

CITY OF CASCADE, IOWA
COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, June 10, 2024, 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, June 10, 2024, 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 and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. Minutes: City Council 5/28/24**
 - 2. June 13, 2024 Claims and May Monthly Reports**
 - 3. Liquor -Annual Renewal Moski’s BBQ LLC**
 - 4. Annual Cigarette Licenses**
- 7. Open Public Hearing - Public hearing on Development Agreement with NJCallahan, LLC**
- 8. Close Public Hearing**
- 9. Consideration of Resolution #60-24 Approving Development Agreement with NJCallahan, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement**
- 10. Consideration of Ordinance #13-24 Grass Height Restriction - 8” Maximum Height (Second of Three Readings)**
- 11. Consideration of Ordinance #14-24 New EMS Fees for On-Scene BLS Care (All three readings)**
 - 1. Consideration to Suspend the Rules for Readings at Three Separate Readings and Adopt in One**
- 12. Consideration of Resolution #59-24 Appointment of Library Board Trustees**
- 13. Reports – Police Chief, Library Furniture and City Administrator**
 - 1. Police Report - May 2024**
- 14. Public Comment (Limit 3 Minutes per person-only items on this agenda)**
- 15. Adjournment**

May 28, 2024
City Council Meeting Minutes

The May 28, 2024 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Gehl, Hosch, Oliphant and Rausch answered roll call. Delaney was excused.

Motion Rausch, second Gehl to approve the agenda. Four Ayes. Motion carried.

Motion Gehl, second Hosch to approve the consent agenda items: City Council Minutes 5/13/24; May 28, 2024 Claims; Liquor License Annual Renewal JL Holdings Inc.- dba Kalmes Club 528. Four Ayes. Motion carried.

Motion Rausch, second Hosch to Open Public Hearings – FY2024 Budget Amendment and Rezoning Tax Parcel 1931426012. Roll Call vote. Four Ayes. Motion carried.

Public Hearing with no public comment.

Motion Oliphant, second Rausch to Close Public Hearing. Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #57-24 Adopting a FY24 Budget Amendment #1. Roll Call vote. Four Ayes. Motion carried.

Motion Rausch, second Oliphant to approve Ordinance #09-24 Water Services Material Used to Replace Right of Ways (Final Reading). Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Hosch to approve Ordinance #11-24 Building Sewers and Connections Materials Used to Replace Right of Ways (Final Reading). Roll Call vote. Four Ayes. Motion carried.

Motion Rausch, second Oliphant to approve Ordinance #10-24 Utility Billing Errors and Adjustment Policy (Final Reading). Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Rausch to approve Suspend the Rules and Adopt This Ordinance in One Meeting vs. Three. Roll Call vote. Four Ayes. Motion carried.

Motion Hosch, second Oliphant to approve Ordinance #12-24 Rezoning Tax Parcel 1931426012 (Adams Street SE) R-1 to M-1 (Final). Roll Call vote. Four Ayes. Motion carried.

Motion Oliphant, second Hosch to approve Ordinance #13-24 Grass Height Restriction – 8” Maximum Height (First of Three Readings). Roll Call vote. Four Ayes. Motion carried.

Motion Rausch, second Oliphant to approve Resolution #58-24 Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with NJCallahan LLC, Including Annual Appropriation of Tax Increment Payments. Roll Call vote. Four Ayes. Motion carried.

Police updates from Police Chief Heim, and updates from City Administrator Kotter.

Motion Rausch, second Oliphant to adjourn at 6:20pm. Four Ayes. Motion carried.

