

CAMANCHE CITY COUNCIL AGENDA
6:00 P.M. – CAMANCHE CITY HALL 818-7th Avenue
TO ATTEND BY PHONE: 1-717-275-8940 ACCESS CODE: 289 8487
ATTEND VIA INTERNET: <https://hello.freeconference.com/conf/call/2898487>
(PLACE YOUR PHONE ON MUTE UNTIL PUBLIC COMMENTS)
MARCH 19, 2024

Roll Call

Moment of Silent Prayer

Pledge of Allegiance

Approval of Agenda

Public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement

Interview of Candidates to Fill Vacant Council Seat

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

Consent Agenda:

- 1) Approve Minutes from Council meeting held on March 5, 2024
- 2) Approve bills and claims as submitted
- 3) Accept City Clerk/Treasurer's Report for February 2024
- 4) Approve Payment of Pay Application #1 Cahoy – Well #5 Pump \$52,489.03
- 5) Approve Payment of Pay Application #2 Cahoy – Well #5 Pump \$155,415.97
- 6) Approve Payment of CTI invoice for balance of Community Center Access Control project \$7,929.89
- 7) Accept proposal from American Electric Inc. for generator installation at the Community Center \$14,645.00
- 8) Approve appointment of Bambi Blaess to the Library Board, term ending July 2024

Unfinished Business:

- 1) Adopt a Resolution to Appoint Candidate to Fill Council Vacancy
- 2) Adopt a Resolution Calling for a Public Hearing to Fill Vacancy by Appointment
- 3) Approve amended agreement with 3M (Kida)

New Business:

- 1) Adopt a Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement (Kida)
- 2) Adopt a Resolution setting a Public Hearing for Tax Levy (Kida)
- 3) Approve FY24 purchase of Silverado Police vehicle from Karl Chevrolet (Schmitz)
- 4) Approve Trade in of 2019 PD Squad after taking possession of 2024 Silverado (Schmitz)

5) Camanche Police Department February 2024 Report (Schmitz)

Communication from City Attorney

Communication from City Administrator

Communication from Mayor

Communication from City Council Members and Department Heads

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

Council Members Requests for Placement of Matters on Future Agendas

Possible Closed Session – Iowa Code Section 21.5(i)

Adjourn

Board Vacancies –

- 2-Library Board**
- 2-Historical Board**
- 1-Planning and Zoning Commission**

City of Camanche
March 5, 2024

The City Council of the City of Camanche, Iowa met in regular session March 5, 2024, at 6:00 p.m. at Camanche City Hall. Present on roll call: Mayor Pruett presiding, and Council members Bowman, Farrell and Klahn, online. Councilman Weller arrived at 6:01 p.m. Absent, Councilman Rolston. Also present were City Attorneys Randy Current, John Frey and Braydon Roberts, City Administrator Andrew Kida, and Department Heads Evans, Pewe, Schmitz, Schutte and Schneider.

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

Mayor Pruett read a Mayoral Proclamation recognizing the Camanche High School Girl's Bowling Team as State Champions.

Visitor Brad Johnson, 2116 10th Street addressed Council regarding a variance for Utility Easement. He said he had previously worked with City Administrator Kida to obtain a fence permit. He currently has a chain link fence and wants to install a higher quality fence. He said there is a 10' wide easement on either side of his property, with the only easements being for power and drainage. He said he had the utilities marked and MidAmerican looked at it and had no issues with it. Councilman Bowman shared his thoughts; if we make changes, maybe there are no issues now. If you go to the Board of Adjustments for a variance, it would a change to the Ordinance for the whole town. He proceeded to say that the photos of Mr. Johnson's easements look like a drainage ditch. Mr. Johnson said it is flat and they do not have drainage issues. He believes the drainage and utility issues are cookie-cutter. City Administrator Kida said that our Ordinance says you may not put a structure in an easement, and we have told Mr. Johnson that; a fence is a structure. Mr. Johnson would like to understand where they came up with the size of the easement as he believes it is a cookie cutter easement and does not apply to everyone. He was told it goes back to the developer, and when property owners bought properties, they bought into it. Mayor Pruett added that we have to make decisions that benefit the City as a whole.

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

Mayor Pruett called for public comments on Agenda topics; there were none.

Moved by Councilman Weller, second by Councilman Bowman to approve the Consent Agenda which covered the following: Approve minutes from the Council meeting held on February 20, 2024; approve Abstract No. 843 which includes the following:

ALLIANT ENERGY	GAS SERVICE	2,307.41
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE	582.92
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	264.50
CLINTON HERALD	52 WEEK SUBSCRIPTION CITY HALL	215.88
CLINTON PRINTING COMPANY	DOOR HANGERS;WATER,SEWER MAPS	242.50
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	11,246.07
DEMCO INC	CUSTOM CD/DVD LABELS-LIBRARY	184.35
MANATTS	WASTE/RUBBLE-WATER MAIN REPAIR	160.00
GALE/CENGAGE	BOOKS/DVDS	27.19
HOME DEPOT CREDIT SERVICE	PUBLIC WORKS SHOP SUPPLIES	151.53
IOWA ONE CALL	49 ONE CALL LOCATES	44.10
IA ASSOC PROF FIRE CHIEFS	MEMBERSHIP CHIEF SCHUTTE	100.00
INGRAM BOOK COMPANY	BOOKS/DVDS	881.81
KWIK TRIP/KWIK STAR STORE	618.901G SNOW REM; 42.754G FIRE;	3,861.78
	259.739G PD;257.83G PW;45.17G AMB	
LECTRONICS INC	DRIVEWAY ALARM-CH DRIVETHROUGH	425.00
LESLIE ELECTRIC	WELL #5 400 AMP SVC UPGRADE	32,340.32
MASTERCARD	PD,FD TRAINING,SUPPLIES;LIB SUPPL	1,590.02
MASTERCARD	CREDIT BALANCES FOR PROCESSING	100.12
TOM MCMANUS BACKHOE	5TH AV/2ND ST WATER MAIN BRK	5,170.00

MEDIACOM	INTERNET	450.00
A. C. MCCARTNEY	BLADES-PARK/REC,CEM MOWERS	301.31
MICROMARKETING LLC	BOOKS/DVDS	283.65
MIDAMERICAN ENERGY CO	ELECTRIC SERVICE	4,310.81
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	10,745.26
O'REILLY AUTOMOTIVE INC	PARTS-BLDG INSPECTOR CAR	350.64
THE PENWORTHY COMPANY	BOOKS/DVDS	778.96
QUILL CORPORATION	PRINTER INK-PWORKS/PAPER-PD,CH	664.93
	LIBRARY PAPER,OFFICE SUPPLIES	
DAVE SCHUTTE	REIMBURSE PHYSICAL	88.36
SEWER EQUIPMENT CO	PARTS,NOZZLE INSERTS-SEWER JET	681.61
SHIVE-HATTERY ENGINEERS	ENG-3M DRINKING WATER COMPLIAN	33,774.01
AUDITOR OF STATE	ADDT'L AUDIT FILING FEE	200.00
STATE LIBRARY OF IOWA	SPRINGER-APRIL 10, 2024	20.00
STANARD & ASSOCIATES INC	6 POST TESTS	136.00
THE LIBRARY STORE	LIBRARY-PREPRINTED TAPE	121.69
US CELLULAR	PD CELL PHONES/MOBILE 311 DATA	617.57
HAWKINS INC	100 GAL AZONE-WATER DEPARTMENT	449.81
WENDLING QUARRIES INC	WASTE/RUBBLE-WATER MAIN BREAKS	67.34
DARYL YODER	REIMBURSE GLASSES	160.93
QUAD CITY SAFETY	SNOW/ICE TRACTION DEVICES	116.45
WINDSTREAM	PHONE/LONG DISTANCE	306.19
PREMIER PARTS INC	PUBLIC WORKS GARAGE SUPPLIES	175.42
CLINTON ENGINEERING	PCC PATCHES-19TH AVE, 23RD AVE	52,728.00
BWC EXCAVATING	WATER MAIN BREAK REPAIR	1,640.00
CENTURYLINK	TELEPHONE EXPENSE	1,084.06
ANNA EVANS	REIMB COMPUTERS ON PERSONAL CC	1,509.69
ERIC DAU	REIMBURSE EMS TRAINING	25.00
L-TRON CORPORATION	LE MICROPHONE IMAGING SCANNER	393.75
CONTINUOUS TOUCH, LLC	SIP TRUNKING	150.55
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES-JAN 2024	5,680.23
SPARKLEAN	FEB 24 CLEAN-CHALL,LIB,PW,PD,CCTR	825.00
IA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS OCT-DEC 2023	600.00
HSA ACCOUNTS	HSA- EMPLOYEES	1,390.00
NATHAN CAMPIE	SAFETY BOOTS	42.79
S. J. SMITH CO.	OXYGEN CYLINDER-PUBLIC WORKS	44.46
REPUBLIC SERVICES	FEB CITY COLLECTION,MAR PWORKS	31,093.90
EASTERN IA COMM COLLEGE	BLS/BLS INSTRUCTOR COURSE	42.00
GENESIS OCC HEALTH	MEDICAL DIRECTOR SERVICES	156.25
WISELY TREE CARE, LLC	REMOVE CHRISTMAS LIGHTS/BANNERS	350.00
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	1,434.71
GEMT	STATE SHARE-GEMT MAR 2024	950.68
CINTAS	UNIFORM DEDUCT	44.01
TEMP ASSOCIATES-IOWA, INC	LIBRARY-DRAPER THRU 2/18/24	876.61
ALTORFER, INC.	GENERATOR RENTAL-WELL #5	2,575.00
PCC AMBULANCE BILLING SER	JAN 24 AMBULANCE BILLING SERV	1,460.33
BOUND TREE MEDICAL, LLC	AMBULANCE-IV SODIUM CHLORIDE	140.54
ELITE TINT STUDIO	TINT 2 INTERIOR WINDOWS-PD	162.82
CLINTON REG WATER RECL	SAMPLE ANALYSIS	108.00
DEPOSIT REFUNDS	REFUND DATE 02/22/2024	112.85
PAYROLL CHECKS	PAYROLL CHECKS ON 03/01/2024	47,908.46
	CLAIMS TOTAL	268,226.13
	GENERAL FUND	73,894.72
	LIBRARY FUND	11,454.38
	PARKS FUND	1,864.64
	CEMETERY FUND	758.19
	ROAD USE FUND	6,949.69
	POLICE & FIRE PENSION FUND	136.00
	9TH STREET PROJECT FUND	52,728.00
	PFAS FUND	71,130.53

WATER UTILITY FUND	13,361.81
SEWER UTILITY FUND	4,367.88
LANDFILL/GARBAGE FUND	31,580.29

Approve renewal of Class B Retail Alcohol License as submitted by Kwik Trip, Inc. dba Kwik Star #632 effective 2/8/24; Receive, accept and place on file draft minutes from the Park and Recreation Commission meeting on February 26, 2024; Approve payment of MidAmerican Energy Invoice \$183,553.50 for street lights at the Roundabout; Approve proposal from Tom McManus Backhoe for manhole repairs and water main repairs totaling \$23,000.00 On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Farrell to suspend the Rules of Procedure. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Farrell to allow for the reading of a Resolution setting the date for Public Hearing on proposal to enter into General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$400,000.00, by title only. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Weller to Adopt a Resolution setting the date for Public Hearing on proposal to enter into General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$400,000.00. On roll call – all Ayes.

