

**CITY OF CASCADE, IOWA
COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, March 13, 2023, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, March 13, 2023, 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. Consent Agenda – Review and approve the following:**
 1. Minutes: City Council 2/27/23
 2. March 13, 2023 Claims and February 2023 Financial Reports
- 7. Presentation on Updated Library Design and Cost Estimates – Library Design Committee and FEH**
- 8. Consideration of Resolution #24-23 Site Survey Contract New Library Site (\$2,950 MSA)**
- 9. Consideration of Resolution #25-23 Geo Tech Site Contract New Library Site (\$3,380 Chosen Valley)**
- 10. Consideration of Resolution #26-23 Accepting Schematic Plans and Hiring FEH for Design Development Phase (\$45,800)**
- 11. Consideration of Resolution #23-23 Accepting Langworthy Court As Right of Way**
- 12. Consideration of Ordinance #04-23 Rezoning Parkridge Subdivision from A-1 Agriculture to R-1 Single Family Residential (Second Reading)**
- 13. Consideration of Ordinance #03-23 Rezoning Parcels 1932126016 and 1932126004 from M-2 Heavy Industrial to C-1 Highway Commercial (Second Reading)**
- 14. Consideration of Resolution #27-23 Transfer of Sewer and Local Option Sales Tax Funds to the Capital Fund**
- 15. Consideration of Resolution #28-23 Approval of Buchanan Street Alley NW Pay App #2 (\$9,084.66)**
- 16. Discussion on Updated Property Values and FY24 Budget**
- 17. Discussion on Weekly or Every Other Week Recycling**
- 18. Reports – Police Chief, Library Design Committee, City Administrator**
- 19. Adjournment**

February 27, 2023
City Council Meeting Minutes

The February 27, 2023 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Hosch, Kelchen, Oliphant and Rausch answered roll call. Delaney absent.

Motion Kelchen, second Oliphant to approve the agenda. Four ayes. Motion carried.

Motion Kelchen, second Oliphant to approve the consent agenda items including City Council Minutes 2/13/23, Special City Council Minutes 2/2/23 and 2/9/23, and Planning and Zoning Minutes 2/16/23; February 27, 2023 Claims; and Liquor License Renewals for American Legion Post 528. Four Ayes. Motion carried.

Motion Rausch, second Kelchen Open Public Hearing for the following: 1) Rezoning Parkridge Subdivisions Phases 1, 2, and 3 from A-1 Agriculture to R-1 Single Family; 2) Rezoning Parcels 1932126016 and 1932126004 from M-2 Heavy Industrial to C-1 Highway Commercial; and 3) Max Property Tax Levy Hearing. Roll Call vote. Four Ayes. Motion carried.

Discussion on Public Hearing items.

Motion Kelchen, second Rausch to Close Three Public Hearings. Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Rausch to approve Resolution #19-23 Purchase of a Used 2016 Elgin Pelican Sweeper from Macqueen Equipment (\$175,250). Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Oliphant to approve Resolution #14-23 Priority Project List of RCTP Grant Funds. Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #15-23 Submittal of RCTP Grant Funding Request FY24. Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #21-23 Hiring Gravel Grading Excavating Storm Water Improvements-Claddagh Subdivision. Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, Rausch second to approve First Reading of Ordinance #04-23 Rezoning Parkridge Subdivision from A-1 Agriculture to R-1 Single Family Residential. Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Hosch to approve First Reading of Ordinance #03-23 Rezoning Parcels 1932126016 and 1932126004 from M-2 Heavy Industrial to C-1 Highway Commercial. Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Oliphant to approve Resolution #12-23 Buchanan Street NW Alley Final Payout and Acceptance Work. Roll Call vote. Four Ayes. Motion carried.

Motion Rausch, second Oliphant to approve Resolution #13-23 Annual Debt and Interfund Transfers FY23. Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Oliphant to approve Resolution #16-23 Hiring of Kammiller Tree Removal-Community Park (\$11,000) and New Library (\$5,000). Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Oliphant to approve Resolution #17-23 Development Agreement Parkview Homes/CR History House. Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #18-23 Hiring of All Star Environmental – Asbestos Assessment Report at Three Properties (\$2,000). Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Rausch to approve Resolution #20-23 Max Levy (\$1,049,275). Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Kelchen to approve Resolution #22-23 Approval to Purchase Parcels for New Library Site: 1) Parcel #1931351013 from Mary CR Schmidt (\$42,500); 2) Parcel #1931351012 from Bruce A. Greenwood (\$71,500); 3) Parcel #1931351011 from Arlene M. Eisermann (\$88,000). Roll Call vote. Four Ayes. Motion carried.

Motion Kelchen, second Oliphant to adjourn at 7:07pm. Four Ayes. Motion carried.

Kathy Goerdts, City Clerk

Steven J. Knepper, Mayor

CLAIMS REPORT
Vendor Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
7536722-00	3E ELECTRICAL ENGINEERING	GENERATOR MAINT		265.00	6138	2/14/23
INV1269307	ACCESS SYSTEMS	CONTRACT & COPY MACHINE FEES	309.76		64819	2/13/23
INV1312461	ACCESS SYSTEMS	COPY MACHINE FEE	169.06	478.82	64819	2/13/23
01272023	ADVANTAGE ADMINISTRATORS	PSF REIMBURSEMENTS-KOTTER	86.85		14016050	2/13/23
02022023	ADVANTAGE ADMINISTRATORS	PSF REIMBURSEMENTS-KOTTER	137.56		14016051	2/13/23
02162023	ADVANTAGE ADMINISTRATORS	PSF REIMB-STANER	160.00		14016057	2/16/23
02172023	ADVANTAGE ADMINISTRATORS	PSF REIMB-STANER	813.11		14016059	2/24/23
8852	ADVANTAGE ADMINISTRATORS	ADMIN SVC FEE - MARCH 2023	60.90	1,258.42	14016058	2/27/23
03012023	AMERICAN WATER WORKS ASSOC	REG 1-Awwa OPERATOR MTG-3 GUYS		75.00	64820	2/13/23
2176159889	AT&T	AT&T BILL-CITY HALL		36.76	64821	2/13/23
2037167392	BAKER & TAYLOR BOOKS	MULTIPLE HARDCOVER & PAPERBACK	264.15		6139	2/14/23
2037175574	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS-PAPERBACK & HAR	150.65		6139	2/14/23
2037202950	BAKER & TAYLOR BOOKS	MULTIPLE BOOKS	156.73	571.53	6139	2/14/23
546943	BARD MATERIALS	SAND FOR STREETS/SNOW		1,025.84	64822	2/13/23
P47994	BODENSTEINER IMPLEMENT CO	JOHN DEERE MOWER PARTS		283.58	64860	2/28/23
01252023	BOOK LOOK	MULTIPLE BOOKS	316.80		6140	2/14/23
01252023-1	BOOK LOOK	MULTIPLE BOOKS	434.74		6140	2/14/23
122022	BOOK LOOK	BOOKS-QUANTITY OF 3	44.85	796.39	6140	2/14/23
84825401	BOUND TREE MEDICAL LLC	SYRINGE/SUCTIONS/IV SOLUTIONS		322.16	6141	2/14/23
125912	BROWN SUPPLY CO	REPAIR CLAMP	931.60		64823	2/13/23
125925	BROWN SUPPLY CO	CURB STOP	1,984.00		64823	2/13/23
125926	BROWN SUPPLY CO	SADDLE	492.00	3,407.60	64823	2/13/23
02012023	CASCADE COMMUNICATIONS CO	WATER TOWER/WELL HOUSE		948.95	64824	2/13/23
01202023	CASCADE ECONOMIC DEVELOPMENT	ECIA PART TIME DIRECTOR		20,000.00	64825	2/13/23
2022REIMB	CASCADE FIRE DEPARTMENT	EQUIPMENT MAINTENANCE-REIMBURSEM		2,538.21	64826	2/13/23
151517	CASCADE LUMBER CO	EYE BOLT-WATER	1.39		64827	2/13/23
152539	CASCADE LUMBER CO	UPS SHIPPING CHARGES-WATER	13.12		64861	2/28/23
152580	CASCADE LUMBER CO	PAPER TOWELS - WATER	6.36		64861	2/28/23
779700	CASCADE LUMBER CO	SHIPPING CHARGES-WATER BACT	12.48		64827	2/13/23
784480	CASCADE LUMBER CO	JD GREEN RUSTOLEUM-LAWNMOWER	7.79	41.14	64861	2/28/23
02132023	CASCADE MUNICIPAL UTILITIES	METER DEPOSIT REFUND-D. JAEGER	40.00		64828	2/13/23
02152023	CASCADE MUNICIPAL UTILITIES	SEWER	11,919.08		64828	2/13/23
03152023	CASCADE MUNICIPAL UTILITIES	CITY UTILITY BILL DUE 03152023	11,501.03	23,460.11	64862	2/28/23
01234036	CASCADE PIONEER	PUBLICATION FEES		134.51	6142	2/14/23
79961455	CENGAGE LEARNING	PUBLISHERS SHOWCASE		27.74	6143	2/14/23
8162033	CHERYL'S FLOUR GARDEN BAKERY	CEDE LUNCHEON FEE		131.98	64863	2/28/23
1853224	CITY LAUNDERING CO	UNIFORM SERVICE AND SUPPLIES	125.16		6144	2/14/23
1855632	CITY LAUNDERING CO	UNIFORM SERVICE/MISC SUPPLIES	94.55		6144	2/14/23
1858005	CITY LAUNDERING CO	UNIFORM SERVICE/MISC SUPPLIES	125.16		6144	2/14/23
1860418	CITY LAUNDERING CO	UNIFORM SERVICES/MISC SUPPLIES	94.55		6177	2/28/23
1862835	CITY LAUNDERING CO	UNIFORM SERVICES/MISC SUPPLIES	125.16		6177	2/28/23
1865305	CITY LAUNDERING CO	UNIFORM SERVICE/MISC SUPPLIES	94.55	659.13	6177	2/28/23
5391	CITY OF DUBUQUE	75 TON SALT/SNOW		5,734.53	64829	2/13/23
205912	CJ COOPER & ASSOCIATES	RANDOM SELECT TESTING-SCHMIDT		90.00	6178	2/28/23
01222023	CKENDALL CONSULTING LLC	BUDGET SPREADSHEET CREATION		450.00	64830	2/13/23
247267121	COMMAND SECURITY SOLUTIONS	ANNUAL FEE TO SPLIT W/CMU	120.48		64831	2/13/23
5100	COMMAND SECURITY SOLUTIONS	SPLIT BILL W/CMU	814.15	934.63	64831	2/13/23
2743	MICHAEL DELANEY	SERVICE CALL/ANTIVIRUS/FIXES		1,294.25	6179	2/28/23
7237302	DEMCO INC	DATE DUE SLIPS	136.86		6145	2/14/23
7246955	DEMCO INC	MULTI-DVD'S & BOOKMARKS	50.41	187.27	6145	2/14/23
02232023	DUBUQUE CO TREASURER	RADON KITS		65.00	64864	2/28/23
PP#3	EASTERN IOWA EXCAVATING LLC	BUCHANAN ST NW ALLEY RECONSTRU		7,664.33	64865	2/28/23
94429085	ESRI INC	1/2 ARC GIS MAINT		200.00	6180	2/28/23
287309338483X0127202	FIRST NET-AT&T MOBILITY	CELL PHONE BILL	697.44		64832	2/13/23

CLAIMS FOR FEB - COUNCIL TO
2023
OPER: KAG (signature)

CLAIMS REPORT
Vendor Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
DEC2022	FIRST NET-AT&T MOBILITY	CELL PHONE BILL	596.48	1,293.92	64832	2/13/23
01262023	FOOD NETWORK MAGAZINE	MAGAZINE RENEWAL		9.99	64833	2/13/23
23361	GASSER FARM & HARDWARE LLC	EMS-REPAIR DRAIN LINE	6.49		64834	2/13/23
23412	GASSER FARM & HARDWARE LLC	WATER DEPT TOWER-BOLTS/LUBRICA	20.65		64834	2/13/23
23975	GASSER FARM & HARDWARE LLC	SIDEWALK SALT	99.90	127.04	64866	2/28/23
IN144079658	GORDON FLESCH COMPANY INC	1/2 COPY MACHINE FEES		98.85	64835	2/13/23
6379411	HAWKINS INC	CHLORINE CYLINDERS X5	50.00		6146	2/14/23
6401929	HAWKINS INC	CHLORINE CYLINDERS X5	50.00	100.00	6181	2/28/23
110165	HERITAGE PRINTING COMPANY	LAMINATING PAGES FOR STORYWALK		47.00	6147	2/14/23
503176364	HOOPLA	DIGITAL AUDIOBOOKS/MOVIES/TV		179.07	6148	2/14/23
29704	INFRASTRUCTURE TECHNOLOGY SOL	1/2 MONTHLY SUPPORT FEE		207.00	64837	2/13/23
19839	INSURANCE ASSOCIATES INC	INCREASE COVERAGE FOR EE THEFT		43.00	6149	2/14/23
FEB2023POOLSTEP	IOWA DEPT OF PUBLIC HEALTH	POOL PERMIT FEE		250.00	64852	2/15/23
12312022	IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS-QTRLY-POLICE		300.00	64838	2/13/23
PR20230210	IPERS	IPERS	3,382.37		14016053	2/24/23
PR20230216	IPERS	PROTECTIVE IPER	3,125.49	6,507.86	14016053	2/24/23
PR20230202	IRS W/H	FED/FICA TAX	6,402.61		14016049	2/10/23
PR20230216	IRS W/H	FED/FICA TAX	5,587.02	11,989.63	14016054	2/24/23
2301196-IN	J&R SUPPLY INC	METER COUPLINGS-WATER	488.67		6150	2/14/23
2302032-IN	J&R SUPPLY INC	WELL #6-CHLORWATOR	239.80	728.47	6182	2/28/23
02242	JKP DESIGNS LLC	EMBROIDERY FEE-GOERDT JACKETS	24.00		6183	2/28/23
12012022	JKP DESIGNS LLC	EMBROIDERY FEE & SET UP COST	47.00	71.00	6151	2/14/23
65329	KERPS SERVICE CENTER INC	AMBULANCE MAINTENANCE		957.08	64853	2/13/23
DEC2022	KOTTER LISA	LOCAL TRAVEL REIMBURSEMENTS	112.17		6152	2/14/23
FEBRUARY2023	KOTTER LISA	LOCAL TRAVEL REIMBURSEMENT	112.17		6184	2/28/23
JAN2023	KOTTER LISA	LOCAL TRAVEL REIMBURSEMENTS	112.17		6152	2/14/23
NOV2022	KOTTER LISA	CELL PHONE REIMBURSEMENTS	112.17		6152	2/14/23
OCT2022	KOTTER LISA	LOCAL TRAVEL REIMBURSEMENT	112.17	560.85	6152	2/14/23
63632	LIFE LINE BILLING SYSTEMS	ANNUAL LEADER SUPPORT-EMS		250.00	64840	2/13/23
02242023-1	LOCHER & DAVIS PLC	SCHMIDT HOME-REAL ESTATE TAX	134.48		64867	2/28/23
02282023	LOCHER & DAVIS PLC	RECORDING/CLOSING COST-SCHMIDT	1,202.72	1,337.20	64859	2/28/23
203740	LYNCH DALLAS P.C.	PROFESSIONAL SERVICES-ADMIN	195.00		64841	2/13/23
204601	LYNCH DALLAS P.C.	ATTY FEES-PROF SERVICES-ADMIN	510.00		64841	2/13/23
204602	LYNCH DALLAS P.C.	ATTY FEES-GEN MATTERS-ADMIN	30.00	735.00	64841	2/13/23
1543739	MADISON NATL LIFE INS CO, INC	MARCH PREMIUMS		334.23	64842	2/13/23
020823	MAQUOKETA VALLEY COOP	STREET LIGHT LOCATION 32591002		161.37	6185	2/28/23
02032023	MARY C R SCHMIDT	ERNEST MONEY FOR LOT PURCHASE	3,000.00		64815	2/03/23
02282023	MARY C R SCHMIDT	LOT 1-7 EAST CASCADE PURCHASE	39,365.52	42,365.52	64858	2/28/23
01312023	MCDERMOTT OIL CO	FUEL/DIESEL CHARGES-SNOW	2,468.12		64843	2/13/23
01312023-1	MCDERMOTT OIL CO	DIESEL CHARGE-AMBULANCE	38.30	2,506.42	64843	2/13/23
12312022	MERCY MEDICAL CENTER	GMP TRUE METRIX STRIPS-EMS		25.65	64844	2/13/23
0016723-IN	METROPOLITAN COMPOUNDS INC	GERMCLEAN WIPTES-CASES		1,081.33	64845	2/13/23
280770	MICHAEL DONOVAN	PARA RENEWAL FEE		25.00	64868	2/28/23
559298	MIDAMERICA BOOKS	MISC DISNEY MOVIES-DVDS		263.40	6153	2/14/23
502855022	MIDWEST TAPE LLC	DVDS-THOR/PAWS OF FURY	45.73		6154	2/14/23
502947481	MIDWEST TAPE LLC	DVDS:TOY STORY/HOTEL/RATATOUIL	46.97		6154	2/14/23
503041367	MIDWEST TAPE LLC	DVD: LYLE, LYLE, CROCODILE	23.24		6154	2/14/23
503122357	MIDWEST TAPE LLC	DVD: BLUEY/DON'T WORRY/TICKET	59.97		6154	2/14/23
503166500	MIDWEST TAPE LLC	DVD: PAW PATROL/HALLOWEEN	33.73		6154	2/14/23
503196869	MIDWEST TAPE LLC	DVDS	22.49		6154	2/14/23
503230730	MIDWEST TAPE LLC	DVD-TILL	22.49	254.62	6154	2/14/23
PR20230202	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19		64818	2/10/23
PR20230216	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,083.19	2,166.38	64857	2/24/23
R00447040.0-10	MSA PROFESSIONAL SERVICES	JOHNSON ST RESCONSTRUCTION	6,225.60		6155	2/14/23