Kathy Goerd, City Clerk

Steven J. Knepper

CLAIMS REPORT
Check Range: 6/11/2024- 6/11/2024

CURRENT CLAIMS

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
279233	1800TSHIRTS	PICKELBALL BANNERS		155.00		
0242674-IN	ACCO	LIQUID CHLORINE SOLUTION		1,669.00		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
867523	AHLERS COONEY ATTORNEY	CITY ORDINANCE REVIEW		999.00		
05282024	ALLIANT ENERGY	HWY 151 248TH SIGN		27.04		
2038204416	BAKER & TAYLOR BOOKS	4 HARDCOVER & 3 PAPERBACK BOOK	89.71			
2038230132	BAKER & TAYLOR BOOKS	2 PROGRAM MATERIALS	10.18			
2038243210	BAKER & TAYLOR BOOKS	14 HARDCOVER/17 PAPERBACK/2 SA	369.91			
2038269653	BAKER & TAYLOR BOOKS	2 HARDCOVER/4 PAPERBACK/2 SAL	84.85			
2038275202	BAKER & TAYLOR BOOKS	SUMMER READING PRIZE BOOKS	705.15			
2038293606	BAKER & TAYLOR BOOKS	SUMMER READING PRIZE BOOKS	9.69			
2038304347	BAKER & TAYLOR BOOKS	1 BUBBLY BEAUTIFUL KITTEN	15.97	1,285.46		
052024	BOOK LOOK	3 BOOKS		50.97		
3100	BROTHERS MARKET INC	POOL CONCESSIONS	46.65			
6277	BROTHERS MARKET INC	POOL CONCESSIONS	9.50	56.15		
06012024	CASCADE COMMUNICATIONS CO	JUNE 2024 TELEPHONE/INTERNET		1,017.69		
1844453	CASCADE LUMBER CO	ADDITIONAL CHARGE 942365	1.08			
185304	CASCADE LUMBER CO	ADDITIONAL CHARGE 946620	7.74			
187683	CASCADE LUMBER CO	POOL-WOOD DOWEL	5.39			
950190	CASCADE LUMBER CO	MIRROR FOR PARK REST ROOMS	215.96			
955635	CASCADE LUMBER CO	POOL-ANCHER/SCREWS/CORNER BRAC	18.78			
957185	CASCADE LUMBER CO	STREETS-BULK LAG SCREWS	34.34			
957445	CASCADE LUMBER CO	STREETS-BULK LAG SCREWS	6.21			
957470	CASCADE LUMBER CO	PARKS-FLAGGING TAPE	2.39			
957960	CASCADE LUMBER CO	POOL-CORNER BRACE	9.88			
957965	CASCADE LUMBER CO	PARKS-EYE BOLT	1.69			
958165	CASCADE LUMBER CO	SHIPPING CHARGES	13.77			
959385	CASCADE LUMBER CO	CITY HALL-GUTTER DOWNSPOUT	132.14			
959710	CASCADE LUMBER CO	POOL-WASHER/NUT/TAILPIECE	8.47			
959780	CASCADE LUMBER CO	POOL-FLUOR TUBE/LATH	33.44			
960430	CASCADE LUMBER CO	LOCATION BATTERIES	11.99	503.27		
05244036	CASCADE PIONEER	PUBLICATION FEES		367.24		
84195641	CENGAGE LEARNING	THORNDIKE EPRESS 032724	52.62			
84230817	CENGAGE LEARNING	THORNDIKE EPRESS 091823	24.80			
84254279	CENGAGE LEARNING	THORNDIKE EXPRESS 050224	29.59			
84273192	CENGAGE LEARNING	DYNAMIC DRAMA X3	89.97			
84277905	CENGAGE LEARNING	THORNDIKE PRESS 050224	32.79	229.77		
2084586	CENTER POINT LARGE PRINT	2 BOOKS	49.14			
2089395	CENTER POINT LARGE PRINT	2 BOOKS	48.00			
2090787	CENTER POINT LARGE PRINT	2 BOOKS	49.14			
2093018	CENTER POINT LARGE PRINT	BOOK	26.62			
2095372	CENTER POINT LARGE PRINT	2 BOOKS	51.94			
2096322	CENTER POINT LARGE PRINT	1 BOOK	27.75	252.59		
11138	CITY OF DUBUQUE	WATER TESTS #31619 & #31618		44.00		
2024-2025	DALINC	2024-2025 ANNUAL MEMBERSHIP		15.00		
7488272	DEMCO INC	STRING BAGS/LABELS:2 BOXES/ROL		63.21		
JUNE 2024	EASTERN IOWA EXCAVATING LLC	AMBULANCE LEASE		1,500.00		
IVC000023023	ECIA	BUILDING INSPECTIONS		486.95		
SI-365242	EMSAR	TRANSPORT WHEEL KIT		406.29		
114346	FEH DESIGN	LIBRARY CONSTRUCTION ADMIN/FUR		4,527.16		
32989	GASSER FARM & HARDWARE LLC	MULCH-POOL	72.55			
32992	GASSER FARM & HARDWARE LLC	POOL-MULCH	23.31			
333065	GASSER FARM & HARDWARE LLC	PARKS-C/TIE NAT 8" 120#	8.89	104.75		
114225	HERITAGE PRINTING COMPANY	LAMINATING PAGES FOR STORYWALK		35.00		

