CITY OF CASCADE, IOWA COUNCIL MEETING AGENDA & PUBLIC NOTICE

Monday, October 10, 2022, 6:00 P.M. CITY HALL, 320 1ST AVE WEST

THIS WILL BE A JOINT MEETING WITH THE LIBRARY BOARD FOR ITEMS 15&17

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, October 10, 2022, at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org under city of Cascade tab and on Local Access Channel 18

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approve Agenda
- 5. Speakers from the Floor (limit 2 minutes per person)
- 6. Discussion on Bill Claims at All Regular City Council Meetings
- 7. Consent Agenda Review and approve the following:
 - 1. City Council Minutes 9/26/22
 - 2. October 10, 2022 Claims and September 2022 Claims Report
 - 3. Minutes Library Board 10/5/22, Park Board 10/3/22
 - 4. Liquor License (1) Two Gingers Renewal, (2) Special Event The Corner Taproom 10/22/22
- 8. Open Public Hearing on Rezoning 304 2nd Ave NW, Eastern Half, Lot 2 Takes Place from R-1 to C-2
- 9. Close Public Hearing
- 10. Consideration of Ordinance #06-22 Re-zoning Lot 2 Takes Place, 304 2nd Ave NW the Eastern Half from R-1 Single Family to C-2 General Retail (First Reading)
- 11. Consideration to Resolution #70-22 RJ West Place Plat at 111 Tyler Street NE
- 12. Consideration on Ordinance #07-22 Sanitary Sewers-Building Sewers and Connections Code 6-2-4-4 (First Reading)
- 13. Consideration on Ordinance #08-22 Water Utility Water Service Pipes Code 6-3-33 (First Reading)
- 14. Consideration of Ordinance #05-22 A Zoning Code Amendment Change to Allow Fitness Center or Exercise Type Business in the Four Districts: C-1 Highway Commercial, C-2 General Retail, M-1 Light Industrial and M-2 Heavy Industrial (Third and Final Reading)
- 15. Consideration of Resolution #71-22 Setting the Date for a Public Hearing on Proposal to Enter into a General Obligation Library Loan Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$1,000,000
- 16. Reports Police Chief and City Administrator
 - 1. September 2022 Police Report

17. Closed Session

- 1. Adjourn into closed session pursuant to Iowa Code 21.5 (i) To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. -City Clerk Hiring
- 2. Adjourn into Closed session pursuant to Iowa Code 21.5 (j) To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property-Future Library
- 18. Possible Action After Closed Session Appointment of City Clerk
- 19. Adjournment

September 26, 2022 City Council Meeting Minutes

The September 26, 2022 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Hosch, Kelchen, Oliphant, Rausch and Delaney answered roll call.

Motion Rausch, second Oliphant to approve the agenda. Motion carried.

Council reviewed the items in the consent agenda including City Council Minutes 9/12/22, Library Board Minutes 9/15/22 and Utility Board Minutes 9/15/22, Planning and Zoning Commission 9/8/22 Minutes, August 2022 Financial Reports, September 26, 2022 claims, Renewal of Liquor License for the Corner Taproom and the announcement that the Park View Homes received the Workforce Housing Tax Credits. Motion Oliphant, second Kelchen. All ayes, motion carried.

Motion Delaney, second Rausch to open the public hearings for five proposed Development Agreements for Iowa Main Street Investments, R&D Vaske LLC, Cascade Lumber Company, Eastern Iowa Excavating Company and Three B Properties. Roll Call Vote, all ayes. Motion carried.

No one from the public spoke at the public hearing. Ms. Kotter summarized each project.

Motion Rausch, second Kelchen to close the five public hearings. Roll Call Vote, all ayes. Motion carried.

The Cascade Fire Department presented the Council and Township Members on the Fire Farm Board details on the process to select a manufacturer for a new fire truck and made a recommendation.

Motion Delaney, second Oliphant to approve Resolution #68-22 a Joint Fire Truck Purchase Agreement with the Farm Board from Toyne (\$524,392). Roll Call Vote, all ayes. Motion carried.

Representatives from the Baseball Softball Youth Board requested guidance on the ability to plan for a future complex of fields in the Community. The Council gave direction to look at site options and plans and look to be ready for possible action after the library project has gone through its fundraising phase.

Motion Oliphant, second Kelchen to give staff direction to draft an ordinance on shared sewer laterals for planned developments such as condominiums. All ayes Motion carried.

Motion Oliphant, second Delaney to give staff direction to draft an ordinance on water service pipe materials being PVC between the curb stop and building structure. All ayes Motion carried.

Motion Kelchen, second Delaney to approve the October 22, 2022 road closure 11am to 11pm -The Corner Taproom on Buchanan Street from 1st Ave West, south to the alley. All ayes, motion carried.

Motion Oliphant, second Rausch to require all licensed liquor events taking place on public right of way to use the community's new yellow crowd fencing, and for these private business liquor events to be charged a fence rental fee of \$5 per 8-foot section. Roll Call Vote, all ayes. Motion carried.

Motion Rausch, second Oliphant to approve Resolution #62-22 Approving Development Agreement with Iowa Main Street Investments, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Roll Call Vote, all ayes. Motion carried.

Motion Oliphant, second Kelchen to approve Resolution #63-22 Approving Development Agreement with R & D Vaske, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement Roll Call Vote, all ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #64-22 Approving Development Agreement with Eastern Iowa Excavating and Concrete, L.C., Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Roll Call Vote, all ayes. Motion carried.

Motion Rausch, second Oliphant to approve Resolution #65-22 Approving Development Agreement with Cascade Lumber Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement with the Amendment to extend the total years to seven to capture the incentive payment. Roll Call Vote, all ayes. Motion carried.

Motion Rausch, second Delaney to approve Resolution #66-22 Approving Development Agreement with Three B Properties, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Roll Call Vote, all ayes. Motion carried.

Motion Kelchen, second Oliphant to approve Resolution #69-22 Authorizing Internal Advances for Funding of Urban Renewal Projects. Roll Call Vote, all ayes. Motion carried.

Motion Rausch, second Oliphant to approve Resolution #67-22 Declaring One Authorized Signer To Issue City Credit Cards. Roll Call Vote, all ayes. Motion carried.

Motion Delaney, second Oliphant to approve the third and final reading of Ordinance #03-22 ATV and UTV Regulations on State Highway 136. Roll Call Vote, all ayes. Motion carried.

Motion Kelchen, second Delaney to approve the second reading of Ordinance #05-22 A Zoning Code Amendment Change to Allow Fitness Center or Exercise Type Business in the Four Districts: C-1 Highway Commercial, C-2 General Retail, M-1 Light Industrial and M-2 Heavy Industrial. Roll Call Vote, all ayes. Motion carried.

Kotter reported on future lead water service reporting to the DNR, a rezoning request for a building on 2nd Ave NW, Riverview Park trees removal, Clerk hiring and hydrant Flushing the week of Oct 10. Motion Kelchen, second Delaney to adjourn the meeting at 7:33p.m.. All ayes, motion carried.

Lisa A. Kotter, City Administrator

Steven J. Knepper, Mayor

CASCADE PUBLIC LIBRARY BOARD OF TRUSTEES MINUTES

OCTOBER 5TH, 2022 MEETING

CASCADE CITY HALL

PRESENT: BOARD MEMBERS: BRICKLEY, BRINDLE, THOMAS, RECKER, LUDWIG OTHERS: KANE, KOTTER,

- 1. Call to Order By Ludwig at 4:30pm
- 2. Motion to approve the agenda by Recker, second Thomas. Motion Carried.
- 3. Motion to approve September 13, 2022 minutes by Thomas, second Born due, motion carried
- 4. No public comment at this meeting
- 5. Budget reports reviewed and discussed at length by Board. The Board suggested to Director Kane to highly curb future purchasing of books and DVS's. Kane agreed to this proposal. Kane proposed that we work on the budget for the upcoming fiscal year at the November 1st meeting. Kane will have the monthly Library Board packet sent to the Library Board and Administrator Kotter on the Wednesday before the upcoming monthly meetings. The cost of the service from Hoopla to library patrons was reviewed and will be monitored as to cost effectiveness.
- 6. Motion by Brickley, second by Thomas, motion carried to pay monthly bills.
- 7. Circulations Statistics: Numbers down significantly due to school starting and less programs in September.
- 8. Old Business: a. Future Building Projects/Subcommittee Reports: Brindle reporter that the PR Committee is holding their next meeting on October 12, Recker said the next Fundraising meeting will be held on October 12 and that the Board will be brought up to date on amount of funds and pledges after the meeting. Ludwig reported that the October 22 planned by the Events meeting had to be cancelled and will be rescheduled. Kotter also wants the Library Board to attend the City Council meeting on October 10th to discuss the debt of the purchase of the homes and vacant lot for the future site of the new library with the Council. Mike Delaney suggested to Kane that the businesses in Cascade be approached to Round Up Purchases made by their customers with the proceeds going to the future library. Recker will present this at October 12th Fundraising Meeting. Onward Bank will be Grilling for a Cause on Oct.13 during lunchtime with donations going towards the new library. The Story-walk Grand Opening was attended by approximately 43 people. All seats were taken at the Villisca Ax House Murders at 2 Gingers on Sept 27th.
- 9. New Business: a Programming/ upcoming events/ Librarians calendar: Kane will be attending a Librarian Conference on Oct 13th in Coralville IA. Supervisor Ann McDonough was present at the library Oct 4th for a meet and greet. Program to be held

at Riverbed on Oct 11th by Linda McCann about her book Prisoners of War. Book discussion, Storytime and Cup-A-Mug-A and after school crafts will be all be held in October. Thee are 17 programs offered in total in October. The discussion on cleaning and caulking the windows at the library continued. City workers are to be contacted to take windows down and Cindy Stoll will be contacted to wash the windows with help.

10. Motion by Brickley, second by Recker, motion carried to adjourn at 5:20pm. Next meeting November 1, 2022 at City Hall, 4:30 pm.

Monica Recker, Secretary Cascade Public Library Board of Trustees

Park Board Meeting Minutes October 3, 2022

The October 3, 2022 Cascade Park Board meeting was called to order by Chairman Boffeli at 5:00 p.m. Board members present: Boffeli, Rausch, Orr and Manternach. Sconsa was excused. Others present: Lisa Kotter

Motion by Rausch, second by Manternach to approve the agenda – all ayes.

Motion by Rausch, second by Manternach to approve the meeting minutes from September 6, 2022 – all ayes.

The Board went over the financial reports for the park and pool for September 2022. Motion by Manternach, second by Rausch to approve the financials - all ayes.

The board discussed the City Hall Gym policy and key process with Scott Casey from the Youth League. The rules for gym use (including dates reserved) will be updated & brought back for approval at the next meeting.

The board is interested in creating a tree donation program to increase the ability to replant trees in both city parks. This will be discussed further at the next meeting.

The mayor is donating the hiring of a tree carver for the stump that remains to the west of the amphitheater. The board would like to have a guitar as part of the carving.

Staff will be preparing the 2022 statistics, usage and financial reports for the pool for the boards review.

Staff updated the board on the Park Benches, Pool Picture Contest and Gazebo project.

The board will be looking to increase park shelter/amphitheater fees for the 2023 season.

Motion by Rausch, second by Orr to adjourn the meeting at 6:08 p.m. – all ayes.