CLAIMS REPORT
Vendor Checks: 2/01/2023- 2/28/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
R00447052.0-11	MSA PROFESSIONAL SERVICES	BUCHANAN ST NW ALLEY RECONSTR	240.00		6155	2/14/23
R00447055.0-1	MSA PROFESSIONAL SERVICES	REVIEW GAZEBO	6,066.88	12,532.48	6155	2/14/23
0861616-IN	MUNICIPAL SUPPLY INC	SMART WATER METERS/SHIPPING		137.93	64846	2/13/23
14691	ORR APPLIANCE PLB, HTG & AIR	FURNANCE & PLUMBING-LIBRARY		529.50	64847	2/13/23
18330	PARTS AUTHORITY	PREMIUM GREASE-SHOP	87.80		6156	2/14/23
18515	PARTS AUTHORITY	LOADER/PLOW TRUCK DIESEL EX	23.80		6156	2/14/23
18546	PARTS AUTHORITY	OIL & FILTERS-PICKUP	64.56		6156	2/14/23
433-215498	PARTS AUTHORITY	LOADER-DUMPTRUCK DIESEL EX	23.80	199.96	6186	2/28/23
21185	PITTSBURG TANK & TOWER CO INC	WATER TOWER INSPECTION		1,350.00	64869	2/28/23
23-REIFF MAR	JOE OR PEG REIFF	MARCH 2023 LEASE		500.00	64870	2/28/23
14399	REM ELECTRIC	TRAFFIC LIGHT/FIX CONNECTION		225.00	64848	2/13/23
0897-000982191	BFI WASTE SERVICES LLC	COMMERCIAL GARBAGE FEES	24,780.05		6157	2/14/23
0897-000982192	BFI WASTE SERVICES LLC	ADDITIONAL RECYCLE CONTAINER	359.87	25,139.92	6157	2/14/23
3074	RHINO INDUSTRIES INC	55 GAL DRUM-CHEMICALS-WASTEWTR		994.50	6158	2/14/23
61485	ROLLING HILLS VETERINARY	STRAY DOG KENNEL FEE		25.00	64849	2/13/23
11301	SCHMITZ JANITORIAL SUPPLY	SHOVEL AND HANDLE-SNOW		78.00	6159	2/14/23
73091	SCHUSTER & MICK	SCHMIDT-ATTY FEES		60.00	64871	2/28/23
249417	STATE HYGIENIC LABORATORY	WATER TESTING FEES		60.00	6160	2/14/23
JAN2023	CINDY STOLL	CLEANING SERVICES-LIBRARY		420.00	6161	2/14/23
3100117883	TEST AMERICA LABORATORIES INC	WASTEWATER TESTING		1,480.00	6162	2/14/23
PR20230210	TREAS STATE OF IOWA	STATE TAXES	952.47		14016052	2/24/23
PR20230216	TREAS STATE OF IOWA	STATE TAX	815.70	1,768.17	14016052	2/24/23
JAN 2023 SALES TAX	TREASURER STATE OF IOWA	JAN 2023 SALES TAX	1,130.38		14016056	2/02/23
JAN2023WETTAX	TREASURER STATE OF IOWA	JAN 2023 WET TAX	1,514.99	2,645.37	14016055	2/02/23
JAN2023	VISA	2ND MONITOR-CITY CLERK		604.85	64850	2/13/23
11302022	WATER ENVIRONMENT FEDERAT	ACCESS WATER BY WEF MEMBERSHIP		95.00	64851	2/13/23
230400001645	WELLMARK BC/BS OF IA	MARCH 2023 PREMIUMS		8,254.89	6187	2/28/23
				=====		
			Accounts Payable Total	205,160.33		
				=====		
			Payroll Checks	34,342.42		
				=====		
			Report Total	239,502.75		
				=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	109,638.51
016	PARTIAL SELF-FUND	1,197.52
110	ROAD USE TAX	23,452.25
111	ARP (AMERI RESUCUE PLAN)	14,129.93
370	LIBRARY CAPITAL PROJECT	43,762.72
600	WATER	24,259.42
601	DEPOSITS-WATER/SEWER	40.00
610	SEWER	23,022.40

-	TOTAL FUNDS	239,502.75

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 Check Range: 3/01/2023- 3/14/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
02242023	ADVANTAGE ADMINISTRATORS	PSF REIMBURSEMENT-FRASHER	46.00		14016061	3/02/23
03032023	ADVANTAGE ADMINISTRATORS	PSF REIMBURSEMENT-STANER	75.00		14016062	3/09/23
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS		121.00		
23513	AMERICAN LEGAL PUBLISHING	CODE CONVERSION & WEB HOSTING		1,045.00		
03012023	AMERICAN LIBRARY ASSOC	ALA MEMBERSHIP DUES-LIBRARY		155.00		
2037228326	BAKER & TAYLOR BOOKS	17 BOOKS	181.79			
2037251136	BAKER & TAYLOR BOOKS	9 BOOKS	116.92			
2037268683	BAKER & TAYLOR BOOKS	7 BOOKS	75.63			
2037294647	BAKER & TAYLOR BOOKS	4 BOOKS	36.56	410.90		
84869227	BOUND TREE MEDICAL LLC	SODIUM CHLORIDE IRRIGATION		86.28		
02/07/2023D	CARNEGIE-STOUT PUBLIC LIBARY	5 DISC CLEANED		5.25		
MARCH012023	CASCADE COMMUNICATIONS CO	TELEPHONE, INTERNET & VIDEO		983.66		
153841	CASCADE LUMBER CO	SEWER-LEATHER & PRO GRIP GLOVE	36.48			
785215	CASCADE LUMBER CO	SEWER PLANT-VALVE 3/4 BALL FIP	19.99			
787075	CASCADE LUMBER CO	SHIPPING CHARGES-WATER BACTERI	12.48	68.95		
02232899	CASCADE PIONEER	PUBLICATION/ADVERTISING FEES	351.00			
02234036	CASCADE PIONEER	PUBLICATION FEES	354.92	705.92		
80570615	CENGAGE LEARNING	BOOK-IT STARTS WITH US	26.59			
80648618	CENGAGE LEARNING	KATE MANNING-G. MTN	27.74	54.33		
1867663	CITY LAUNDERING CO	UNIFORMS SERVICE/MISC SUPPLIES	125.16			
1870049	CITY LAUNDERING CO	UNIFORM SERVICE/MISC SUPPLIES	94.55	219.71		
PP#2	EASTERN IOWA EXCAVATING LLC	BUCHANAN ST NW-ALLEY RECONSTRU		9,084.66		
287309338483X0227202	FIRST NET-AT&T MOBILITY	FEB 2023 FIRST NET INVOICE		497.44		
13580513-00	FIRST SUPPLY LLC-DUBUQUE	POOL-BRADLEY S24-038WE20		692.64		
5462256	BEN FRASHER	WORK BOOT REIMBURSEMENT		179.99		
24018	GASSER FARM & HARDWARE LLC	SEWER PLANT-3/4 NIPPLE		.99		
IN14119099	GORDON FLESCH COMPANY INC	1/2 COPY FEES 3/7 - 4/6		57.90		
6412620	HAWKINS INC	CHLORINE CYLINDERS/LPC-5		3,300.40		
110711	HERITAGE PRINTING COMPANY	NOTARY STAMP-POLICE CHIEF		25.00		
50312100	HOOPLA	114 DIGITAL ITEMS		283.54		
29930	INFRASTRUCTURE TECHNOLOGY SOL	1/2 MONTHLY SUPPORT FEE		209.00		
PR20230302	IRS W/H	FED/FICA TAX		5,936.92	14016060	3/10/23
394	KAMMILLER TREE SERVICE	ASH REMOVALS & STUMPS X15 TRIM	11,000.00			
395	KAMMILLER TREE SERVICE	LIBRARY LOTS-TREE REMOVALS	5,000.00	16,000.00		
205366	LYNCH DALLAS P.C.	ATTY FEES-CONSULT LANGWORTHY C	167.89			
205367	LYNCH DALLAS P.C.	ATTY FEES-ZONING QUESTION	15.00			
205368	LYNCH DALLAS P.C.	ATTY FEES-ABANDONED PROPERTY	135.00	317.89		
APRIL 2023	MADISON NATL LIFE INS CO, INC	APRIL 2023 PREMIUMS		334.23		
FY24	MAQUOKETA RIVER WATERSHED	FY24 WATERSHED MGMT PLAN		3,610.00		
02282023	MCDERMOTT OIL CO	GAS/DIESEL FUEL CHARGES	1,912.34			
02282023AMB	MCDERMOTT OIL CO	DIESEL CHARGE-AMBULANCE	223.69	2,136.03		
0016724-IN	METROPOLITAN COMPOUNDS INC	GERMCLEAN WIPES-CASE		540.67		
913139	MICRO MARKETING LLC	CD CASE-SYCAMORE CIRCLE		38.95		
PR20230302	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE		1,083.19	64874	3/10/23
4190	MR LOCK & KEY-VACUUM CTR	3 NEW LIBRARY KEYS		15.00		
722944778-01	ORIENTAL TRADING	STORY WALK PRIZES		58.96		
19542	PARTS AUTHORITY	OIL & AIR FILTER-MOWER		38.97		
05878325-IN	PENWORTHY	8 LIBRARY BOOKS		162.64		
30188958	QUILL CORP	WRAPH BABY RED	16.59			
30213170	QUILL CORP	COPY PAPER	41.99			
30225823	QUILL CORP	6 PACKS OF STICKER SETS	36.90			
30350130	QUILL CORP	RING VIEW BINDER	2.36	97.84		
0897-0009884626	BFI WASTE SERVICES LLC	RESIDENT RECYCLE/GARG:COMM GRB		24,769.68		
3097	RHINO INDUSTRIES INC	55 GALLON DRUM X2-WASTEWATER		1,989.00		

CURRENT CLAIMS

CLAIMS REPORT
 Check Range: 3/01/2023- 3/14/2023

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
251224	STATE HYGIENIC LABORATORY	WATER TESTING LAB FEES		27.00		
FEB 2023	CINDY STOLL	CLEANING SERVICES		420.00		
3100118946	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING		1,184.00		
49202	TRI-STATE SHRED	SHREDDING SERVICE-EMS		49.95		
03012023	VISA	CREDIT CARD CHARGES X4 EMPLOYE		4,908.17		
				=====		
		Accounts Payable Total		81,906.65		
		Invoices: Paid		7,141.11		
		Invoices: Scheduled		74,765.54		

VISA CREDIT CARD BREAKDOWN

February

Employee: L. Kotter	14-Feb Delaney's PC	\$	2,142.92	Admin/Clerk new PC's
	15-Feb Boxcast	\$	1,899.93	Access channel
	15-Feb Boxcast	\$	(125.16)	Boxcast credit/refund on sales tax
	15-Feb Amazon	\$	<u>370.87</u>	Hand dryer-Comm Park Bathroom
		\$	4,288.56	
K. Goerd	7-Feb Clothing	\$	48.13	Purchase 2 navy jackets for City of Cascade Embroidery
	8-Feb Staples	\$	271.45	City supplies
	13-Feb USPS	\$	63.00	100 Stamps
	28-Feb Clothing	\$	<u>19.26</u>	Purchase a black jacket for City of Cascade Embroidery
		\$	401.84	
P. Gehl	17-Feb Kwik Star	\$	63.26	Gas for trip for street sweeper
	17-Feb BP	\$	81.64	Gas for trip for street sweeper
	18-Feb Boulevard-Clear Lake	\$	<u>42.87</u>	Food for trip for street sweeper
		\$	187.77	
F. Heim	24-Feb IA Sec of State	\$	<u>30.00</u>	Notary
		\$	30.00	
	TOTAL		\$ 4,908.17	