CLAIMS REPORT
Check Range: 6/11/2024- 6/11/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
505412616	HOOPLA	156 DIGITAL ITEMS		378.18		
CD10026847	HUBER TECHNOLOGY, INC	SOLENOID VALVE		1,388.75		
06012024	JOEL BARRIOS ESPINOZA	PAVILION DEPOSIT REFUND		50.00		
ARU0366757	KNOW BUDDY RESOURCES	6 BOOKS	135.70			
ARU0369096	KNOW BUDDY RESOURCES	6 BOOKS	138.70	274.40		
JUNE 2024	KOTTER LISA	MONTHLY ADMINISTRATOR STIPEND		285.34		
06012024	LEIBOLD, HILLARY	PAVILION DEPOSIT REFUND		50.00		
20369099	LIME ROCK SPRINGS CO	POOL CONCESSIONS		426.49		
1629251	MADISON NATL LIFE INS CO, INC	JULY 2024 PREMIUM PAYMENT		416.39		
07272024	MANTERNACH, NIKKI	PAVILION REFUND		75.00		
MAY 2024	MCDERMOTT OIL CO	MAY FUEL CHARGES	1,771.25			
MAY 2024 AMBULANCE	MCDERMOTT OIL CO	DIESEL	158.47	1,929.72		
MAY2024	MELISSA KANE	MILEAGE AND PROGRAM REIMBURSEM		198.47		
951529	MICRO MARKETING LLC	HARDCOVER TRUTH ABOUT THE COUC	22.99			
952884	MICRO MARKETING LLC	ULTIMATE GARDENING	21.00			
954042	MICRO MARKETING LLC	HARDCOVER ANXIOUS GENERATION	33.80			
955149	MICRO MARKETING LLC	HARDCOVER SEASIDE SISTERS	24.80	102.59		
0031460	MIDAMERICA BOOKS	8 BOOKS		183.60		
3422	MIDWEST PATCH	TWO WAY SIGNAGE		130.00		
505371453	MIDWEST TAPE LLC	DVD-MEAN GIRLS		25.49		
004966	MSA PROFESSIONAL SERVICES	JOHNSON ST SW R00447040.00.400		14,852.87		
581985	MYERS-COX	POOL CONCESSIONS	1,452.68			
582175	MYERS-COX	POOL CONCESSIONS	38.26			
582458	MYERS-COX	POOL CONCESSIONS	298.76			
583248	MYERS-COX	POOL CONCESSIONS	367.27	2,156.97		
38509248	QUILL CORP	PAPER TOWELS/CHLOROX WIPES	45.34			
38518497	QUILL CORP	ASSORTED SIZE POM POMS	25.31	70.65		
06062024	RAUEN, JENNIFER	POOL LESSON REFUND		100.00		
0015720379-001	RECREONICS	POOL THERMOMETER/EYE BOLT		95.41		
T227216	ROEDER IMPLEMENT INC	BLADE WASHER		53.00		
MAY 2024	SCHMIDT GREG	FUEL REIMBURSEMENT WATER SCHOO		273.36		
MAY 2024	CINDY STOLL	CLEANING SERVICES		820.00		
3100139739	TEST AMERICA LABORATORIES INC	WW TESTING		1,610.00		
INV00367246	USA BLUE BOOK	POOL-CONNECTORS/PUMP TUBE		182.51		
MAY 2024 VISA	VISA	VISA MAY 2024 CHARGES		3,657.20		
1495	WEBER CONSTRUCTION INC	ROAD BRIDGE		1,000.00		
				=====		
Accounts Payable Total				44,581.93		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	18,873.88
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	1,915.53
323	HIGHWAY 136	14,852.87
370	LIBRARY CAPITAL PROJECT	4,527.16
600	WATER	893.19
610	SEWER	3,519.30