Mayor Pruet read a letter of resignation from Councilman Justen Rolston.

Moved by Councilman Bowman, second by Councilman Weller to accept the resignation of Councilman Rolston. On roll call – all Ayes.

A discussion followed regarding filling the vacancy created by the resignation, Iowa Code 372.13(2). Council can vote to fill the vacancy by appointment. Or the citizens can petition for a special election with 116 signatures, per the Commissioner of Elections, Eric VanLancker. The cost of a special election is approximately \$7,000.00.

Moved by Councilman Weller, second by Councilman Bowman to fill the Council vacancy by Appointment. On roll call – Ayes – Councilmen Bowman, Weller, Farrell. Nay – Councilman Klahn.

City Engineer Solchenberger said eleven bids were received for Well #7-Phase 3 Water Main Extension. Shive-Hattery recommends awarding the bid to Offset Construction of Farley, Iowa, who had the lowest bid \$82,742.32. Councilman Farrell asked if this company had done business in Camanche before. Solchenberger said no.

Moved by Councilman Bowman, second by Councilman Weller to accept the bid from Offset Construction for Well #7-Phase 3 Water Main Extension \$82,742.32. On roll call – all Ayes.

City Administrator Kida presented the Street Improvement Plan FY2025-FY2029. He gave a detailed proposal and said he is just presenting the plan tonight and will be looking for approval in April. He invited Councilmembers to drive the streets and let him know if there are additions or changes to his proposed plan.

Public Works Director Pewe provided printed water meter options from three companies for Council consideration. Pewe would like to get the water meter committee together to hear presentations from the representatives from all three companies so the committee could present to the full Council. Councilman Bowman commented that ABM proposed to do the same work for \$2.8 million which is an amazing disparity as these proposals are all under \$1 million. Bowman went on to say that this is a lot of information to digest. Pewe said with the new meters, the batteries can be changed out. The Committee will meet next week with company representatives to obtain necessary information to make a decision.

Councilman Bowman led a discussion about Storm Sewer fixes. Kida said the City has not performed storm sewer maintenance. When we have done necessary repairs, we have used Road Use Funds which leaves less money to fix roads. The options for storm sewer repairs are to continue to use Road Use Funds, levy property taxes, borrow against Road Use taxes or create a Storm Water Utility. Councilman Bowman wants to find a reliable way to pay for the \$4.55 million cost of the Storm Water Plan so we are not digging into emergency funds. Bowman commented that ERU takes a long time to do calculations and Kida mentioned the flat rate with Bowman adding we could pick one rate for residential and one for commercial. Councilman Klahn said he is against putting a flat fee on; he doesn't want to fee people to death. We should take a closer look at funds available. Since he was out of town and attending virtually, he had to leave the meeting at 7:19 p.m.

Kida led a discussion on Urban Renewal Area and blight designation. In the Urban Renewal Area, we were initially trying to create Blight and Economic Development in the area designated. To successfully do this, you want 2-3 \$200,000-\$300,000 projects. There was not enough interest so now the fall back is to designate the whole area blighted. Council makes the determination and not every property needs to be blighted. Council determines the projects. Kida will have more conversations with John Danos at the direction of Council.

Moved by Councilman Bowman, second by Councilman Weller to Designate the Urban Renewal Area as Blighted. On roll call – Ayes – Councilmen Farrell, Weller, Bowman. Absent – Klahn. Nays – None.

Chief Schutte presented the February 2024 Fire Department Report.

City Administrator reported on the Des Moines trip he took with the Grow Clinton Group. They met with basically everyone but the Governor. Public Works Director Pewe reported that Well #5 is now supplying the water for the City. The Well #7 site is leveled and prepped, and equipment is moving in. He also said AccuJet is in town for jetting of main sewer lines on the river side of the tracks.

Mayor Pruett called for Public Comments. Gregg Maxwell 2127 10th Street, regarding the storm water, is not in favor of additional fees. Enough is enough. For the road plan, maybe it's going to take a little longer. There's ways to figure things out without going into the residents' pockets.

Mayor Pruett adjourned the meeting at 7:50 p.m.



Austin Pruett
Mayor



Toni Schneider
City Clerk/Treasurer

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ACCESS SYSTEMS	COPIES-POLICE DEPARTMENT	102.12	93397	3/19/2024
ACCESS SYSTEMS LEASING	CITY HALL, LIBRARY COPIER LEASE	503.85	93398	3/19/2024
ACCUJET LLC	JET MAIN SEWER LINES-SO. SIDE	9,926.81	93399	3/19/2024
AIRGAS USA, LLC.	CYLINDER RENTAL	9.43	93400	3/19/2024
ALTORFER, INC.	GENERATOR RENTAL-WELL #5	2,913.97	93401	3/19/2024
AMAZON CAPITAL SERVICES INC.	BOOKS,CDS;PROGRAM,LIB SUPPLIES	1,163.99	93402	3/19/2024
ARIAN STOWE	FEB 24 AMBULANCE STIPEND	20.00	93365	3/8/2024
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	19,812.80	93356	3/7/2024
BOUND TREE MEDICAL, LLC	IV SODIUM CHLORIDE-AMBULANCE	183.74	93403	3/19/2024
BRIAN PAUL WERNICK	FEB 24 AMBULANCE STIPEND	60.00	93366	3/8/2024
CAMANCHE KIWANIS CLUB	KIDA ANNUAL KIWANIS DUES	144.00	93404	3/19/2024
CAMANCHE VOL FIRE DEPT	REIMB SAM'S FIRE DEPT SUPPLIES	19.98	93405	3/19/2024
CAMANCHE WATER WORKS	1ST QTR 2024 WATER/SEWER BILLS	596.46	93406	3/19/2024
CASEY'S BUSINESS MASTERCARD	55.09 G FD;30.92G PW;27.75G PD; 11.06G AMB;22.59G SJET; 9.97G BLDG INS	530.14	10319977	3/19/2024
CENTURYLINK	TELEPHONE EXPENSE	1,177.35	93407	3/19/2024
CERTASITE	ANNUAL EXTINGUISHER INSPEC/REPAIR	1,210.97	93408	3/19/2024
CGH MAIN CLINIC	POLICE OFFICER CANDIDATE EXAM	579.00	93409	3/19/2024
CHRISTIAN MARSH	FEB 24 PAID ON CALL	120.00	93367	3/8/2024
CHRISTY SCHUTTE	CLOTHING ALLOWANCE	110.53	93368	3/8/2024
CINTAS	TOWELS,RUGS-PW,CH;UNIF-PEWE	50.41	93357	3/7/2024
CINTAS	UNIFORM DEDUCT	14.01	93396	3/15/2024
CINTAS	TOWELS,RUGS-PW;UNIF-PEWE	19.25	93410	3/19/2024
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00	93369	3/8/2024
CLINTON COUNTY AUDITOR	3RD QTR FY24 PEANUT BUTTER	210.00	93411	3/19/2024
CLINTON HERALD	LEGAL PUBLICATIONS	612.22	93412	3/19/2024
CLINTON HUMANE SOCIETY	1 DOG 4 DAYS; 1 KITTEN 3 DAYS	175.00	93370	3/8/2024
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	11,879.55	10319960	3/15/2024
CORY SNODGRASS	FEB 24 AMBULANCE STIPEND	60.00	93371	3/8/2024
CULLIGAN	WATER,DISP RENT-CITY HALL,LIBRARY	47.45	93372	3/8/2024
DANNY WELLER	FEB 24 AMBULANCE STIPEND	144.00	93373	3/8/2024
DINGES FIRE COMPANY	LETTER PATCH-TAX EXEMPT	70.00	93358	3/7/2024
E C I A	RPA SS4A LOCAL MATCH	3,097.53	93413	3/19/2024
EASTERN IA LIGHT & POWER	SECURITY LIGHT-ANAMOSA RD,9TH ST	115.81	93414	3/19/2024
EASTERN IOWA TIRE INC	TIRES-2006 FORD EXPEDITION	743.07	93415	3/19/2024
ERIC MICHAEL DAU	FEB 24 PAID ON CALL	200.00	93374	3/8/2024
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES,PFAS -FEB 2024	8,790.82	93416	3/19/2024
GENESIS OCCUPATIONAL HEALTH	EXAM-NEW OFFICER CANDIDATES	2,887.25	93417	3/19/2024
GREGORY EDWARD NELSON	FEB 24 AMBULANCE STIPEND	12.00	93375	3/8/2024
HAROLD TEAGARDEN	FEB 24 AMBULANCE STIPEND	24.00	93376	3/8/2024
HAWKINS, INC	140 GAL AZONE-WATER DEPARTMENT	484.34	93418	3/19/2024
HSA ACCOUNTS	HSA- EMPLOYEES	1,390.00	10319972	3/15/2024
INGRAM BOOK GROUP INC	BOOKS/DVDS	697.63	93419	3/19/2024
IOWA LAW ENFORCEMENT ACADEMY	TRANSFER MMPI RECORD	50.00	93420	3/19/2024
IOWA PRISON INDUSTRIES	GOLF CART STICKERS-24/25	100.00	93421	3/19/2024
J & C ENTERPRISES	FEB 24 COLLECTION	95.68	93422	3/19/2024
JACOB VANZUIDEN	REIMBURSE EMS TRAINING	57.00	93359	3/7/2024

