CASH - TRUST & AGENCY			37.39	0.00		
200	CASH-DEBT SERVICE	579.392.12	15,919.89	554,958.90	40,353.11		
801	CASH-STORM SEWER IMP PROJ	0.00	0.00	0.00	0.00		
03	ACC/GCC CASH	0.00	0.00	0.00	0.00		
04	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		
100 107	CASH-9TH ST REC TRAIL	0.00	0.00	0.00	0.00		
808	CASH-EMERGENCY GENERATOR	0.00	0.00	0.00	0.00		
09	CASH-9TH AVE CURB & RECONST	0.00	0.00	0.00	0.00		
10	CASH-3RD ST MILL & OVERLAY	0.00	0.00	0.00	0.00		
11		0.00	0.00	0.00	0.00		
12	CASH-3RD ST MILL & OVERLAY CASH-21ST CULVERT CASH - 9TH AV/ANAMOSA/21ST ST	8 340 31	0.00	0.00			
13	CASH - WASH BLVD ENHANCEMENT	0.00	0.00	0.00	8,340.31		
13 14	CASH-CITY HALL PROJECT				0.00		
		0.00	0.00	0.00	0.00		
15 16	CASH-CITY HALL EXPANSION PROJ	0.00	0.00	0.00	0.00		
	CASH-21ST ST CULVERT	0.00	0.00	0.00	0.00		
17 10	CASH CASH AMERICAN RESCUE DI AN	0.00	0.00	0.00	0.00		
18	CASH-AMERICAN RESCUE PLAN	441,282.38	0.00	0.00	441,282.38		
19	CASH PHASE III SIP/EQUIPMENT	68,155.55-	0.00	0.00	68,155.55-		
20	CASH-ROUNDABOUT PROJECT	594,412.79-	0.00	2,474.30	596,887.09-		
21	CASH-9TH STREET PROJECT	550,087.79	0.00	165,160.05	384,927.74		
33	CASH-PFAS-3M	534.90-	487.63	2,695.00	2,742.27-	435.39	
00	CASH-WATER	477,360.54	22,129.54	104,495.12	394,994.96		
00	WATER DEPOSITS	187,030.23	2,100.00	136.48	188,993.75	17,999.85	
10	CASH-SEWER	136,227.29	14,822.02	51,618.79	99,430.52	17,738.88	
15	CASH-SEWER SINKING FUND	0.00	0.00	0.00	0.00		
20	CASH-SEWER RESERVE	0.00	0.00	0.00	0.00		
70	CASH-GARBAGE	4,305.68	4,683.73	62,410.50	53,421.09-	31,229.90	
	PENDING CREDIT-CARD DEPOSITS					39.00	
	DEPOSITS					4,396.21	
	Clinton National Bank TOTALS	3,337,215.71	524,627.33	1,694,738.87	2,167,104.17	404,394.86	2,571,499.03

BANK CASH REPORT

BANK NAME	APRIL	MAY	MAY	MAY	OUTSTANDING	MAY BANK	
UND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	Balance	
TOTAL OF ALL BANKS	3,337,215.71	524,627.33	1,694,738.87	2,167,104.17	404,394.86	2,571,499.03	

TREASURER'S REPORT CALENDAR 5/2023, FISCAL 11/2023

ACCOL	INT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,150,905.53	315,329.47	404,535.00		1,061,625.59
002	LIBRARY	77,147.37	20,860.91	23,633.83	.00	74,374.45
003	PARKS	79,144.11	7,697.67 4,591.67	9,742.94	.00	77,098.84
004	CEMETERY	25,699.67	4,591.67	8,535.76	.00	21,755.58
110	ROAD USE	,	56,723.69	63,075.10	.00	,
112	EMPLOYEE BENEFIT		4,033.45	67,043.80	.00	127,178.05
117		153,622.26	7,829.64	130,295.81	.00	31,156.09
125	EDENS - TIF	31,615.86	1,167.52	.00	.00	32,783.38
126	CROSS TIF	4,582,16	980.65	.00	.00	5,562.81
145	LOW/MODERATE HOUSING	49,525.16	778.34 601.04	.00	.00	50,303.50
146	LOW/MODERATE HOUSING CR	24,468.03	601.04	.00	.00	25,069.07
160	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00	.00
167	P.C. & R. HOWSON TRUST	85,605.33	.00	37.39	.00	85,567.94
200	DEBT SERVICE	579,392.12	15,919.89	554,958.90	.00	40,353.11
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	594,412.79-	.00	2,474.30	.00	596,887.09-
321	9TH STREET PROJECT	2,050,087.79	.00	165,160.05	.00	1,884,927.74
333	PFAS	534.90-	.00	2,207.37		
600	WATER UTILITY FUND	873,824.27	20,570.58	125,964.92	7.72-	
610		136,227.29	14,296.78	50,749.56		99,430.52
670		4,305.68	29,370.89	62,097.66	.00	
	- Report Total	5,857,349.77	500,752.19	1,670,512.39	426.12-	4,687,163.45

Camanche Historical Board met 12 June 2023. President Kris Melenbacker opened the meeting with the following present; Pam Stewart, Juli Leonard, Bob Jordan, Ed Evans, Amanda Determann, Ruth Evans and Paul Varner-liaison. Madonna Obren and Mary Ann Jordan were also present.