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	375,203.06	82,851.82	109,613.48	.00	348,441.40
002 OLD ARPA DONT USE	139,395.60-	.00	.00	.00	139,395.60-
011 POLICE	71,213.83	240.64	.00	.00	71,454.47
012 FIRE TRUCK	253,430.34	856.39	.00	.00	254,286.73
013 RIVERVIEW PARK	9,620.08	32.51	.00	.00	9,652.59
014 FIRE EQUIPMENT	67,500.00	.00	.00	.00	67,500.00
015 PUBLIC WORKS TRUCK	37,837.06	127.86	.00	.00	37,964.92
016 PARTIAL SELF-FUND	36,376.52	57.37	1,197.52	.00	35,236.37
017 SWIMMING POOL	40,579.76	32.28	.00	.00	40,612.04
018 CABLE	6,542.02	22.11	.00	.00	6,564.13
019 PARKS/PLAYGROUND	20,909.35	70.66	.00	.00	20,980.01
020 STREET EQUIP	72,101.11	243.64	.00	.00	72,344.75
021 LIBRARY	234,060.41	416.98	.00	.00	234,477.39
022 1ST AVENUE	313,205.03	.75	.00	.00	313,205.78
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	25.63	.09	.00	.00	25.72
026 SIREN	2,254.72	7.62	.00	.00	2,262.34
027 BICENTENNIAL	3,417.94	11.55	.00	.00	3,429.49
028 AMBULANCE	156,123.49	527.57	.00	.00	156,651.06
110 ROAD USE TAX	158,275.52	27,281.67	23,464.30	12.32	162,105.21
111 ARP (AMERI RESUCUE PLAN	239,917.98	.00	14,129.93	.00	225,788.05
112 EMPLOYEE BENEFITS	23,884.71	4.75	.00	.00	23,889.46
121 LOCAL OPTION	643,677.69	38,160.37	.00	.00	681,838.06
125 TAX INCREMENT FINANCING	237,534.71-	2,290.81	.00	.00	235,243.90-
200 DEBT SERVICE	81,503.98	635.55	.00	.00	82,139.53
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300 LIBRARY PROJ	.00	.00	.00	.00	.00
310 HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312 1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322 STREET IMPROVEMENTS	165,636.34-	.00	.00	.00	165,636.34-
323 HIGHWAY 136	88,676.19	.00	.00	.00	88,676.19
360 WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363 WWTIP IMPROVEMENT PROJEC	358,669.62-	.00	.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
370 LIBRARY CAPITAL PROJECT	12,529.23-	600.00	43,762.72	.00	55,691.95-
600 WATER	62,062.96	29,831.36	24,283.05	23.55	67,634.82
601 DEPOSITS-WATER/SEWER	4,843.43	.00	40.00	.00	4,803.43
603 WELL PUMP	52,724.57	178.17	.00	.00	52,902.74
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	72,196.44	243.96	.00	.00	72,440.40
610 SEWER	612,132.88	67,793.72	23,026.75	4.13	656,903.98
611 SEWER SINKING	567,136.00	.00	.00	.00	567,136.00
620 GARBAGE	.00	.00	.00	.00	.00
621 GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total	3,417,974.89	252,520.20	239,517.75	40.00	3,431,017.34

FEB
TREASURER
REPORT

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
OHNWARD CHECKING ACCT						

BANK OHNWARD CHECKING ACCT						2,238,066.38
001 CASH - GENERAL	252,342.85	83,106.92	110,295.56	225,154.21	15,248.49	
002 CASH- ARP COVID 19 GRANT	139,395.60-	0.00	0.00	139,395.60-		
011 CASH - POLICE	0.00	0.00	0.00	0.00		
012 CASH - FIRE	0.00	0.00	0.00	0.00		
013 CASH - RIVERVIEW PARK	0.00	0.00	0.00	0.00		
014 CASH - FIRE EQUIPMENT	67,500.00	0.00	0.00	67,500.00		
015 CASH - PUBLIC WORKS TRUCK	0.00	0.00	0.00	0.00		
016 CASH - PARTIAL SELF-FUND	19,400.01	0.00	1,197.52	18,202.49		
017 CASH - SWIMMING POOL	31,027.59	0.00	0.00	31,027.59		
018 CASH - CABLE	0.00	0.00	0.00	0.00		
019 CASH - PARKS/PLAYGROUND	0.00	0.00	0.00	0.00		
020 CASH - STREET EQUIP	0.00	0.00	0.00	0.00		
021 CASH - LIBRARY	110,664.55	0.00	0.00	110,664.55		
022 CASH - 1ST AVENUE	312,982.23	0.00	0.00	312,982.23		
023 CASH - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00		
024 CASH - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CASH - TRAIL	0.00	0.00	0.00	0.00		
026 CASH - SIREN	0.00	0.00	0.00	0.00		
027 CASH - BICENTENNIAL	0.00	0.00	0.00	0.00		
028 CASH - AMBULANCE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE TAX	158,275.52	27,281.67	23,451.98	162,105.21	2,521.35	
111 ARPA CHECKING	239,917.98	0.00	14,129.93	225,788.05	7,664.33	
112 CASH - EMPLOYEE BENEFITS	23,884.71	4.75	0.00	23,889.46		
121 CASH - LOST	643,677.69	38,160.37	0.00	681,838.06		
125 CASH - TIF	237,534.71-	2,290.81	0.00	235,243.90-		
200 CASH - DEBT SERVICE	81,503.98	635.55	0.00	82,139.53		
220 CASH - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00		
310 CASH - HOUSING REHAB	13,603.74	0.00	0.00	13,603.74		
312 CASH - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32		
322 CASH - STREET IMPROVEMENTS	165,636.34-	0.00	0.00	165,636.34-		
323 CASH - HIGHWAY 136	88,676.19	0.00	0.00	88,676.19		
360 CASH - WATER SYS IMPROVEMENT	713.63	0.00	0.00	713.63		
363 CASH - WWTP IMPROVEMENT PROJ	358,669.62-	0.00	0.00	358,669.62-		
364 CASH - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00		
365 CASH - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00		
366 CASH - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00		
370 CASH - LIBRARY CAP PROJECT	12,529.23-	0.00	43,762.72	56,291.95-	40,762.72	
600 CASH - WATER	21,034.80-	29,550.56	24,259.50	15,743.74-	5,476.31	
601 CASH - DEPOSITS	1,343.43	0.00	40.00	1,303.43		
603 CASH - WELL PUMP	0.00	0.00	0.00	0.00		
604 CASH - 2021A BOND	0.00	0.00	0.00	0.00		
605 CASH - 2021A BOND SINKING	0.00	0.00	0.00	0.00		
610 CASH - SEWER	465,177.19	68,392.13	24,117.62	509,451.70	5,648.16	
611 CASH - SEWER SINKING	567,136.00	0.00	0.00	567,136.00		
620 CASH - GARBAGE	0.00	0.00	0.00	0.00		
621 CASH - GARBAGE TRUCK	0.00	0.00	0.00	0.00		
DEPOSITS					440.22	
OHNWARD CHECKING ACCT TOTALS	2,153,017.31	249,422.76	241,254.83	2,161,185.24	76,881.14	2,238,066.38

*FEB
BANK
CASH*

OPER: KAG *REPORT*

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
OHNWARD MONEY MARKET ACCT						

BANK OHNWARD MONEY MARKET ACCT						1,269,232.10
001 CDS/INVESTMENTS - GENERAL	122,860.21	426.98	0.00	123,287.19		
011 CDS/INVESTMENTS - POLICE CAR	71,213.83	240.64	0.00	71,454.47		
012 CDS/INVESTMENTS - FIRE TRUCK	253,430.34	856.39	0.00	254,286.73		
013 CDS/INVESTMENTS - RIVERVIEW	9,620.08	32.51	0.00	9,652.59		
015 CDS/INVESTMENTS - TRUCK RSRV	37,837.06	127.86	0.00	37,964.92		
016 CDS/INVESTMENTS - PARTIAL SELF	16,976.51	57.37	0.00	17,033.88		
017 CDS/INVESTMENTS - SWIMMING	9,552.17	32.28	0.00	9,584.45		
018 CDS/INVESTMENTS - CABLE RSRV	6,542.02	22.11	0.00	6,564.13		
019 CDS/INVESTMENTS - PARKS	20,909.35	70.66	0.00	20,980.01		
020 CDS/INVESTMENTS - STREET EQUIP	72,101.11	243.64	0.00	72,344.75		
021 CDS/INVESTMENTS - LIBRARY RSRV	123,395.86	416.98	0.00	123,812.84		
022 CDS/INVESTMENTS - 1ST AVE RSRV	222.80	0.75	0.00	223.55		
024 CDS/INVESTMENTS - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CDS/INVESTMENTS - TRAIL RSRV	25.63	0.09	0.00	25.72		
026 CDS/INVESTMENTS - SIREN RSRV	2,254.72	7.62	0.00	2,262.34		
027 CDS/INVESTMENTS - BICENTENNIAL	3,417.94	11.55	0.00	3,429.49		
028 CD/INVESTMENTS - AMBULANCE RES	156,123.49	527.57	0.00	156,651.06		
110 CDS/INVESTMENTS - ROAD USE TAX	0.00	0.00	0.00	0.00		
112 CDS/INVESTMENTS - EMPLOYEE BEN	0.00	0.00	0.00	0.00		
125 CDS/INVESTMENTS - TIF	0.00	0.00	0.00	0.00		
200 CDS/INVESTMENTS - DEBT SERVICE	0.00	0.00	0.00	0.00		
600 CDS/INVESTMENTS - WATER	83,097.76	280.80	0.00	83,378.56		
601 CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00	0.00	3,500.00		
603 CDS/INVESTMENTS - WELL PUMP	52,724.57	178.17	0.00	52,902.74		
605 CD's/INVESTMENTS-2021A SINKING	72,196.44	243.96	0.00	72,440.40		
610 CDS/INVESTMENTS - SEWER	146,955.69	496.59	0.00	147,452.28		
611 CDS/INVESTMENTS - SEWER SINKIN	0.00	0.00	0.00	0.00		
620 CDS/INVESTMENTS - GARBAGE	0.00	0.00	0.00	0.00		
621 CDS/INVESTMENTS - GARBAGE TRK	0.00	0.00	0.00	0.00		
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OHNWARD MONEY MARKET ACCT TOTA	1,264,957.58	4,274.52	0.00	1,269,232.10	0.00	1,269,232.10
OHNWARD BANK CD						

BANK OHNWARD BANK CD						
019 CD - PARKS	0.00	0.00	0.00	0.00		
021 CD - LIBRARY	0.00	0.00	0.00	0.00		
022 CD - 1ST AVE	0.00	0.00	0.00	0.00		
600 CD - WATER	0.00	0.00	0.00	0.00		
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OHNWARD BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL OF ALL BANKS	3,417,974.89	253,697.28	241,254.83	3,430,417.34	76,881.14	3,507,298.48
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REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	15,319.97	157,585.07	247,779.00	90,193.93
	EMERGENCY MANAGEMENT TOTAL	14,129.93	185,391.11	1,000.00	184,391.11-
	FLOOD CONTROL TOTAL	.00	490.00	500.00	10.00
	FIRE TOTAL	4,444.09	40,287.77	52,258.00	11,970.23
	AMBULANCE TOTAL	4,378.90	43,184.40	74,200.00	31,015.60
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	38,272.89	426,938.35	375,737.00	51,201.35-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,532.94	141,886.16	421,735.00	279,848.84
	STREET LIGHTING TOTAL	1,936.37	18,630.46	31,236.00	12,605.54
	SNOW REMOVAL TOTAL	15,236.01	29,233.22	45,918.00	16,684.78
	RECYCLING/GARBAGE TOTAL	26,001.24	194,806.79	274,200.00	79,393.21
	PUBLIC WORKS TOTAL	51,706.56	384,556.63	773,089.00	388,532.37
	LIBRARY TOTAL	11,923.41	108,767.79	167,583.00	58,815.21
	PARKS TOTAL	5,544.58	120,601.12	70,100.00	50,501.12-
	SWIMMING POOL TOTAL	274.56	111,001.54	124,091.00	13,089.46
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	17,742.55	340,370.45	361,774.00	21,403.55
	COMMUNITY BEAUTIFICATION TOTA	20,000.00	32,930.48	232,000.00	199,069.52
	TIF REVOLVING FUND TOTAL	.00	35,576.64	108,798.00	73,221.36
	COMMUNITY & ECONOMIC DEV TOTA	20,000.00	68,507.12	340,798.00	272,290.88
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	3,102.49	8,600.00	5,497.51
	EXECUTIVE ADMINISTRATION TOTA	.00	1,291.81	3,110.00	1,818.19
	CLERK/TREASURER/ADM TOTAL	10,235.32	93,677.92	160,996.00	67,318.08
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	735.00	3,031.00	10,000.00	6,969.00
	CITY HALL/GENERAL BLDGS TOTAL	8,207.79	121,521.70	146,618.00	25,096.30
	CABLE ACCESS CHANNEL TOTAL	1,505.12	13,927.36	21,089.00	7,161.64
	GENERAL GOVERNMENT TOTAL	20,683.23	236,552.28	350,413.00	113,860.72
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	6,837.50	138,675.00	131,837.50
	DEBT SERVICES TOTAL	.00	24,775.00	165,600.00	140,825.00
	DEBT SERVICE TOTAL	.00	31,612.50	304,275.00	272,662.50
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	20,000.00	20,000.00

*REV
 REV @ EXV
 FUNCTION*

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	43,762.72	58,094.80	.00	58,094.80-
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	43,762.72	58,094.80	20,000.00	38,094.80-
	WATER TOTAL	24,323.05	196,227.86	364,888.00	168,660.14
	SEWER TOTAL	23,026.75	246,506.04	927,725.00	681,218.96
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	47,349.80	442,733.90	1,292,613.00	849,879.10
	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	239,517.75	1,989,366.03	4,392,624.00	2,403,257.97

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	109,613.48	1,061,988.70	1,868,974.00	806,985.30
	OLD ARPA DONT USE TOTAL	.00	139,395.60	.00	139,395.60-
	POLICE TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
	PARTIAL SELF-FUND TOTAL	1,197.52	9,169.18	.00	9,169.18-
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	5,038.00	.00	5,038.00-
	1ST AVENUE TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	23,464.30	159,961.20	331,039.00	171,077.80
	ARP (AMERI RESUCUE PLAN) TOTA	14,129.93	45,795.51	181,500.00	135,704.49