JEFFREY D HACKNEY	FEB 24 AMBULANCE STIPEND	12.00	93377	3/8/2024
JEFFREY MOORE	WELLNESS REIMBURSEMENT	250.00	93423	3/19/2024
JENNIFER BIELEMA	FEB 24 AMBULANCE STIPEND	84.00	93378	3/8/2024
JEREMIAH JACOBSEN	FEB 24 AMBULANCE STIPEND	20.00	93379	3/8/2024
JOE SNODGRASS	FEB 24 AMBULANCE STIPEND	15.00	93380	3/8/2024
JOHN LUND	FEB 24 AMBULANCE STIPEND	5.00	93381	3/8/2024
JORDAN STEVEN MOORE	FEB 24 AMBULANCE STIPEND	40.00	93382	3/8/2024
KEVIN DECKER	FEB 24 AMBULANCE STIPEND	12.00	93383	3/8/2024
KIESLER POLICE SUPPLY	PD AMMUNITION	690.00	93424	3/19/2024
KWIK TRIP INC.	297.588 G PWORKS;52.185G SNOW; 43.796G FD;210.618G PD;45.17G AMB	1,901.30	10319978	3/19/2024
KYLE STEVEN DEWITT	FEB 24 AMBULANCE STIPEND	84.00	93384	3/8/2024
LEGACY FIRE APPARATUS-SHOREWOOD	REPAIRS-LADDER TRUCK	2,951.73	93425	3/19/2024
LIBERTY NATIONAL	A EVANS FEB PREMIUMS	215.82	93385	3/8/2024
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PREMIUMS	972.68	93360	3/7/2024
MEDIACOM	INTERNET	154.53	93426	3/19/2024
MICHAEL BURMAHL	FEB 24 AMBULANCE STIPEND	36.00	93386	3/8/2024
MICHAEL YACKSHAW	CLOTHING ALLOWANCE	200.75	93361	3/7/2024
MICHELLE ANN SOWLE	FEB 24 AMBULANCE STIPEND	60.00	93387	3/8/2024
MID-AMERICAN RESEARCH CHEMICAL	WEED CONTROL	668.50	93427	3/19/2024
MIDAMERICAN ENERGY CO	ROUNDAABOUT LIGHTING	183,553.50	93362	3/7/2024
MIDAMERICAN ENERGY CO	STREET LIGHTING	2,645.47	93428	3/19/2024
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	199.75	93429	3/19/2024
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE	154.00	93430	3/19/2024
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	495.94	10319957	3/6/2024
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	434.18	10319979	3/13/2024
MORGAN BUTT	FEB 24 AMBULANCE STIPEND	12.00	93388	3/8/2024
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	10,668.09	10319961	3/15/2024
NATHAN CAMPIE	CLOTHING ALLOWANCE	68.08	93363	3/7/2024
OVERDRIVE	EBOOK/AUDIOBOOK	189.69	93431	3/19/2024
PLATINUM INFORMATION SERVICES	ITSUPPORT,NETWORK MON,SPAM FLT	2,435.00	93432	3/19/2024
PLATINUM LEASING SERVICES, INC	MARCH 24 LEASE PAYMENTS	475.00	93433	3/19/2024
PLATINUM SMART INC.	DATA BACKUPS-JAN,FEB 2024	800.00	93434	3/19/2024
POSTMASTER	MAIL 1ST QTR WATER/SEWER BILLS	896.69	93394	3/11/2024
NAPA AUTO PARTS	U-JOINT,SER BELT FD LADDER TRUCK	97.10	93435	3/19/2024
PRESTO-X COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	204.34	93436	3/19/2024
RILEY SOWLE	FEB 24 AMBULANCE STIPEND	20.00	93389	3/8/2024
RK AUTOGRAPHICS INC.	LETTERING-POLICE STATION	225.00	93437	3/19/2024
SHALAYA AUSTIN	FEB 24 AMBULANCE STIPEND	36.00	93390	3/8/2024
SHIVE-HATTERY ENGINEERS	ENG-WELLS 5,7,8;NEXTERA,ROUNDABT	40,346.71	93438	3/19/2024
SHUTTLEWORTH & INGERSOLL	PFAS ENVIRONMENTAL MATTERS	560.00	93439	3/19/2024
TEMP ASSOCIATES-IOWA, INC	LIBRARY-DRAPER THRU 03/03/24	332.08	93391	3/8/2024
THOMAS FRANKLIN	FEB 24 AMBULANCE STIPEND	120.00	93392	3/8/2024
TOM MCMANUS BACKHOE AND	GRAVE-SCHNELLER	400.00	93364	3/7/2024
TOM MCMANUS BACKHOE AND	WATERMAIN REP-1423 9TH ST	6,700.00	93440	3/19/2024
ANTHONY RAYMOND BLOMME	FEB 24 AMBULANCE STIPEND	84.00	93393	3/8/2024
TREASURER STATE OF IOWA	FEB 24 SALES TAX	40.10	10319958	3/6/2024
TREASURER STATE OF IOWA	FEB 24 WATER EXCISE TAX	227.03	10319959	3/6/2024
URBAN FOREST TREE TRANSPLANT	TRANSPLANT TREES-WELL 7 SITE	1,600.00	93441	3/19/2024

ACCOUNT 1100255003

WATER DEPOSIT REFUND

4.95

93395

3/12/2024

PAYROLL PAID ON 3/15/24

49,450.44

***** REPORT TOTAL *****

407,060.61

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK 073922762				
6913	3/15/2024	9500	HAROLD W TEAGARDEN	1343.87			
6914	3/15/2024	10400	GAYLON S PEWE	2099.16			
6915	3/15/2024	11400	MELISSA J ZAMORA	537.60			
6916	3/15/2024	11500	AMBER M SPRINGER	978.70			
6917	3/15/2024	9600	JEFFREY R ANNEAR	241.82			
6918	3/15/2024	10900	JEFFREY J APLIN	223.92			
6919	3/15/2024	3900	MICHAEL G YACKSHAW	250.00			
6920	3/15/2024	3900	MICHAEL G YACKSHAW	1819.07			
6921	3/15/2024	4000	DARYL W YODER	1932.20			
6922	3/15/2024	7700	NATHAN P CAMPIE	125.00			
6923	3/15/2024	7700	NATHAN P CAMPIE	1625.29			
6924	3/15/2024	1800	WILLIAM J LODGE	425.00			
6925	3/15/2024	1800	WILLIAM J LODGE	333.00			
6926	3/15/2024	1800	WILLIAM J LODGE	1566.11			
6927	3/15/2024	2800	RICHARD E SCHMITZ	1439.25			
6928	3/15/2024	2800	RICHARD E SCHMITZ	1350.00			
6929	3/15/2024	3200	KELLI J ELLIOTT	1654.46			
6930	3/15/2024	3200	KELLI J ELLIOTT	993.56			
6931	3/15/2024	8600	CORY J SNODGRASS	1235.00			
6932	3/15/2024	8600	CORY J SNODGRASS	775.83			
6933	3/15/2024	8700	ANDREW M WEINGART	2545.11			
6934	3/15/2024	9700	BRITTNEY R PARKS	2075.01			
6935	3/15/2024	1900	JEFFREY D MOORE	2418.60			
6936	3/15/2024	3000	DAVID C SCHUTTE	2665.70			
6937	3/15/2024	3300	JAMES F SOWLE	400.00			
6938	3/15/2024	3300	JAMES F SOWLE	2234.26			
6939	3/15/2024	9100	MITCHELL L JAHNS	2066.02			
6940	3/15/2024	9200	JACOB M VANZUIDEN	1100.00			
6941	3/15/2024	9200	JACOB M VANZUIDEN	600.00			
6942	3/15/2024	9200	JACOB M VANZUIDEN	587.45			
6943	3/15/2024	700	ANNA L EVANS	1489.67			
6944	3/15/2024	5100	NANCY J MCDUGALL	623.71			
6945	3/15/2024	9400	ROB J PUTMAN	613.88			
6946	3/15/2024	7000	ANDREW S KIDA	700.00			
6947	3/15/2024	7000	ANDREW S KIDA	1942.06			
6948	3/15/2024	7300	TONI L SCHNEIDER	55.00			
6949	3/15/2024	7300	TONI L SCHNEIDER	40.00			
6950	3/15/2024	7300	TONI L SCHNEIDER	185.00			
6951	3/15/2024	7300	TONI L SCHNEIDER	1402.62			
6952	3/15/2024	10700	SHAUNA E TEGELER	1421.48			
6953	3/15/2024	5000	CHRISTY J SCHUTTE	40.00			
6954	3/15/2024	5000	CHRISTY J SCHUTTE	150.00			
6955	3/15/2024	5000	CHRISTY J SCHUTTE	1608.07			
6956	3/15/2024	6600	TROY F ALDERMAN	1537.96			
			BANK TOTAL	49450.44			
			REPORT TOTAL	49450.44			

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	100,301.54
002	LIBRARY	8,048.99
003	PARKS	1,686.19
004	CEMETERY	1,826.88
110	ROAD USE	11,042.24
320	ROUNDAABOUT-7TH AVE/HWY 67	188,311.00
333	PFAS	40,726.56
600	WATER UTILITY FUND	16,929.21
610	SEWER UTILITY FUND	37,413.43
670	LANDFILL/GARBAGE	774.57

	TOTAL FUNDS	407,060.61

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH ON HAND-GENERAL	165,887.44-	192,249.92
001-000-1119	CASH - INSURANCE FUND	34,656.11	103,756.77
002-000-1110	CASH-LIBRARY	7,483.21	66,498.28
003-000-1110	CASH-PARKS AND REC	2,808.70	46,298.35
004-000-1110	CASH-CEMETERY	7,020.24	27,117.28
110-000-1110	CASH-ROAD USE	21,877.98	415,835.96
112-000-1110	CASH - EMPLOYEE BENEFIT	6,958.80-	120,154.22
117-000-1110	CASH - CIVIL SVC. RET. EX	12,731.52-	13,212.47
125-000-1110	CASH - TIF	.00	.00
126-000-1110	CASH-CROSS TIF-E RIVER CT	.00	.00
145-000-1110	CASH-LOW/MODERATE HOUSING	.00	73,551.35
146-000-1110	CASH-CROSS LMI-E RIVER CT	.00	33,625.14
160-000-1110	CASH - ECONOMIC DEVELOP.	.00	.00
167-000-1110	CASH - TRUST & AGENCY	.00	.00
200-000-1110	CASH-DEBT SERVICE	4,959.33	305,092.52
312-000-1110	CASH - 9TH AV/ANAMOSA/21ST ST	.00	6,174.35
315-000-1110	CASH-CITY HALL EXPANSION PROJ	.00	.00
315-750-1110	CASH	.00	.00
316-000-1110	CASH-21ST ST CULVERT	.00	.00
317-000-1110	CASH	.00	.00
318-000-1110	CASH-AMERICAN RESCUE PLAN	.00	128,323.60
319-000-1110	CASH PHASE III SIP/EQUIPMENT	.00	.00
320-000-1110	CASH-ROUNDBOUT PROJECT	.00	35,929.83-
321-000-1110	CASH-9TH STREET PROJECT	.00	47,910.72-
325-000-1110	CASH-ACC/GCC WATER LINE EXTENS	.00	115,500.00
333-000-1110	CASH-PFAS-3M	37,522.47-	333,464.18
334-000-1110	CASH-TRAIN DEPOT PROJECT	6,865.00-	2,485.00
337-000-1110	CASH	.00	.00
338-000-1110	CASH	.00	.00
600-000-1110	CASH-WATER	38,469.93-	476,841.88
600-000-1111	WATER DEPOSITS	393.31	196,743.95
610-000-1110	CASH-SEWER	36,123.51-	131,913.60
670-000-1110	CASH-GARBAGE	1,793.11	5,252.97-
	CASH TOTAL	223,566.68-	2,699,745.30
302-000-1111	CASH-CDBG	.00	.00
	CASH-CDBG TOTAL	.00	.00
001-000-1120	PETTY CASH - CLERK	.00	200.00
002-000-1121	PETTY CASH - LIBRARY	.00	325.00
600-000-1120	PETTY CASH	.00	200.00
	PETTY CASH TOTAL	.00	725.00
002-000-1160	LIBRARY SAVINGS	.00	17,287.05