Minutes of 8 May were read. Kris motioned to accept with no additions or corrections, Pam seconded. Approved.

Treasurer's report was given by Pam. Kris motioned to approve, Bob seconded. Carried. Forty three dollars and twenty three cents (\$43.23) was given to Pam to be added to the VFW account for three (3) sets of Veteran Recognition tags plus five dollars (\$5.00) donation. One (1) was paid for and mounted. Veterans were Marvin Shadle Jr., Bryson Parr and Lewis Kraciun Sr. Money for the other two (2) is being held for the engraving.

Old business: Kris reported she had left several messages at the City Maintenance about needing two (2) flood bulbs for the front of the museum and six (6) LED bulbs for the marquee. No response. Kris phoned each board member for a vote--whether to take the totem poles to be donated from the Indian Village Apartment complex. The vote was five (5) "Yes" and two (2) "No". Some of the board members decided to discuss the issue at the meeting and revote. The vote five (5) not to take the totem poles and two (2) abstained. Discussion was held about the Garner Hall sign. Ruth will talk to Galen--City Maintenance--about this matter.

New business: June and July schedules were made for opening the museum on Sunday--see calendar. Madonna said she had talked to Brenda Larkey about getting the Kiwanis Key Club members involved in the Historical meetings. No action taken. Kris said if Ed would resign then Madonna could be on the board. Kris motioned to accept Ed's resignation, Juli seconded. Carried. Thank you to Madonna for planting and taking care of the flowers and other landscaping. Ruth said the wording on the application for the Veteran Memorial plaques should be changed. Ruth will make these changes. Three (3) Clinton Herald newspapers from 1995 were donated by Bonnie McManus via Andrew Kida. Each paper has an article about the Camanche Warehouse fire. Thank you Bonnie and Andrew. Ruth received a form from the Camanche Kiwanis to participate in the Camanche Days Parade. The parade will be on Saturday 5 August and the theme this year is "Camanche 2023--The Future is Bright". The Historical Society and Board will not participate.

Kris adjourned.

Ruth Evans, secretary



818 7th Ave PO Box 77 Camanche, Iowa 52730 563-259-8342 www.camancheia.org

Payment to RJ Edens Rental Property June 2023

4th Addition 62% of \$9,748.52 \$ 6,044.08 125-520-6420

9th to 9th Street 60% of \$34,276.83 \$20,566.10 125-520-6419

3rd Street 100% <u>\$ 6,173.20</u> 125-520-6418 \$ 32,783.38



818 7th Ave PO Box 77 Camanche, Iowa 52730 563-259-8342 www.camancheia.org

June 2023

Payment to Cross Roads Land Development, L.L.C.

East River Court 62% of \$8,972.27 \$ 5,562.81 126-520-6419

Resolution _____

A RESOLUTION PROPOSING THE SALE OF REAL ESTATE LOCATED BEHIND THE CAMANCHE PUBLIC WORKS SALT SHED CONSISTING OF THE SOUTHWESTERLY 12' X 160' OF LOT 14, BLOCK 1 IN THE CITY OF CAMANCHE TO MID-AMERICAN ENERGY COMPANY FOR THE SUM OF \$1,000

WHEREAS, The City of Camanche owns the property located behind the Camanche Public Works building at 409 9th Avenue described as Anthony's Subdivision L 14 B 1 E 150' of Lot B14 Block 1 & Also 25' X 160' Strip in the East Part of the W `38' of Lot 14 in the City of Camanche, and

WHEREAS, Mid-American Energy Company has requested to purchase 12' X 160 of the southwesterly portion of the City's property for their substation expansion, and

WHEREAS, the City of Camanche is satisfied that the sale of said real estate will not impact the City's needs for the support wall on the salt shed, and

WHEREAS, the Code of Iowa provides that the City shall set forth its proposal to sell property in a resolution and providing notice of a public hearing on the proposal in that resolution.

NOW THEREFORE BE IT RESOLVED by the Camanche City Council that the City hereby provides notice of its proposal to sell a portion of real property located at 409 9th Avenue, Camanche, Iowa, described as shown in Exhibit A in the City of Camanche to Mid-American Energy Company for the of \$1,000.00.

BE IT FURTHER RESOLVED that a public hearing on the proposed sale will be held at the Camanche City Hall 818 7th Avenue, Camanche, Iowa on Thursday July 6, 2023 at 6:00 PM at which time any and all interested parties are invited to attend and be heard.

Adopted by the Camanche city Council this 20th day of June, 2023.

Toni L. Schneider, City Clerk

Austin Pruett, Mayor

Exhibit A

PARCEL A of LOT 14, BLOCK 1, Original Plat of the Town of Camanche, Iowa as filed for record in Book 1, Page 39 in the Office of the Recorder of Clinton County, Iowa, and located upon a part of the Northwest Quarter of Section 34, Township 81 North, Range 6 East of the 5th P.M., Clinton County, Iowa, is described as follows:

Commencing at the Northwest intersection of 3rd Street and 10th Avenue in the Town of Camanche lowa; thence North 34° 46' 38" West 592.70 feet along the Northeasterly right of way line of 10th Avenue to a point of intersection with the Southeasterly right of way line of 5th Street; thence North 55° 37' 28" East 112.92 feet along said Southeasterly right of way to the point of beginning; thence continuing along said Southeasterly right of way line North 55° 37' 28" East 12.00 feet; thence South 34° 46' 35" East 159.86 feet to a point of intersection with the Northwesterly line of that certain tract of land filed for record in Document 2022-09160; thence South 55° 36' 58" West 12.00 feet; thence North 34° 46' 35" West 159.86 feet to the point of beginning, containing 1,914 square feet subject to easements, covenants and restrictions of record.