Respectfully submitted by Lisa A. Kotter, City Administrator

CLAIMS REPORT Check Range: 10/11/2022-10/11/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK CHECK# DATE
003770	AQUAFIX	AQUABAC		392.35	
13474		1/3 NEW DOOR SIGNS		102.40	
84695937		CURAPLEX	99.99		
84695938		IV SOLUTION	117.26		
84703350	BOUND TREE MEDICAL LLC	AED PADS / CURAPLEX	699.61		
84705149	BOUND TREE MEDICAL LLC	DECOMPRESS KIT	115.98	1,032.84	
	CASCADE COMMUNICATIONS CO	DECOMPRESS KIT OCT PHONE BILL TP CAP CONCRETE CONCRETE UPS FEES SAW/SCREWS/BIT REBAR REBAR ULTRA CLEAR SEPT UTILITY BILLS PUBLICATION FEES LAUNDERING FEES SW PLANT SUPPLIES BUCHANAN ST PROJECT 1/2 WEB HOSTING FEE		894.81	
	CASCADE LUMBER CO	TP	9.99		
141231	CASCADE LUMBER CO	CAP	2.19		
724635	CASCADE LUMBER CO	CONCRETE	37.56		
724690	CASCADE LUMBER CO	CONCRETE	9.39		
725440	CASCADE LUMBER CO	UPS FEES	11.82		
731870	CASCADE LUMBER CO	SAW/SCREWS/BIT	329.00		
732475	CASCADE LUMBER CO	REBAR	97.95		
733590	CASCADE LUMBER CO	REBAR	6.53		
	CASCADE LUMBER CO	ULTRA CLEAR	7.49	511.92	
	CASCADE MUNICIPAL UTILITIES	SEPT UTILITY BILLS		8,872.17	
	CASCADE PIONEER	PUBLICATION FEES		421.47	
	CITY LAUNDERING CO	LAUNDERING FEES		585.17	
20220916	DOLLAR GENERAL-REGIONS 410526	SW PLANT SUPPLIES		30.47	
	EASTERN IOWA EXCAVATING LLC	BUCHANAN ST PROJECT		136,537.64	
13373	FILAMENT ESSENTIAL SERVICES	1/2 WEB HOSTING FEE 7/20-8/19 CELL PHONE BILL		1,850.00	
	FIRST NET-AT&T MOBILITY	7/20-8/19 CELL PHONE BILL	561.22		
	LIK21 NEI-YIØ! MORITIIA	8/20-9/19 CELL PHONE BILL	597.89	1,159.11	
20575	GASSER FARM & HARDWARE LLC	BOLTS/WASHERS	4.96		
	GASSER FARM & HARDWARE LLC	BOLTS	2.78		
	GASSER FARM & HARDWARE LLC	NOZZLE/SPONGE PUMP FOR WATER TANK	9.78		
20992	GASSER FARM & HARDWARE LLC	PUMP FOR WATER TANK	129.98		
21253	GASSER FARM & HARDWARE LLC	PLUG AND SEAL TAPE	17.45		
	GASSER FARM & HARDWARE LLC	ANTIFREEZE	23.94	188.89	
6289391	HAWKINS INC	150 LB CHLORINE CYLINDER FLEX PMT - SEPT		50.00	
092922				276.00	
26502	IAMU	ISEP 4TH QTR SAFETY TRAINING		599.76	
	ICMA	ICMA DUES-LISA		756.80	
	IOWA DEPT OF NATURAL RESOURCES			115.00	
102622	IOWA WATER ENVIRONMENT ASSOC	WATER CONFERENCE		105.00	
417	KAMMILLER TREE SERVICE	TREE REMOVAL		4,700.00	
707255	KERPS SERVICE CENTER INC	NEW TIRES		777.14	
SEPTEXPENSES	KOTTER LISA	MONTHLY REIMBURSEMENT	40.00	262.00	
12634	PARTS AUTHORITY	PRIME 50/50 ANT	10.92	22.02	
13344	PARTS AUTHORITY	AC FLUID-DIESEL	11.90	22.82	
OCT2022	JOE OR PEG REIFF	OCTOBER RENT		500.00	
SEPT2022	CINDY STOLL	CLEANING SERVICES		810.00	
3100112184	TEST AMERICA LABORATORIES INC			1,580.00	
47286	TRI-STATE SHRED	ON SITE SHREDDING		49.95	

Thu Oct 6, 2022 7:58 PM

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK CHECK# DATE
67613	UNION-HOERMANN PRESS	LIBRARY CASE STATEMENTS		742.00	
		Accounts Payable Total	× mpm :	L63,925.71	

CLAIMS REPORT CLAIMS FUND SUMMARY

CLAIMS REPORT // vendor Checks: 9/01/2022-9/30/2022

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Payroll Checks: 9/01/2022- 9/30/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK#	CHECK Date
7496829	3E ELECTRICAL ENGINEERING	GENERATOR		1,620.00		9/27/22
2022	ABIGAIL WRIGHT	2022 RED CROSS CERT		250.00		9/13/22
1218761	ACCESS SYSTEMS	COPY MACHINE FEES		293.80		9/27/22
0225382	ACCO	DIVING BOARD REFINISH KIT	105.27			9/13/22
0225606	ACCO	CHLORINE	1,083.40			9/13/22
226337	ACCO	PLUGS FOR POOL	_ 122.57	1,311.24		9/27/22
09012022	ADVANTAGE ADMINISTRATORS	SEPT BUY DOWNS	324.57		14015989	
09082022	ADVANTAGE ADMINISTRATORS	SEPT BUY DOWNS	380.89		14015988	
09152022	ADVANTAGE ADMINISTRATORS	SEPT BUY DOWNS	105.00		14015987	
091622	ADVANTAGE ADMINISTRATORS	BUY DOWN FEES	45.00		14015994	
092322	ADVANTAGE ADMINISTRATORS	BUY DOWNS	18.20		14015995	
7734	ADVANTAGE ADMINISTRATORS	MONTHLY ADMIN FEES	60.90			9/27/22
7734-A	ADVANTAGE ADMINISTRATORS	HRA ADMIN FEE	60.90	995.46	14015996	
S042215-1	AERO-MOD INC	SKIMMER HEAD-WW	680.50		64571	9/13/22
S042619	AERO-MOD INC	WW BELT PRESS	1,777.21	2,457.71		9/13/22
9990591265	AIRGAS USA LLC	EMS Cylinder Lease		1,817.79	64572	9/13/22
042922	ANNA CONLIN	REIMBURSE LG FEES	200.00		64612	9/27/22
2022	ANNA CONLIN	2022 WSI REIMBURSEMENT	180.00	380.00	64573	9/13/22
2175431373	AT&T	PHONE BILL		18.29	64613	9/27/22
2036854849	BAKER & TAYLOR BOOKS	BOOKS	9.69		5838	9/27/22
2036878338	BAKER & TAYLOR BOOKS	BOOKS	10.76			9/27/22
2036900880	BAKER & TAYLOR BOOKS	BOOKS	161.95		5838	9/27/22
2036905246	BAKER & TAYLOR BOOKS	BOOKS	2.69	185.09		9/27/22
MIRRORIMAGE	BARBARA HELD	BOOK		11.59		9/27/22
524518	BARD MATERIALS	SEAL COATING		3,112.90		9/13/22
2213292561	BITUMINOUS MATERIALS	SEAL COAT OIL		16,143.54	64575	9/13/22
061722	BOOK LOOK	BOOKS		16.99		9/27/22
84625372	BOUND TREE MEDICAL LLC	LINEN PACKS - EMS	303.98		5774	9/13/22
84633573	BOUND TREE MEDICAL LLC	EMS IV SOLUTION & SUPPLIES	376.72		5774	9/13/22
84637727	BOUND TREE MEDICAL LLC	EMS IV SOLUTION	110.28		5774	9/13/22
84637728	BOUND TREE MEDICAL LLC	EMS IV SOLUTION	110.28		5774	9/13/22
84661365	BOUND TREE MEDICAL LLC	IV SOLUTION, SPONGES, CURAPLEX	328.46	1,229.72	5774	9/13/22
857	BROTHERS MARKET INC	POOL WATER	17.96			9/13/22
9823	BROTHERS MARKET INC	POOL WATER	11.98	29.94	64576	9/13/22
121298	BROWN SUPPLY CO		100.00-			9/13/22
122410	BROWN SUPPLY CO	WATER DEPT PLUGS	300.00		64577	9/13/22
122427	BROWN SUPPLY CO	CURB BOX PARTS	226.80	426.80	64577	9/13/22
090122	CASCADE COMMUNICATIONS CO	WATER		986.15		9/13/22
200	CASCADE HOMETOWN DAYS	YELLOW FENCING		2,500.00		9/27/22
09272022	CASCADE LUMBER CO	TIF PAYMENT 1 OF 5	4,000.00		64616	9/27/22
138611	CASCADE LUMBER CO	POOL TRASH BAGS	22.99		64579	9/13/22
138709	CASCADE LUMBER CO	SHOP TOWELS	44.69		64579	9/13/22
138878	CASCADE LUMBER CO	FILTER-C.HALL	12.58		64579	9/13/22
139767	CASCADE LUMBER CO	WW GLOVES	7.99		64579	9/13/22
139768	CASCADE LUMBER CO	UPS FEES	13.70		64579	9/13/22
140364	CASCADE LUMBER CO	SWEEPER-PLYWOOD/SCREWS	62.27	4,164.22	64579	9/13/22
AUG BILLS	CASCADE MUNICIPAL UTILITIES	POOL	16,142.89		64580	9/13/22
WATER MET REF	CASCADE MUNICIPAL UTILITIES	SCHWARTZ-WATER METER REFUND	70.00	16,212.89	64580	9/13/22
AUGUST 2022	CASCADE PIONEER	PUBLICATION FEES-AUG		481.85		9/13/22
090122	CASEYS BUSINESS MASTERCARD	ROAD FUEL		289.33		9/13/22
78019763	CENGAGE LEARNING	BOOKS	46.48			9/27/22
78050039	CENGAGE LEARNING	BOOK	23.99			9/27/22
78051436	CENGAGE LEARNING	BOOKS	22.39			9/27/22
78058203	CENGAGE LEARNING	BOOKS	23.24		5840	9/27/22