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIBRARY SAVINGS TOTAL	.00	17,287.05
001-000-1161	BARGAIN UNIT WELLNESS PRG	.00	.00
320-000-1161	CD	.00	.00
321-000-1161	9TH ST CFB CD #36432	.00	.00
	WELLNESS SAVINGS TOTAL	.00	.00
167-000-1160	ROBERT HOWSON EST TRUST	.00	328.22
	ROBERT HOWSON SAVINGS TOTAL	.00	328.22
167-000-1161	PERP CARE TRUST SAVINGS	.00	1,161.91
	PERPETUAL CARE SAVINGS TOTAL	.00	1,161.91
167-000-1170	PERP CARE TRUST CD#19810	.00	85,000.00
321-000-1170	CD #36432	.00	.00
	CD #01875 TOTAL	.00	85,000.00
001-000-1170	GEN P.W.D. EQ C.D.#37804	.00	6,463.73
001-000-1171	GEN POL EQ PUR C.D.#37804	.00	99,868.55
001-000-1172	GEN FIRE EQ C.D. #37804	.00	360,292.25
001-000-1173	GENERAL C HALL-CD#37804	.00	5,795.28
001-000-1174	AMBULANCE EQUIP-CD#37804	.00	74,758.16
610-000-1171	SEWER EQ. PUR. C.D.04250	.00	.00
	CD #01875 TOTAL	.00	547,177.97
002-000-1176	EQUIPMENT RESERVE-CD19463	.00	24,297.30
	CD #01875 TOTAL	.00	24,297.30
001-000-1177	GEN CD #17954 VACATION/SICK	28,171.69	116,156.60
	CD #02337 TOTAL	28,171.69	116,156.60
001-000-1178	GENERAL CD 15758	.00	.00
	CD #01875 TOTAL	.00	.00

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
003-000-1179	RECREA. RIP-RAP CD#04965	.00	.00
004-000-1175	CEMETERY TRACTOR CD19463	.00	10,177.17
		-----	-----
	CD #01883 TOTAL	.00	10,177.17
003-000-1176	RECRE. MOWER CD19463	.00	59,236.23
110-000-1170	R.U.T. C. D. #07997	.00	.00
		-----	-----
	CD #01883 TOTAL	.00	59,236.23
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	KATSIS MEMORIAL FUND-CD #00976	.00	.00
610-000-1170	SEW NE CO FUT DS #80644	.00	.00
		-----	-----
	CD #00976 TOTAL	.00	.00
600-000-1172	WATER MAINTENANCE-CD #19422	.00	109,343.02
		-----	-----
	CD #01289 TOTAL	.00	109,343.02
		=====	=====
	TOTAL CASH	195,394.99-	3,770,526.25
		=====	=====

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	CITIZEN'S FIRST BANK				STATEMENT DATE: 2/29/2024					
RM DEP	86310		2/29/24	08/24	DEPOSIT		16.00				
BK DEP	86312		2/29/24	08/24	CR Card Deposit		10.00				
UB CHK	86229		7/01/21	01/22	GRAMS KENDALL			1.55			
AP CHK	86271		7/12/21	01/22	JESSE SCHNEEBERGER			15.00			
AP CHK	86406		8/06/21	02/22	DREW HACKNEY			15.00			
AP CHK	86420		8/06/21	02/22	JESSE SCHNEEBERGER			10.00			
AP CHK	86555		9/07/21	03/22	JESSE SCHNEEBERGER			10.00			
AP CHK	87481		2/15/22	08/22	JESSE SCHNEEBERGER			25.00			
AP CHK	87575		3/04/22	09/22	JESSE SCHNEEBERGER			5.00			
AP CHK	87584		3/04/22	09/22	RILEY SOWLE			60.00			
AP CHK	87749		4/08/22	10/22	JESSE SCHNEEBERGER			30.00			
AP CHK	87901		5/17/22	11/22	JESSE SCHNEEBERGER			5.00			
AP CHK	87923		5/17/22	11/22	RILEY SOWLE			60.00			
AP CHK	88025		6/10/22	12/22	JESSE SCHNEEBERGER			5.00			
AP CHK	88035		6/10/22	12/22	RILEY SOWLE			36.00			
AP CHK	88232		7/19/22	01/23	JESSE SCHNEEBERGER			5.00			
AP CHK	88254		7/19/22	01/23	RILEY SOWLE			36.00			
AP CHK	88794		11/02/22	05/23	MICHAEL ANDERSON JR			12.00			
UB CHK	88972		12/09/22	06/23	KIMMER SARAH			9.82			
UB CHK	88973		12/09/22	06/23	O'NEAL MARCIA			1.98			
AP CHK	89146		1/13/23	07/23	MORGAN BUTT			24.00			
AP CHK	89300		2/15/23	08/23	TRISH ANN ANDERSON			20.00			
UB CHK	89559		4/11/23	10/23	NILES BRADLEY			8.69			
AP CHK	89578		4/11/23	10/23	MORGAN BUTT			24.00			
UB CHK	89867		6/08/23	12/23	COOK THOMAS J			78.03			
UB CHK	89869		6/08/23	12/23	HOENICKE HANNAH			53.32			
UB CHK	89994		6/27/23	12/23	CARBAJAL JESSE			117.90			
AP CHK	92171		7/18/23	01/24	RILEY SOWLE			160.00			
AP CHK	92317		8/04/23	02/24	MORGAN BUTT			12.00			
AP CHK	92557		9/22/23	03/24	SECRETARY OF STATE			30.00			
AP CHK	92634		10/06/23	04/24	MORGAN BUTT			12.00			
AP CHK	92640		10/06/23	04/24	RILEY SOWLE			160.00			
AP CHK	92932		12/08/23	06/24	RILEY SOWLE			20.00			
AP CHK	93068		1/16/24	07/24	BRANDON SMITH			12.00			
AP CHK	93120		1/16/24	07/24	RILEY SOWLE			40.00			
AP CHK	93126		1/16/24	07/24	TODD POWERS			24.00			
UB CHK	93131		1/16/24	07/24	CARBAJAL ANDREW			115.97			
AP CHK	93168		1/26/24	07/24	QUAD CITIES COUNCIL OF P			50.00			
AP CHK	93186		2/06/24	08/24	ARIAN STOWE			35.00			
AP CHK	93189		2/06/24	08/24	BRANDON SMITH			12.00			
AP CHK	93200		2/06/24	08/24	CQB SOUTH, LLC			1,011.95			
AP CHK	93201		2/06/24	08/24	DANNY WELLER			144.00			
AP CHK	93218		2/06/24	08/24	KYLE DEWITT			36.00			
AP CHK	93225		2/06/24	08/24	RILEY SOWLE			160.00			
AP CHK	93230		2/06/24	08/24	TODD POWERS			12.00			
UB CHK	93232		2/07/24	08/24	HAYES BETHANI			48.49			
UB CHK	93233		2/07/24	08/24	HIDES IA LLC			18.58			
UB CHK	93234		2/07/24	08/24	NIELSEN THERESA			26.77			
AP CHK	93241		2/16/24	08/24	LIFE INSURANCE			260.53			
AP CHK	93243		2/16/24	08/24	BLUE CROSS BLUE SHIELD			1,423.92			
AP CHK	93244		2/16/24	08/24	CINTAS			44.01			
AP CHK	93245		2/16/24	08/24	LIBERTY NATIONAL			363.62			

OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL	
AP	CHK	93250	2/16/24	08/24	ANNA EVANS				95.77				
AP	CHK	93251	2/16/24	08/24	AUDITOR OF STATE				425.00				
AP	CHK	93253	2/16/24	08/24	CAMANCHE JUNIOR BASEBALL				500.00				
AP	CHK	93261	2/16/24	08/24	CLINTON CO IT DEPARTMENT				5,765.18				
AP	CHK	93265	2/16/24	08/24	DINGES FIRE COMPANY				3,161.93		3/06/2024		
AP	CHK	93270	2/16/24	08/24	IOWA STATE UNIVERSITY				64.00				
AP	CHK	93286	2/21/24	08/24	ANNA EVANS				1,399.98				
AP	CHK	93287	2/21/24	08/24	BOUND TREE MEDICAL, LLC				28.70				
AP	CHK	93288	2/21/24	08/24	BWC EXCAVATING				1,640.00				
AP	CHK	93289	2/21/24	08/24	DAVE SCHUTTE				88.36				
AP	CHK	93290	2/21/24	08/24	DEMCO INC				184.35				
AP	CHK	93291	2/21/24	08/24	ERIC DAU				25.00				
AP	CHK	93294	2/21/24	08/24	HAWKINS INC				325.24				
AP	CHK	93295	2/21/24	08/24	IA DEPT OF PUBLIC SAFETY				300.00				
AP	CHK	93296	2/21/24	08/24	L-TRON CORPORATION				393.75				
AP	CHK	93300	2/21/24	08/24	O'REILLY AUTOMOTIVE INC				350.64				
AP	CHK	93302	2/21/24	08/24	STATE LIBRARY OF IOWA				20.00				
AP	CHK	93304	2/21/24	08/24	THE PENWORTHY COMPANY				778.96				
AP	CHK	93305	2/21/24	08/24	TOM MCMANUS BACKHOE				5,170.00				
UB	CHK	93306	2/22/24	08/24	OLSEN HANNAH				112.85				
AP	CHK	93310	2/27/24	08/24	MASTERCARD				1,590.02				
AP	CHK	93311	2/27/24	08/24	MASTERCARD				100.12				
AP	CHK	93312	2/29/24	08/24	ALLIANT ENERGY				2,307.41				
AP	CHK	93313	2/29/24	08/24	ANNA EVANS				109.71				
AP	CHK	93314	2/29/24	08/24	DARYL YODER				160.93				
AP	CHK	93315	2/29/24	08/24	NATHAN CAMPIE				42.79				
AP	CHK	93316	2/29/24	08/24	PCC AMBULANCE BILLING SER				1,460.33				
AP	CHK	93317	2/29/24	08/24	PREMIER PARTS INC				175.42				
BANK TOTAL								26.00	31,677.57	.00			
DEPOSITS-CHECKS								31,651.57-					