City of Camanche Attention: Andrew Kida akida@camancheia.org

Dear Andrew Kida:

Enclosed is our streetlight proposal for Hwy 67 and 7th Ave in Camanche, IA. **WMIS:** 3004072

This proposal includes the installation of streetlights on:

Hwy 67 & 7th Ave in Camanche, IA

We Propose To:

Install:	11	150W	LED Equiv. streetlights on 30' black steel poles with break-away bases
----------	----	------	--

These lights will be installed on black steel poles with break-away bases and served by underground conductors. The cost for this installation is \$183,553.50. Since the estimated cost of construction is over \$100,000, Applicant is required by tariff to pay actual costs upon completion of the work, which could result in an additional charge or a refund to the Applicant.

MidAmerican Energy Company's street light proposal is based on the approved street light analysis provided by the City. MidAmerican Energy Company will install the lights based on the staked locations provided in the field by the customer.

Pursuant to MidAmerican's tariff, the Applicant is required to pay actual permit fees. Permit fees may not be offset by Revenue Credit and are to be paid regardless of whether the applicant is required to pay a Refundable Advance or a Nonrefundable Contribution.

If this proposal meets with your approval, please sign and return one (1) copy of this letter and payment of \$183,553.50.

Upon receipt of your approval, we will prepare work instructions and schedule the installation of these lights once the site is confirmed ready. This proposal is valid for 90 days and if MidAmerican Energy Company construction has not commenced within 12 months it may be voided.

If you have any questions, please contact me at (515) 697-3260.

Sincerely, MidAmerican Energy Company

Scott Young Customer Project Coordinator

Enclosures: design map

Accepted By: _____

Date: _____ Date Service Required: _____

City of Camanche, IA

Sealed Bid Auction

The City of Camanche is selling the following equipment through a SEALED BID.

-1995 CASE 570L XT Diesel Loader Tractor

Bids must be received by 4pm on July 6th, 2023. Bids will be opened and read aloud at the City Council meeting to be held in Council Chambers starting at 6pm on July 6th, 2023.

Equipment is sold as is, in used condition. It is available for inspection Monday through Friday, 8am to 2:30pm, with appointment at the Public Works building located at 409 9th Avenue.

Unit has aprox 6330 hours of use, may go up slightly. Service records and a recent inspection from Titan Machinery are available for inspection on site. Tractor is in average shape for age and use.

Any and all bids may be rejected by Council.

Winning bidder will be notified by phone and will have 14 calendar days to complete the sale or another bidder may be chosen.

When mailing or dropping off bids, MAKE SURE that the outside of the envelope states: SEALED BID for Case Tractor.

In your bid paperwork, please include your name, phone number, address and bid amount.

Tractor is to be picked up at the City Public Works Department garage.

To make an appointment to inspect the equipment, please call the Public Works Department at 563-259-9410 M-F 7:30am-3:00pm.

Thank you,

Camanche Public Works Department

SIDE LETTER BETWEEN CITY OF CAMANCHE, IOWA, AND THE CAMANCHE POLICE & FIRE DEPARTMENT BARGAINING UNIT

The City of Camanche, Iowa, and the Camanche Police & Fire Department Bargaining Unit agree to modify the FY 2022-2025 Collective Bargaining Agreement ("CBA") between the City of Camanche, Iowa, and the Camanche Police & Fire Department Bargaining Unit, as follows:

- 1. The wage increase for Fiscal Year 2024 includes an additional 3% to the existing 3%, making the total increase for year two of this agreement to be 6%
- 2. The matrix for wages listed as Exhibit A is amended as provided and reflects the appropriate base wages for Fiscal Year 2024 and Fiscal Year 2025 Exhibit A

CITY OF CAMANCHE, IOWA	CAMANCHE POLICE & FIRE DEPARTMENT BARGAINING UNIT
Ву:	By:
Date:	Date:

Side letter approved by Camanche City Council on June 20, 2023

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$76,735.25	\$77,118.92	\$77,502.60	\$77,886.28	\$78,269.95	\$78,653.63	\$79,037.31	\$79,420.98	\$79,804.66	\$80,188.33	\$80,572.01
Sergeant/Captain	\$73,430.86	\$73,798.01	\$74,165.17	\$74,532.32	\$74,899.48	\$75,266.63	\$75,633.78	\$76,000.94	\$76,368.09	\$76,735.25	\$77,102.40
Corporal/Lieutenant	\$70,268.76	\$70,620.11	\$70,971.45	\$71,322.80	\$71,674.14	\$72,025.48	\$72,376.83	\$72,728.17	\$73,079.52	\$73,430.86	\$73,782.20
Patrol/Firefighter 1st Class	\$67,242.84	\$67,579.05	\$67,915.27	\$68,251.48	\$68,587.69	\$68,923.91	\$69,260.12	\$69,596.34	\$69,932.55	\$70,268.76	\$70,604.98
Patrol/Firefighter 2nd Class	\$64,347.21										
Patrol/Firefighter 3rd Class	\$61,576.28										
Street Department Foreman	\$60,447.69	\$60,749.93	\$61,052.17	\$61,354.41	\$61,656.65	\$61,958.89	\$62,261.12	\$62,563.36	\$62,865.60	\$63,167.84	\$63,470.08
Water Treatment	\$54,703.80	\$54,977.31	\$55,250.83	\$55,524.35	\$55,797.87	\$56,071.39	\$56,344.91	\$56,618.43	\$56,891.95	\$57,165.47	\$57,438.99
Maintenance 2	\$49,505.70	\$49,753.23	\$50,000.75	\$50,248.28	\$50,495.81	\$50,743.34	\$50,990.87	\$51,238.40	\$51,485.93	\$51,733.45	\$51,980.98
Maintenance 1	\$44,801.54										
Building Inspector	\$52,231.71	\$52,492.87	\$52,754.03	\$53,015.19	\$53,276.35	\$53,537.50	\$53,798.66	\$54,059.82	\$54,320.98	\$54,582.14	\$54,843.30
Billing Clerk	\$39,244.75	\$39,440.97	\$39,637.20	\$39,833.42	\$40,029.65	\$40,225.87	\$40,422.09	\$40,618.32	\$40,814.54	\$41,010.76	\$41,206.99
Administrative Assistant	\$32,796.40	\$32,960.38	\$33,124.36	\$33,288.35	\$33,452.33	\$33,616.31	\$33,780.29	\$33,944.27	\$34,108.26	\$34,272.24	\$34,436.22

FY 2024 Annual

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$79,037.31	\$79,432.49	\$79,827.68	\$80,222.86	\$80,618.05	\$81,013.24	\$81,408.42	\$81,803.61	\$82,198.80	\$82,593.98	\$82,989.17
Sergeant/Captain	\$75,633.78	\$76,011.95	\$76,390.12	\$76,768.29	\$77,146.46	\$77,524.63	\$77,902.80	\$78,280.97	\$78,659.14	\$79,037.31	\$79,415.47
Corporal/Lieutenant	\$72,376.83	\$72,738.71	\$73,100.60	\$73,462.48	\$73,824.36	\$74,186.25	\$74,548.13	\$74,910.02	\$75,271.90	\$75,633.78	\$75,995.67
Patrol/Firefighter 1st Class	\$69,260.12	\$69,606.42	\$69,952.72	\$70,299.02	\$70,645.32	\$70,991.63	\$71,337.93	\$71,684.23	\$72,030.53	\$72,376.83	\$72,723.13
Patrol/Firefighter 2nd Class	\$66,277.63										
Patrol/Firefighter 3rd Class	\$63,423.57										
Street Department Foreman	\$62,261.12	\$62,572.43	\$62,883.74	\$63,195.04	\$63,506.35	\$63,817.65	\$64,128.96	\$64,440.26	\$64,751.57	\$65,062.88	\$65,374.18
Water Treatment	\$56,344.91	\$56,626.63	\$56,908.36	\$57,190.08	\$57,471.81	\$57,753.53	\$58,035.26	\$58,316.98	\$58,598.71	\$58,880.43	\$59,162.15
Maintenance 2	\$50,990.87	\$51,245.82	\$51,500.78	\$51,755.73	\$52,010.69	\$52,265.64	\$52,520.59	\$52,775.55	\$53,030.50	\$53,285.46	\$53,540.41
Maintenance 1	\$46,145.58										
Building Inspector	\$53,798.66	\$54,067.66	\$54,336.65	\$54,605.64	\$54,874.64	\$55,143.63	\$55,412.62	\$55,681.62	\$55,950.61	\$56,219.60	\$56,488.60
Billing Clerk	\$40,422.09	\$40,624.20	\$40,826.31	\$41,028.42	\$41,230.54	\$41,432.65	\$41,634.76	\$41,836.87	\$42,038.98	\$42,241.09	\$42,443.20
Administrative Assistant	\$33,780.29	\$33,949.19	\$34,118.09	\$34,287.00	\$34,455.90	\$34,624.80	\$34,793.70	\$34,962.60	\$35,131.50	\$35,300.41	\$35,469.31

FY 2025 Annual

Rank /Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$36.89	\$37.08	\$37.26	\$37.45	\$37.63	\$37.81	\$38.00	\$38.18	\$38.37	\$38.55	\$38.74
Sergeant/Captain	\$35.30	\$35.48	\$35.66	\$35.83	\$36.01	\$36.19	\$36.36	\$36.54	\$36.72	\$36.89	\$37.07
Corporal/Lieutenant	\$33.78	\$33.95	\$34.12	\$34.29	\$34.46	\$34.63	\$34.80	\$34.97	\$35.13	\$35.30	\$35.47
Patrol/Firefighter 1st Class	\$32.33	\$32.49	\$32.65	\$32.81	\$32.97	\$33.14	\$33.30	\$33.46	\$33.62	\$33.78	\$33.94
Patrol/Firefighter 2nd Class	\$30.94										
Patrol/Firefighter 3rd Class	\$29.60										
Street Department Foreman	\$29.06	\$29.21	\$29.35	\$29.50	\$29.64	\$29.79	\$29.93	\$30.08	\$30.22	\$30.37	\$30.51
Water Treatment	\$26.30	\$26.43	\$26.56	\$26.69	\$26.83	\$26.96	\$27.09	\$27.22	\$27.35	\$27.48	\$27.61
Maintenance 2	\$23.80	\$23.92	\$24.04	\$24.16	\$24.28	\$24.40	\$24.51	\$24.63	\$24.75	\$24.87	\$24.99
Maintenance 1	\$21.54										
Building Inspector	\$25.11	\$25.24	\$25.36	\$25.49	\$25.61	\$25.74	\$25.86	\$25.99	\$26.12	\$26.24	\$26.37
Billing Clerk	\$21.56	\$21.67	\$21.78	\$21.89	\$21.99	\$22.10	\$22.21	\$22.32	\$22.43	\$22.53	\$22.64
Administrative Assistant	\$18.02	\$18.11	\$18.20	\$18.29	\$18.38	\$18.47	\$18.56	\$18.65	\$18.74	\$18.83	\$18.92