	TOTAL FUNDS	44,581.93

CLAIMS REPORT
Vendor Checks: 5/01/2024- 5/31/2024

MAY 2024 CLAIMS TO SIGN

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INV1562350	ACCESS SYSTEMS	COPY MACHINE FEES		315.09	65688	5/14/24
0242108-IN	ACCO	LIQUID CHLORINATING SOLUTION	1,695.60		7505	5/29/24
0242181-IN	ACCO	CLARIFIER/POOL BRUSH/LEAF SKIM	220.55		7505	5/29/24
0242285-IN	ACCO	SERVICE COMPLETE KIT FAS-DPD	212.58	2,128.73	7505	5/29/24
042620204	ADVANTAGE ADMINISTRATORS	BENEFITS PAID-KOTTER	266.20		14016260	5/02/24
05032024	ADVANTAGE ADMINISTRATORS	BENEFITS PAID-STANER	179.48		14016261	5/09/24
05102024	ADVANTAGE ADMINISTRATORS	BENEFITS PAID-KOTTER	95.00		14016263	5/16/24
05172024	ADVANTAGE ADMINISTRATORS	BENEFITS PAID	42.73		14016264	5/23/24
05242024	ADVANTAGE ADMINISTRATORS	BENEFITS PAID-FRASHER	264.96		14016273	5/30/24
12277	ADVANTAGE ADMINISTRATORS	MONTHLY EXPENSE	78.30	926.67	14016274	5/28/24
05152024	ALLIANT ENERGY	PARKS ELECTRIC BILL		25.33	65689	5/14/24
33692	AMERICAN LEGAL PUBLISHING	APRIL 2024 S-3 EDITING		44.00	65690	5/14/24
2178313809	AT&T	APRIL INVOICE		22.84	65734	5/29/24
2038142376	BAKER & TAYLOR BOOKS	8 PAPERBACK/4 HARDCOVER BOOKS	110.49		7457	5/14/24
2038167556	BAKER & TAYLOR BOOKS	4 PAPERBACK/6 HARDCOPY BOOKS	110.53		7457	5/14/24
2038178948	BAKER & TAYLOR BOOKS	31 BOOKS(HARDCOPY & PAPERBACK)	312.55	533.57	7457	5/14/24
136612	BARD MATERIALS	OAKHILL PLAYGROUND	515.40		65691	5/14/24
137318	BARD MATERIALS	ROADSTONE	320.57		65691	5/14/24
138349	BARD MATERIALS	OAKHILL PLAYGROUND	1,407.10		65691	5/14/24
139776	BARD MATERIALS	OAKHILL PLAYGROUND	355.86	2,598.93	65735	5/29/24
9976	BIBLIONIX	ANNUAL SUBSCRIPTION SVC/LIBRRY		1,430.00	7458	5/14/24
04262024	BOOK LOOK	43 BOOKS		778.57	7459	5/14/24
85321903	BOUND TREE MEDICAL LLC	PEDS/CURAPLEX/IV SOLUTION/AIRW	599.90		7460	5/14/24
85323601	BOUND TREE MEDICAL LLC	CURAPLEX OB KIT W/CLAMP SCISSO	86.58		7460	5/14/24
85347710	BOUND TREE MEDICAL LLC	SILICONE AIRWAY	5.78	692.26	7506	5/29/24
4346	BROTHERS MARKET INC	POOL CONCESSIONS:BOMB POP/FREE		32.34	65736	5/29/24
0415739-IN	CAMPBELL PET COMPANY	PET TAGS AND HOOKS/RINGS	19.00		65692	5/14/24
0415939-IN	CAMPBELL PET COMPANY	DOG LICENSE TAGS	135.00	154.00	65728	5/15/24
05012024	CASCADE COMMUNICATIONS CO	PHONE/INTERNET CHARGES		936.42	65693	5/14/24
FY 2024	CASCADE ENHANCEMENT COMMITTEE	RES # 53-23 FUNDING REQUEST		1,000.00	65694	5/14/24
QUARTER 1 2024	CASCADE FIRE DEPARTMENT	QUARTER 1 2024 REIMBURSEMENTS		1,445.18	65695	5/14/24
185417	CASCADE LUMBER CO	POLY TUBE/CLAMP/COMPRESS UNION	18.09		65696	5/14/24
185423	CASCADE LUMBER CO	BRASS, BAG, SLEEVES	13.86		65696	5/14/24