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK#	CHECK Date
78187751	CENGAGE LEARNING	BOOKS	72.72			9/27/22
78188317	CENGAGE LEARNING	BOOKS	61.47	250.29		9/27/22
1951517	CENTER POINT LARGE PRINT	BOOKS		589.68		9/27/22
7/1/22	CENTRO, INC	CENTRO-JULY 2022 PAYMENT		12,000.00	5777	9/13/22
5120763157	CINTAS CORPORATION	POOL - AED PADS		162.58	5778	9/13/22
9/1/22	CITY LAUNDERING CO	MONTHLY LAUNDRY FEES		703.60	5779	9/13/22
4186	CLH REPAIR	STREET VEHICLE REPAIR	45.18		64581	9/13/22
4248	CLH REPAIR	EMS - AMBULANCE DOT INSPECTION	52.50			9/13/22
4249	CLH REPAIR	EMS AMBULANCE DOT INSPECTION	52.50	150.18		9/13/22
2022	DAVIS MANTERNACH	2022 WSI & RED CROSS CERT		430.00		9/13/22
2630	MICHAEL DELANEY	Computer Repair/Diagnostics	673.25			9/13/22
2663	MICHAEL DELANEY	COMPUTER UPDATES/SETUP/RENEWAL	668.65	1,341.90		9/27/22
7158945	DEMCO INC	BOOKMARKS & TAPE	000103	102.06		9/27/22
1001189385	DOLLAR GENERAL-REGIONS 410526		11.72	102100		9/13/22
1001189805	DOLLAR GENERAL-REGIONS 410526		25.68	37.40		9/13/22
FY23SMART911	DUBUQUE COUNTY SHERIFF	SMART E911	23.00	400.68		9/27/22
81645	ENCYCLOPAEDIA BRITANNICA	LIBRARY SUBSCRIPTION		445.00		9/27/22
905928	FERNO	INX BATTERY-EMS				9/13/22
22003	FIEND INCARNATE BOOK	BOOK SIGNING		1,538.00 40.00		
5218	GASSER FARM & HARDWARE LLC	MULCH - GARDEN CLUB				9/27/22 9/27/22
083022	GEHL LAWN SERVICE		725.00	133.19		9/13/22
090322	GEHL LAWN SERVICE	WEED CONTROL-PARKS	725.00	925 00		
		FD WEED CONTROL	100.00	825.00		9/27/22
13884063	GORDON FLESCH COMPANY INC	1/2 COPY MACHINE FEES		71.89		9/13/22
2022	GRACE KNEPPER	2022 WSI & RED CROSS CERT	2 260 00	430.00		9/13/22
6260223	HAWKINS INC	CHLORINE	2,269.90	2 220 00		9/13/22
6263757	HAWKINS INC	CHLORINE	60.00	2,329.90		9/13/22
23969	HERB GREEN FORD INC	17 EXPL OIL/BRAKE PAD/ROTO		591.94		9/13/22
108812	HERITAGE PRINTING COMPANY	LAMINATING		22.00		9/27/22
091522	MARTY HOFFMANN	FLEX REIMBURSEMENT	140.00	222.85		9/27/22
5446	HOMETOWN PEST SOLUTIONS	CITY HALL FALL INVADERS	140.00			9/27/22
5448	HOMETOWN PEST SOLUTIONS	FD - FALL INVADERS	140.00			9/27/22
5450	HOMETOWN PEST SOLUTIONS	LIB-FALL INVADERS	140.00	F.CO. 00		9/27/22
5452	HOMETOWN PEST SOLUTIONS	EMS-FALL INVADERS	140.00	560.00		9/27/22
502471071	HOOPLA	DIGITAL CHECK OUT MATERIALS		164.28		9/27/22
28664	INFRASTRUCTURE TECHNOLOGY SOL			211.50		9/13/22
2022ILAAC	IOWA LIBRARY ASSOCIATION	ANNUAL CONFERENCE FEE	2 704 47	135.00		9/27/22
PR20220909	IPERS	PROTECTIVE IPER	2,794.17	E E77 01	14015991	
PR20220915	IPERS	PROTECTIVE IPER	2,782.84	5,577.01	14015991	
216929	IREAD	IREAD PURCHASE	C 073 07	97.10		9/27/22
PR20220901	IRS W/H	FED/FICA TAX	6,072.87	44 766 04	14015984	
PR20220915	IRS W/H	FED/FICA TAX	5,694.04		14015992	
221877	JACK FUNKE	EMT RECERTIFICATION		25.00		9/13/22
2022LGFEES	JENNIFER RHOMBERG	REIMBURSE LG FEES		300.00		9/27/22
620694	JUNIOR LIBRARY GUILD	BOOKS		473.88		9/27/22
703615	KERPS SERVICE CENTER INC	TIRE REPAIR	(1)	28.50		9/27/22
2022	KIRSTEN KREMER	2022 RED CROSS CERT		200.00		9/13/22
090922	KOTTER LISA	REIMBURSE MOVING EXPENSES	2,500.00			9/27/22
REIMBURSEMENTS	KOTTER LISA	STAFF MEETING REIMBURSEMENT	187.90			9/13/22
SEPT2022	KOTTER LISA	1/2 HOUSING EXP	472.17	3,160.07		9/13/22
2022	LACIE COOK	2022 RED CROSS CERT & WSI		430.00		9/13/22
ARU0338390	LAKEVIEW BOOKS	BOOKS	250.89			9/27/22
ARU0340372	LAKEVIEW BOOKS	BOOKS	157.92	408.81		9/27/22
2022	LILY KEENLANCE	2022 WSI REIMBURSEMENT		180.00		9/13/22
20300125	LIME ROCK SPRINGS CO	DRINKS FOR POOL CONCESSIONS		123.00	64594	9/13/22

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK CHECK# DATE
199533	LYNCH DALLAS P.C.	GEN MATTERS	460.50		64595 9/13/22
200319	LYNCH DALLAS P.C.	ATTNY FEES	219.00		64628 9/27/22
200320	LYNCH DALLAS P.C.	ATTNY FEES	54.00	733.50	64628 9/27/22
1517805	MADISON NATL LIFE INS CO, INC			303.94	64596 9/13/22
080422	MAQUOKETA RIVER WATERSHED	FY23 WATERSHED MGMT PLAN		3,610.00	64597 9/13/22
080822	MAQUOKETA VALLEY COOP	OAK HILL ST LIGHTS	157.90		5783 9/13/22
090922	MAQUOKETA VALLEY COOP	OAK HILL ST LIGHTS	158.02	315.92	5849 9/27/22
083122	MCDERMOTT OIL CO	MONTHLY FUEL		2,369.86	64598 9/13/22
082622	MERCY FAMILY PHARMACY	EMS SUPPLIES		15.98	64599 9/13/22
0014106502	MICRO MARKETING LLC	BOOKS	46.99		5850 9/27/22
493101	MICRO MARKETING LLC	BOOK	32.00		5850 9/27/22
493961	MICRO MARKETING LLC	BOOK	48.80		5850 9/27/22
493967	MICRO MARKETING LLC	BOOK	15.16		5850 9/27/22
494719	MICRO MARKETING LLC	BOOK-READERS DIGEST	36.80	179.75	5850 9/27/22
502350396	MIDWEST TAPE LLC	DVD	22.49		5851 9/27/22
502363008	MIDWEST TAPE LLC	DVD'S	44.98		5851 9/27/22
502440244	MIDWEST TAPE LLC	DVD	18.74		5851 9/27/22
502473954	MIDWEST TAPE LLC	DVD	23.24		5851 9/27/22
502503388	MIDWEST TAPE LLC	DVD'S	27.73	137.18	5851 9/27/22
PR20220901	MISSION SQUARE RETIREMENT	ICMA PERCENTAGE	1,083.19		64569 9/09/22
PR20220915	MISSION SQUARE RETIREMENT	ICMA PERCENTAGE	1,083.19	2,166.38	64608 9/23/22
2022	MOLLY ROLING	2022 RED CROSS CERT		250.00	64600 9/13/22
R00447047	MSA PROFESSIONAL SERVICES	GAZEBO DESIGN & ENGINEERING	2,261.10		5784 9/13/22
R00447052	MSA PROFESSIONAL SERVICES	BUCHANAN ST ALLEY PROJECT	2,857.96	5,119.06	5784 9/13/22
539451	MYERS-COX	POOL CONCESSIONS	518.86	04.5.50	5785 9/13/22
540120	MYERS-COX	GB BAGS FOR PARK	296.64	815.50	5785 9/13/22
550561	NEWSBANK, INC	ANNUAL SUBSCRIPTION		303.00	64629 9/27/22
718228606-01	ORIENTAL TRADING	LIBRARY PRIZES		178.81	64630 9/27/22
CD0649722290523	OVERDRIVE, INC	E BOOK CONTENT FEE	12.20	801.06	64631 9/27/22
03720	PARTS AUTHORITY	SHOP EXPENSE	13.30		5786 9/13/22
11645	PARTS AUTHORITY	LIFT STATION	27.18		5786 9/13/22
11935 12235	PARTS AUTHORITY PARTS AUTHORITY	STREET FLASHER & MOWER GREASE MOWER OIL	75.14	124 25	5786 9/13/22 5786 0/13/23
0582263			18.63	134.25	5786 9/13/22
0583004	PENWORTHY	BOOKS BOOKS	213.00	EU3 U3	5852 9/27/22
25768167	PENWORTHY QUILL CORP		289.92 27.26	502.92	5852 9/27/22 5853 9/27/22
25784797	QUILL CORP	KIDS PLAYSET SLIME SOAKER FOAM CUPS	43.34		5853 9/27/22
25784802	QUILL CORP	FOAM CUPS	41.17		5853 9/27/22
25798679	QUILL CORP	PLAYHOUSES	113.49		5853 9/27/22
25826556	QUILL CORP	SUPPLIES	44.43		5853 9/27/22
26011806	QUILL CORP	CLEANING SUPPLIES	28.33		5853 9/27/22
26053091	QUILL CORP	FISHING POLE	4.47		5853 9/27/22
265700584	QUILL CORP	STAPLES ROLLING CRATE	36.89	339.38	5853 9/27/22
807148	JOE OR PEG REIFF	1ST 1/2 PROP TAXES & SEPT RENT	50.05	958.50	64601 9/13/22
0897-000968640	BFI WASTE SERVICES LLC	COMMERCIAL GB	22,160.56	550.50	5787 9/13/22
0897-000968641	BFI WASTE SERVICES LLC	CASCADE LUMBER DUMPSTER	310.34		5787 9/13/22
897000963635	BFI WASTE SERVICES LLC	JUNE RAIL YARD DUMPSTER	310.34		5787 9/13/22
897000966090	BFI WASTE SERVICES LLC	JULY RAIL YARD DUMPSTER	310.34	23,091.58	5787 9/13/22
2943	RHINO INDUSTRIES INC	WW CHEMICALS	320131	782.50	5788 9/13/22
1303527775	SCHWAN'S HOME SERVICE	POOL CONCESSIONS	57.45	.02.30	64602 9/13/22
2186303703	SCHWAN'S HOME SERVICE	POOL CONCESSIONS	28.98		64602 9/13/22
442838625	SCHWAN'S HOME SERVICE	POOL CONCESSIONS	123.61	210.04	64602 9/13/22
08292022	STANER BRAD	FUEL REIMBURSEMENT		34.01	5789 9/13/22
237600	STATE HYGIENIC LABORATORY	WATER TESTING	389.00		5790 9/13/22

CLAIMS REPORT /endor Checks: 9/01/2022- 9/30/2022

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR Total	CHECK#	CHECK Date
239863	STATE HYGIENIC LABORATORY	WA TESTING	287.00			9/27/22
239864	STATE HYGIENIC LABORATORY	WW TESTING	500.00	1,176.00		9/27/22
Aug 2022	CINDY STOLL	CLEANING SERVICES-PARKS		840.00		9/27/22
2022	TAYLOR LYONS	2022 WSI REIMBURSEMENT		180.00		9/13/22
108073	TERRY DURIN CO	5 NEW STREET LIGHT HEADS	1 044 00	1,145.00	5856	9/27/22
3100109090	TEST AMERICA LABORATORIES INC	WATER TESTING	1,844.00	2 200 50		9/13/22
3100110843	TEST AMERICA LABORATORIES INC		1,446.50	3,290.50	5791	9/13/22
PR20220909	TREAS STATE OF IOWA	STATE TAXES	835.00	4 624 00	14015990	9/23/22
PR20220915	TREAS STATE OF IOWA	STATE TAX	786.00	1,621.00	14015990	9/23/22
001825719	TREASURER STATE OF IOWA	AUGUST WET TAX	1,570.08	2 005 50	14015986	9/15/22
001876334	TREASURER STATE OF IOWA	AUGUST SALES TAX	1,325.42	2,895.50	14015985	9/15/22
09012022	VISA	TONER/PENS		1,232.26	64632	9/27/22
3582	WATER & RESOURCE RECOVERY CTR			20.00	64604	
1123 222240000103	WEBER CONSTRUCTION INC	OAK HILL DETENSION POND	0 400 22	1,010.69	5792	9/13/22
	WELLMARK BC/BS OF IA	SEPT PREMIUMS	8,498.32	10 400 00		9/01/22
222550001084	WELLMARK BC/BS OF IA	OCTOBER PREMIUMS	7,991.34	16,489.66	5857	9/27/22
		Accounts Payable Total	-	174,848.23	•	
		Payroll Checks		37,773.60		
		Report Total		212,621.83	e e	