FY 2024 Hourly

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$38.00	\$38.19	\$38.38	\$38.57	\$38.76	\$38.95	\$39.14	\$39.33	\$39.52	\$39.71	\$39.90
Sergeant/Captain	\$36.36	\$36.54	\$36.73	\$36.91	\$37.09	\$37.27	\$37.45	\$37.64	\$37.82	\$38.00	\$38.18
Corporal/Lieutenant	\$34.80	\$34.97	\$35.14	\$35.32	\$35.49	\$35.67	\$35.84	\$36.01	\$36.19	\$36.36	\$36.54
Patrol/Firefighter 1st Class	\$33.30	\$33.46	\$33.63	\$33.80	\$33.96	\$34.13	\$34.30	\$34.46	\$34.63	\$34.80	\$34.96
Patrol/Firefighter 2nd Class	\$31.86										
Patrol/Firefighter 3rd Class	\$30.49										
Street Department Foreman	\$29.93	\$30.08	\$30.23	\$30.38	\$30.53	\$30.68	\$30.83	\$30.98	\$31.13	\$31.28	\$31.43
Water Treatment	\$27.09	\$27.22	\$27.36	\$27.50	\$27.63	\$27.77	\$27.90	\$28.04	\$28.17	\$28.31	\$28.44
Maintenance 2	\$24.51	\$24.64	\$24.76	\$24.88	\$25.01	\$25.13	\$25.25	\$25.37	\$25.50	\$25.62	\$25.74
Maintenance 1	\$22.19										
Building Inspector	\$25.86	\$25.99	\$26.12	\$26.25	\$26.38	\$26.51	\$26.64	\$26.77	\$26.90	\$27.03	\$27.16
Billing Clerk	\$22.21	\$22.32	\$22.43	\$22.54	\$22.65	\$22.77	\$22.88	\$22.99	\$23.10	\$23.21	\$23.32
Administrative Assistant	\$18.56	\$18.65	\$18.75	\$18.84	\$18.93	\$19.02	\$19.12	\$19.21	\$19.30	\$19.40	\$19.49

Matrix 2025

SIDE LETTER TO THE CITY CLERK CONTRACT FOR CITY OF CAMANCHE, IOWA FOR THE CONTRACT ENDING JUNE 30, 2026

This Side Letter is made between the City of Camanche, Iowa (City) and the Camanche City Clerk (Clerk).

RECITALS:

City and Clerk desire to modify, by mutual consent, the contract for the City Clerk of the City of Camanche, Iowa a four year contract, effective the later of July 1, 2022 or the date of signing by both parties, through June 30, 2026

Effective July 1, 2023 the City seeks to change language in Exhibit A Salary to the following schedule:

Year 2 : 6.5% equaling \$62,000.70

2. This side letter shall be effective as of July 1, 2023.

Austin Pruett, Mayor Date:_____ Toni L. Schneider City Clerk Date:_____

Andrew S. Kida, City Administrator

SECOND SIDE LETTER TO THE FIRE CHIEF CONTRACT FOR CITY OF CAMANCHE, IOWA FOR THE CONTRACT ENDING JUNE 30, 2026

This Side Letter is made between the City of Camanche, Iowa (City) and the Camanche Fire Department Chief (Chief).

RECITALS:

City and Chief desire to modify, by mutual consent, the contract for the Fire Chief of the City of Camanche, Iowa a four year contract, effective the later of July 1, 2022 or the date of signing by both parties, through June 30, 2026

Effective July 1, 2023 the City seeks to change language in Exhibit A Salary to the following schedule:

Year 2 : 6.5% equaling \$95,577.50

2. This side letter shall be effective as of July 1, 2023.

Austin Pruett, Mayor Date:_____ Dave Schutte Fire Department Chief Date:

Toni L. Schneider, City Clerk

SIDE LETTER TO THE PUBLIC WORKS DIRECTOR CONTRACT FOR CITY OF CAMANCHE, IOWA FOR THE CONTRACT ENDING JUNE 30, 2026

This Side Letter is made between the City of Camanche, Iowa (City) and the Camanche Public Works Director (Director).

RECITALS:

City and Director desire to modify, by mutual consent, the contract for the Public Works Director of the City of Camanche, Iowa a four year contract, effective the later of July 1, 2022 or the date of signing by both parties, through June 30, 2026

Effective July 1, 2023 the City seeks to change language in Exhibit A Salary to the following schedule:

Year 2 : 6.5% equaling \$82,141.54

2. This side letter shall be effective as of July 1, 2023.

Austin Pruett, Mayor Date:_____ Gaylon Pewe Public Works Director Date:_____

Toni L. Schneider, City Clerk

SIDE LETTER TO THE POLICE CHIEF CONTRACT FOR CITY OF CAMANCHE, IOWA FOR THE CONTRACT ENDING JUNE 30, 2026

This Side Letter is made between the City of Camanche, Iowa (City) and the Camanche Police Department Chief (Chief).