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	6/30/2022	RM 1589	159.64	.00
1	6/30/2022	RM 1611	159.64-	.00
1	7/06/2022	RM 1619	10,966.25	.00
1	7/06/2022	RM 1633	10,966.25-	.00
1	10/03/2022	RM 2012	164.89-	.00
1	11/01/2022	RM 2166	93.79	.00
1	11/01/2022	RM 2170	93.79-	.00
1	12/30/2022	RM 2377	207.76	.00
1	12/30/2022	RM 2398	207.76-	.00
1	1/12/2023	RM 2474	127.49	.00
1	4/10/2023	RM 2846	963.17	.00
1	4/10/2023	RM 2849	963.17-	.00
1	10/02/2023	RM 3542	454.37	.00
1	10/02/2023	RM 3551	454.37-	.00
1	12/26/2023	RM 3882	50.00	.00

OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO NAME NUMBER DATE PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
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BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	12/26/2023	RM 3922	179.71	.00
1	12/21/2023	RM 3928	275.22	.00
1	12/26/2023	RM 3945	229.71-	.00
1	1/04/2024	RM 3939	760.69	.00
1	1/04/2024	RM 3964	760.69-	.00
1	1/09/2024	RM 3971	1,529.49	.00
1	1/09/2024	RM 3974	1,529.49-	.00
BANK TOTAL			237.82	.00
REPORT TOTAL			237.82	

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

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
CITIZEN'S FIRST BANK						

BANK CITIZEN'S FIRST BANK						2,741,396.87
001 CASH ON HAND-GENERAL	358,137.36	300,056.10	465,943.54	192,249.92		
001 CASH - INSURANCE FUND	69,100.66	34,656.11	0.00	103,756.77	18,368.44	
002 CASH-LIBRARY	59,015.07	28,931.68	21,448.47	66,498.28	3,193.06	
003 CASH-PARKS AND REC	43,489.65	8,906.98	6,098.28	46,298.35	500.00	
004 CASH-CEMETERY	20,097.04	7,275.18	254.94	27,117.28	67.98	
110 CASH-ROAD USE	393,957.98	49,093.89	27,215.91	415,835.96	1,171.69	
112 CASH - EMPLOYEE BENEFIT	127,113.02	1,233.61	8,192.41	120,154.22		
117 CASH - CIVIL SVC. RET. EX	25,943.99	2,394.65	15,126.17	13,212.47		
125 CASH - TIF	0.00	0.00	0.00	0.00		
126 CASH-CROSS TIF-E RIVER CT	0.00	0.00	0.00	0.00		
145 CASH-LOW/MODERATE HOUSING	73,551.35	0.00	0.00	73,551.35		
146 CASH-CROSS LMI-E RIVER CT	33,625.14	0.00	0.00	33,625.14		
160 CASH - ECONOMIC DEVELOP.	0.00	0.00	0.00	0.00		
167 CASH - TRUST & AGENCY	0.00	0.00	0.00	0.00		
200 CASH-DEBT SERVICE	300,133.19	4,959.33	0.00	305,092.52		
301 CASH-STORM SEWER IMP PROJ	0.00	0.00	0.00	0.00		
303 ACC/GCC CASH	0.00	0.00	0.00	0.00		
304 CASH - MRT	0.00	0.00	0.00	0.00		
305 CASH-WASHINGTON BLVD.	0.00	0.00	0.00	0.00		
306 CASH - 9TH STREET BRIDGE	0.00	0.00	0.00	0.00		
307 CASH-9TH ST REC TRAIL	0.00	0.00	0.00	0.00		
308 CASH-EMERGENCY GENERATOR	0.00	0.00	0.00	0.00		
309 CASH-9TH AVE CURB & RECONST	0.00	0.00	0.00	0.00		
310 CASH-3RD ST MILL & OVERLAY	0.00	0.00	0.00	0.00		
311 CASH-21ST CULVERT	0.00	0.00	0.00	0.00		
312 CASH - 9TH AV/ANAMOSA/21ST ST	6,174.35	0.00	0.00	6,174.35		
313 CASH - WASH BLVD ENHANCEMENT	0.00	0.00	0.00	0.00		
314 CASH-CITY HALL PROJECT	0.00	0.00	0.00	0.00		
315 CASH-CITY HALL EXPANSION PROJ	0.00	0.00	0.00	0.00		
316 CASH-21ST ST CULVERT	0.00	0.00	0.00	0.00		
317 CASH	0.00	0.00	0.00	0.00		
318 CASH-AMERICAN RESCUE PLAN	128,323.60	0.00	0.00	128,323.60		
319 CASH PHASE III SIP/EQUIPMENT	0.00	0.00	0.00	0.00		
320 CASH-ROUNDBOUT PROJECT	35,929.83-	0.00	0.00	35,929.83-		
321 CASH-9TH STREET PROJECT	47,910.72-	0.00	0.00	47,910.72-		
325 CASH-ACC/GCC WATER LINE EXTENS	115,500.00	0.00	0.00	115,500.00		
333 CASH-PFAS-3M	370,986.65	462.75	37,985.22	333,464.18	27.76	
334 CASH-TRAIN DEPOT PROJECT	9,350.00	0.00	6,865.00	2,485.00		
337 CASH	0.00	0.00	0.00	0.00		
338 CASH	0.00	0.00	0.00	0.00		
600 CASH-WATER	515,311.81	5,246.85	43,716.78	476,841.88		
600 WATER DEPOSITS	196,350.64	600.00	206.69	196,743.95	7,980.35	
610 CASH-SEWER	168,037.11	6,984.24	43,107.75	131,913.60	356.73	
615 CASH-SEWER SINKING FUND	0.00	0.00	0.00	0.00		
620 CASH-SEWER RESERVE	0.00	0.00	0.00	0.00		
670 CASH-GARBAGE	7,046.08-	3,220.19	1,427.08	5,252.97-	11.56	
DEPOSITS					26.00	
WITHDRAWALS					10,000.00	

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
CITIZEN'S FIRST BANK TOTALS	2,923,311.98	454,021.56	677,588.24	2,699,745.30	41,651.57	2,741,396.87
9/2024 Transaction cleared on statement was entered in a future period.						0.02-
2/29/2024 Calculated Statement Balance						2,741,396.85
TOTAL OF ALL BANKS	2,923,311.98	454,021.56	677,588.24	2,699,745.30	41,651.57	2,741,396.87

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	1,062,600.90	211,951.44	315,011.08	.00	959,541.26
002 LIBRARY	100,924.42	26,402.94	18,919.73	.00	108,407.63
003 PARKS	102,725.88	8,162.50	5,353.80	.00	105,534.58
004 CEMETERY	30,274.21	7,266.67	246.43	.00	37,294.45
110 ROAD USE	393,957.98	47,063.42	25,185.44	.00	415,835.96
112 EMPLOYEE BENEFIT	127,113.02	1,233.61	8,192.41	.00	120,154.22
117 POLICE & FIRE PENSION	25,943.99	2,394.65	15,126.17	.00	13,212.47
125 EDENS - TIF	.00	.00	.00	.00	.00
126 CROSS TIF	.00	.00	.00	.00	.00
145 LOW/MODERATE HOUSING	73,551.35	.00	.00	.00	73,551.35
146 LOW/MODERATE HOUSING CR	33,625.14	.00	.00	.00	33,625.14
160 ECONOMIC DEVELOPEMENT	.00	.00	.00	.00	.00
167 P.C. & R. HOWSON TRUST	86,490.13	.00	.00	.00	86,490.13
200 DEBT SERVICE	300,133.19	4,959.33	.00	.00	305,092.52
302 CDBG	.00	.00	.00	.00	.00
312 9TH AV/ANAMOSA/21ST ST	6,174.35	.00	.00	.00	6,174.35
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	128,323.60	.00	.00	.00	128,323.60
319 PHASE III SIP/EQUIPMENT	.00	.00	.00	.00	.00
320 ROUNDABOUT-7TH AVE/HWY	35,929.83-	.00	.00	.00	35,929.83-
321 9TH STREET PROJECT	47,910.72-	.00	.00	.00	47,910.72-
325 ACC/GCC WATER LINE EXTE	115,500.00	.00	.00	.00	115,500.00
333 PFAS	370,986.65	.00	37,522.47	.00	333,464.18
334 TRAIN DEPOT PROJECT	9,350.00	.00	6,865.00	.00	2,485.00
337 WELL 7	.00	.00	.00	.00	.00
338 WELL 8	.00	.00	.00	.00	.00
600 WATER UTILITY FUND	921,095.95	3,848.76	39,801.56	2,123.82-	883,019.33
610 SEWER UTILITY FUND	168,037.11	6,436.15	42,170.56	389.10-	131,913.60
670 LANDFILL/GARBAGE	7,046.08-	3,028.50	1,235.39	.00	5,252.97-
Report Total	3,965,921.24	322,747.97	515,630.04	2,512.92-	3,770,526.25

CONTRACTOR'S APPLICATION AND Certificate for Payment

Page 1 of 2

Project: City of Camanche- Well #5	From (Contractor): Cahoy Pump Service 24568 150TH ST. SUMNER, IA 50674	Distributon to: <input checked="" type="checkbox"/> Contractor <input type="checkbox"/> Owner
Owner's Project No.:	Contractors Project No.: 23012	Engineer's Project No.:
For (Contract):	Application No.: 1	Application Period: 1/26/2024 to 1/26/2024


#	DATE APPROVED	ADDITIONS	DEDUCTIONS		1. ORIGINAL CONTRACT PRICE	
					2. Net change by Change Order	\$ 169,464.00
			0		3. CONTRACT SUM TO DATE (line 1 + line 2)	\$ 169,464.00
			0		4. TOTAL COMPLETED AND STORED TO DATE	\$ 52,489.03
			0		5. RETAINAGE:	
					a. 10% of completed work (D+E)	\$ -
					b. 10% of Stored Material (F)	\$ -
					Total Retainage (5a+b or Total in column I)	\$ -
					6. TOTAL EARNED LESS RETAINAGE (line 4-line 5 total)	\$ 52,489.03
					7. LESS PREVIOUS PAYMENTS (line 6 prior cert.)	\$ -
	TOTALS	0	0		8. AMOUNT DUE THIS APPLICATION	\$ 52,489.03
	NET CHANGE	0	0		9. BALANCE TO FINISH, PLUS RETAINAGE (line 3-line 6)	\$ 116,974.97

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge Information and belief, the Work covered by this Application for Payment has been Completed in accordance with the Contract Documents, that all amounts have been paid By the Contractor for Work for which previous Certificates for Payment were issued and Payments received from eh Owner, and that current payment shown herein is now due.