*FOR
 REV? EXP
 "EFUND"
 EXPENSES*

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	35,576.64	108,798.00	73,221.36
	DEBT SERVICE TOTAL	.00	31,612.50	304,275.00	272,662.50
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	43,762.72	58,094.80	.00	58,094.80-
	WATER TOTAL	24,283.05	195,807.86	371,188.00	175,380.14
	DEPOSITS-WATER/SEWER TOTAL	40.00	420.00	300.00	120.00-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WELL PUMP TOTAL	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	23,026.75	246,506.04	932,725.00	686,218.96
	SEWER SINKING TOTAL	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>239,517.75</u>	<u>1,989,366.03</u>	<u>4,392,624.00</u>	<u>2,403,257.97</u>

REVENUE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,222,292.00	82,851.82	1,024,952.18	46.12	1,197,339.82
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	240.64	879.46	.00	879.46-
	FIRE TRUCK TOTAL	.00	856.39	3,129.63	.00	3,129.63-
	RIVERVIEW PARK TOTAL	.00	32.51	118.80	.00	118.80-
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	127.86	467.26	.00	467.26-
	PARTIAL SELF-FUND TOTAL	.00	57.37	209.64	.00	209.64-
	SWIMMING POOL TOTAL	.00	32.28	1,117.93	.00	1,117.93-
	CABLE TOTAL	.00	22.11	80.82	.00	80.82-
	PARKS/PLAYGROUND TOTAL	.00	70.66	258.19	.00	258.19-
	STREET EQUIP TOTAL	.00	243.64	890.42	.00	890.42-
	LIBRARY TOTAL	.00	416.98	91,230.44	.00	91,230.44-
	1ST AVENUE TOTAL	.00	.75	5,752.69	.00	5,752.69-
	TYLER BRIDGE TOTAL	.00	.00	.00	.00	.00
	TRAIL TOTAL	.00	.09	.29	.00	.29-
	SIREN TOTAL	.00	7.62	28.38	.00	28.38-

*FERS
REVENUE
REPORT*

REVENUE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	BICENTENNIAL TOTAL	.00	11.55	43.01	.00	43.01-
	AMBULANCE TOTAL	.00	527.57	1,964.12	.00	1,964.12-
	ROAD USE TAX TOTAL	333,000.00	27,281.67	219,333.23	65.87	113,666.77
	ARP (AMERI RESUCUE PLAN) TOTA	176,500.00	.00	174,119.46	98.65	2,380.54
	EMPLOYEE BENEFITS TOTAL	1,348.00	4.75	567.92	42.13	780.08
	LOCAL OPTION TOTAL	566,650.00	38,160.37	264,668.13	46.71	301,981.87
	TAX INCREMENT FINANCING TOTAL	106,798.00	2,290.81	59,961.21	56.14	46,836.79
	DEBT SERVICE TOTAL	330,618.00	635.55	58,375.20	17.66	272,242.80
	LIBRARY PROJ TOTAL	.00	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	20,000.00	.00	.00	.00	20,000.00
	HIGHWAY 136 TOTAL	.00	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	13.10	.00	13.10-
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 2/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	.00	600.00	2,402.85	.00	2,402.85-
	WATER TOTAL	379,100.00	29,831.36	233,879.43	61.69	145,220.57
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00	.00
	WELL PUMP TOTAL	200.00	178.17	646.80	323.40	446.80-
	2021A BOND TOTAL	.00	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	243.96	354.16	.00	354.16-
	SEWER TOTAL	962,300.00	67,793.72	571,209.07	59.36	391,090.93
	SEWER SINKING TOTAL	.00	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	5,098,806.00	252,520.20	2,716,653.82	53.28	2,382,152.18



March 13, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: March 10, 2023
Re: Library Site Survey – MSA

We need to have a site survey done on the new library lots to include the space, utilities, surrounding streets, topography and more. FEH received two quotes. One was \$2,950 from MSA and one was \$7,500 from Mike Weber. Weber was willing to donate half the cost back. The committee is recommending to proceed with MSA in the amount of \$2,950.

RESOLUTION #24-23

**A RESOLUTION AUTHORIZING THE APPROVAL OF A CONTRACT WITH MSA
TO COMPLETE SITE SURVEY WORK FOR THE NEW LIBRARY SITE ON 2ND
AVENUE SOUTHWEST IN THE CITY OF CASCADE**

WHEREAS, the City will be constructing a new library on three lots on 2nd Ave SW and Pierce Street, and;

WHEREAS, in order to complete further design, a site survey is necessary that will include lot dimensions, topography, utility locations and more; and,

WHEREAS, the City of Cascade received two quotes and MSA was the lowest price at \$2,950 for site survey work; and,

WHEREAS, the City desires to have the work completed as soon as possible.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the hiring of MSA in the amount of \$2,950 and authorizes City staff to arrange for the work to be completed.

PASSED, APPROVED AND ADOPTED this 13th day of March, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

17 February 2023

RE: Cascade Public Library - Site Survey RFP

Jake Deaver,

FEH Design is requesting on behalf of the City of Cascade that you provide a proposal for a site survey for the proposed new public library building in Cascade, Iowa.

The project includes the construction of a new building on a site (3 parcels) that has been procured in town at the northwest corner of the intersection of Pierce Street SW and 2nd Ave SW. See attached site plan. The site survey will be contracted to, and paid for by, the Owner (City of Cascade).

Scope of Work:

Item 1- Site survey for the Pierce Street SW and 2nd Ave SW properties; topography using a 20' grid, drainage swales and piping and structures, well, pumps, utilities, boundaries, buildings, finished floor elevations at doors & sidewalks, trees, paving with 20' grid, easements, and all other site amenities/elements, set back requirements, mechanical and electrical equipment, in the boundary area. Provide a pdf drawing and a dwg file in the latest version of AutoCAD. See attached aerial image for boundary of survey. Survey to fully reflect the streets in front of, and adjacent to, the lots and 36' beyond/outside the property boundaries to be sure to capture utility connection points.

Project Timeline:

The site survey is to be completed immediately.

Please provide your proposals by noon, Friday, 24 February 2023.

Christy Monk, FEH Design

MSA Fee for Survey = \$ 2,950.

To be billed under existing City Engineer agreement.
See above Scope of Work.



Jake Deaver, PE
MSA Professional Services

FEHDESIGN.COM

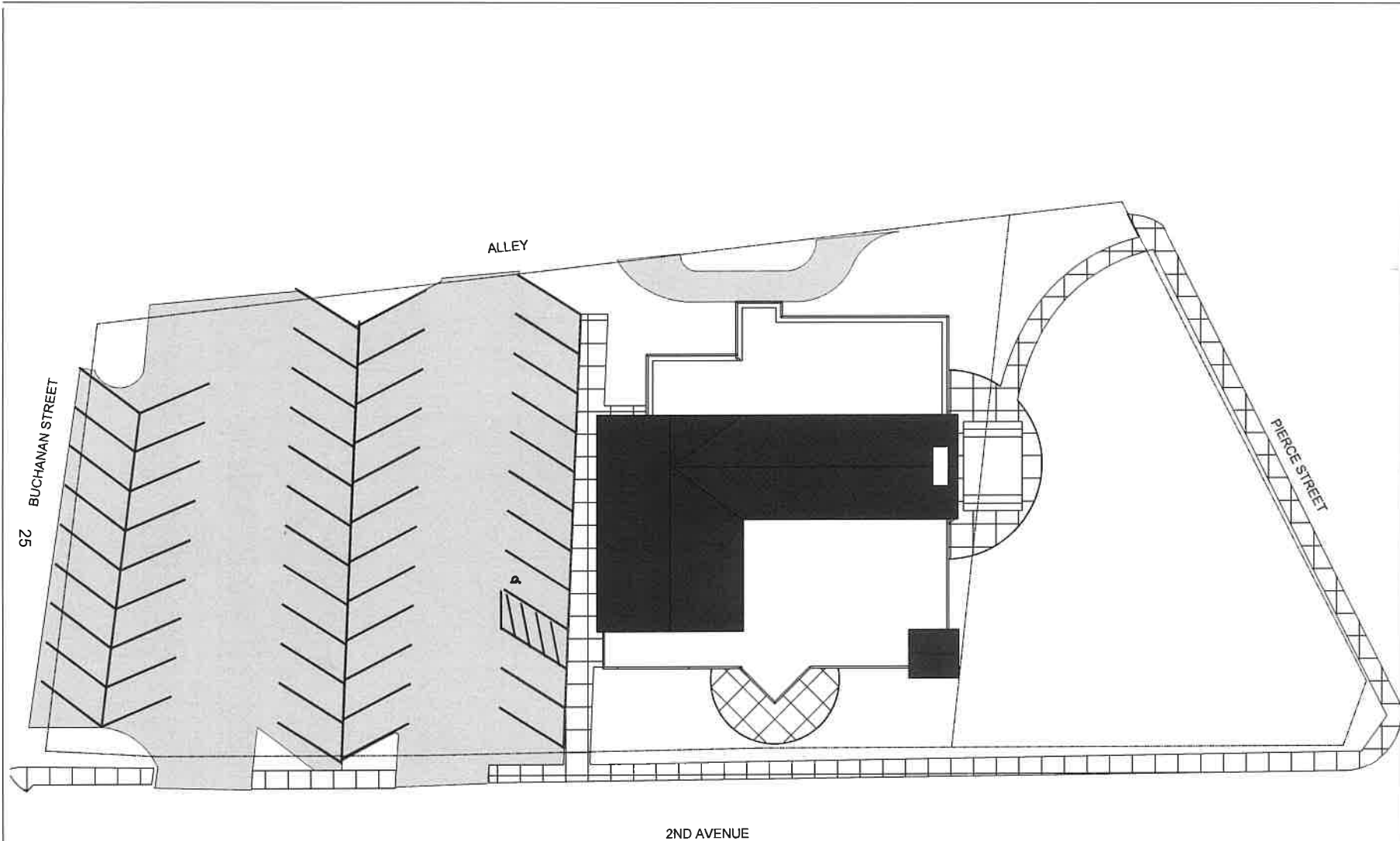


FEH DESIGN

951 MAIN STREET
DUBUQUE, IOWA 52001

24

563 583 4900 P



1 SITE PLAN
SCALE: 1" = 10'-0"

 FEH DESIGN CASCADE, IOWA (715) 252-3869 (515) 786-2000 000 MONROE ST. W. DUBLUQUE, IA 52002 (563) 353-4607 (563) 386-2055 FEHDESIGN.COM	
PROJECT TITLE: CASCADE PUBLIC LIBRARY CASCADE PUBLIC LIBRARY CASCADE, IOWA	SHEET TITLE: SITE DEVELOPMENT PLAN
PROJECT NUMBER: 2021310 SHEET: AS1.1	

PRELIMINARY
NOT FOR CONSTRUCTION

C:\Users\jgoff\OneDrive\Documents\2021\1310 Cascade Public Library - 021310_SiteDev_Plan_Sheet AS1.1.dwg
 2/11/2021 10:14:59 AM



March 13, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: March 10, 2023

Re: Geo Tech Soil Borings – Chosen Valley Testing

In order to build on the three lots, we need to better understand the soil conditions of the land. We would like to hire a firm to take three samples and analysis the soil. This will give us a map of how to fill in the basement space when the demolition of the two homes happens. FEH solicited for three companies to give us a quote. Only one replied, but FEH has stated the price was less than they budgeted and in a market appropriate cost. The recommendation is to award the work to Chosen Valley Testing Inc in the amount of \$3,380.

RESOLUTION #25-23

**A RESOLUTION AUTHORIZING THE APPROVAL OF A CONTRACT WITH
CHOSEN VALLEY TESTING TO CONDUCT SOIL BORING TESTS ON THE NEW
LIBRARY SITE IN THE CITY OF CASCADE, IOWA**

WHEREAS, the City will be constructing a new library on three lots located at Pierce Street and 2nd Avenue SW, and;

WHEREAS, the City must have soil condition data when designing and constructing this new building; and,

WHEREAS, the City of Cascade solicited three quotes, one was received and is considering a market price for the work in the amount of \$3,380 from Chosen Valley Testing Inc.; and,

WHEREAS, the City desires to have the testing completed as soon as possible to assist in further design.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the hiring of Chosen Valley Testing Inc in the amount of \$3,380 and authorizes City staff to arrange for the work to be completed.

PASSED, APPROVED AND ADOPTED this 13th day of March, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk



Cost Estimate for Design Phase Geotechnical Evaluation

Proposed Library
Cascade, Iowa

Prepared For:

Cascade Library Board
c/o: FEH Design
Attn: Elliot Carlovsky, EIT

February 23, 2023
21458.23.IAW

Chosen Valley Testing, Inc.

3012 South Hudson Road, Cedar Falls, Iowa 50613

Phone: 1-319-242-8284 Fax: 1-319-242-8285 Email: cedarfalls@chosenvalleystesting.com

Cascade Library Board
c/o: FEH Design
Attn: Mr. Elliot Carlovsky
951 Main Street
Dubuque, Iowa 52001
elliottc@fehdesign.com

February 23, 2023

**Re: Proposal for Design Phase Geotechnical Evaluation
Proposed Library
Cascade, Iowa
Proposed Project #21458.23.IAW**

Dear Mr. Carlovsky,

As requested, we are providing this proposal for geotechnical soil borings and geotechnical evaluation for the proposed library in Cascade, Iowa. This proposal summarizes our estimated costs for the project.

Scope

Soil Boring: The RFP indicates a total of 3 borings are desired for the project. Based on design information provided to us, we recommend each of the borings be drilled to depths of 20 feet below the surface. The borings would be drilled to their planned depths or until auger refusal, whichever occurs first. If borings terminate in unsuitable soils, they would be extended to suitable soils. The borings will be sampled in accordance with the American Society for Testing and Materials (ASTM) Method of Test D1586 and D1587 procedures. Groundwater level readings would be immediately read and recorded during drilling. The borings would be backfilled with auger cuttings and would be patched with similar surface materials.

Laboratory Testing: The RFP calls for Atterberg Limits testing, moisture content testing, dry density, and unconfined compression tests on select samples. We do not expect any additional tests to be needed but would contact you before performing any additional tests if they are deemed warranted.

Reports: The engineering report will summarize the results of the borings and provide our opinions and recommendations for the various geotechnical aspects of the project, including grading recommendations, bearing capacity and settlement recommendations, foundation type recommendations, groundwater consideration, lateral earth pressure recommendations, frost depth recommendations, pavement recommendations and earthwork corrections (if necessary). An electronic copy of the geotechnical report would be submitted to you at the completion of our work.

Access and Schedule: Our current schedule would allow us to initiate services within two weeks of authorization. Services would be performed using our tracked Geoprobe 6620dt drill rig. Iowa One Call would have to be contacted for a utility locate. Drilling would not take place until utilities are located on site (usually requires 2 days). We have assumed the property owner would be capable of locating any private utilities present on the site.