CLAIMS REPORT CLAIMS FUND SUMMARY

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Payroll Checks: 9/01/2022- 9/30/2022

FUND	NAME	AMOUNT
001	GENERAL	131,164.84
002	ARP- COVID-19 GRANT	2,857.96
016	PARTIAL SELF-FUND	995.46
110	ROAD USE TAX	36,448.20
600	WATER	17,685.58
601	DEPOSITS-WATER/SEWER	70.00
610	SEWER	23,399.79
	TOTAL FUNDS	212,621.83

BANK CASH REPORT

UND	BANK NAME GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK Balance
	OHNWARD CHECKING ACCT						
ANK	OHNWARD CHECKING ACCT						1,756,098.23
)1	CASH - GENERAL	68,340.26	145,836.53	131,248.96	82,927.83	16,605.09	_,,
02	CASH- ARP COVID 19 GRANT	0.00		2,857.96	2,857.96-	•	
.1	CASH - POLICE	0.00 0.00	0.00	0.00	0.00		
.2	CASH - FIRE	0.00	0.00	0.00	0.00		
3	CASH - RIVERVIEW PARK	0.00	0.00	0.00	0.00		
4	CASH - FIRE EQUIPMENT	67,500.00	0.00	0.00	67,500.00		
5	CASH - FIRE CASH - RIVERVIEW PARK CASH - FIRE EQUIPMENT CASH - PUBLIC WORKS TRUCK CASH - PARTIAL SELF-FUND CASH - SWIMMING POOL CASH - CABLE CASH - PARKS/PLAYCROLIND	0.00	0.00	0.00	0.00		
ŝ	CASH - PARTIAL SELF-FUND	24,797.20	0.00	995.46	23,801.74	60.90	
	CASH - SWIMMING POOL	30,027.59	0.00	0.00	30,027.59		
}	CASH - CABLE	0.00	0.00	0.00	0.00		
)	CASH - PARKS/PLAYGROUND CASH - STREET EQUIP CASH - LIBRARY CASH - 1ST AVENUE	0.00	0.00	0.00	0.00		
	CASH - STREET EQUIP	0.00	0.00	0.00	0.00		
	CASH 1ST AVENUE	17,360.55	0.00	0.00	17,360.55		
 - 	CASH - LIBRARY CASH - 1ST AVENUE CASH - 1ST AVE BRIDGE CASH - TYLER BRIDGE CASH - TRAIL CASH - SIREN CASH - BICENTENNIAL CASH - AMBULANCE CASH - ROAD USE TAX CASH CASH - EMPLOYEE BENEFITS CASH - LOST CASH - TIF CASH - DEBT SERVICE CASH - SPECIAL ASSESSMENT	307,232.35	0.00	0.00	307,232.35		
}	CASH TYLED BRIDGE	0.00	0.00	0.00	0.00		
ļ 5	CASH TRATI	0.00	0.00	0.00	0.00		
;	CACH CIDEN	0.00	0.00	0.00	0.00		
,	CASH - SIKEN	0.00	0.00	0.00 0.00	0.00		
	CVZH - VMBHI VNCE	0.00	0.00	0.00	0.00 0.00		
)	CASH - ROAD HISE TAY	118 618 18	0.00 37 /10 17	0.00 36,448.08	119,589.27	508.15	
<u>,</u>	CASH	263 143 66	0.00	0.00	263,143.66	300.13	
2	CASH - EMPLOYEE RENEETTS	203,143.00	84 77	0.00	23,537.98		
1	CASH - LOST	475.736.73	51.573.05	0.00	527,309.78		
	CASH - TIF	257.797.55-	5.815.88	0.00	251 981 67-		
)	CASH - DEBT SERVICE	55.734.73	11,129,67	0.00	66.864.40		
į	CASH - DEBT SERVICE CASH - SPECIAL ASSESSMENT	55,734.73 0.00 1,400.00- 13,603.74 9,990.32	0.00	0.00	0.00		
	CASH	1,400.00-	0.00	0.00	1,400.00-		
)	CASH - HOUSING REHAB	13,603.74	0.00	0.00	13,603.74		
	CASH - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32		
	CASH - STREET IMPROVEMENTS	165,636.34-	0.00	0.00	165,636.34-		
	CASH - HIGHWAY 136	88,676.19	0.00	0.00	88,676.19		
)	CASH - WATER SYS IMPROVEMENT	700.53	0.00	0.00	700.53		
	CASH - WWTP IMPROVEMENT PROJ	358,669.62-	0.00	0.00	358,669.62-		
	CASH - TRAIL WATER MAIN REPLAC		0.00	0.00	0.00		
	CASH - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00		
	CASH - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00	3 22	
	CASH - WATER	33,343.31-	29,115.77	17,785.64	22,013.18-	735.55	
	CASH - DEPOSITS	1,533.43	0.00	70.00	1,463.43		
	CASH - WELL PUMP	0.00	0.00	0.00	0.00		
	CASH - 2021A BOND	0.00	0.00	0.00	0.00		
)	CASH - 2021A BOND SINKING	0.00	0.00	0.00	0.00	470 44	
)	CASH - SEWER	285,598.35	67,204.01	23,399.85	329,402.51	479.44	
)	CASH - SEWER SINKING	567,136.00	0.00	0.00	567,136.00 0.00		
	CASH – GARBAGE CASH – GARBAGE TRUCK	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
	OHNWARD CHECKING ACCT TOTALS	1,602,336.20	348,178.85	212,805.95	1,737,709.10	18,389.13	1,756,098.23

BANK CASH REPORT 2022

UND	BANK NAME GL NAME	AUGUST Cash Balance	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK Balance
	OHNWARD MONEY MARKET ACCT						
ZNK.	OHNWARD MONEY MARKET ACCT						1,256,701.64
01	CDS/INVESTMENTS - GENERAL	121 823 06	221 58	0.00	122,045.54		1,230,701.04
11			63.32		70,741.62		
12			225.34		251,749.90		
13					9,556.28		
15	CDS/INVESTMENTS - RIVERVIEW CDS/INVESTMENTS - TRUCK RSRV	27 552 52	33 64	0.00	37,586.17		
16	CDS/INVESTMENTS - PARTIAL SELF	16 242 25	15.09	0.00	16,863.94		
17	CDS/INVESTMENTS - SWIMMING	9,480.33	8.49		9,488.82		
18	CDS/INVESTMENTS - CABLE RSRV	5,400.33 6 402 92	0,43	0.00			
19	CDS/INVESTMENTS - PARKS	0,432.03 20 752 12	J.02 10 CO	0.00	6,498.65		
.9 !0	CDS/INVESTMENTS - PARKS CDS/INVESTMENTS - STREET EQUIP	71 550 01	18.59		20,770.71		
21	CDS/INVESTMENTS - LIBRARY RSRV	11,000.01			71,623.03		
22		144,439.31		0.00	122,549.00		
24	CDS/INVESTMENTS - 1ST AVE RSRV			0.00	221.28		
	CDS/INVESTMENTS - TYLER BRIDGE		0.00	0.00	0.00		
25 26	CDC/TNVECTMENTS CTDEN DCDV	23.43	0.02	0.00	25.47		
	CDS/INVESTMENTS - TRAIL RSRV CDS/INVESTMENTS - SIREN RSRV CDS/INVESTMENTS - BICENTENNIAL	2,237.24	2.00	0.00	2,239.24		
27	CD/TWAESTMENTS - RICENTENNIAL	3,391.44	3.04	0.00	3,394.48		
28	CD/INVESTMENTS - AMBULANCE RES	154,913.26		0.00	155,052.05		
.0	CDS/INVESTMENTS - ROAD USE TAX	0.00		0.00	0.00		
L2	CDS/INVESTMENTS - EMPLOYEE BEN	0.00	0.00	0.00	0.00		
25	CDS/INVESTMENTS - TIF	0.00	0.00	0.00	0.00		
00	CDS/INVESTMENTS - DEBT SERVICE		0.00		0.00		
)0	CDS/INVESTMENTS - WATER	82,330.91	73.76		82,404.67		
)1	CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00		3,500.00		
)3	CDS/INVESTMENTS - DEPOSITS CDS/INVESTMENTS - WELL PUMP CD's/INVESTMENTS-2021A SINKING	52,390.49	46.94	0.00	52,437.43		
)5	CD's/INVESTMENTS-2021A SINKING	72,086.24	0.00		72,086.24		
0	CDS/INVESTMENTS - SEWER CDS/INVESTMENTS - SEWER SINKIN	145,736.56		0.00	145,867.12		
.1	CDS/INVESTMENTS - SEWER SINKIN	0.00		0.00	0.00		
0.	CDS/INVESIMENTS - CARRACE	0.00	0.00	0.00	0.00		
21	CDS/INVESTMENTS - GARBAGE TRK	0.00	0.00	0.00	0.00		
	OHNWARD MONEY MARKET ACCT TOTA	1,255,532.10	1,169.54	0.00	1,256,701.64	0.00	1,256,701.64
	OHNWARD BANK CD						
NK.	OHNWARD BANK CD						
19	CD - PARKS	0.00	0.00	0.00	0.00		
21	CD - LIBRARY	0.00	0.00	0.00	0.00		
22	CD - 1ST AVE	0.00	0.00	0.00	0.00		
0	CD - WATER	0.00	0.00	0.00	0.00		
	OHNWARD BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OF ALL BANKS	2,857,868.30	349,348.39	212,805.95	2,994,410.74	18,389.13	3,012,799.87