185715	CASCADE LUMBER CO	REGALB-TOOLS-POOL	5.97		65737	5/29/24
185787	CASCADE LUMBER CO	BATTERIES-POOL	36.98		65737	5/29/24
185982	CASCADE LUMBER CO	OCC SENSOR/POWER BIT	28.58		65737	5/29/24
185988	CASCADE LUMBER CO	WALL PATE DOUBLE ROCKER	1.89		65737	5/29/24
939740	CASCADE LUMBER CO	RUST PAINT/TARP	218.95		65696	5/14/24
941270	CASCADE LUMBER CO	DUCT TAPE/TILE TAPE	18.98		65696	5/14/24
941855	CASCADE LUMBER CO	REBAR	97.70		65696	5/14/24
942365	CASCADE LUMBER CO	BLOCKS	14.40		65696	5/14/24
942975	CASCADE LUMBER CO	SPRING HOOK/PULLEY	14.98		65696	5/14/24
945210	CASCADE LUMBER CO	VALVE/NIPPLE/ELBOW	25.46		65696	5/14/24
945960	CASCADE LUMBER CO	CLIP ROPE	7.16		65696	5/14/24
946620	CASCADE LUMBER CO	SOLID BLOCK	7.74		65696	5/14/24
946690	CASCADE LUMBER CO	PAPER TOWELS	3.58		65696	5/14/24
946775	CASCADE LUMBER CO	SHIPPING CHARGES	13.77		65696	5/14/24
949850	CASCADE LUMBER CO	PUSH VALVE-POOL	25.98		65737	5/29/24
950280	CASCADE LUMBER CO	ROUND UP-POOL	32.48		65737	5/29/24
953295	CASCADE LUMBER CO	CAULK GUN/ROD/ANCHOR ADHESIVE	68.32		65737	5/29/24
953575	CASCADE LUMBER CO	RAPID LINKS	3.99		65737	5/29/24
954165	CASCADE LUMBER CO	MALEXFEM LEADR HSE-POOL	9.99		65737	5/29/24
954185	CASCADE LUMBER CO	RAPID LINKS/TURNBUCKLE	9.38	678.23	65737	5/29/24
05142024	CASCADE MUNICIPAL UTILITIES	METER DEPOSIT REFUND-R. PFAB	120.00		65698	5/14/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
05142024-R	CASCADE MUNICIPAL UTILITIES	METER DEPOSIT REFUND-S. NICHOL	120.00		65698	5/14/24
05152024	CASCADE MUNICIPAL UTILITIES	UTILITY BILLS DUE 5/15/2024	8,425.44		65698	5/14/24
06152024	CASCADE MUNICIPAL UTILITIES	UTILITIES BILL DUE 06/15/2024	7,985.77	16,651.21	65738	5/29/24
042242899	CASCADE PIONEER	HYDRANT FLUSHING	233.29		7461	5/14/24
04244036	CASCADE PIONEER	PUBLICATION FEES	396.64	629.93	7461	5/14/24
84009745	CENGAGE LEARNING	5 DYNAMIC DRAMA SETS	145.45		7462	5/14/24
84052629	CENGAGE LEARNING	1 THORNKIKE PRESS	31.19		7462	5/14/24
84180161	CENGAGE LEARNING	1 DYNAMIC DRAMA	28.49	205.13	7462	5/14/24
2081651	CENTER POINT LARGE PRINT	2 BOOKS	55.45		65699	5/14/24
2082975	CENTER POINT LARGE PRINT	3 BOOKS	82.92	138.37	65699	5/14/24
50671	CHOSEN VALLEY TESTING	CONCRETE/COMPACTION TESTING		4,543.75	65700	5/14/24
2004378	CITY LAUNDERING CO	UNIFORM		16.60	7463	5/14/24
POOL 2024	CITY OF CASCADE	POOL START UP CASH		225.00	14016277	5/23/24
05052024	CKENDALL CONSULTING LLC	CONSULTING SERVICES		675.00	65701	5/14/24
IVC0112629	COAST TO COAST SOLUTIONS	COMMUNITY BAGS		513.52	65702	5/14/24
05102024	COLLEGE SUBSCRIPTION SERVICE	PEOPLE MAGAZINE RENEWAL		91.00	65703	5/14/24
MAY 2024	CR HISTORY HOUSE, LLC	ECONOMIC DEV AGREEMENT		2,000.00	65739	5/29/24