CONTRACTOR: Cahoy Pump Service

Owner:

By:  Date: 1/26/24

By: _____ Date: _____

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Stored Material Summary											Contractor's Application				
2																
3	For (Contract):			City of Camanche- Well #5								Application Numl		I		
4																
5	Application Period:			1/26/2024 to 1/26/2024								Application Date:		1/26/2024		
6																
7	A		B		C				D		E	Subtotal Amount	F		G	
8	Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)				
9						Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)					
10																
11	4	IN0504728		Sumner	Submersible pump	1/2024		\$9,185.53	\$9,185.53			\$9,185.53				
12	4	024988 05		Sumner	2/3 Sub Cable	1/2024		\$7,450.00	\$7,450.00			\$7,450.00				
13	4	1161984		Sumner	6" Drop Pipe	1/2024		\$14,658.00	\$14,658.00			\$14,658.00				
14	4	024988 01		Sumner	4089 VFD Check Valve	1/2024		\$985.25	\$985.25			\$985.25				
15	4	024988 03		Sumner	4089 VFD Check Valve	1/2024		\$985.25	\$985.25			\$985.25				
16	4	294		Sumner	8" SME motor	1/2024		\$19,225.00	\$19,225.00			\$19,225.00				
17									\$0.00			\$0.00				
18									\$0.00			\$0.00				
19									\$0.00			\$0.00				
20									\$0.00			\$0.00				
21									\$0.00			\$0.00				
22									\$0.00			\$0.00				
23									\$0.00			\$0.00				
24									\$0.00			\$0.00				
25									\$0.00			\$0.00				
26									\$0.00			\$0.00				
27									\$0.00			\$0.00				
28									\$0.00			\$0.00				
29									\$0.00			\$0.00				
30									\$0.00			\$0.00				
31									\$0.00			\$0.00				
32									\$0.00			\$0.00				
33									\$0.00			\$0.00				
34									\$0.00			\$0.00				
35									\$0.00			\$0.00				
36									\$0.00			\$0.00				
37									\$0.00			\$0.00				
38									\$0.00			\$0.00				
39									\$0.00			\$0.00				
40									\$0.00			\$0.00				
41									\$0.00			\$0.00				
42									\$0.00			\$0.00				
43									\$0.00			\$0.00				
44									\$0.00			\$0.00				
45									\$0.00			\$0.00				
46									\$0.00			\$0.00				
47	Totals								\$0.00	\$52,489.03	\$52,489.03	\$0.00	\$52,489.03			

CONTRACTOR'S APPLICATION AND Certificate for Payment

Page 1 of 2

Project: City of Camanche- Well #5	From (Contractor): Cahoy Pump Service 24568 150TH ST. SUMNER, IA 50674	Distributon to: <input checked="" type="checkbox"/> Contractor <input type="checkbox"/> Owner
Owner's Project No.:	Contractors Project No.: 23012	Engineer's Project No.:
For (Contract):	Application No.: 2	Application Period: 1/27/2024 to 3/04/2024

#	DATE APPROVED	ADDITIONS	DEDUCTIONS			
				1.	ORIGINAL CONTRACT PRICE	\$ 207,905.00
				2.	Net change by Change Order	
			0	3.	CONTRACT SUM TO DATE (line 1 + line 2)	\$ 207,905.00
			0	4.	TOTAL COMPLETED AND STORED TO DATE	\$ 207,905.00
			0	5.	RETAINAGE:	
					a. 10% of completed work (D+E)	\$ -
					b. 10% of Stored Material (F)	\$ -
					Total Retainage (5a+b or Total in column I)	\$ -
				6.	TOTAL EARNED LESS RETAINAGE (line 4-line 5 total)	\$ 207,905.00
				7.	LESS PREVIOUS PAYMENTS (line 6 prior cert.)	\$ 52,489.03
		0	0	8.	AMOUNT DUE THIS APPLICATION	\$ 155,415.97
	TOTALS	0	0	9.	BALANCE TO FINISH, PLUS RETAINAGE (line 3-line 6)	\$ -
	NET CHANGE	0	0			

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief, the Work covered by this Application for Payment has been Completed in accordance with the Contract Documents, that all amounts have been paid By the Contractor for Work for which previous Certificates for Payment were issued and Payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Cahoy Pump Service

Owner:

By: *A. Meeuw* Date: 3/4/2024

By: _____ Date: _____

CONTRACTOR'S PROGRESS ESTIMATE

Application No.: 2 Application Date: 3/4/2024
 For (contract): City of Camanche- Well # 5

Application Period: 1/27/2024 to 3/4/2024											
A	B				C	D	E	F	G	H	
Item	Description	Approx. Quantity	Unit	Unit Price	Scheduled Value	Work Completed From Previous Applications (D+E)	Unit Billed	Work Completed This Period	Material Completed and stored (not in D and E)	Total Completed & Stored to Date (D+E+F)	Balance to Finish (C-G)
1	Job Prep & Mobilization	1	EA	\$ 3,409.00	\$ 3,409.00		1	\$3,409.00		\$3,409.00	\$0.00
2	Set-up & remove temp pump gear	10	HR	\$ 295.00	\$ 2,950.00		1	\$2,950.00		\$2,950.00	\$0.00
3	Rental for temp pump gear per proposal 12/16/22	1	LS	\$ 33,750.00	\$ 33,750.00		1	\$33,750.00		\$33,750.00	\$0.00
4	Material cost for 100% new submersible syst	1	LS	\$ 150,972.00	\$ 150,972.00		1	\$150,972.00		\$150,972.00	\$0.00
5	Provide & install 200 PPM disinfection	1	LS	\$ 3,873.00	\$ 3,873.00		1	\$3,873.00		\$3,873.00	\$0.00
6	Field crew labor to install	20	HR	\$ 295.00	\$ 5,900.00		1	\$5,900.00		\$5,900.00	\$0.00
7	Final disinfection & pump to waste	8	HR	\$ 295.00	\$ 2,360.00		1	\$2,360.00		\$2,360.00	\$0.00
8	S0 DIVFD Check Valve opt.	1	LS	\$ 4,691.00	\$ 4,691.00		1	\$4,691.00		\$4,691.00	\$0.00
9					\$ -			\$0.00		\$0.00	\$0.00
10					\$ -					\$0.00	\$0.00
11					\$ -					\$0.00	\$0.00
12										\$0.00	\$0.00
13										\$0.00	\$0.00
14										\$0.00	\$0.00
15										\$0.00	\$0.00
16										\$0.00	\$0.00
17										\$0.00	\$0.00
18										\$0.00	\$0.00
						\$ -				\$0.00	\$0.00
						\$ -				\$0.00	\$0.00
						\$ -				\$0.00	\$0.00
						\$ -				\$0.00	\$0.00
TOTALS					\$ 207,905.00	\$ -		\$207,905.00	\$0.00	\$207,905.00	\$0.00

Invoice



CTI®
11653 Adie Road
Maryland Heights, MO 63043-3509
(PH) 314-993-1400 (Fax) 855-329-2844

Date:	2/13/2024
Invoice #:	JC135553
PO Number:	SQ- Andrew Kida
Job Number:	J22110168

Bill to: City of Camanche
818 7th Ave
Camanche, IA 52730

Ship to: 818 7th Ave
Camanche, IA 52730

Description:

Rep: NLAWRENCE

Payment Terms: NET30

Due Date: 03/14/2024

To invoice City of Camanche for the remainder of the Community Center Access Control project

Per signed quote by Andrew Kida

Equipment	\$2,982.04
Implementation Services	\$4,947.85
Subtotal	\$7,929.89
Tax	\$0.00
Pay this Amount	\$7,929.89

Please Remit to: We have new bank and mail to information below:

ACH preferred: Carrollton Bank Routing Number: 081906013 Acct Number: 30033594

Check payment mail to: CTI, 11653 Adie Road, Maryland Heights, MO 63043

Send remittances to: CTIAR@cti.com

We appreciate your business!

Any unpaid balance is subject to a finance charge at the rate of 1.5% per month (18% A.P.R.)

Payments made by credit card are subject to a 3.00% fee.

AMERICAN ELECTRIC INC.
1140 E. PRICE ST. ELDRIDGE, IA 52748
3008 Lincoln Way Clinton, IA. 52732
Eldridge: 563-285-6505, Clinton: 563-242-2125



City of Camanche

03/08/2024

Contact: Dave Schutte

Phone: (Office) 563-259-1112, (Cell) 563-249-6485

Email: camanchefire@yahoo.com

818 7th Ave

Camanche, IA. 52730

Location of Work:

Camanche Community Center

323 9th Ave

Camanche, IA. 52730

Project: Honeywell 22KW (96 Running Amps Max Load) Generator and Installation

We thank you for the opportunity to submit this proposal for the following amount of \$14,645.00 (Fourteen Thousand Six Hundred and Forty-Five Dollars). This proposal breaks down as follows:

Description of Work: 22KW Honeywell Generator - \$14,645.00

- Provide and install 120/240 volt, 22KW (96 amps max load), single phase air-cooled stand by generator with wi-fi capabilities, located to the west of the existing gas meter.
- Provide and install 22KW outdoor rated Transfer switch next to existing meter base.
- Provide and install grounding for Generator.
- Separate all grounds and neutrals in sub-panels
- 22KW Honeywell Generator 5 years Warranty, Cold weather package, Battery, Outdoor Rated Transfer Switch.
- Provide and install a concrete pad for generator to sit on, sized to accommodate generator
- Generator to feed one of the existing panels, transferring circuits as needed to achieve priority items not to exceed 96 full load amps
- All material and labor provided to complete the above scope of work
- **Availability is a one-week lead time to secure the generator**
- **Supplying gas line and hooking up generator to gas is not included in this estimate**
- **Any potential change orders will be documented and approved prior to installation**
- **.07% Iowa State Tax may be applied to final invoice pending tax exempt**

Page 2 of 2

City of Camanche

03/08/2024

Location of Work:

Camanche Community Center

323 9th Ave

Camanche, IA. 52730

Project: Honeywell 22KW (96 Running Amps Max Load) Generator and Installation

Thank you again for the opportunity to bid your project. Please contact us with your approval for scheduling.