TREASURER'S REPORT CALENDAR 9/2022, FISCAL 3/2023

ACCOUNT TITLE END BALANCE RECEIVED DISBURSED LIABILITY BALANCE OO1 CENERAL 190,164.22 145,973.99 128,356.47 2,808.37- 204,973.37 002 ARP- COVID-19 GRANT .00 .00 2,857.96 .00 2,857.96 . 111 POLICE 70,678.30 63.32 .00 .00 .00 70,741.62 . OO2 FIRE TRUCK 251,524.56 225.34 .00 .00 .00 251,749.90 . OO3 RIVERVIEW PARK 9,547.73 8.55 .00 .00 .00 9,556.28 . OO3 FIRE EQUIPMENT 67,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .
002 ARP- COVID-19 GRANT .00 .00 2,857.96 .00 2,857.96-101 011 POLICE 70,678.30 63.32 .00 .00 70,741.62 012 FIRE TRUCK 251,754.56 225.34 .00 .00 251,749.90 013 RIVERVIEW PARK 9,547.73 8.55 .00 .00 .9,556.28 014 FIRE EQUIPMENT 67,500.00 .37,586.17 .00 .00 .00 .37,586.17 .00 .00 .00 .39,516.41 .00 .00 .00 .39,516.41 .00 .00 .00 .39,516.41 .00 .00 .00 .49,665.68 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
011 POLICE 70,678.30 63.32 .00 .00 70,741.62 012 FIRE TRUCK 251,524.56 225.34 .00 .00 251,749.90 013 RIVERVIEW PARK 9,547.73 8.55 .00 .00 .9556.28 014 FIRE EQUIPMENT 67,500.00 .00 .00 .00 .00 .00 .67,500.00 015 PUBLIC WORKS TRUCK 37,552.53 33.64 .00 .00 .00 40,665.68 017 SWIMMING POOL 39,507.92 8.49 .00 .00 39,516.41 018 CABLE 6,492.83 5.82 .00 .00 6,498.65 019 PARKS/PLAYGROUND 20,752.12 18.59 .00 .00 20,770.71 020 STREET EQUIP 71,558.91 64.12 .00 .00 71,623.03 021 LIBRARY 139,799.86 109.69 .00 .00 .00 .00 023 IST AVE BRIDGE .00
011 POLICE 70,678.30 63.32 .00 .00 70,741.62 012 FIRE TRUCK 251,524.56 225.34 .00 .00 251,749.90 013 RIVERVIEW PARK 9,547.73 8.55 .00 .00 .9556.28 014 FIRE EQUIPMENT 67,500.00 .00 .00 .00 .00 .00 .67,500.00 015 PUBLIC WORKS TRUCK 37,552.53 33.64 .00 .00 .00 40,665.68 017 SWIMMING POOL 39,507.92 8.49 .00 .00 39,516.41 018 CABLE 6,492.83 5.82 .00 .00 6,498.65 019 PARKS/PLAYCROUND 20,752.12 18.59 .00 .00 20,770.71 020 STREET EQUIP 71,558.91 64.12 .00 .00 71,623.03 021 LIBRARY 139,799.86 109.69 .00 .00 .00 .00 023 IST AVE BRIDGE .00
013 RIVERVIEW PARK 9,547.73 8.55 .00 .00 9,556.28 014 FIRE EQUIPMENT 67,500.00 .00 .00 .00 .00 .00 67,500.00 015 PUBLIC WORKS TRUCK 37,552.53 33.64 .00 .00 .00 37,586.17 016 PARTIAL SELF-FUND 41,646.05 15.09 995.46 .00 .40,665.68 017 SWIMMING POOL 33,507.92 8.49 .00 .00 .39,516.41 018 CABLE 6,492.83 5.82 .00 .00 .00 6,498.65 019 PARKS/PLAYGROUND 20,752.12 18.59 .00 .00 .00 20,7707.71 020 STREET EQUIP 71,558.91 64.12 .00 .00 .71,623.03 021 LIBRARY 139,799.86 109.69 .00 .00 .00 139,909.55 022 1ST AVENUE 307,453.43 .20 .00 .00 .00 307,453.63 023 1ST AVE BRIDGE .00 .00 .00 .00 .00 .00 .00 024 TYLER BRIDGE .00 .00 .00 .00 .00 .00 .00 025 TRAIL 25.45 .02 .00 .00 .00 .00 .00 026 SIREN 2,237.24 2.00 .00 .00 .22,239.24 027 BICENTENNIAL 3,391.44 3.04 .00 .00 .22,239.24 028 AMBULANCE 154,913.26 138.79 .00 .00 .00 .33,394.48 028 AMBULANCE 154,913.26 138.79 .00 .00 252,337.98 110 ROAD USE TAX 118,618.18 37,419.17 33,288.53 3,159.55 119,589.27 111 ARP (AMERI RESUCUE PLAN 263,143.66 .00 .00 .00 .00 23,337.98 121 LOCAL OPTION 475,736.73 51,573.05 .00 .00 .23,337.98 122 LOCAL OPTION 475,736.73 51,573.05 .00 .00 .527,309.78 125 TAX INCREMENT FINANCING 257,797.55 5,815.88 .00 .00 .00 251,981.67 SPECIAL REVENUES: 623,154.23 94,892.87 33,288.53 3,159.55 681,599.02 200 DEBT SERVICE 55,734.73 11,129.67 .00 .00 66,864.40
014 FIRE EQUIPMENT 67,500.00 .00 .00 .00 67,500.00 015 PUBLIC WORKS TRUCK 37,552.53 33.64 .00 .00 37,586.17 016 PARTIAL SELF-FUND 41,646.05 15.09 .995.46 .00 40,665.68 017 SWIMMING POOL 39,507.92 8.49 .00 .00 39,516.41 018 CABLE 6,492.83 5.82 .00 .00 6,498.65 019 PARKS/PLAYGROUND 20,752.12 18.59 .00 .00 20,770.71 020 STREET EQUIP 71,558.91 64.12 .00 .00 71,623.03 021 LIBRARY 139,799.86 109.69 .00 .00 139,909.55 022 1ST AVENUE 307,453.43 .20 .00 .00 307,453.63 023 1ST AVERUE 307,453.43 .20 .00 .00 .00 .00 024 TYLER BRIDGE .00 .00 .00 .0
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DEBT SERVICE TOTALS 55,734.73 11,129.67 .00 .00 66,864.40
300 LIBRARY PROJ 1,400.0000 .00 .00 1,400.00-
310 HOUSING REHAB 13,603.74 .00 .00 13,603.74
312 1ST AVE TRAIL PROJECT 9,990.32 .00 .00 .00 9,990.32
322 STREET IMPROVEMENTS 165,636.3400 .00 .00 165,636.34-
323 HIGHWAY 136 88,676.19 .00 .00 88,676.19
360 WATER SYSTEM IMPROVEMEN 700.53 .00 .00 .00 700.53
363 WWTP IMPROVEMENT PROJEC 358,669.6200 .00 .00 358,669.62-
364 TRAIL WATER MAIN REPLAC .00 .00 .00 .00 .00
365 MCKINLEY ST & 1ST AVE C .00 .00 .00 .00 .00
366 SWIMMING POOL PROJECT .00 .00 .00 .00 .00
CAPITAL PROJECTS TOT 412,735.1800 .00 .00 412,735.18-
600 WATER 48,987.60 28,409.53 15,953.64 1,052.00- 60,391.49
601 DEPOSITS-WATER/SEWER 5,033.43 .00 70.00 .00 4,963.43
603 WELL PUMP 52,390.49 46.94 .00 .00 52,437.43
604 2021A BOND .00 .00 .00 .00

TREASURER'S REPORT CALENDAR 9/2022, FISCAL 3/2023

ACCO	UNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
605 610 611 620 621	2021A BOND SINKING SEWER SEWER SINKING GARBAGE GARBAGE TRUCK	72,086.24 431,334.91 567,136.00 .00	.00 67,334.57 .00 .00	.00 22,245.58 .00 .00	.00 1,154.27- .00 .00	72,086.24 475,269.63 567,136.00 .00
	ENTERPRISE FUNDS:	1,176,968.67	95,791.04	38,269.22	2,206.27-	1,232,284.22
	GRAND TOTAL:	2,857,868.30	348,484.27	203,767.64	8,174.19-	2,994,410.74
	Report Total	2,857,868.30	348,484.27	203,767.64	8,174.19-	2,994,410.74

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	POLICE TOTAL	17 025 62	59 781 83	247 779 00	187, 997, 17
	EMERGENCY MANAGEMENT TOTAL	2 857 96	59,781.83 12,107.96 490.00	1 000 00	11 107 96-
	FLOOD CONTROL TOTAL	2,037.30	12,107.50	500.00	10,107.50
	FIRE TOTAL	401 20	7 07/ 21	100.00	10.00
		401.20	7,974.31	74,200.00	44,203.03 E1 204.01
	AMBULANCE TOTAL	6,446.79	7,974.31 22,915.09	74,200.00	51,284.91
	PUBLIC SAFETY TOTAL	26,811.65	103,269.19	375,737.00	272,467.81
	RUADE BETUCES STUEMALKS TOTA	32 344 10	75 219 12	421 735 00	346 515 88
	CTDEET LICHTING TOTAL	2 225 02	/ 563 N1	21 226 00	26 672 00
	SINCEL LIGHTING TOTAL	2,233.92	4,303.01	31,230.00 4E 010 00	45 010 00
	SNOW REMOVAL TOTAL	.00	.00	45,918.00	43,310.00
	ROADS, BRIDGES, SIDEWALKS TOTA STREET LIGHTING TOTAL SNOW REMOVAL TOTAL RECYCLING/GARBAGE TOTAL	23,522.25	69,412.78	274,200.00	204,787.22
	PUBLIC WORKS TOTAL	58,102.27	149,194.91	773,089.00	623,894.09
	LIBRARY TOTAL	12 272 00	46 722 D6	167 592 00	120 860 04
		15,575.90	40,722.90	107,303.00	41 224 05
	PARKS TOTAL	0,529.69	28,765.95	70,100.00	41,334.03
	SWIMMING POOL TOTAL	21,442.15	46,722.96 28,765.95 109,187.50	124,091.00	14,903.50
	CULTURE & RECREATION TOTAL	41,345.74	184,676.41	361,774.00	
	COMMUNITY DESILTIFICATIONS TOTA	12 000 00	11 550 70	222 000 00	220 440 22
	COMMUNITY BEAUTIFICATION TOTAL	12,000.00	11,009.76	232,000.00	107.035.50
	COMMUNITY BEAUTIFICATION TOTA TIF REVOLVING FUND TOTAL	.00	862.50	108,798.00	107,935.50
		12,000.00	12,422.28	340,798.00	328,375.72
	MAYOD /COUNCT! /CTTV MCD TOTA!	1 712 52	1 713 53	9 600 00	6 00E 17
	MAYOR/COUNCIL/CITY MGR TOTAL	1,/13.33	1,/13.33	0,000.00	0,000.47
	EXECUTIVE ADMINISTRATION TOTA	699.73	699.73	3,110.00	2,410.27
	CLERK/TREASURER/ADM TOTAL		37,706.72	160,996.00	123,289.28
	LEGAL SERVICES/ATTORNEY TOTAL		958.50		
	CITY HALL/GENERAL BLDGS TOTAL	10,564.56	64,545.99	146,618.00	82,072.01
	CABLE ACCESS CHANNEL TOTAL	1,582.80	5,395.60	21,089.00	15,693.40
	GENERAL GOVERNMENT TOTAL	27,238.76	111,020.07	350,413.00	239,392.93
	DOADC BRIDGEC CIDENALUC TOTA	00	00	130 675 00	120 675 00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	138,675.00	138,675.00
	DEBT SERVICES TOTAL	.00.	.00	165,600.00	165,600.00
	DEBT SERVICE TOTAL	.00	.00	304,275.00	304,275.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	20,000.00	20,000.00
				.00	1,400.00-
	LIBRARY TOTAL	.00	1,400.00	.00	1,400.00-
	CAPITAL PROJECTS TOTAL	.00	1,400.00	20,000.00	18,600.00

Fri Oct 7, 2022 3:50 PM

REVENUE & EXPENSE REPORT CALENDAR 9/2022, FISCAL 3/2023

Page 2

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	WATER TOTAL SEWER TOTAL	16,023.64 22,245.58	57,343.88 67,610.97	364,888.00 927,725.00	307,544.12 860,114.03
	ENTERPRISE FUNDS TOTAL	38,269.22	124,954.85	1,292,613.00	1,167,658.15
	TRANSFERS IN/OUT TOTAL	,,00	.00	573,925.00	573,925.00
	TRANSFER OUT TOTAL	.00	,00	573,925.00	573,925.00
	TOTAL EXPENSES	203,767.64	686,937.71	4,392,624.00	3,705,686.29
	TOTAL DALLIGES	=======================================	2222222222		=======================================

Page

CALENDAR 9/2022, FISCAL 3/2023					
CXI	pense			PCT OF FISCAL	YTD 25.0%
CCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	GENERAL TOTAL	128,356.47	469,230.42	1,868,974.00	1,399,743.58
	ARP- COVID-19 GRANT TOTAL	2,857.96	2,857.96	.00	2,857.96-
	PARTIAL SELF-FUND TOTAL	995.46	3,569.93	00	3,569.93-
	LIBRARY TOTAL	.00	3,664.00	.00	3,664.00-
	ROAD USE TAX TOTAL	33,288.53	71,148.05	331,039.00	259,890.95
	ARP (AMERI RESUCUE PLAN) TOTA	,,00	9,250.00	181,500.00	172,250.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	45,000.00	45,000.00
	LOCAL OPTION TOTAL	.00	.00	228,825.00	228,825.00
	TAX INCREMENT FINANCING TOTAL	.00	862.50	108,798.00	107,935.50
	DEBT SERVICE TOTAL	<u>.</u> 00	.00	304,275.00	304,275.00
	LIBRARY PROJ TOTAL	00	1,400.00	.00	1,400.00-
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	WATER TOTAL	15,953.64	57,083.88	371,188.00	314,104.12
	DEPOSITS-WATER/SEWER TOTAL	70.00	260.00	300.00	40.00
	SEWER TOTAL	22,245.58	67,610.97	932,725.00	865,114.03
	TOTAL EXPENSES BY FUND	203,767.64	686,937.71	4,392,624.00	3,705,686.29