RECITALS:

City and Chief desire to modify, by mutual consent, the contract for the Police Chief of the City of Camanche, Iowa a four year contract, effective the later of July 1, 2022 or the date of signing by both parties, through June 30, 2026

Effective July 1, 2023 the City seeks to change language in Exhibit A Salary to the following schedule:

Year 2 : 6.5% equaling \$92,548.97

2. This side letter shall be effective as of July 1, 2023.

Austin Pruett, Mayor Date:_____ Richard Schmitz Police Department Chief Date:

Toni L. Schneider, City Clerk

RESOLUTION NO.

AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR <u>PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM</u> (MABAS MASTER AGREEMENT 2022)

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Council Council of the City of Camanche

have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the

benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the <u>City of</u>
<u>Camanche</u>

<u>Clinton</u> County, Iowa as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor and the City Clerk be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE This Resolution shall be infull force and effect

from and after its passage and approval in the manner provided by law.

ADOPT	ED this	_day of	, 20_, by a rol	call vote as
follows:				
AYES:			 	
NAYS:				
ABSENT:				

Mayor

ATTEST:

City Clerk

MABAS-ILLINOIS-CITY _VILLAGE_DISTRICT-RESOLUTION-2022

STATE OF IOWA

COUNTY OF CLINTON

SS

)

)

CITY CLERK'S CERTIFICATE

I,_____, the duly qualified and acting City Clerk

of the City of Camanche.

<u>Clinton</u> County, Iowa, do hereby certify that attached hereto is a true and correct copy

of an Resolution entitled:

RESOLUTION NO.

AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR <u>PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM</u> (MABAS MASTER AGREEMENT 2022)

which Resolution was duly adopted by said Council/Board at a meeting held on the _____

day of _____, 20_.

Ido further certify that a quorum of said Council was present at said meeting,

and that the Council complied with all the requirements of the Iowa Open Meetings Act

and its own policies, rules or regulations concerning the holdings of meetings and the

taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this _____day of

_____, 20__.

City Clerk

MABAS- ILLINOIS-CITYNILLAGE/DISTRJCT-RESOLUTION



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

As Approved by the MABAS Executive Board: October 19, 2022

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ExecBd10192022

This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-today automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves , with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and manner not prohibited by law or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and manner not prohibited by law; and

WHEREAS, the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term "political subdivision" means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

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authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term "public agency" means any political subdivision of the State of Iowa; any agency of Iowa's government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term "governmental unit" in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, "municipality" means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and "political subdivision" means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

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Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

- The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
- 2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. "Agreement" means this Master Mutual Aid Box Alarm System Agreement.
 - B. "Aiding Unit" means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid**" or **"Auto-Aid**" means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. "Box Alarm" means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter**" means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. "Chapter Governing Board" means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. "Chapter President" means a person elected as the President of each state Chapter;
- H. "Chief Officer" means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents**" means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. "Disaster" means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. "Division" means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. "Emergency" means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. "Emergency Responder" includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. "Emergency Services" means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. "Incident Commander" is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.

- P. "Incident Command System" means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. "MABAS" means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. "Mutual Aid" is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. **"Requesting Unit**" means any Unit requesting assistance of another Unit under this Agreement.
- T. "Serious Threats to Public Health and Safety" means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. **"Training**" means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. "Unit" (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE - AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE - COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

- 1. Third Party Reimbursement Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
- Interstate Emergency Management Assistance Compact ("EMAC") Response Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

 Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit General Liability: \$1,000,000 per occurrence Emergency Medical Service Professional Liability: \$1,000,000 per occurrence Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

ExecBd10192022

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. <u>Entire Agreement</u>. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. <u>Binding Effect</u>. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. <u>Severability of Provisions</u>. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. <u>Captions</u>. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. <u>Terminology</u>. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. <u>Recitals</u>. The Recitals shall be considered an integral part of this Agreement.
- G. <u>No Third-Party Beneficiaries</u>. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. <u>Counterpart Signatures</u>. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. <u>No Implied Waiver</u>. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. <u>Notices</u>. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____

______, (Unit) this ___ day of ______, 202__. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

Ву:_____

Title:_____

Attest:_____

Title:_____

MONTHLY REPORT April 2023 CAMANCHE 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.

Monthly Statistics- April

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

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	e Permit - 0
Nuisance Complaint's total 0		

Automatic Aid/Mutual Aid

3 Fire Calls Camanche Assisted Clinton

Training and Equipment

April Training Hours

ΤΟΡΙϹ	# 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
Totals	72	16 classes	280 hours

Stop the Bleed



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 25th.