Preliminary information can usually be obtained 1 to 2 days after completion of drilling. The final geotechnical report is to be completed by March 31, 2023. We are capable of meeting this deadline.

Fees and Payment

We would perform the soil borings, laboratory testing and report for an estimated lump sum cost of **\$3,380**. These costs would not be exceeded without a change in work scope. If any additional drilling footage is desired, we would perform this service at a unit rate cost of \$17/foot.

An invoice for the work will be mailed to the client after the exploration report is completed. Payment for services is expected within 30 days. Interest will be added to invoices over 30 days.

Remarks

We appreciate the opportunity to propose geotechnical engineering services to you on this project. Please feel free to call us at (641) 420-3680, if you have any questions or desire further information.

Sincerely,
Chosen Valley Testing, Inc.



Matt Reisdorfer, PE
General Manager/Geotechnical Engineer



March 13, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: March 10, 2023

Re: Approve Schematic Design and Contract for Design Development

At the City Council meeting we will present an updated floor plan and cost for the changes made by the Library Design Committee. The full detailed plans were emailed to you separately. FEH will be in attendance to answer any questions the Council has. The next phase of planning is called Design Development. This will be more detail focused now that the major footprint and where things are located is decided. The Council is asked to consider approval of the current plans and approve the next contract in the amount of \$45,800 for Design Development.

Some of the design pages are included in the packet.

RESOLUTION #26-23

A RESOLUTION AUTHORIZING THE APPROVAL OF THE NEW LIBRARY AND COMMUNITY CENTER SCHEMATIC DESIGN AND EXPANDING THE CONTRACT WITH FEH DESIGN TO COMPLETE THE DESIGN DEVELOPMENT OF THE FACILITY IN THE CITY OF CASCADE, IOWA

WHEREAS, the City Council appointed a Library Design Committee to work with the FEH Design Team to complete the schematic design phase of the new Library and Community Center, and;

WHEREAS, the Library Design Committee has met during the months of January and February and is prepared to present the updated plans to the City Council, and;

WHEREAS, the City Council has been presented with the most up to date plans for the facility from the Committee; and,

WHEREAS, to keep on schedule for the design, bidding and construction phases, the FEH Team will need to begin the Design Development Phase of planning.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the current Schematic Design plans for the new Library and Community Center and approves the Design Development contract, attached as Exhibit A, with FEH Design in the amount of \$45,800 and authorizes City staff to arrange for the work to be completed.

PASSED, APPROVED AND ADOPTED this 13th day of March, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Cascade Public Library

AGREEMENT INFORMATION:
Date: January 25, 2021

AMENDMENT INFORMATION:
Amendment Number: 001
Date: 2023-3-10

OWNER: *(name and address)*
City of Cascade, Iowa
320 First Avenue
Cascade, Iowa 52033

ARCHITECT: *(name and address)*
FEH Associates, Inc. dba FEH Design
951 Main Street
Dubuque, Iowa, 52001

The Owner and Architect amend the Agreement as follows:

Phase 2 of the agreement; schematic design - construction administration, furniture selection and procurement, Information systems design.

The Architect’s compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

- Schematic Design \$45,800
- Design Development \$45,800
- Construction Documents \$80,150
- Bidding \$11,450
- Construction Administration \$45,800
- IT Design \$3,689
- Furniture \$24,976

Schedule Adjustment:

- Schemaic Design completed March 13, 2023
- Design Development completed May 8, 2023
- Construction Documents completed July 24, 2023
- City Council award to contractor Sept. 25, 2023
- Construction complete in ten months

SIGNATURES:

FEH DESIGN

ARCHITECT *(Firm name)*



SIGNATURE

Kevin J. Eipperle, AIA, President

PRINTED NAME AND TITLE

2023-3-10

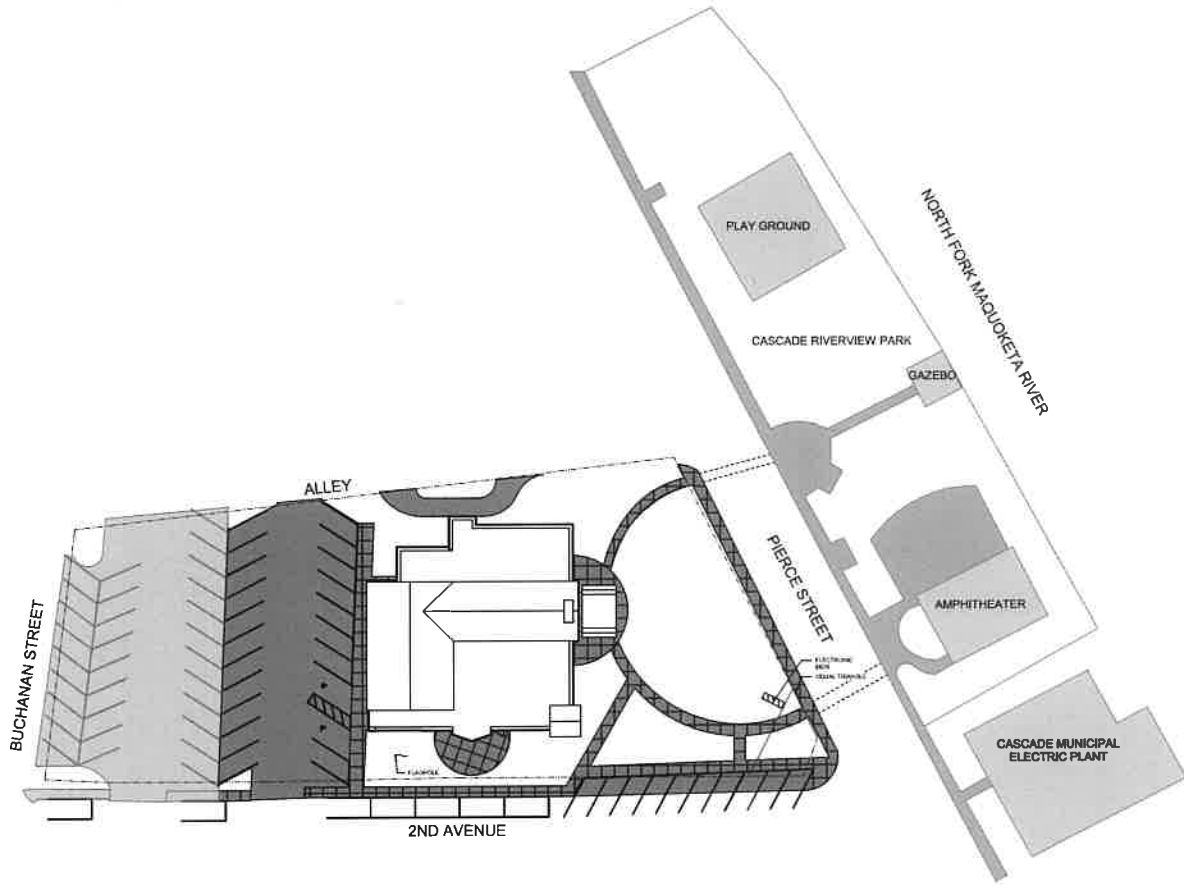
DATE

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

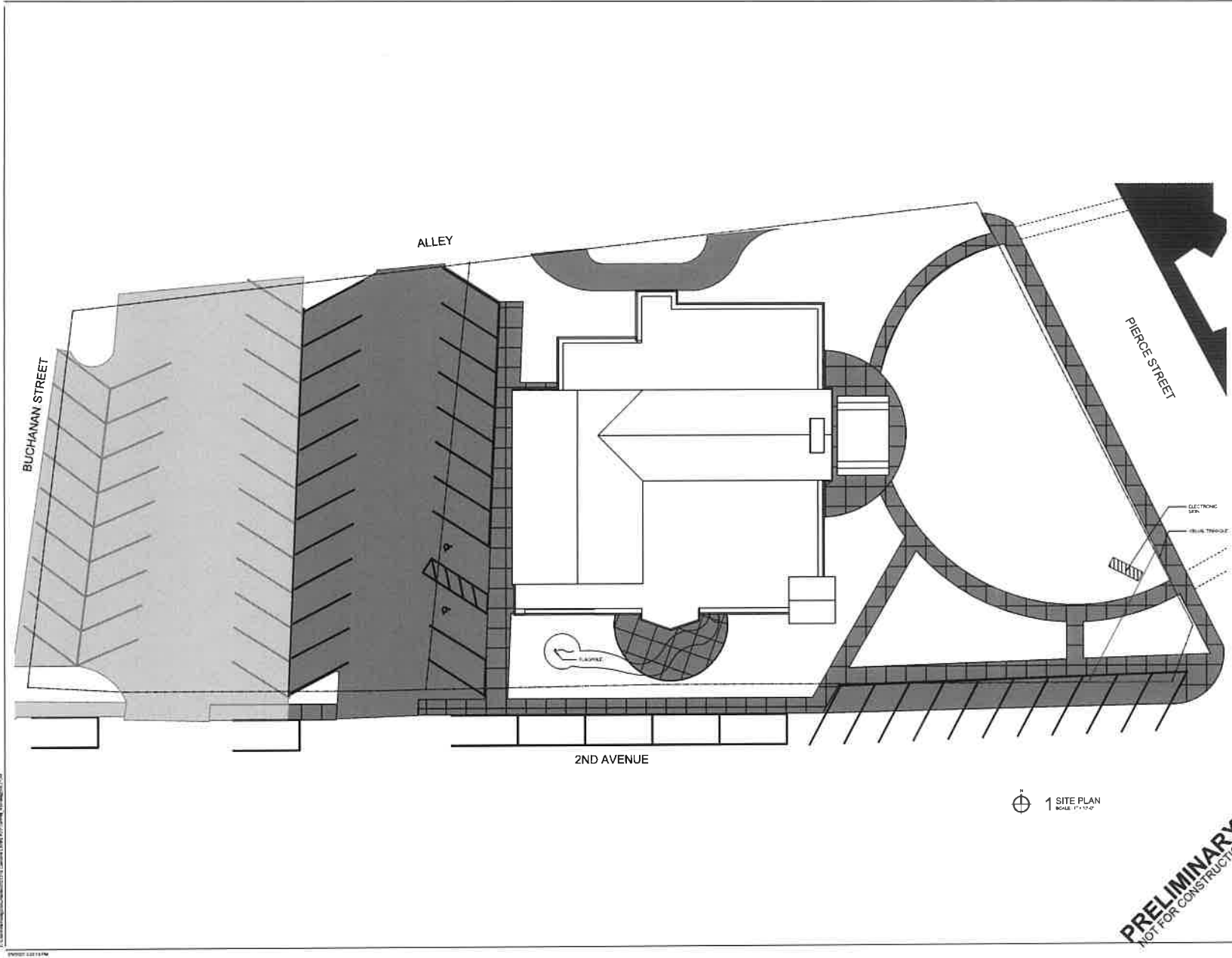


1 OVERALL SITE PLAN WITH PARK
SCALE: 1" = 20'-0"

LIMESTONE SILO

PRELIMINARY
NOT FOR CONSTRUCTION

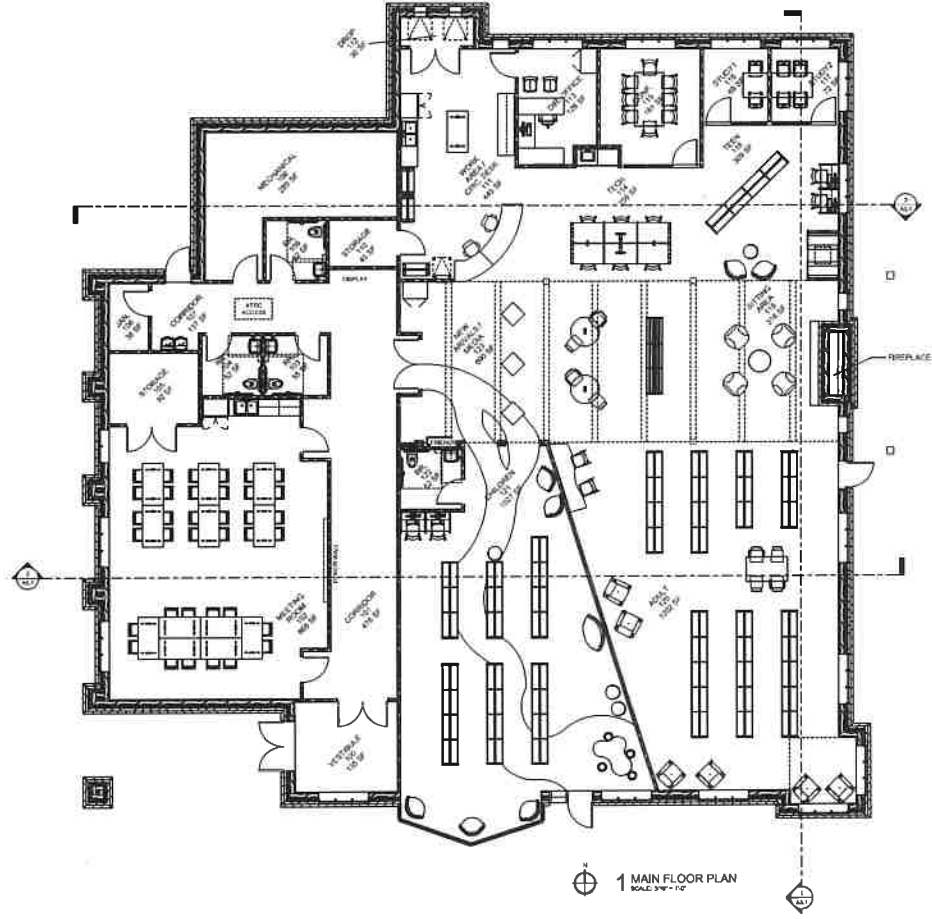
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<p>PROJECT TITLE</p>	<p>CITY OF CASCADE CASCADE PUBLIC LIBRARY</p>
<p>PROJECT NUMBER</p>	<p>2021310</p>
<p>SCALE</p>	<p>AS1.1</p>