Thank you,
Jeff Daniels
Manager, American Electric
563-242-2125 (office)
563-212-3265 (cell)
Email: jeff@americanelectricinc.net

Accepted BY _____ Date _____

RESOLUTION _____

A RESOLUTION TO FILL A CAMANCHE CITY COUNCIL VACANCY BY APPOINTMENT

Whereas, at a meeting held on March 2, 2024 the City of Camanche voted to fill a City Council vacancy by appointment, and

Whereas, the Camanche City Council conducted interviews in an open session on March 19, 2024 of candidates who expressed interest in filling said vacancy.

Now Therefore Be It Resolved that the Camanche City Council appoints _____ to fill the council vacancy for the remainder of the council seat term.

Adopted by the Camanche City Council this 19th day of March, 2024.

Attest: Toni L. Schneider, City Clerk

Austin Pruett, Mayor

Resolution _____

A RESOLUTION SETTING A DATE AND TIME FOR A PUBLIC HEARING FOR THE PURPOSE OF FILLING A VACANCY ON THE CAMANCHE CITY COUNCIL

Whereas, the City Council of the City of Camanche, Iowa has a vacancy due to resignation, and

Whereas, the City of Camanche City Council has conducted interviews of interested candidates, and

Whereas, The Camanche City Council has voted to nominate _____ to fill said vacancy.

Now Therefore Be It Resolved that the public hearing to fill the vacancy on the Camanche City Council will be held on April 2, 2024 at 3:00 PM at the Camanche City Hall located at 818 7th Avenue in Camanche, Iowa. The meeting may be attended virtually via <https://hello.freeconference.com/conf/call/2898487> or via phone 1-717-275-8940 access code 2898487.

Be It Further Resolved that the City Clerk is hereby directed to publish notice of said public hearing in accordance with Iowa law.

Adopted by the City Council of the City of Camanche, Iowa this 19th day of March, 2024.

Austin Pruetz, Mayor

Toni L. Schneider, City Clerk

March 14, 2024

Via Email

Andrew Kida
City Administrator/City Hall
Camanche, Iowa

Re: General Obligation Corporate Purpose Loan Agreement
Our File No. 419856-21

Dear Andrew:

We have prepared and attach proceedings related to the action to be taken on the City's General Obligation Corporate Purpose Loan Agreement (the "Loan Agreement") at the March 19th City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting covering the public hearing, followed by the resolution taking additional action in connection with the Loan Agreement. This resolution simply sets forth the City Council's determination to enter into the Loan Agreement in the future, and its adoption constitutes the "additional action" required by the statute.
2. Attestation Certificate with respect to the validity of the transcript.

On March 19th the City Council should meet as scheduled, hold the hearing on its intention to enter into the Loan Agreement and adopt the attached resolution. The minutes as drafted assume that no objections will be filed or made.

As soon as these proceedings are completed, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me

Best regards,

John P. Danos

Attachments

cc: Toni Schneider

MINUTES TO HOLD HEARING AND
ADDITIONAL ACTION ON ENTERING
INTO LOAN AGREEMENT

419856-21

Camanche, Iowa

March 19, 2024

The City Council of the City of Camanche, Iowa, met on March 19, 2024, at ____ o'clock
____.m., at the _____, Camanche, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the
following members of the City Council present and absent:

Present: _____

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into the
General Obligation Corporate Purpose Loan Agreement, as defined in the attached resolution, and
to borrow money thereunder in a principal amount not to exceed \$400,000, the City Clerk
announced that no written objections had been placed on file. Whereupon, the Mayor called for
any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____
introduced the following resolution and moved its adoption, seconded by Council Member
_____. The Mayor put the question upon the adoption of said
resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

• • • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement

WHEREAS, the City of Camanche (the “City”), in Clinton County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of (a) constructing sanitary sewer system improvements; and (b) undertaking improvements to an existing municipal park, including the installation of a splash pad, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on March 19, 2024;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Camanche, Iowa, as follows:

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that General Obligation bonds or notes be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.25 of the Code of Iowa.

Section 2. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting scheduled for April 2, 2024.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 19, 2024.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
CLINTON COUNTY
CITY OF CAMANCHE

SS:

I, the undersigned, City Clerk of the City of Camanche, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to a public hearing and additional action on the proposal to enter into a certain Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this _____ day of _____, 2024.

City Clerk

Resolution _____

**A RESOLUTION SETTING A DATE AND TIME FOR A PUBLIC HEARING FOR THE PROPOSED TAX LEVY
CAMANCHE, IOWA**

Whereas, the City Council of the City of Camanche, Iowa must establish a date and time for a public hearing on a proposed tax levy, and

Whereas, the City of Camanche, Iowa must publish the proposed maximum tax levy, and

Whereas, Iowa Code requires the meeting not take place during a regular council meeting.

Now Therefore Be It Resolved that the public hearing for the proposed maximum tax levy hearing for the City of Camanche will be held on March 29, 2024 at 3:00 PM at the Camanche City Hall located at 818 7th Avenue in Camanche, Iowa. The meeting may be attended virtually via <https://hello.freeconference.com/conf/call/2898487> or via phone 1-717-275-8940 access code 2898487.

Be It Further Resolved that the City Clerk is hereby directed to publish notice of said public hearing in accordance with Iowa law.

Adopted by the City Council of the City of Camanche, Iowa this 19th day of March, 2024.

Austin Pruett, Mayor

Toni L. Schneider, City Clerk

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF CAMANCHE - PROPOSED PROPERTY TAX LEVY **CITY #:** 23-203
CAMANCHE Fiscal Year July 1, 2024 - June 30, 2025

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/29/2024 **Meeting Time:** 03:00 PM **Meeting Location:** Camanche City Hall 818 7th Avenue Camanche, IA 52730

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.camancheia.org

City Telephone Number
 (563) 259-8342

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	209,699,141	202,048,139	202,048,139
Consolidated General Fund	1,698,563	1,698,563	1,636,590
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	212,903	212,903	196,314
FICA & IPERS (If at General Fund Limit)	138,240	138,240	127,636
Other Employee Benefits	34,311	34,311	34,712
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	215,905,626	207,486,498	207,486,498
Debt Service	542,456	542,456	534,384
CITY REGULAR TOTAL PROPERTY TAX	2,626,473	2,626,473	2,529,636
CITY REGULAR TAX RATE	12.45060	12.92888	12.45064
Taxable Value for City Ag Land	3,696,650	3,655,092	3,655,092
Ag Land	11,104	11,104	10,979
CITY AG LAND TAX RATE	3.00375	3.03795	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Resident	680	577	-15.15
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	680	577	-15.15

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

No increase proposed

MONTHLY REPORT

FEBRUARY 2024

CAMANCHE POLICE DEPARTMENT



Monthly Statistics		3 yr. Average
Squad Miles Driven	2767	4596
Monthly Calls for Service	569	849
Annual Calls for Service	1178	10,194
New Cases	30	23.7
Ambulance/FD Assists	33	44.36
MV Collisions	4	5.33
Arrests	10	9.22
Traffic Stops	42	68.6
Citations	9	23.5
Warnings/Memos	22	40.91
Mutual Aid *	27	29
SIFA Logged	364	567.9

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. The average is based on 2022-2023 statistics.



Investigations & Patrol

- CAP24000025 – On 02/01/24 CAPD took a report for the loss/theft of a cell phone from a subject. The value of the cell phone was reported at \$100.
- CAP24000026 – On 02/02/24 CAPD took an assault report from a resident in the 700 block of 9th Street.
- CAP24000027 – On 02/04/24 CAPD took a report from a resident in the 800 block of 9th Ave in regards to an earlier domestic assault. Julius Renee Castle (30) was subsequently arrested domestic assault with injury.
- CAP24000028 – On 02/06/24 CAPD conducted a K9 sweep of the Camanche Middle and High Schools. Ethan Edwin Rolston (18) was cited for possession of a vaping device while being under 21.
- CAP24000029 – On 02/09/24 CAPD investigated a card vs. deer accident that occurred on Hwy 67 near West 3rd Street.
- CAP24000030 – On 02/09/24 CAPD opened an investigation regarding a school bus violation. William Henry Dieckman (83) was cited for unlawful passing of a school bus.
- CAP24000031 – On 02/09/24 CAPD took a stalking report from a resident in the 800 block of 8th Ave.
- CAP24000032 – On 02/09/24 CAPD took a report from APK, 706 13th Ave in reference to a 2 year old child that was not picked up from daycare.
- CAP24000033 – On 02/11/24 an individual came into the Police Department and reported a domestic assault that occurred at a residence in the 1400 block of 2nd Ave. Melissa Ann Omoyefa (57) was subsequently arrested for domestic assault causing bodily injury.
- CAP24000034 – On 02/12/24 CAPD took a forgery complaint from a resident in the 1500 block of 3rd Street. Two credit cards were opened using their personal information and \$8000 in charges were billed to those accounts.
- CAP24000035 – On 02/13/24 CAPD investigated a report of suspicious activity in the girls bathroom at the Camanche Middle School. A 14 year old female was subsequently cited for possession of a vaping device while under the age of 21.
- CAP24000036 – On 02/13/24 CAPD responded to the Camanche High School regarding a student possessing a THC vape pen. The juvenile was referred to the PRI420 Diversion Program.
- CAP24000037 – On 02/14/24 CAPD received a theft report from a subject regarding the theft of cans from the donation box on S. Washington Blvd/9th Ave. Theft is valued at \$60. CAPD took a second report on 02/21/24 as well involving the same vehicle.
- CAP24000038 – On 02/14/24 CAPD conducted a traffic stop on Highway 67 near Industrial Park Drive for an equipment violation. The driver, Jahkiah Joseph Evans (22) was given a written warning for the equipment violation and issued a summons for possession of marijuana and another for drug paraphernalia.