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

MONTHLY REPORT

MAY 2023

CAMANCHE POLICE DEPARTMENT



Monthly Statistics		3 yr. Average
Squad Miles Driven	4096	5881
Monthly Calls for Service	802	895
Annual Calls for Service	4631	10,751
New Cases	27	26.4
Ambulance/FD Assists	31	57.3
MV Collisions	4	5.58
Arrests	9	9.80
Traffic Stops	101	84.8
Citations	31	29.11
Warnings/Memos	55	54.13
Mutual Aid *	30	
SIFA Logged	524	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

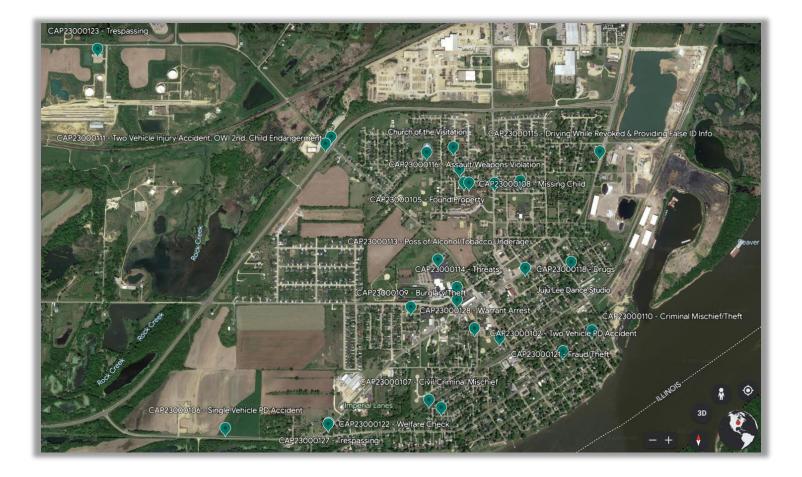
- CAP23000102 On 05/03/23 CAPD investigated a two vehicle PD accident on 3rd Street at 7th Ave. Driver, Lisa Lyn Pike (61) was cited for failure to yield.
- CAP23000103 On 05/04/23 a resident in the 1400 block of Anthony Place reported criminal mischief damage to a window at the residence.
- CAP23000104 On 05/04/23 a representative of the Church of the Open Door, 1028 Middle Rd, reports criminal mischief damage to a statue on the property.
- CAP23000105 On 05/04/23 a resident located what was believed to be a small bag of illegal drugs at 13th Pl/7th Ave. Officers collected the substance that later tested positive for meth.
- CAP23000106 On 05/04/23 CAPD investigated a single vehicle accident in the 2600 block of S.
 Washington Blvd. Single vehicle struck one of the road closed signs. Kristin Kay Melenbacker (73) was cited for failure to obey traffic control device.
- CAP23000107 On 05/05/23 CAPD took a criminal mischief report from a resident in the 300 block of 15th Ave in reference to damage from a previous tenant.
- CAP23000108 On 05/05/23 CAPD took a burglary report from a resident in the 1600 block of 8th St. Resident reports the left of a Bluetooth speaker and Apple Airpods.
- CAP23000109 On 05/05/23 CAPD investigated a missing juvenile from a residence in the 1200 block of 7th Ave. The juvenile was later located and had returned home.
- CAP23000110 On 05/07/23 CAPD investigated the theft of a stop sign and road sign from the NW corner at 5th Ave/3rd St.
- CAP23000111 On 05/07/23 CAPD investigated a two vehicle injury accident at Hwy 67/9th Ave. The driver of the at-fault vehicle, Allison Anne Andresen (41) was subsequently arrested for OWI 2nd and child endangerment. Andresen was also cited for failure to obey/yield from stop sign, no insurance and open container. The driver of vehicle #2 was transported to MercyOne for minor injuries.
- CAP23000112 On 05/08/23 CAPD investigated a report of a dog bite that occurred in the 1300 block of 7th Ave.
- CAP23000113 On 05/10/23 CAPD opened an investigation regarding under age alcohol consumption that stemmed from a social media post. The juvenile female was referred to a diversionary program.
- CAP23000114 On 05/11/23 CAPD investigated a report of a threats/road rage incident that occurred in the 1400 block of 9th Street.
- CAP23000115 On 05/12/23 CAPD conducted a traffic stop in the 1400 block of N. Washington Blvd for speeding. The driver, Weston J. Jones (28) was subsequently arrested for driving while revoked and providing false identification information. Jones was also cited for no insurance and speeding.
- CAP23000116 On 05/13/23 CAPD responded to a report of an assault at a residence in the 1200 block of 7th Ave. Jacob Shane Callihan Jr. reported being assaulted by someone known to him.