Page

D =		CALENDAR 9/2022, FISCAL 3/2023		PCT OF FISCAL YTD 25.0%	
ACCOUNT NUMBER	VENUE ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	GENERAL TOTAL	145,973.99	286,493.73	2,222,292.00	1,935,798.27
	POLICE TOTAL	63.32	166.61	.00	166.61-
	FIRE TRUCK TOTAL	225.34	592.80	.00	592.80-
	RIVERVIEW PARK TOTAL	8.55	22.49	.00	22.49-
	PUBLIC WORKS TRUCK TOTAL	33.64	88.51	.00	88.51-
	PARTIAL SELF-FUND TOTAL	15.09	39.70	.00	39.70-
	SWIMMING POOL TOTAL	8.49	22.30	.00	22.30-
	CABLE TOTAL	5.82	15.34	.00	15.34-
	PARKS/PLAYGROUND TOTAL	18.59	48.89	.00	48.89-
	STREET EQUIP TOTAL	64.12	168.70	.00	168.70-
	LIBRARY TOTAL	109.69	288.60	.00	288.60-
	1ST AVENUE TOTAL	.20	.54	.00	.54-
	TRAIL TOTAL	₀ .02	.04	.00	.04-
	SIREN TOTAL	2.00	5.28	.00	5.28-
	BICENTENNIAL TOTAL	3.04	8.00	.00	8.00-
	AMBULANCE TOTAL	138.79	365.11	.00	365.11-
	ROAD USE TAX TOTAL	37,419.17	87,010.24	333,000.00	245,989.76

Page 2

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	ARP (AMERI RESUCUE PLAN) TOTA	. 00	174,119.46	176,500.00	2,380.54
	EMPLOYEE BENEFITS TOTAL	84.77	216.44	1,348.00	1,131.56
	LOCAL OPTION TOTAL	51,573.05	110,139.85	566,650.00	456,510.15
	TAX INCREMENT FINANCING TOTAL	5,815.88	8,509.30	106,798.00	98,288.70
	DEBT SERVICE TOTAL	11,129.67	11,487.57	330,618.00	319,130.43
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	WATER TOTAL	28,409.53	86,717.48	379,100.00	292,382.52
	WELL PUMP TOTAL	46.94	181.49	200.00	18.51
	SEWER TOTAL	67,334.57	210,854.43	962,300.00	751,445.57
	TOTAL REVENUE BY FUND	348,484.27	977,562.90	5,098,806.00	4,121,243.10

Cascade Clerk

From: Sent: To: Subject:	noreply@salesforce.com on behalf of IOWA ABD Licensing Support <elaps@iowaabd.com> Monday, September 26, 2022 5:00 AM Cascade Clerk License LC0043034 Renewal Notice Sent</elaps@iowaabd.com>				
Hello,					
LC0043034 has been sent a Renev	wal Notice is now eligible for their renewal.				
Corp Name: TGT LLC					
DBA: Two Gingers' Tavern					
License Number: LC0043034					
Application Number: App-150027					
Tentative Effective Date: 12/6/2021					
License Type: Class C Liquor License					
Application Type: Renewal					
Amendment Type:					
Thank you.					

Cascade Clerk

From:

	<elaps@iowaabd.com></elaps@iowaabd.com>
Sent:	Wednesday, September 28, 2022 10:34 AM
To:	Cascade Clerk
Cc:	licensing notification@iowaabd.com
Subject:	Application App-168993 Pending Dramshop Review
Hello,	
verification from the	App-168993 has been set to "Pending Dramshop Review" status and is currently awaiting Applicant's designated Insurance Company. Once that has happened, you will receive a notification oplication will be ready for your review.
Corp Name: TEXTILE I	BREWERY, LLC
DBA: The Corner Tapı	room
License Number:	
Application Number:	App-168993
Tentative Effective Da	ate: 10/21/2022
License Type: Class B	Beer Permit (BB)
Application Type: Nev	N
Amendment Type:	
Thank you.	

noreply@salesforce.com on behalf of IOWA ABD Licensing Support







October 10, 2022 Agenda

To: Mayor, City Council and Staff From: Lisa Kotter, City Administrator

Date: October 7, 2022

Re: Rezoning 304 2nd Ave NW

The Manternach's purchased the lot with the home and the shed and would like to split it and re-zone the eastern portion, shed, to C-2 General Retail. The lots to the South and East are zoned C-2 and so this is not spot zoning. They have prepared the new plat as I would not allow it to be split unless it is rezoned. Therefore, if this proceeds with approval for the re-zoning, the new plat will be recorded before we record the change in zoning.

The Planning and Zoning Commission held their public hearing October 6 and is recommending approval. The Council will also have a public at this meeting prior to consideration of the first reading.

In the packet is the Ordinance #06-22, the application, info sent to the neighbors, the C-2 Code.

ORDINANCE #06-22

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA BY REZONING LOT 2 - TAKES PLACES, PREVIOUSLY 304 2nd AVE NW FROM CURRENT ZONING DISTRICT CLASSIFICATION R-1 SINGLE FAMILY TO C-2 GENERAL RETAIL IN THE CITY OF CASCADE, IOWA

WHEREAS, pursuant to the requirement of the Cascade Zoning Ordinance, the owner of 304 2nd Ave NW, Cascade, Iowa, petitioned for rezoning of Lot 2 Takes Place (Previously 304 2nd Ave NW) in the City of Cascade from R-1 Single Family Residential to C-2 General Retail; and,

WHEREAS, pursuant to the duly published notice in the September 28, 2022 edition of the Cascade Pioneer newspaper, the Cascade Planning & Zoning Commission held a public hearing on October 6, 2022 to review, consider and hear public comment on the rezoning request; and,

WHEREAS, pursuant to the duly published notice in the September 28, 2022 edition of the Cascade Pioneer newspaper, the Cascade City Council held a public hearing on October 12, 2022 to review, consider and hear public comment on the rezoning request; and,

WHEREAS, the Cascade Planning & Zoning Commission has approved the rezoning request and recommends to the Cascade City Council and the Cascade City Council concurs with the Planning & Zoning Commissions recommendation.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Cascade, Iowa, as follows:

Section I. That the Zoning Code of the City of Cascade, Iowa, is hereby amended by rezoning Lot 2 Takes Place from R-1 Single Family to C-2 General Retail.

Section II. The City Clerk is hereby directed to make the above change on the Official Zoning Map of the City of Cascade, publish the ordinance in the Cascade Pioneer newspaper and submit the Ordinance and the attached map to the Dubuque County Recorder.

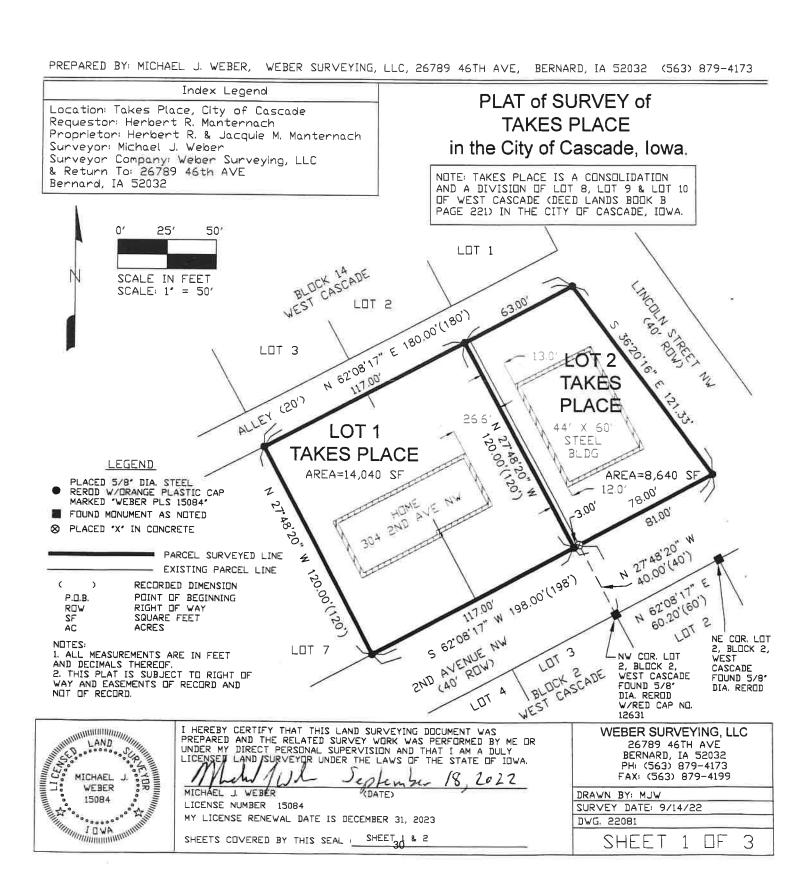
Section III. This ordinance shall take effect immediately upon publication as provided by law.

PASSED, APPROVED AND A	DOPTED this 14 th day of November, 2022.
Steven Knepper, Mayor	Lisa A. Kotter, City Administrator, Interim
	City Clerk

Application for Change of Zoning District Boundaries City of Cascade

APPLICANT	INFORMATION
THILLICANI	HULDIMALION

	Name and address of applicant: Herbert + Jacquie Menterach 1108 3 vd Ave. SE Casade, Ia 52033 Shane Mayter noch 304 2nd Ave. N.W. Casade, Ia 52033 Herbertaguiz - 563-543-5962 (Phone)
2.	Location of property to be re-zoned: 304 Zhd Ave. N.W. Shone 319-557-278 (Street Address)
3.	Legal description of property: Lot 10 Block 14 West Cascade (Lot Number (s), Block Number (s), Subdivision Name)
4.	Present and requested zoning classification: Residential (Present) (Proposed)
	Existing and Proposed Uses of the Property: Currently Storage, would like to beable to rent to a business or others as storage
6.	Narrative statement of reasons why present zoning is no-longer valid. Residential closes not allow rental to business on storage purposes.
7.	Attach a plat showing the location, dimensions, and use of the property and all property within 300 feet thereof including streets, alleys, and other prominent physical features.
8.	Attach the names and addresses of all property owners within 300 feet of property to be rezoned.
9.	Signature and date: //www. Applicants or Property Owners Signature) 9-14-22 (Applicants or Property Owners Signature) (Date)
10.	Application Fee \$150.





City of Cascade 320 1st Avenue West P.O. Box 400 Cascade, Iowa 52033 Ph. 563-852-3114 admin@citycascade.com

NOTICE OF PUBLIC HEARING ON REZONING REQUEST 304 2nd Avenue NW, Cascade, IA

You are receiving this notice as you have property within 200 feet of the property at 304 2nd Avenue NW which has submitted a request for rezoning. The notice is below.

Notice is hereby given that on <u>Thursday</u>, <u>October 6, 2022 at 6:00PM</u> the Cascade Planning & Zoning Commission will hold a public hearing at City Hall, 320 1st Ave NW, to consider the following rezoning request. The City Council will also hold a public hearing on <u>Monday</u>, <u>October 10, 2022 at 6:00PM</u> at City Hall, 320 1st Ave W, to consider the same request.

Rezone Lot 2 Takes Place, the Eastern 78 feet of Parcel 1836432010, 304 2nd Ave NW, from R-1, Single Family to C-2, General Retail.

At the above designated time and place, an opportunity to be heard will be given on the request.