Investigations & Patrol

- CAP24000039 – Case was a duplicate and opened in error.
- CAP24000040 – On 02/15/24 CAPD arrested Natalie Jean Biggs (32) at her residence in the 1200 block of 7th Ave on a warrant for theft 5th degree.
- CAP24000041 – On 02/17/24 CAPD received several calls of a male subject attempting to enter residences in and around the 1200 block of 7th Ave. After a third call on the subject, Eduardo Padilla (19) was located inside a residence in the 1000 block of 12th Place. Padilla was subsequently arrested for Public Intoxication.
- CAP24000042 – On 02/18/24 CAPD was dispatched to a residence in the 1300 block of 2nd Street for a physical domestic. Benjamin Wayne Cruise (45) was subsequently arrested for domestic assault causing bodily injury.
- CAP24000043 – On 02/19/24 CAPD took a runaway report from a resident in the 300 block of 11th Place in reference to her 17 year old daughter. The daughter was located at a residence in the 400 block of 3rd Ave North in Clinton and subsequently returned home.
- CAP24000044 – On 02/21/24 CAPD opened an investigation regarding a romance scam where the victim resides in Cedar Heights Ct. The victim sent the suspect \$150 in gift cards.
- CAP24000045 – On 02/23/24 CAFD and CAPD responded to a fire at Greystone Warehouses, 311 37th Ave.
- CAP24000046 – On 02/24/24 CAPD took burglary/theft report from a resident at the Camanche Marina regarding the theft of money, and power tools valued at \$1060.00.
- CAP24000047 – On 02/25/24 CAPD responded to and investigated a report of an assault that took place at City Park.
- CAP24000048 – On 02/26/24 CAPD conducted a traffic stop on an ATV driven by Austin Michael Bruckner (30). Bruckner could not provide proof of insurance or a bill of sale. The ATV was subsequently towed by Gateway Towing and the incident is still under investigation.
- CAP24000049 – On 02/27/24 CAPD conducted a traffic stop on a vehicle for traveling 35mph in a 25mph zone on 7th Ave. The driver, Randy Thomas King was subsequently arrested for OWI, interference with official acts and issued a citation for speeding.
- CAP24000050 – On 02/28/24 CAPD opened a death investigation for a resident of Park Vista that was later turned over to the medical examiner's office.
- CAP24000051 – On 02/28/24 CAPD took a report from a residence in the 600 block of 14th Ave in reference to her dogs being attacked by two other dogs while she was walking them in the 300 block of 12th Ave. George Lee Drake (58) was later cited for animal at large and served paperwork regarding vicious animals.
- CAP24000052 – On 02/28/24 CAPD a resident of Cedar Heights reported his vehicle vandalized by someone known to him. Damaged valued at \$1000.



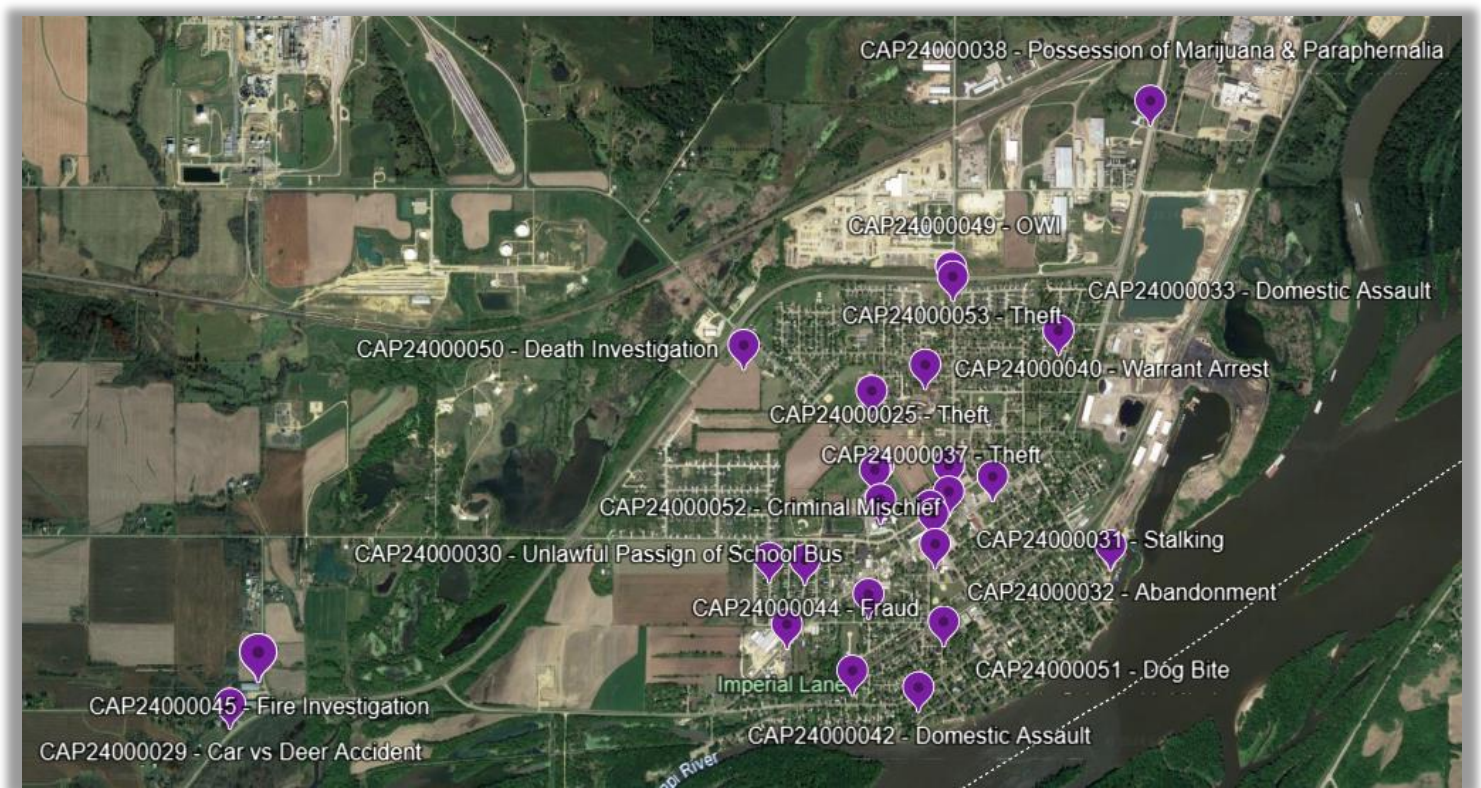
Investigations & Patrol

- CAP24000053 – On 02/28/24 CAPD took a report from a resident in the 1500 block of 7th Ave reporting the theft of a package from her door step. The package was later determined to be the neighbors and was delivered to the wrong address.
- CAP24000054 – On 02/29/24 CAPD took a theft report from a resident of Cedar Heights for the theft of a rear registration plate on her husband's truck.



Statistical Crime Mapping

February 2024 Case Reports by Location

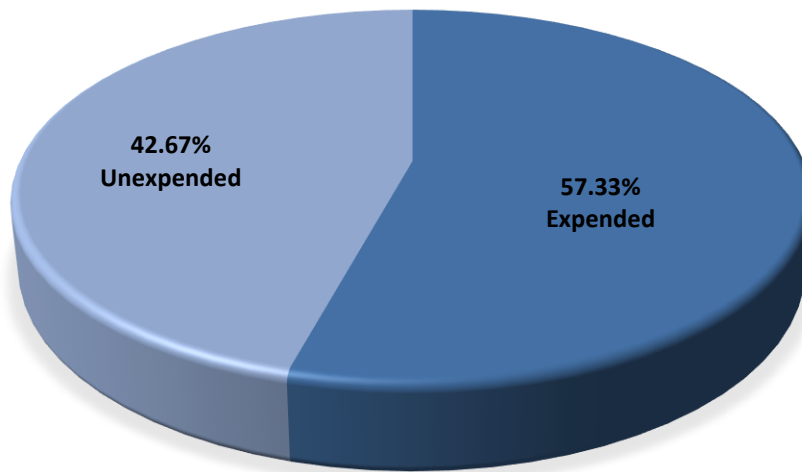


Staffing

	Hours	2024 Total
Vacation	0	0
Personal Time	24	44
Sick Time	10	38
Bereavement	0	0
Overtime	23.25	88.75
Court 1.5x	0	0
Court 2x	0	2
Comp Time Used	16.5	67.5
Comp Time Earned (x1.5)	22	32.5

Employment opportunities can always be found at <https://www.camancheia.org/employment-opportunities/>

BUDGET 2023/2024
% OF FISCAL YTD 75.0%
17.67% UNDER BUDGET



Social Media - <https://www.facebook.com/camanchepolicedepartment>



STAY CONNECTED

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

Camanche Police Department
February 20 at 2:55 PM · 🌐

Have you ever been "hacked"? Has anyone ever taken control of your Facebook page without your authorization? Well this is where Multi-factor authorization comes in. Have you ever been asked to verify your identity through a series of questions about yourself or a code that might get sent through your email? This is MFA and it is used to protect others from accessing your precious data. MFA is recommended for all your private accounts online. It not only protects you but anyone that could be contacted through those sites. MFA can be frustrating at times when you just want to log in and check your account in a hurry, but I promise you this little annoyance can save you a big headache (or money) in the end. Protect your identity through MFA and help your loved ones; that might not be as tech savvy as you, do the same.

Multi-factor Authentication

Cybersecurity refers to the practice of protecting internet-connected systems, including hardware, software, and data, from attack, damage, or unauthorized access. This encompasses a range of security measures including firewalls, encryption, and secure passwords, to defend against cyber threats such as viruses, malware, and hacking.

Multi-Factor authentication (MFA) is a multi-step account login process that requires users to enter more information than just a password. For example, along with the password, users might be asked to enter a code sent to their email, answer a secret question, or scan a fingerprint.

Camanche Police Department is at Imperial Lanes & The Corner Pin Lounge and Grill.
February 12 at 2:38 PM · Camanche · 🌐

Please consider attending this event being presented by Friends of Camanche Police, Citizens First Bank and the Camanche Police Department. It is a FREE information session on how to protect your finances from fraud. Call 563-296-3476 to register by phone or in person at Imperial Lanes.

FRAUD AWARENESS INFORMATION SESSION

February 22, 2024 | 12 - 1 PM
Imperial Lanes: 1823 S Washington Blvd, Camanche

Join us for a Fraud Awareness presentation by local experts

- Randy Meier**
Director, Seniors vs. Crime
- Chief Richard E. Schmitz Jr.**
Camanche Police Department
- Anne West**
Banking Officer, Citizens First Bank
- Ryan Melton**
Operations, Citizens First Bank

Camanche Police Department
February 9 at 1:42 PM · 🌐

SRO Snodgrass stopped to get a pic with the Singing Valentines at Camanche Elementary School after the group performed 300 singing Valentines today!

<https://www.camancheia.org>



Community Outreach



On February 22nd, Citizens First Bank, Senior's vs. Crime, and the Friends of Camanche PD hosted fraud training at Imperial Lanes in Camanche. The Friends sponsored the food, Imperial Lanes donated the use of their space, and Citizen's First Bank & Senior's vs. Crime conducted the training event.



Training & Equipment - (34.57 hours of training in February)