1 SITE PLAN
SCALE: 1" = 10'-0"

PRELIMINARY
NOT FOR CONSTRUCTION

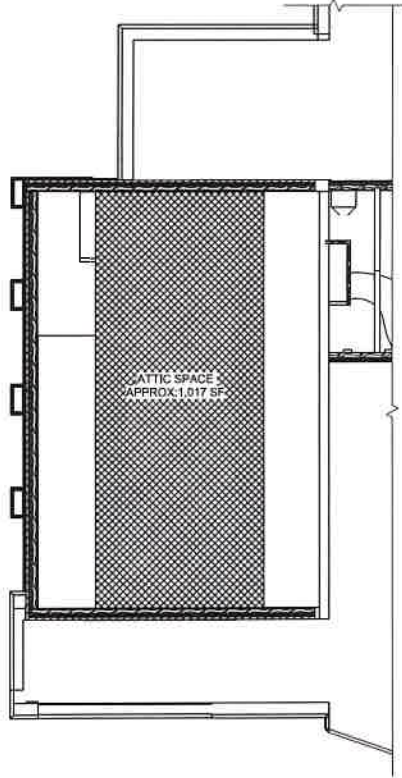
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PROJECT NUMBER: 2021310	SHEET NUMBER: AS1.2
PROJECT LOCATION: DES MOINES, IA 503 283-5300 1515 28th Street, Suite 100 Des Moines, IA 50319	
PROJECT DATE: 08/11/2021	
PROJECT STATUS: PRELIMINARY	



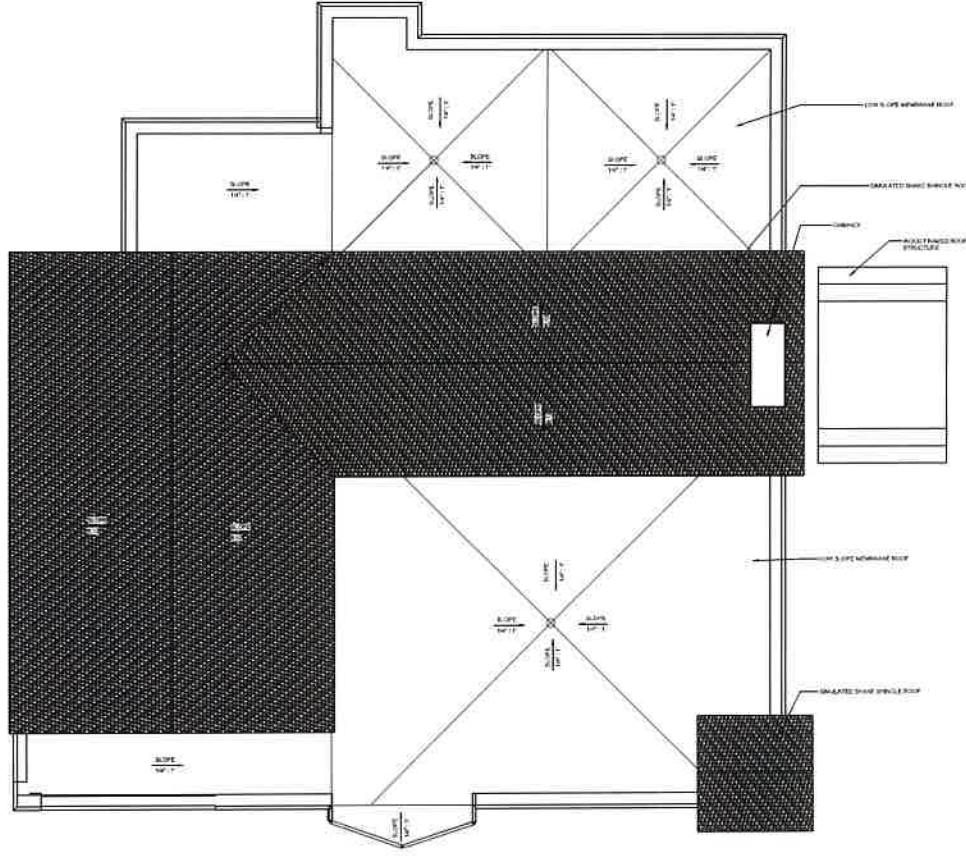
1 MAIN FLOOR PLAN
SCALE: 3/8" = 1'-0"

 FEH DESIGN DES MOINES, IA 50319 515 EAST 10TH AVE (515) 281-8800 FEHDESIGN.COM		PROJECT TITLE: CITY OF CASCADE CASCADE PUBLIC LIBRARY SECOND AVENUE SW, CASCADE, IOWA	
		PROJECT NUMBER: 2021310 SHEET: A1.1	
PROJECT TITLE: FLOOR PLANS		SHEET NUMBER: A1.1	

PRELIMINARY
NOT FOR CONSTRUCTION



1 ATTIC PLAN
SCALE: 3/8" = 1'-0"



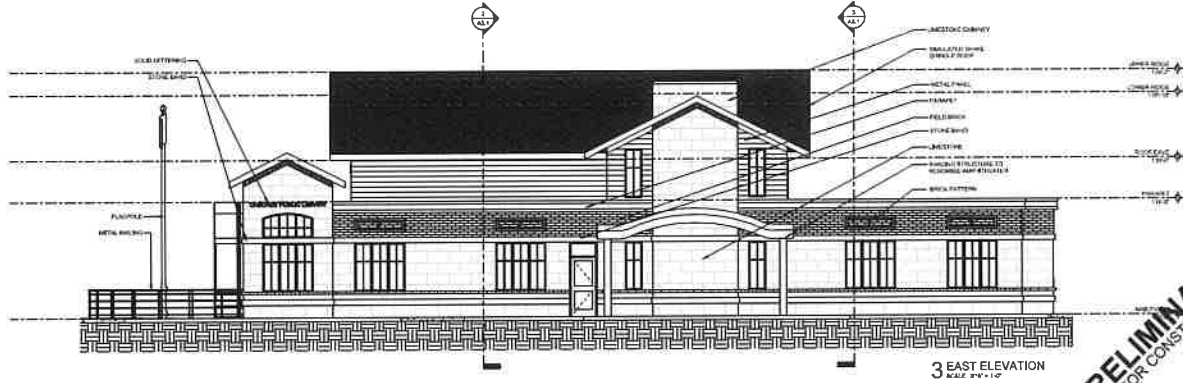
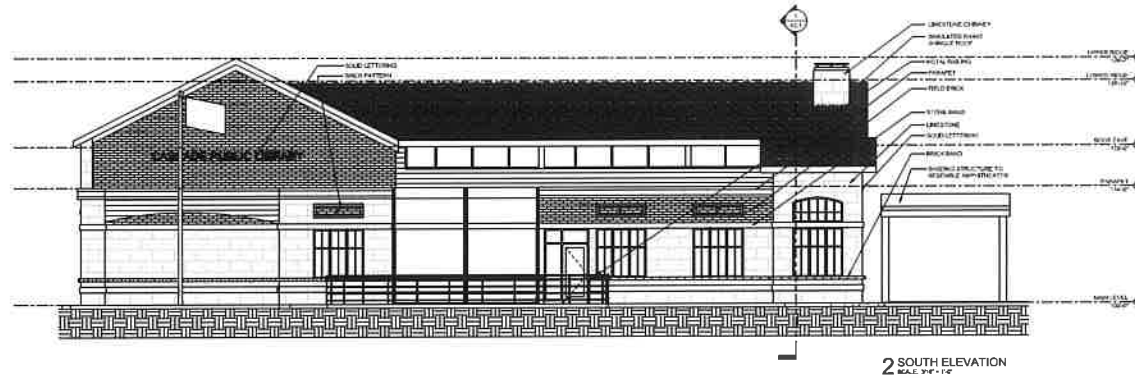
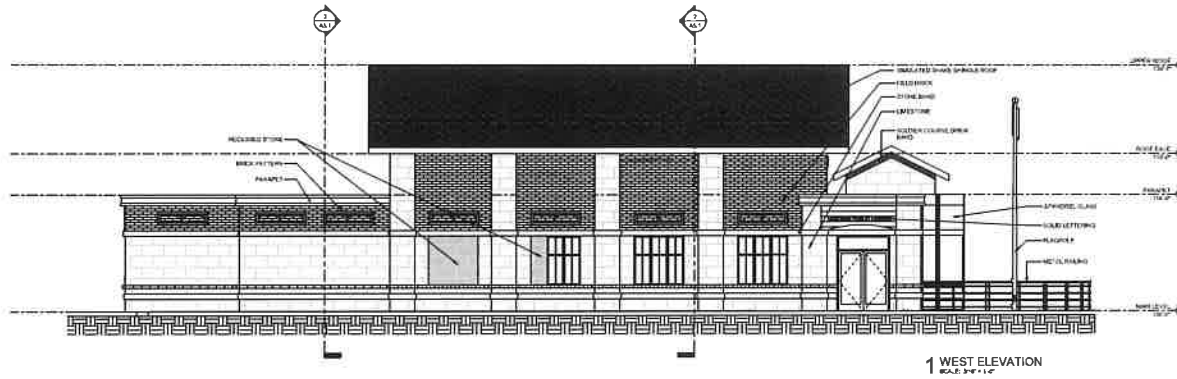
2 ROOF PLAN
SCALE: 3/8" = 1'-0"

NOTE: SLOPE @ 1/4" PER FOOT
SLOPE @ 1/8" PER FOOT
SLOPE SHALL BE AVERAGE

PRELIMINARY
NOT FOR CONSTRUCTION

 FEH DESIGN		DES MOINES, IA 5031 26th AVE (515) 281-3330	COOK COUNTY, IL 1000 W. 11th St (815) 424-1000
PROJECT TITLE:		PROJECT NUMBER:	
SHEET TITLE:		DATE:	
ROOF PLAN		PROJECT NUMBER:	
CITY OF CASCADE CASCADE PUBLIC LIBRARY SECOND AVENUE SW. CASCADE, IOWA		PROJECT NUMBER: 2021310	
SHEET NO.:		DATE:	
A2.1			

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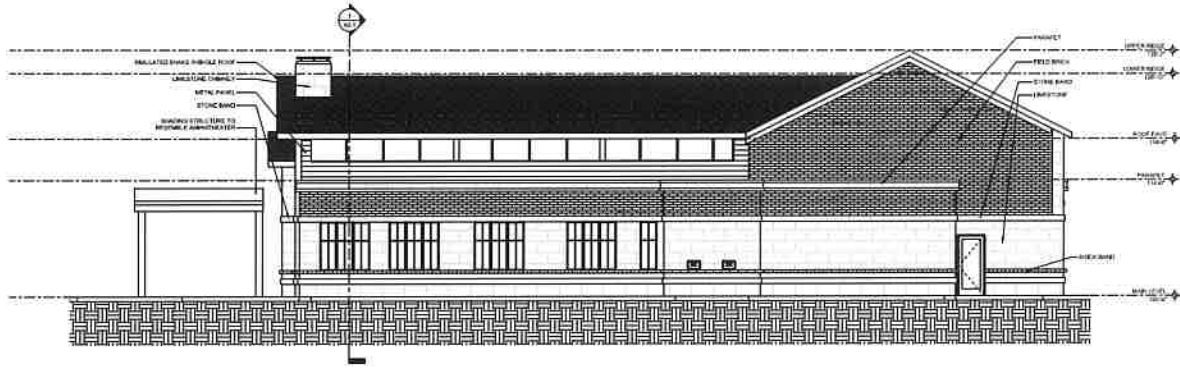
FEH DESIGN
DESIGNER: W. J. OGDON, W. J. OGDON & ASSOCIATES, INC.
1001 W. 10TH ST., SUITE 100
DES MOINES, IA 50319
(515) 281-3300
FEHDESIGN.COM

EXTERIOR ELEVATIONS

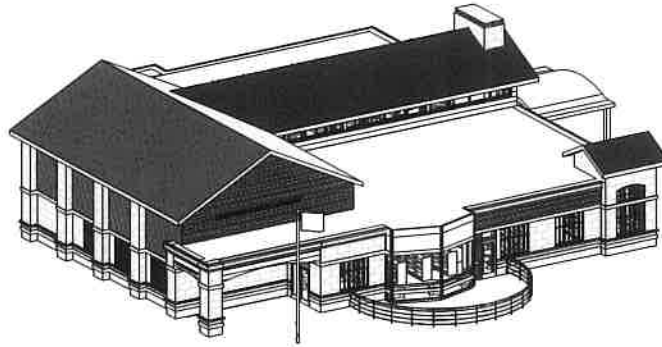
PROJECT TITLE: CITY OF CASCADE
CASCADE PUBLIC LIBRARY
SECOND AVENUE SW.
CASCADE, IOWA

POLICE NUMBER: 2021310
SHEET: **A4.1**

PRELIMINARY
NOT FOR CONSTRUCTION



1 NORTH ELEVATION
SCALE 3/8" = 1'-0"



2 3D VIEW - SOUTH WEST
SCALE

FEH DESIGN
 DESIGN ARCHITECTS
 1001 W. 10TH ST. SUITE 100
 DENVER, CO 80202
 TEL: 303.733.8800
 WWW.FEHDESIGN.COM

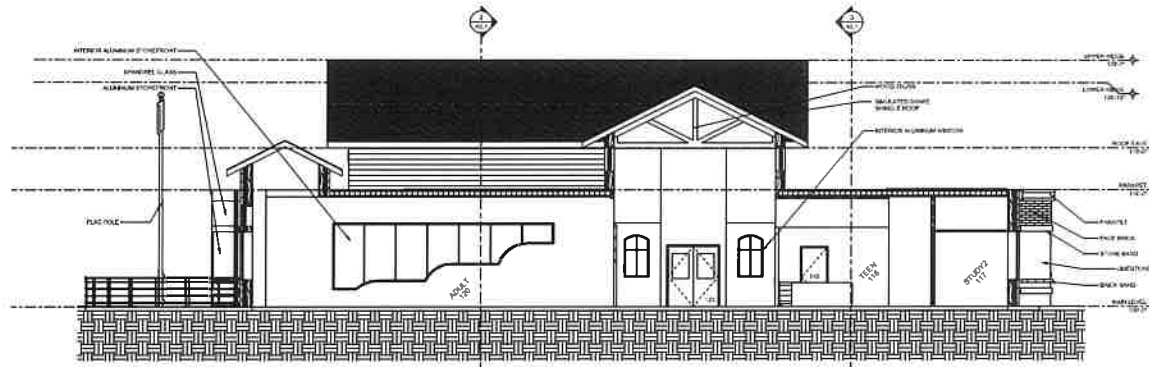


PROJECT: CITY OF CASCADE
 CASCADE PUBLIC LIBRARY
 SECOND AVENUE SW,
 CASCADE, IOWA

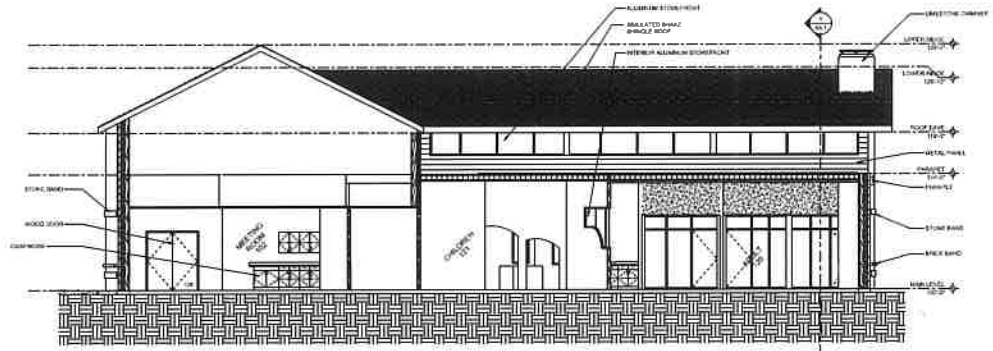
PROJECT NUMBER
 2021310
 SHEET
A4.2

PRELIMINARY
 NOT FOR CONSTRUCTION

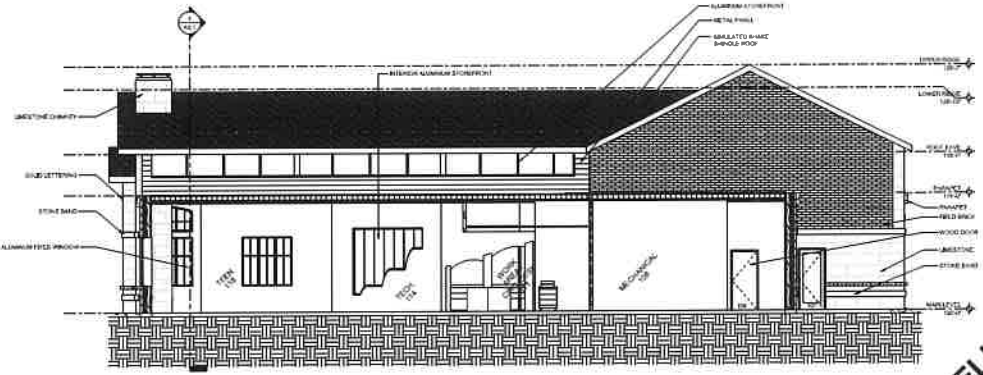
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1 NORTH-SOUTH SECTION
SCALE 3/8" = 1'-0"