If there are questions concerning this proposed rezoning, please feel free to contact me at City Hall at 563-852-3114.

Lisa A. Kotter, City Administrator



City of Cascade 320 1st Avenue West P.O. Box 400 Cascade, Iowa 52033 Ph. 563-852-3114 admin@citycascade.com

September 22, 2022

RE: Notice for Rezoning Public Hearing Request

Please publish the following two legal notices in the September 28, 2022 edition of the Cascade Pioneer and provide an affidavit of publication.

NOTICE OF PUBLIC HEARING ON REZONING REQUEST

Notice is hereby given that on Thursday, October 6, 2022 at 6:00PM the Cascade Planning & Zoning Commission will hold a public hearing at City Hall, 320 1st Ave NW, to consider the following rezoning request:

Rezone Lot 2 Takes Place, the Eastern 78 feet of Parcel 1836432010, 304 2nd Ave NW, from R-1 to C-2.

At the above designated time and place, an opportunity to be heard will be given on the request.

Lisa A. Kotter, City Administrator

NOTICE OF PUBLIC HEARING ON REZONING REQUEST

Notice is hereby given that on Monday, October 10, 2022 at 6:00PM the Cascade City Council will hold a public hearing at City Hall, 320 1st Ave NW, to consider the following rezoning request:

Rezone Lot 2 Takes Place, the Eastern 78 feet of Current Parcel 1836432010, 304 2nd Ave NW, from R-1 to C-2.

At the above designated time and place, an opportunity to be heard will be given on the request.

Lisa A. Kotter, City Administrator

Aquin PO Box 460 Cascade, IA 52033 Bries PO Box 74 Cascade, IA 52033 Burgess 18053 Skahill Road Cascade, IA 52033

City of Cascade PO Box 400 Cascade, IA 52033 Cigrand PO Box 333 Cascade, IA 52033

Claus 19504 Eagle Road, PO Box 572 Cascade, IA 52033

Colonial Rental 18503 Skahill Rd Cascade, IA 52033

Denemark PO Böx 613 Cascade, IA 52033 Ertl PO Box 327 Dyersville, IA 52040

Fangmann PO Box 742 Cascade, IA 52033 Grob PO Box 26 Cascade, IA 52033 Jaeger PO Box 753 Cascade, IA 52033

JPM Rentals PO Box 51 Cascade, IA 52033 Kluck 2765 University Ave Dubuque, IA 52001 Manternach 1108 3rd Ave SE Cascade, IA 52033

Pedersen PO Box 944 Cascade, IA 52033 Schwager 11242 Richland Road Monticello, IA 52310 Ohnward Bank PO Box 790 Cascade, IA 52033

Zoller PO Box 654 Cascade, IA 52033



C-2 GENERAL RETAIL DISTRICT

A. Statement of Intent. The "C-2" General Retail District is intended to accommodate a broad range of retail, wholesale, and commercial uses not necessarily dependent upon a highway location or serving the traveling public.

В	PERMITTED PRINCIPAL USES AND STRUCTURES	MINIMUM REQUIRED OFF-STREET PARKING
1.	Apartments above a store or shop.	No off-street parking required in this district.
2.	Automobile sales, service and repair.	
3	Farm implement sales, service and repair.	
4.	Business and professional office and studios.	
5.	Medical, dental and chiropractic clinics.	
6.	Retail businesses.	
7.	Person service and repair shops.	
8.	Laundry or dry cleaning.	
9.	Frozen food locker.	
10.	Clubs and lodges.	
11.	Public garages.	
12.	Mini-warehouse.	
13.	Storage garage.	
14.	Parking lot.	g
15.	Plumbing, heating and electrical sales, service and repair shops.	
16.	Blacksmith or welding shop.	
17.	Printing shops.	
18.	Restaurants, cafes, taverns.	

- 19. Commercial amusements.
- 20. Wholesale display and salesrooms.
- 21. Public and community buildings.
- 22. Hotels and motels.
- 23. Public utilities, but not including equipment storage or maintenance yards or buildings.

No off-street parking required in this district.

C. PERMITTED ACCESSORY USES AND STRUCTURES.

- 1. Uses and structures clearly incidental and necessary to the permitted principal uses or structures of this district.
- 2. Storage warehouses in conjunction with the permitted principal uses or structures of this district.
- 3. Temporary buildings used in conjunction with construction work, provided that such buildings are removed promptly upon completion of the construction work.
- 4. Satellite receivers.
- D. SPECIAL EXCEPTION USES AND STRUCTURES. Subject to Section 165.34(2) and other requirements contained herein, the Board of Adjustment may permit the following:
 - 1. Manufacturing, assembly and processing uses except the manufacture, warehousing, storage or blending of fertilizers, pesticides, insecticides or other chemicals that are combustible, explosive or of a toxic nature potentially dangerous to the health, safety and general welfare of the people of Cascade. All operations must be contained within the limits of the buildings. Minimum required off-street parking 1 space/employee plus 1 space/vehicle used by the industry.

MINIMUM YARD REQUIREMENTS	MAXIMUM HEIGHT
None except where apartments are above a shop or store, a rear yard of 20-feet shall be	4-stories or 50-feet.
	REQUIREMENTS None except where apartments are above a shop or store, a rear

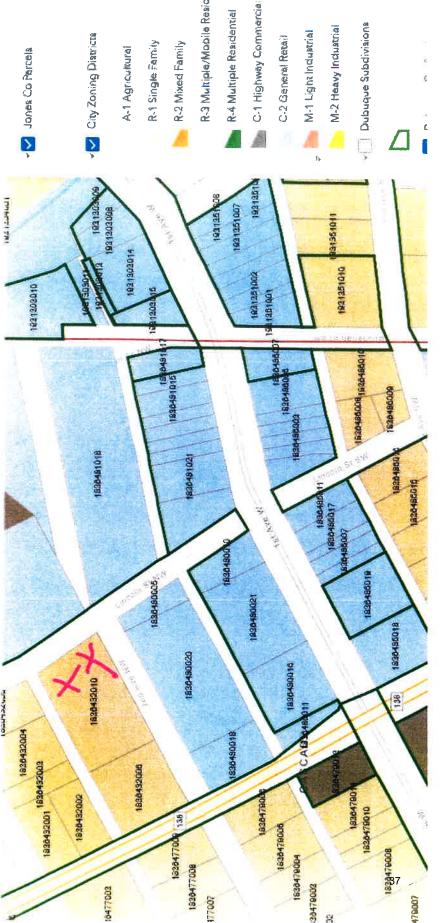
	provided and where adjacent to an "R" district, a front or side yard of 10-feet and a rear yard of 20-feet shall be provided.	
--	---	--

F. PERMITTED SIGNS.

- 1. Advertising signs, billboards and trade, business or industry identification signs provided that:
 - a) Free standing signs do not exceed 25 feet in height.
 - b) Signs to a building shall not project above the height of the building or more than four (4) feet from the wall of the building.
 - c) No sign shall exceed 100 sq. ft. in area nor shall any sign cover more than ten (10) percent of the building face on which it is mounted.
- 2. No sign or billboard shall be located in, overhang or project into a required yard.
- 3. All signs and billboards shall be maintained in a neat and presentable condition and in the event their use shall cease, they shall be promptly removed and the surrounding area restored to a condition free from refuse and rubbish.
- 4. See Supplementary District Regulations (Section 165.12).

G. SPECIAL REQUIREMENTS.

1. See Supplementary District Regulations (Section 165.12).



;

R-3 Muhiple/Mobile Residential







To: Mayor, City Council and Staff From: Lisa Kotter, City Administrator

Date: October 7, 2022 Re: Plat for RJ West Place

The West's submitted this plat to add land to their existing lot from the neighbors to the north and west. This will assure that their structures are on their land and the have appropriate setbacks. The Planning and Zoning Commission is recommending approval from their October 6, 2022 meeting. Some of the appropriate codes for minor subdivision approvals are below. This must go to the City Council due it impacting three owners. The lot is at 111 Tyler Street NE.

"Minor Subdivision" is defined as any subdivision in which no new streets, public or private, are proposed, which does not require the construction of any public improvements, and which contains three (3) or more lots.

Minor subdivisions shall be reviewed and approved by the Planning & Zoning Commission and City Council per the requirements hereinafter set forth. A preliminary plat is not required for a minor subdivision. However, the Planning & Zoning Commission may, in special circumstances where the Commission feels that the final plat does not convey enough information to adequately review the subdivision, move to require additional information or a complete preliminary plat. A minor subdivision may also be approved by the Zoning Administrator provided that such subdivision has been previously reviewed and approved as part of larger minor or major subdivision by the Planning & Zoning Commission and City Council. Fees for the review of a minor subdivisions shall be set by resolution of the City Council from time-to-time

RESOLUTION #70-22

A RESOLUTION APPROVING THE RJ WEST PLACE PLAT FOR CITY OF CASCADE

WHEREAS, Ryan and Jackie West, 111 Tyler Street NE, have submitted a plat of survey which adds land on the north and west sides of their property that they intend to purchase from two neighbors, and;

WHEREAS, the plat of survey has been reviewed by the Planning and Zoning Commission at its October 6, 2022 meeting and is recommending approval, and;

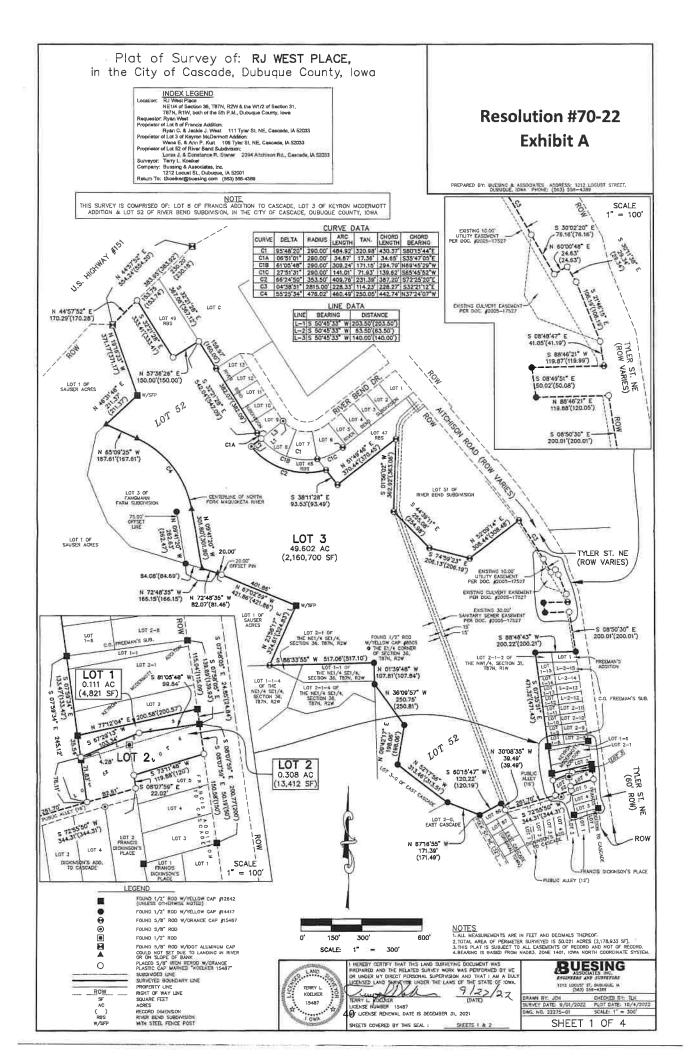
WHEREAS, the additional land to the property at 111 Tyler Street brings the structures into compliance with current setback regulations, and;

WHEREAS, the proposed Plat is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the Plat of Survey of RJ West Place in the City of Cascade, Dubuque County.