05182024	CRISTOBAL TORRES	PAVILION RENTAL DEPOSIT REFUND		50.00	65740	5/29/24
0024117-IN	CUSTOM PRECAST CO	BEAMS		2,400.00	65741	5/29/24
3107	MICHAEL DELANEY	MONTHLY IT SERVICES/PUBLIC ACC		1,053.55	7507	5/29/24
7467190	DEMCO INC	BOOKMARKS/LIQUID PLASTIC/TAPE	80.92		7464	5/14/24
7476331	DEMCO INC	6 CARTON BOOK JACKETS	185.93		7464	5/14/24
7476336	DEMCO INC	4 CARTON BOOK JACKETS	85.58	352.43	7464	5/14/24
05312024	DUBUQUE CO TREASURER	PARCEL # 1931351011		1,208.00	65704	5/14/24
9469	EASTERN IOWA ASPHALT MAIN	SWIMMING POOL PARKING LOT		350.00	65742	5/29/24
IVC000022951	ECTIA	INSPECTION SERVICES		660.33	7465	5/14/24
287309338483X052724	FIRST NET-AT&T MOBILITY	FIRST NET BILL DUE 06142024	679.39		65743	5/29/24
287309338483X4272024	FIRST NET-AT&T MOBILITY	FIRST NET BILL	99.42	778.81	65705	5/14/24
CPO TRAINING	BEN FRASHER	MILEAGE REIMBURSEMENT FOR CPO		128.64	7508	5/29/24
003158	GARLING CONSTRUCTION	LIBRARY PAY APP#4		131,540.11	65744	5/29/24
32163	GASSER FARM & HARDWARE LLC	STIHL OIL-LAWN MOWER	17.34		65706	5/14/24
32194	GASSER FARM & HARDWARE LLC	FIRE DEPT-MULCH	109.95		65706	5/14/24
32224	GASSER FARM & HARDWARE LLC	MULCH FOR GARDEN CLUB	87.96		65706	5/14/24
32359	GASSER FARM & HARDWARE LLC	WATER DEPT: DRAIN	4.99		65706	5/14/24
32497	GASSER FARM & HARDWARE LLC	EMS:AAA BATTERY	10.99		65706	5/14/24
32531	GASSER FARM & HARDWARE LLC	POOL-MISC SUPPLIES	44.86		65706	5/14/24
32533	GASSER FARM & HARDWARE LLC	FROG TAPE FOR PBALL COURT	24.98		65706	5/14/24
32710	GASSER FARM & HARDWARE LLC	PIN PUNCH KIT	20.99		65745	5/29/24
32913	GASSER FARM & HARDWARE LLC	STIHL SE 33 VACUUMS	99.99	422.05	65745	5/29/24
05052024	GEHL LAWN SERVICE	NEW SEEDING AT POOL		50.00	65746	5/29/24
BOOT	PHIL GEHL	BOOT REIMBURSEMENT		177.40	7466	5/14/24
05142024	GOERDT KATHY	FUEL REIMBURSEMENT SPRING CLER		32.83	7509	5/29/24
I00921212	GORDON FLESCH COMPANY INC	MONTHLY LEASE FEE	296.01		65747	5/29/24
IN14675214	GORDON FLESCH COMPANY INC	PRINTER/COPIER OVERAGE FEES	27.72		65707	5/14/24
IN14678283	GORDON FLESCH COMPANY INC	COLOR USAGE FEE	20.20	343.93	65707	5/14/24
6731648	HAWKINS INC	CHLORINE CYLINDERS	40.00		7467	5/14/24
6732324	HAWKINS INC	CHLORINE CYLINDER	10.00		7467	5/14/24
6757160	HAWKINS INC	CHLORINE CYLINDERS	50.00		7510	5/29/24
6757825	HAWKINS INC	CHLORINE CYLINDERS	10.00	110.00	7510	5/29/24
113985	HERITAGE PRINTING COMPANY	LAMINATING PAGES/STORY WALK		35.00	7468	5/14/24
JEAN	MARTY HOFFMANN	3 PAIR OF JEANS	134.97		7469	5/14/24
WORK SHIRT	MARTY HOFFMANN	WORK SHIRT REIMBURSEMENT	22.49		7469	5/14/24
WORK SHIRT 2	MARTY HOFFMANN	WORK SHIRT	23.99		7469	5/14/24
WORK SHIRT 3	MARTY HOFFMANN	WORK SHIRT	22.49		7469	5/14/24