2 EAST-WEST SECTION
SCALE 3/8" = 1'-0"



3 WEST-EAST SECTION
SCALE 3/8" = 1'-0"

FEH DESIGN
 2020 W. 13TH ST. SUITE 100
 DES MOINES, IA 50319
 515.281.2000
 FEHDESIGN.COM

BUILDING SECTIONS

PROJECT: CITY OF CASCADE
CASCADE PUBLIC LIBRARY
 SECOND AVENUE SW.
 CASCADE, IOWA

PROJECT NUMBER
2021310

SHEET
A5.1

PRELIMINARY
 NOT FOR CONSTRUCTION



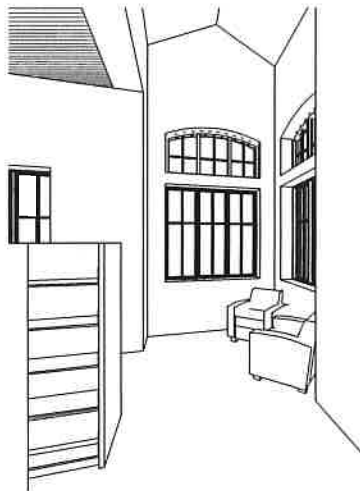
1 LIBRARY ENTRY.
SCALE



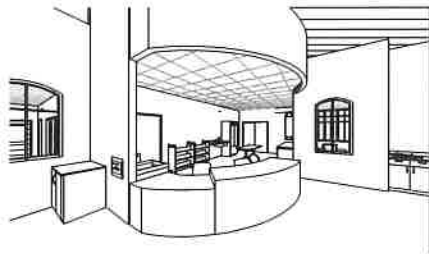
2 FIREPLACE SEATING
SCALE



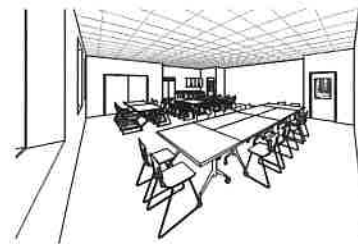
3 CHILDRENS ENTRY
SCALE



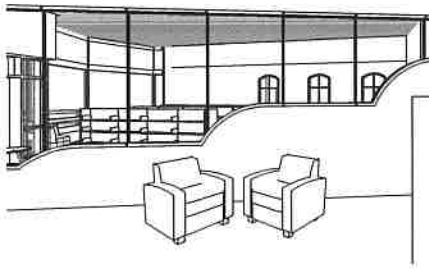
4 TOWER SEATING
SCALE



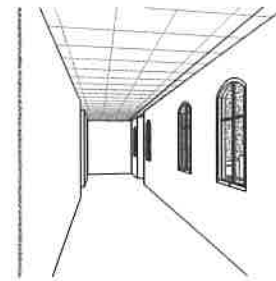
5 CIRC DESK
SCALE



6 MEETING ROOM
SCALE



7 ADULT AREA GLASS WALL
SCALE



8 ENTRY CORRIDOR
SCALE

FEH DESIGN
 SEASIDE CITY, IA 52721-2000
 DES MOINES, IA 50319-1000
 ILLINOIS, IA 50801-1000
 OMAHA, IA 68102-1000
 (515) 281-1000
 (515) 281-1000
 (515) 281-1000
 FEHDESIGN.COM

INTERIOR ELEVATIONS / 3D VIEWS

CASCADE PUBLIC LIBRARY

SECOND AVENUE SW,
CASCADE, IOWA

PROJECT NUMBER
2021310

SCALE
A7.1

PRELIMINARY
NOT FOR CONSTRUCTION



March 13, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: March 10, 2023
Re: Langworthy Court

The owners, Beck Construction, have completed all the work to prepare for this consideration which includes having a warranty deed prepared, title insurance policy and a release of mortgage on this portion of the land. All of these documents have been reviewed and approved by Attorney Steve Liedinger from Lynch Dallas. If the City Council wants to continue with this decision, the approval of Resolution #23-23 is appropriate.

Back Info Below:

We are reviewing the previous plats to best determine what actions need to be taken to consider the acceptance of the road. City Attorney Steve Leidinger did suggest that the City Council consider maintaining the road completely after acceptance. This is due to the liability of owning the road and having someone else conduct services such as snow plowing.

From the December Meeting:

Back when Langworthy Court was built there was discussion with the City about dedicating the Right of Way to the City as is normally done. The City did give an exception to the normal lot frontage size. In 2013 after discussion and the City not wanting to take ownership, Mike agreed to keep it private at that time. He is requesting that the City Council reconsider this decision and take ownership of the road. He is willing to continue to plow the road until he is not physically able to do this work. I have researched some history and found minutes from 2013. One issue I see is that our ordinance requires that lots be developed when on a public street or alley. The earlier minutes and the Zoning Code page is included. I am not sure where this leaves the City if this was developed on a private street which cities do not normally allow. We can discuss it at the meeting and get some City Council input and possible direction.



RESOLUTION #23-23

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF RIGHT OF WAY LAND
KNOWN AS LANGWORTHY COURT IN THE CITY OF CASCADE**

WHEREAS, the City Council has discussed the request by Mike Beck and Beck Construction to take over the land known as Langworthy Court and own it as City right of way, and;

WHEREAS, the City Council directed City staff to prepare documentation to make this transfer; and,

WHEREAS, the City has received a draft of a warranty deed, title insurance and a release of mortgage that have all been reviewed and approved by the City Attorney at Lynch Dallas PC; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, accepts the land known as Langworthy Court in the form of a warranty deed, which is attached as Exhibit A, and will treat this land as right of way and maintain and service all the needs of this cul-de-sac as it does all other streets upon the recording of the deed.

PASSED, APPROVED AND ADOPTED this 13th day of March, 2023.

Steve Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk

Return To: City of Cascade, Iowa, 320 1st Avenue W, P.O. Box 400, Cascade, IA 52033
Taxpayer: City of Cascade, Iowa, 320 1st Avenue W, P.O. Box 400, Cascade, IA 52033
Preparer: Jennifer A. Clemens-Conlon, 2080 Southpark Ct., Dubuque, IA 52003, Phone: 563 582-2926



WARRANTY DEED
(CORPORATE/BUSINESS ENTITY GRANTOR)

For the consideration of Ten Dollar(s) and other valuable consideration, Beck Construction, Inc., a corporation organized and existing under the laws of Iowa, does hereby Convey to City of Cascade, Iowa, an Iowa municipal corporation, the following described real estate in Dubuque County, Iowa:

Lot A in Langworthy Court in the City of Cascade, Dubuque County, Iowa

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

This deed is exempt from transfer tax pursuant to 428A.2(21).

The grantor hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: _____.

Beck Construction, Inc., an Iowa corporation

By _____
Mike Beck, President

STATE OF IOWA, COUNTY OF DUBUQUE

This record was acknowledged before me on _____,
by Mike Beck, as President of Beck Construction, Inc., an Iowa corporation.

Signature of Notary Public



March 13, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: March 10, 2023
Re: Rezoning Requests

The Planning and Zoning Commission met on February 16 and held the public hearing about these two requests. No objections were filed for either action. The Public Hearing before the City Council was held February 27 and no objections were filed. At that meeting the City Council passed the first reading. This agenda item is consideration of the second reading.

The first Ordinance is #04-23, which is all of the properties in the Parkridge Phase 1, 2 and 3 subdivision which is being developed by Maryville. When the first two phases were developed there was no rezoning made from Agriculture. This action would make all the existing and final Phase 3 lots R- Single Family Residential.

The second request, Ordinance #03-23, is to go from M-2 Heavy Industrial to C-1 Highway Commercial on two 1st Ave East lots owned by the Cascade Economic Development Corporation. This will continue to move toward the goal to have the 1st Avenue main corridor a commercial area.

ORDINANCE #04-23

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA BY REZONING ALL LOTS IN PARKRIDGE SUBDIVISION
PHASES 1, 2 AND 3 FROM THE CURRENT ZONING DISTRICT CLASSIFICATION
A-1 AGRICULTURAL TO R-1 SINGLE FAMILY RESIDENTIAL IN THE CITY OF
CASCADE, IOWA**

WHEREAS, pursuant to the requirement of the Cascade Zoning Ordinance, the City and Maryville Family Partnership LP, Cascade, Iowa, jointly petitioned for rezoning from A-1 Agricultural to R-1 Single Family Residential in the City of Cascade for the following parcels in Phases 1, 2 and 3 of the Parkridge Subdivision:

1931481006	1931458002	1931459002	1931459008	1931484004
1931481007	1931458003	1931459003	1931459009	1931484005
1931482004	1931458004	1931459004	1931459010	1931484006
1931482005	1931458005	1931459005	1931459011	1931484007
1931482006	1931458006	1931459006	1931459012	1931484008
				1931484009
1931458001	1931459001	1931459007	1931484003	0406220019

; and,

WHEREAS, pursuant to the duly published notice in the February 8, 2023 edition of the Cascade Pioneer newspaper, the Cascade Planning & Zoning Commission held a public hearing on February 16, 2023 to review, consider and hear public comment on the rezoning request; and,

WHEREAS, pursuant to the duly published notice in the February 8, 2023 edition of the Cascade Pioneer newspaper, the Cascade City Council held a public hearing on February 27, 2023 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 parcels

1931481006	1931458002	1931459002	1931459008	1931484004
1931481007	1931458003	1931459003	1931459009	1931484005
1931482004	1931458004	1931459004	1931459010	1931484006
1931482005	1931458005	1931459005	1931459011	1931484007
1931482006	1931458006	1931459006	1931459012	1931484008
				1931484009
1931458001	1931459001	1931459007	1931484003	040620019

Cascade, Iowa, from A-1 Agricultural to R-1 Single Family Residential in the City of Cascade

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 to the Dubuque and Jones County Recorder.

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

PASSED, APPROVED AND ADOPTED this 27th day of March, 2023.

Steven Knepper, Mayor

Kathy Goerdts, City Clerk

First Reading 2/27/23, Second Reading 3/13/23 and Third Reading 3/27/23

ORDINANCE #03-23

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA BY REZONING TWO LOTS ON FIRST AVE EAST FROM
CURRENT ZONING DISTRICT CLASSIFICATION M-2 HEAVY INDUSTRIAL TO
C-1 HIGHWAY COMMERCIAL IN THE CITY OF CASCADE, IOWA**

WHEREAS, pursuant to the requirement of the Cascade Zoning Ordinance, the owner of Parcels 1932126004, LOT 2 CASCADE INDUSTRIAL PARK and 1932126016, LOT 2 CASCADE INDUSTRIAL PARK 6TH ADD; on 1st Avenue East, Cascade, Iowa, petitioned for rezoning from M-2 Heavy Industrial to C-1 Highway Commercial in the City of Cascade; and,

WHEREAS, pursuant to the duly published notice in the February 8, 2023 edition of the Cascade Pioneer newspaper, the Cascade Planning & Zoning Commission held a public hearing on February 16, 2023 to review, consider and hear public comment on the rezoning request; and,

WHEREAS, pursuant to the duly published notice in the February 8, 2023 edition of the Cascade Pioneer newspaper, the Cascade City Council held a public hearing on February 27, 2023 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 Parcels 1932126004, LOT 2 CASCADE INDUSTRIAL PARK and 1932126016, LOT 2 CASCADE INDUSTRIAL PARK 6TH ADD; on 1st Avenue East, Cascade, Iowa, from M-2 Heavy Industrial to C-1 Highway Commercial in the City of Cascade

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 to the Dubuque County Recorder.

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

PASSED, APPROVED AND ADOPTED this 27th day of March, 2023.

Steven Knepper, Mayor

Kathy Goerdts, City Clerk

First Reading 2/27/23, Second Reading 3/13/23 and Third Reading 3/27/23



March 13, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: March 10, 2023
Re: Transfers to Make Capital Fund Whole

For a number of years the Capital Fund has had a negative balance. I have asked for detail from the Auditors as to how we got to this situation. There are a variety of funds, all a 300 number, that get added together to summarize the Capital Projects Fund column in the audit. The two areas that are in the negative are Sewer and Street Projects. If those funds are transferred back to Capital the Fund will be back in the positive. The Sewer amount dates back to the reconstruction project and amounts to \$358,670. The other amount is \$165,636 and is from past Street Projects. The Auditor has recommended that these deficits be addressed. The Sewer Fund 610 has ample funding to make this transfer. The normally areas we take funds for streets, such as Road Use, do not have enough funding. However, our Local Option Sales Tax has funding and this purpose is allowed for the street projects. Therefore, I recommend the \$165,636 come from Local Option Sales Tax and transferred to Fund 322 Streets.

If the City Council is agreeable to this, then Resolution #27-23 is in the packet for consideration.