Investigations & Patrol

- CAP23000117 On 05/15/23 CAPD attempted to conduct a traffic stop on a red Chevy PC bearing IL plates DT88678 for an equipment violation. The officer subsequently terminated a pursuit with the vehicle after reaching speeds of 100mph.
- CAP23000118 On 05/16/23 CAPD investigated a complaint of subjects using marijuana at Central Park.
- CAP23000119 On 05/12/23 CAPD received an animal complaint at a residence in the 1400 block of Woods Ave. Resident, Elizabeth Ann Strohbehn (35) was later cited for having non-registered dogs.
- CAP23000120 On 05/18/23 CAPD arrested Jewel Danelle Howard (41) at a residence in the 600 block of 4th Ave on a Clinton County Iowa warrant for failure to appear.
- CAP23000121 On 05/24/23 CAPD took a fraud/theft report from a resident in the 900 block of Dunnburr Street. Loss valued at \$1800.
- CAP23000122 On 05/24/23 CAPD was dispatched to a residence in the 2100 block of 9th Ave for a juvenile that was suicidal. The juvenile was subsequently transported to MercyOne for an evaluation.
- CAP23000123 On 05/25/23 CAPD took a criminal mischief/trespassing report from a representative from a business in the 3100 block of 21st Street.
- CAP23000124 On 5/26/23 CAPD responded to a vehicle fire at a residence in the 3200 block of Dunn Rd.
- CAP23000125 On 05/27/23 CAPD responded to a residence on the 400 block of 13th Place for a dog bite. A citation for dog at large was issued to the owner.
- CAP23000126 On 05/31/23 CAPD conducted a traffic stop on a vehicle in the 800 block of 14th Ave for a registration violation. Steven Easton Zielstorf (32) was subsequently arrested for driving while barred and cited for fraudulent use of registration and no insurance.
- CAP23000127 On 05/31/23 CAPD took a trespassing complaint from a resident in the 2100 block of S. Washington Blvd.
- CAP23000128 On 05/31/23 CAPD officers arrested Scotty Earl McDevitt (48) in the 600 block of 13th Ave on a Cedar County warrant.

Statistical Crime Mapping

May 2023 Case Reports by Location



Staffing

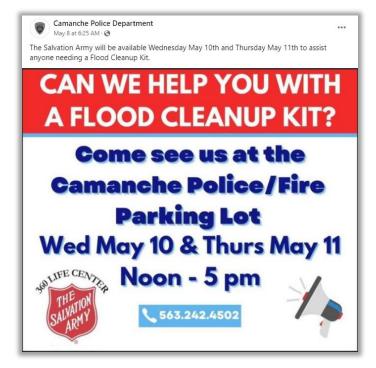
	Hours
Vacation	48
Personal Time	4
Sick Time	1.5
Bereavement	4
Overtime	90
Comp Time Earned	10.5



In March 2023 Brent's Firehouse Coffee donated \$2,000 and partnered with The Friends of Camanche Police Department 501C3, to bring a wellness program to current officers, retirees and their families. With a lot of hard work and dedication by Asst. Chief Lodge, on May 29th a new wellness app was rolled out. The new app is 100% confidential, allows several options for those to reach out for help through suicide & crisis help lines, peer support groups, local therapists and chaplain support. The app contains a wellness tool kit identifying 60 behavioral health topics as well as self-assessments and referrals to the city employee assistance program. The app contains other tools and wellness videos specific to emotional survival, fitness, nutrition, injury prevention along with a number of other additional resources.

Social Media

Camanche Police Department ... May 2 · 🕄 Usually, #traffictiptuesday is for informational purposes; but today it's just for fun. Unless you will be doing some road tripping this summer you will know what you should not do in other states! Enjoy. #traffictiptuesday DEBLINDFOLDED (NOT ONE) A DOG TO YOUR CAR BOOF N'T RIDE ON THE BOOF, YOU CAR HORN ANTWHERE OU ARE ...) DRIVE & MACK CAR ON A E FINE THE OTHER 6 DAYS OF SHOULD NOT CHANGE CLOTHES IN YOUR PLIES TO DRIVERS AND PASSENGERS) EGGAL TO DRIVE A CAR WITHOUT A . (I AM NOT SURE HOW YOU WOULD EVEN **DID YOU KNOW?** IT'S A CRIME TO SWEAR FROM A VEHICLE IN O CURRING AT PEOPLE WHILE DRIVING TO T THE E SCOUT PEOPLE WHILE DRIVING TO #TRAFFICTIPTUESDAY THE F. SCOTT FITZOERALD THEATER) TS - YOU CANNOT DRIVE WITH A GORILLA REAT (NO MATTER HOW NICE THE GORILLA ENJOY THESE TRAFFIC LAWS FROM OTHER U.S. IT'S ILLEGAL TO RIDE & CAMEL ON THE (THIS ONE CONFUSES ME SINCE THE STATE IS STATES!) OWNING AT A POLICE OFFICER IS AGAINST COULD YOU IMAGINE BEING FINED FOR PY FACEF) IAL TO BUN OUT OF GAS IN YOUNGSTOWN E WINDSHIELD WIPERS TO UGH HAVING A WINDSHIELD IS TUALLT BE INTERESTED IN SEEING HAVE THE RIGHT OF WAY ON ALL ALL CROWS AND BLUE JAYS) NET THE LAW FOR A PERSON TO THEIR MANDS OFF THE MANDLEBARS #TRAFFICTIPTUESDAY



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

Community Outreach





The Friends of Camanche Police met on April 26th and authorized the purchase of a solar speed display sign which was received on May 15th. The sign will be installed for SB traffic in the 1300 block of 7th Ave.

Camanche Police Department is at 1ST Gateway Credit Union. May 24 at 5:12 PM · Camanche · ③

A special thanks goes out to First Gateway Credit Union for the \$2000 donation to the Friends of the Camanche Police Department!



Community Outreach





Lyondell recently partnered with The Friends of Camanche Police through a \$5000 grant that will be used to improve the department's active shooter response.

Training & Equipment - (64.6 hours of training in May)



Training & Equipment



On 05/18/23 the Gateway Area SRT and Snipers held monthly training. Snipers worked on ranges from 100-300 yards. The target shown is Ofc. Parks' 300 yard target! SRT training consisted of basic room clearing as well as hostage rescue scenarios.