CLAIMS REPORT
Vendor Checks: 5/01/2024- 5/31/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WORK SHIRT 4	MARTY HOFFMANN	WORK SHIRT	22.49	226.43	7469	5/14/24
505272502	HOOPLA	140 DIGITAL ITEMS		337.01	7470	5/14/24
MAY 2024	IMFOA	SPRING IMFOA HR SESSION		25.00	65748	5/29/24
20243	INSURANCE ASSOCIATES INC	ADD'L GROUP LIFE INS/FIRE &AMB	1,472.00		7511	5/29/24
20256	INSURANCE ASSOCIATES INC	ADD PROPERTY-DOB PARK	433.00	1,905.00	7511	5/29/24
758	IOWA DEPT OF PUBLIC HEALTH	FY24 QUARTERLY IA SYSTEM		300.00	65708	5/14/24
PR20240503	IPERS	IPERS	3,524.13		14016266	5/31/24
PR20240517	IPERS	IPERS	3,469.15		14016266	5/31/24
PR20240523	IPERS	IPERS	3,458.84	10,452.12	14016266	5/31/24
PR20240425	IRS W/H	FED/FICA TAX	6,615.63		14016254	5/03/24
PR20240509	IRS W/H	FED/FICA TAX	6,438.32		14016262	5/17/24
PR20240523	IRS W/H	FED/FICA TAX	6,429.03	19,482.98	14016267	5/31/24
2405352-IN	J&R SUPPLY INC	12 SMOKEY BLACK SAFETY GLASSES		138.00	7512	5/29/24
7768	JKP DESIGNS LLC	SHORT SLEEVE T SHIRTS	329.25		7471	5/14/24
7777	JKP DESIGNS LLC	VINYL BANNERS	125.00		7471	5/14/24
7828	JKP DESIGNS LLC	PUBLIC WORKS CLOTHING	117.75		7513	5/29/24
7829	JKP DESIGNS LLC	POOL CLOTHING	659.75	1,231.75	7513	5/29/24
2065-42	KENNEDY PAINTING	RESTROOM FIRE DAMAGE PAINTING		675.00	65709	5/14/24
4930	KERPS SERVICE CENTER INC	MOWER TIRES	127.36		65710	5/14/24
5145	KERPS SERVICE CENTER INC	POLICE:4 TIRE MOUNT	1,146.04		65749	5/29/24
5453	KERPS SERVICE CENTER INC	VEHICLE BATTERIES/AMBULANCE	630.00	1,903.40	65749	5/29/24
MAY 2024	KOTTER LISA	TRAVEL/CELL PHONE/TRAVEL REIMB		242.30	7472	5/14/24
20368450	LIME ROCK SPRINGS CO	PEPSI PRODUCTS-POOL CONCESSION		405.96	65750	5/29/24
217257	LYNCH DALLAS P.C.	CITY ADMIN:REVIEW UB/FENCE/COD	277.50		65751	5/29/24
217258	LYNCH DALLAS P.C.	CITY ADMIN:REVIEW ABATEMENT	166.50	444.00	65751	5/29/24
JUNE 2024	MADISON NATL LIFE INS CO, INC	JUNE 2024 PREMIUMS		416.39	65711	5/14/24
05282024	MAQUOKETA VALLEY COOP	STREET LIGHTS	165.79		7514	5/29/24
54280251	MAQUOKETA VALLEY COOP	SIGN LIGHTS/HWY 151 & REITER	42.71	208.50	7514	5/29/24
24-2299	MCALLISTER ELECTRIC SVC INC	WIREMAN/TRENCHER BY THE HOUR		145.00	65712	5/14/24
STEVEACE	BILL MCCARTHY	TREE PURCHASE STEVE ACE DBQ		243.00	65713	5/14/24
633	MCDERMOTT CUSTOM PUMPING LLC	HAUL SLUDGE		2,800.00	65714	5/14/24
01102	MCDERMOTT OIL CO	FUEL FOR AMBULANCE	89.36		65715	5/14/24
9443-2	MCDERMOTT OIL CO	FUEL FOR SLUDGE HAULING	200.00		65715	5/14/24
APRIL 2024	MCDERMOTT OIL CO	APRIL FUEL BILL	2,069.50	2,358.86	65715	5/14/24
M01027932	MERCY MEDICAL CENTER	Q4 EMS PHARMACY FEES		115.00	65716	5/14/24
1	MIDWEST CONCRETE INC	HAY 136 PAY APP #1		3,880.00	65752	5/29/24
3571	MIDWEST PATCH	HIGH PERFORMANCE PATCH		864.50	65753	5/29/24
505130635	MIDWEST TAPE LLC	2 DVD SETS		48.73	7473	5/14/24
PR20240425	MISSION SQUARE RETIRE-#303939	ICMA	1,229.20		65684	5/03/24
PR20240509	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,229.20		65687	5/17/24
PR20240523	MISSION SQUARE RETIRE-#303939	ICMA PERCENTAGE	1,229.20	3,687.60	65733	5/31/24
MMI157191	MODERN MARKETING INC	POLICE:STADIUM CUPS/SUNGLASSES		735.56	7515	5/29/24
004539	MSA PROFESSIONAL SERVICES	AQUIN ADA REVIEW/CR HISTORY HO		510.00	7516	5/29/24
580646	MYERS-COX	TORK MINI ROLL/FOOD TRAYS	316.00		7474	5/14/24
581081	MYERS-COX	TORK PAPER PRODUCTS/STAINLESS	312.00	628.00	7517	5/29/24
05012024	OHNWARD BANK & TRUST	05012024 SWEEPER NOTE PAYMENT	3,294.47		14016269	5/01/24
2024 SWEEPER PAYOFF	OHNWARD BANK & TRUST	2024 SWEEPER NOTE PAYOFF PYMT	97,303.22	100,597.69	14016278	5/07/24
I-05018267	OMNIGO SOFTWARE	SOFTWARE LICENSE-POLICE		2,469.20	65717	5/14/24
36224	PARTS AUTHORITY	WATER DEPT-3M ROLL	111.42		7475	5/14/24
36241	PARTS AUTHORITY	WATER DEPT-RADIATOR DRAIN	6.42		7475	5/14/24
36290	PARTS AUTHORITY	SHOP-GREASE	87.80		7475	5/14/24
36758	PARTS AUTHORITY	POOL-CHROME POLISH	3.76		7518	5/29/24
37082	PARTS AUTHORITY	WATER WAGON FOR FLOWERS	31.11	240.51	7518	5/29/24
38022008	QUILL CORP	CANDY FOR PROGRAMS	5.05		7476	5/14/24