RESOLUTION #27-23

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS FOR FISCAL YEAR 2023 FOR INTERNAL TRANSFERS FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City Council approved the 2022 Fiscal Year Financial Report from the City's Independent Auditors BerganKDV; and

WHEREAS, the City Council was advised of a negative balance in the Capital Fund for the City due to previous sewer and street projects that were not cleared off with a final transfer, and;

WHEREAS, it is in the City best financial interest to make transfers to correct the negative Capital Fund Balance.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, that:

Section I. That the City Council approves the transfers from Sewer Fund 610-910-6910 to Sewer Capital Fund 363 in the amount of \$358,670 and Local Option Sales Tax Fund 121-910-6910 to Street Capital Fund 322 in the amount of \$165,636

Section II. That the City Clerk is hereby authorized and directed to execute these transfers on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 13th day of March, 2023.

Steven Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk

City of Cascade
Statement of Cash Receipts, Disbursements, and
Changes in Cash Fund Balances -
Governmental Funds
Year Ended June 30, 2022

	Special Revenue			Special Revenue			Debt Service	Capital Projects	Total Governmental Funds
	General Fund (001-028)	Road Use Tax (110)	Employee Benefit (112)	Local Option Sales Tax (121)	Urban Renewal Tax Increment(125)	American Rescue Plan (111)	Debt Service (200)	Capital Projects (300)	
Receipts									
General property taxes	\$ 815,288	\$ -	\$ 24,952	\$ -	\$ -	\$ -	\$ 73,003	\$ -	\$ 913,243
Tax increments	-	-	-	-	314,463	-	-	-	314,463
Local option sales tax	-	-	-	401,692	-	-	-	-	401,692
Licenses and permits	29,629	-	-	-	-	-	-	-	29,629
Intergovernmental	104,349	324,166	652	-	7,553	173,538	1,891	-	612,149
Charges for services	504,263	-	-	-	-	-	-	-	504,263
Use of money and property	15,609	(5)	-	-	-	-	-	-	15,604
Miscellaneous	43,556	-	-	-	9,591	-	-	-	53,147
Total receipts	1,512,694	324,161	25,604	401,692	331,607	173,538	74,894	-	2,844,190
Disbursements									
Current									
General government	346,795	-	-	-	-	-	-	-	346,795
Public safety	303,024	-	-	-	-	76,074	-	-	379,098
Public works	297,145	240,513	-	-	-	-	-	-	537,658
Community and economic development	29,397	-	-	-	92,815	-	-	-	122,212
Culture and recreation	286,054	-	-	-	-	-	-	-	286,054
Debt service									
Principal and interest	-	-	-	-	-	-	712,270	-	712,270
Capital outlay									
General government	46,703	-	-	-	-	-	-	-	46,703
Public safety	43,190	-	-	-	-	-	-	-	43,190
Public works	216,963	-	-	-	-	-	-	-	216,963
Culture and recreation	61,963	-	-	-	-	-	-	751	62,714
Total disbursements	1,631,234	240,513	-	-	92,815	76,074	712,270	751	2,753,657
Excess of receipts over (under) disbursements	(118,540)	83,648	25,604	401,692	238,792	97,464	(637,376)	(751)	90,533
Other Financing Sources (Uses)									
Transfers in	58,000	7,000	-	-	-	-	640,385	15,168	720,553
Transfers out	(45,998)	(30,000)	(25,000)	(232,725)	(376,830)	-	-	-	(710,553)
Total other financing sources (uses)	12,002	(23,000)	(25,000)	(232,725)	(376,830)	-	640,385	15,168	10,000
Net change in cash fund balances	(106,538)	60,648	604	168,967	(138,038)	97,464	3,009	14,417	100,533
Cash Fund Balances									
Beginning of year	1,724,742	43,103	22,718	248,203	(121,590)	-	52,368	(425,752)	1,543,792
End of year	\$ 1,618,204	\$ 103,751	\$ 23,322	\$ 417,170	\$ (259,628)	\$ 97,464	\$ 55,377	\$ (411,335)	\$ 1,644,325

53

See notes to basic financial statements.



March 13, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: March 10, 2023

Re: Buchanan Street NW Alley Pay App #2 Resolution #28-23

You will recall we completed this construction project last summer using ARPA funds. At the last meeting, the City Council approved the final pay application to close out the project. However, somewhere in the Fall, the second pay app was missed and not paid in the amount of \$9,084.66. It was not brought to my attention until the pay app #3 check was submitted and Eastern Iowa Excavating was expecting a payment for Pay App #2 and #3. The paperwork for the pay app is included that was submitted and missed in October.

There is a Resolution #28-23 for consideration.

RESOLUTION #28-23

A RESOLUTION APPROVING SECOND PAYMENT APPLICATION FOR WORK FOR THE BUCHANAN STREET NW ALLEY RECONSTRUCTION PROJECT WITH EASTERN IOWA EXCAVATING IN THE CITY OF CASCADE, IOWA

WHEREAS, Eastern Iowa Excavating and Concrete, LLC, of Cascade, Iowa, was awarded the Buchanan Street NW Alley Reconstruction Contract at a City Council Meeting on March 14, 2022 and April 11, 2022 with Resolutions #11-22 and #17-22 in the amount of \$146,901.20; and,

WHEREAS, the project included one change order with a net increase of \$6,385.43 which changed the total project cost to \$153,286.63; and,

WHEREAS, the City approved the final and third pay app on February 27, 2023, not realizing that the second pay app had been accidentally missed; and,

WHEREAS, the MSA, City Engineers, have reviewed this missed second pay app request and is recommending City Council approval for the second payment in the amount of \$9,084.66, see Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that:

SECTION 1. That Payment No. 2, Buchanan Street NW Alley Reconstruction, dated October 18, 2022 in the amount of \$9,084.66 is approved.

SECTION 2. That the Mayor and Clerk are hereby authorized and directed to execute the Final and Third Payment of \$9,084.66 on behalf of the City of Cascade and the City Clerk shall issue payment upon approval by the City Council and execution of the Mayor.

PASSED AND APPROVED this 13th day of March, 2023.

Steven J. Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Cascade
320 1st Ave. W
Cascade, IA 52033

PROJECT: Buchanan St. NW
Alley Reconstruction

APPLICATION NO: PP#2

Distribution to:

FROM CONTRACTOR:
EASTERN IOWA EXCAVATING & CONCRETE
P.O. BOX 189
CASCADE, IA 52033

VIA ENGINEER: MSA

PERIOD TO: 18-Oct-22

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

PROJECT NOS: 447052

CONTRACT FOR:

CONTRACT DATE: 24-Mar-22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$146,901.20
2. Net change by Change Orders	\$	\$6,385.43
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	153,286.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$153,286.63
5. RETAINAGE: (Original Contract Only)		
a. 5 % of Completed Work (Column D + E on G703)	\$	7,664.33
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,664.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	145,622.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	136,537.64
8. CURRENT PAYMENT DUE	\$	9,084.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,664.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month (#1)	\$6,385.43	
TOTALS	\$6,385.43	\$0.00
NET CHANGES by Change Order	\$6,385.43	\$0.00

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 the Owner, and that current payment shown herein is now due.

CONTRACTOR: EASTERN IOWA EXCAVATING & CONCRETE

By: Matt Menster

Date: 10/18/22

State of Iowa County of Dubuque
Subscribed and sworn to before me: Matt Menster
Notary Public:
My Commission expires: 04/26/23



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,084.66

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: MSA

By: [Signature] Date: 18-Oct-22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR EASTERN IOWA EXCAVATING AND CONCRETE, LLC
 OWNER: City of Cascade
 PROJECT: Buchanan St NW Alley Reconstruction
 JOB # 22-933

CONTRACT PAYMENT NO. PAYMENT #2
 10/31/22

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM				PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Excavation, Class 10	1	LS	\$13,675.00	\$13,675.00	1	\$13,675.00		\$0.00	1.00	\$13,675.00	100%
2	Macadam, 8"	872	SY	\$8.35	\$7,281.20	872	\$7,281.20		\$0.00	872.00	\$7,281.20	100%
3	Mod Subbase, 4"	872	SY	\$5.00	\$4,360.00	872	\$4,360.00		\$0.00	872.00	\$4,360.00	100%
4	Proof Roll	1	LS	\$250.00	\$250.00	1	\$250.00		\$0.00	1.00	\$250.00	100%
5	Below Grade Excavation, Core	150	CY	\$48.25	\$7,237.50		\$0.00	0	\$0.00	0.00	\$0.00	0%
6	Replacement of Unsuitable	250	LF	\$28.85	\$7,212.50	320	\$9,232.00		\$0.00	320.00	\$9,232.00	126%
7	Sanitary Sewer, 8"	320	LF	\$53.55	\$17,136.00	320	\$17,136.00		\$0.00	320.00	\$17,136.00	100%
8	Sanitary Sewer Service, 4"	90	LF	\$110.00	\$9,900.00	105	\$11,550.00	-50	(\$5,500.00)	55	\$6,050.00	61%
9	Sanitary Sewer Service Assembly	8	EA	\$365.00	\$2,920.00	10	\$3,650.00	-5	(\$1,825.00)	5	\$1,825.00	63%
10	Manhole, SW 301	3	EA	\$4,625.00	\$13,875.00	3	\$13,875.00		\$0.00	3	\$13,875.00	100%
11	Internal Drop and Connection	1	EA	\$2,050.00	\$2,050.00	1	\$2,050.00		\$0.00	1	\$2,050.00	100%
12	Remove Manhole	4	EA	\$700.00	\$2,800.00	4	\$2,800.00		\$0.00	4	\$2,800.00	100%
13	PCC Curb and Gutter, 30"	52	LF	\$44.50	\$2,314.00	73.5	\$3,270.75		\$0.00	73.5	\$3,270.75	141%
14	PCC Drainage Swale, 5"	22	SY	\$93.25	\$2,051.50	22	\$2,051.50	-22	(\$2,051.50)	0	\$0.00	0%
15	HMA Pavement, 6"	856	SY	\$44.50	\$38,092.00	952	\$42,364.00		\$0.00	952	\$42,364.00	111%
16	PCC Sidewalk, 5"	22	SY	\$83.75	\$1,842.50	21.5	\$1,800.63		\$0.00	21.5	\$1,800.63	98%
17	PCC Driveway, 6"	23	SY	\$84.25	\$1,937.75		\$0.00	23	\$1,937.75	23	\$1,937.75	100%
18	Granular Driveway	79	SY	\$12.75	\$1,007.25		\$0.00	79	\$1,007.25	79	\$1,007.25	100%
19	Detectable Warning	16	SF	\$49.00	\$784.00	16	\$784.00		\$0.00	16	\$784.00	100%
20	Traffic Control	1	LS	\$1,625.00	\$1,625.00	0.75	\$1,218.75	0.25	\$406.25	1	\$1,625.00	100%
21	Inlet Protection	1	EA	\$50.00	\$50.00		\$0.00	0	\$0.00	0	\$0.00	0%
22	Mobilization	1	LS	\$8,500.00	\$8,500.00	0.75	\$6,375.00	0.25	\$2,125.00	1	\$8,500.00	100%
TOTAL WORK COMPLETED					\$146,901.20			(\$3,900.25)	\$139,823.58			

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM				PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Sanitary Sewer Service, 6"	50	LF	\$152.75	\$7,637.50		\$0.00	50	\$7,637.50	50	\$7,637.50	100%
2	Sewer Service Assembly, 6"	5	EA	\$414.25	\$2,071.25		\$0.00	5	\$2,071.25	5	\$2,071.25	100%
3	PCC Drainage Swale, 5" with Walls	22	SY	\$170.85	\$3,754.30		\$0.00	22	\$3,754.30	22	\$3,754.30	100%

TOTAL CHANGE ORDER WORK					\$13,463.05			\$13,463.05	\$13,463.05			
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TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE \$153,286.63
 Less: Amount Retained Per Contract 5% \$7,664.33
 Value of Stored Materials (See Attached List) \$0.00
 Less: Stored Materials Amount Retained Per Contract 5% \$0.00
 Net Amount Earned to Date \$145,622.30
 Less: Previous Amount Earned \$136,537.64
BALANCE DUE THIS PAYMENT \$9,084.66



March 13, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: March 10, 2023
Re: FY24 Budget

I am hoping to have updated numbers to present Monday night. As of packet time, I have Dubuque County info but not Jones.



March 13, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: March 10, 2023
Re: Recycling

As the Council is aware we discussed the options for additional recycling pick up services. I have emailed the County and asked about the City paying for an extra dumpster pick up each week at the City shop. I have not received an answer yet. Second, I confirmed that people can get a second dumpster and the service would cost an extra \$3 per month from Republic, but we would charge slightly more than that for administrative costs so \$3.50 would be my recommendation. That price is not on any of our documents because no one has ever made this request before. The Republic Team believes the issue there is how much space people have to store totes. We can discuss this further.

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 2/1/2023 12:00:00AM to 2/28/2023 11:59:00PM

Case Report

[IMPORTED] : ACCIDENT-MOTOR VEHICLE: ON OTHER: 1 3%

[IMPORTED] : DRIVER LICENSE VIOLATION-CITATION: 1 3%

[IMPORTED] : DRIVING WHILE SUSPENDED/ REVOKED/BARRED: 1 3%

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-WARNING: 1 3%

[IMPORTED] : FAILURE TO DISPLAY REGISTRATION PLATE: 1 3%

[IMPORTED] : REGISTRATION VIOLATION-EXPIRED: 1 3%

[IMPORTED] : REGISTRATION VIOLATION-WARNING: 2 5%

[IMPORTED] : SPEED WARNING: 2 5%

[IMPORTED] : STOP SIGN-WARNING: 2 5%

Grand Total: 30.77% Total # of Incident Types Reported: 12

Field Interview

ACCIDENT-MOTOR VEHICLE: ON OTHER: 2 5%

ACCIDENT-PROPERTY DAMAGE: 1 3%

ASSIST AMBULANCE: 3 8%

ASSIST BUSINESS: 1 3%

ASSIST CITIZEN: 1 3%

ASSIST CITY: 1 3%

ASSIST DUBUQUE COUNTY: 1 3%

ASSIST FIRE DEPARTMENT: 1 3%

ASSIST JONES COUNTY: 1 3%

ASSIST MONTICELLO POLICE DEPARTMENT: 1 3%

D.A.R.E. PRESENTATION: 5 13%

EQUIPMENT VIOLATION-WARNING: 1 3%

FAIL TO DISPLAY LICENSE PLATE: 1 3%

FRAUD & DECEIT: BY CHECK, CREDIT CARD, MONEY ORDER, ETC.: 1 3%

JCERT CALL OUT: 1 3%

RECORDS CHECK: 2 5%

SPEED WARNING: 1 3%

STOP SIGN-WARNING: 1 3%

VEHICLE UNLOCK: 1 3%

Grand Total: 69.23% Total # of Activity Types Reported: 27