PASSED, APPROVED AND ADOPTED this 10th day of October, 2022.

	Steve Knepper, Mayor	= = =
ATTEST:		
Lisa A. Kotter, City Administrator and	Interim City Clerk	









To: Mayor, City Council and Staff

From: Lisa Kotter, Interim City Administrator

Date: October 7, 2022

Re: Ordinance #07-22 Sewer Lateral

As the City Council is aware Mike Beck and Buck Manternach are building six condo units on an R2 parcel on the west side of Mulberry Street. At the last two meetings the two requested an option to use a Y shaped pipe and split off the sewer lateral to serve two condos from one connection at the sewer main. This would prevent digging up and disturbing the pavement. I asked that they televise the pipe to confirm the number of laterals which is now confirmed to be three. The current ordinances do not allow this split. The City Council direction on September 26 was to prepare an ordinance that would allow this change. The draft ordinance is included in the packet. It limits the ability to install the shared services and requires a maintenance agreement be recorded.



ORDINANCE #07-22

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA, BY AMENDING

CHAPTER 6-2 UTILITIES-SANITARY SEWER SYSTEMS SPECIFICALLY 6-2-4 BUILDING SEWERS AND CONNECTIONS

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of Cascade, Iowa, as follows:

Section I. <u>Section Modified</u>. Title VI Physical Environment, Chapter 2 Utilities – Sanitary Sewer System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed and the following adopted in lieu thereof:

6-2-4-4 Building Sewers and Connection

4. A separate and independent building sewer shall be provided for every building, except where (1) one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, courtyard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer and (2) the properties served are in a planned development, with zero setbacks such as a condominium or multi-family units and is approved in advance by the City Council. In the case of any shared services, proof of a joint maintenance agreement must be recorded and provided to the City on all impacted properties, so as to outline all responsibilities of maintenance costs prior to any connection taking place.

Section II. <u>Severability Clause</u>. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED, ADOPTED AND APPROVED this 14th day of November, 2022.

	Steven J. Knepper, Mayor		
ATTEST:			
Lisa A. Kotter, City Administrator and Interim C	City Clerk		
First Reading:			

First Reading: Second Reading: Third Reading:







To: Mayor, City Council and Staff From: Lisa Kotter, City Administrator

Date: October 10, 2022

Re: Water Service Materials Ordinance #08-22

At the last meeting the City Council discussed the idea of allowing homeowners to use a plastic PVC type pipe for the portion of the water lateral that is outside of the right of way. The current requirement is Type K Copper. I have drafted an ordinance that addresses what was discussed on September 26. Only the portion of the pipe outside the right of way is what would be allowed to be plastic. We are recommending to call out a Copper Tube Sizing plastic pipe. In addition, we would require a tracer wire for any plastic pipe. It was the intent to use all three readings so this would be a first reading only if approved.

ORDINANCE #08-22

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA, BY AMENDING

CHAPTER 6-3 UTILITIES-WATER SYSTEM SPECIFICALLY WATER SERVICE PIPE 6-3-33

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of Cascade, Iowa, as follows:

Section I. <u>Section Modified</u>. Title VI Physical Environment, Chapter 3 Utilities – Water System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed and the following adopted in lieu thereof:

6-3-33 WATER SERVICE PIPE. Service pipe shall be Type K copper on the portion of the service within the City Right of Way and/or between the water main and the curb stop. On the section of the service outside of the City's right of way from the curbs stop to the building, a property owner may install Type K Copper or a plastic CTS (Copper Tube Sizing) pipe.

When a plastic pipe is installed, it is also required to install a tracer wire with #12 AWG Copper Clad Steel, High Strength with minimum 450lb break load, with minimum 30 mil HDPE insulation thickness. All tracer wire must be installed to City specifications. The diameter shall be ¾-inch minimum.

Section II. <u>Severability Clause</u>. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED, ADOPTED AND APPROVED this 14th day of November, 2022.

	Steven J. Knepper, Mayor
ATTEST:	
3	
Lisa A. Kotter, City Administrator and In	terim City Clerk
First Reading:	
Second Reading:	
Third Reading:	







To: Mayor, City Council and Staff From: Lisa Kotter, City Administrator

Date: October 7, 2022

Re: Zoning Code Change-Gyms Ordinance #05-22

This is consideration of the third and final reading with an explanation below.

I have previously issued a building permit to reconstruct a building at the site of the old bowling alley. At the time the permit was issued only a garage stall for a semi-trailer tractor was planned. After I learned that a gym/fitness business was planned, I reviewed our zoning code to find that none of our commercial and industrial districts allow fitness type businesses. I met with the owners Jake and Jackie McAllister to make a plan that the Commission and Council could permit this type of business. I advised the McAllisters to apply for a change in the zoning code for the M1 Light Industrial District. That application and fee have been submitted. When I published the ad for the hearing, I added three other districts for your consideration for the same type of business. Therefore, the consideration is whether we would add a gym/fitness center to a permitted use for C1 Highway Commercial, C2 General Retail, M1 Light Industrial and M2 Heavy Industrial. The Planning and Zoning Commission held their public hearing on September 8, 2022. There was no public comment, and the Commission is recommending adoption of the ordinance. The City Council held a public hearing on September 12, 2022. In the packet is the ordinance for third reading consideration.

ORDINANCE #05-22

AN ORDINANCE AMENDING CHAPTER 165, SCHEDULES OF DISTRICT REGULATIONS OF THE CODE OF ZONING ORDINANCES FOR THE CITY OF CASCADE, IOWA

NOW, BE IT ENACTED, by the City Council of the City of Cascade, Iowa, as follows:

SECTION I. <u>Section Modified</u>. That Chapter 165, Section 11, of the Code of Zoning Ordinances of the City of Cascade, Iowa, shall be amended as follows:

165.11 C-1 Highway Commercial District

- B. PERMITTED PRINCIPAL USES AND STRUCTURES. The permitted principal uses and structures shall be amended as follows:
- 13. Fitness Center or Exercise Type Business, Parking Requirement 1space/200 sq ft. of floor area devoted to such purpose.

165.11 C-2 General Retail District

- B. PERMITTED PRINCIPAL USES AND STRUCTURES. The permitted principal uses and structures shall be amended as follows:
- 24. Fitness Center or Exercise Type Business, Parking Requirement, No Off Street Parking Required in This District

165.11 M-1 Light Industrial District

- B. PERMITTED PRINCIPAL USES AND STRUCTURES. The permitted principal uses and structures shall be amended as follows:
- 16. <u>Fitness Center or Exercise Type Business, Parking Requirement 1space/200 sq ft. of floor area devoted to such purpose.</u>

165.11 M-2 Heavy Industrial District

- B. PERMITTED PRINCIPAL USES AND STRUCTURES. The permitted principal uses and structures shall be amended as follows:
 - 18. <u>Fitness Center or Exercise Type Business, Parking Requirement 1space/200 sq ft.</u> of floor area devoted to such purpose.

SECTION II. <u>Severability Clause</u>. If any section or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION III. When Effective. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED, ADOPTED AND APPROVED this 10th day of October, 2022.

	Steven Knepper, Mayor	
ATTEST:		
Lisa A. Kotter. City Administrator Interir	n City Clerk	







To: Mayor, City Council and Staff From: Lisa Kotter, City Administrator

Date: October 7, 2022 Re: Library Debt Process

As you know, the City Council committed to up to \$1M in debt funds if, between grant funding and the community donations, it brings the total up to the needed amount. We are currently at \$340,000 in donations and that is before putting this out to the public or businesses. For the City's debt portion there is a process that we must adhere to. The first step is for council to consider/approve a resolution that sets the public hearing for public comment on the debt. My proposal has the hearing set on October 24. Once that hearing is complete, we have 12 months to borrow the funds. If the fundraising did not bring in enough funds the City Council can still choose not to borrow the funds but this locks in a timeline and process that we really need as we are asking for donations. If we wait and do this resolution much later, it puts us in a bit of an awkward place with possible donors and pledges. Once we get through this resolution and hearing, we will know what steps we must take to complete the process based on public input. This resolution has been prepared with the help of bond counsel and our financial advisors.

The Library Board will be in attendance for this agenda item and the closed session regarding the purchase of land.

RESOLUTION NO. #71-22

Resolution setting the date for a public hearing on proposal to enter into a General Obligation Library Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$1,000,000

WHEREAS, the City of Cascade (the "City"), in Dubuque and Jones Counties, State of Iowa, proposes to enter into a General Obligation Library Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$1,000,000, pursuant to the provisions of Section 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the cost, to that extent, of undertaking the Municipal Library Development Project, an urban renewal project in the Cascade Urban Renewal Area authorized by action of the City Council on September 12, 2022 (the "Project"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Cascade, Iowa, as follows:

Section 1. The City Council shall meet on October 24, 2022, at the Cascade City Hall, 320 1st Ave West, Cascade, Iowa, at 6 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,000,000

(GENERAL OBLIGATION)

The City Council of the City of Cascade, Iowa, will meet on October 24, 2022, at the Cascade City Hall, 320 1st Ave West, Cascade, Iowa, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$1,000,000 for the purpose of paying the cost, to that extent, of undertaking the Municipal Library Development Project, an urban renewal project in the Cascade Urban Renewal Area authorized by action of the City Council on September 12, 2022.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A and Section 384.24(3)(q) of the Code of Iowa and will constitute a general obligation of the City.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Cascade, Iowa.

Lisa A. Kotter, City Administrator and Interim City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$1,000,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for such Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon it approval and adoption, as provided by law.

Passed and approved October 10, 2022.

	Steven Knepper, Mayor	
Attest:		
Lisa A. Kotter, City Administrator and Interim City Clerk		

Case Report

[IMPORTED]: DRIVER LICENSE VIOLATION-CITATION: 1 2%

[IMPORTED]: DRIVER LICENSE VIOLATION-WARNING: 1 2%

[IMPORTED]: FAIL TO OBEY SIGN OR SIGNAL: 1 2%

[IMPORTED] : SEATBELT VIOLATION-WARNING: 1 2%

[IMPORTED]: SPEED WARNING: 1 2%

[IMPORTED]: UNSAFE PASSING: 1 2%

Grand Total: 12.50% Total # of Incident Types Reported: 6

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Onnigo Software c(2022)

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ASSIST MONTICELLO POLICE DEPARTMENT: 1 2% REPORT WRITING (FIELD INTERVIEW): 1 2% ANIMAL COMPLAINT-INJURED/SICK: 1 2% FAIL TO DISPLAY LICENSE PLATE: 1 2% LOCKDOWN/EVACUATION-DRILL: 2 4% ACCIDENT-PROPERTY DAMAGE: 1 2% FRAUD & DECEIT: BY SCAM: 1 2% ASSIST DUBUQUE COUNTY: 3 6% INFORMATIONAL REPORT: 1 2% D.A.R.E. PRESENTATION: 8 17% ASSIST JONES COUNTY: 1 2% HEADLIGHT VIOLATION: 1 2% DEATH INVESTIGATION: 1 2% **ABANDONED VEHICLE: 1 2%** ASSIST AMBULANCE: 4 8% ILLEGAL DUMPING: 1 2% JCERT CALL OUT: 1 2% SPEED WARNING: 1 2% DISTURBANCE: 1 2% CIVIL DISPUTE: 1 2% FOUND ITEM: 1 2% ACCIDENT: 1 2%

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Field Interview

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STOP SIGN-WARNING: 1 2%

THEFT: 1 2%

TRAFFIC COMPLAINT: 1 2%

TRAFFIC CONTROL: 1 2%

VEHICLE UNLOCK: 2 4%

WELFARE CHECK: 1 2%

Grand Total: 87.50% Total # of Activity Types Reported: 42