CLAIMS REPORT
Vendor Checks: 5/01/2024- 5/31/2024

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
38247321	QUILL CORP	CONSTRUCTION PAPER/WIGGLE EYES	13.14		7476	5/14/24
38278511	QUILL CORP	WIGGLE EYES/PEEL EYES	71.38		7476	5/14/24
38282573	QUILL CORP	8-PLY 20 LB COTTON TWINE	28.79		7476	5/14/24
38291622	QUILL CORP	BLACK MARKERS/CONSTRUCTION PAP	29.12		7476	5/14/24
38311692	QUILL CORP	RE-CLAIM 150 13 GAL WHITE	40.66	188.14	7476	5/14/24
INV17205	RACOM CORPORATION	ANTENNA/MAGNETIC MOUNT/CONNECT		140.10	7477	5/14/24
JUNE 2024	JOE OR PEG REIFF	JUNE 2024 MONTHLY BLDG RENT		500.00	65754	5/29/24
0897-001020555	BFI WASTE SERVICES LLC	GARBAGE HAULER FOR 06142024		24,592.20	7478	5/14/24
I004844	SCHNEIDER GEOSPATIAL LLC	ANNUAL GIS SUPPORT SYSTEM		4,110.00	7519	5/29/24
0937-5	SHERWIN-WILLIAMS	PICKELBALL PAINT		40.99	65755	5/29/24
MAY 2024	SQUARE SERVICES	POOL-SQUARE MONTHLY SERVICE FE		64.20	14016268	5/03/24
277418	STATE HYGIENIC LABORATORY	TESTING FEES	113.00		7479	5/14/24
277419	STATE HYGIENIC LABORATORY	WASTEWATER TESTING	529.00	642.00	7479	5/14/24
APRIL 2024	CINDY STOLL	CLEANING SERVICES		660.00	7480	5/14/24
06112024	STUNTZ ENTERTAINMENT	ARTIST FOR PROGRAMS		450.00	65718	5/14/24
01022	TASTE OF HOME	GRANDMAS FAVORITES		41.02	65719	5/14/24
11473825	TELEFLEX LLC	NEEDLE SETS		1,345.50	65720	5/14/24
3100138282	TEST AMERICA LABORATORIES INC	WW TESTING		888.00	7481	5/14/24
3264	THE TAG ART COMPANY	TAG ART SUPERHERO EVENT SERVIC		500.00	65721	5/14/24
DRAW01	THREE B PROPERTIES LLC	DRAW #1 22-CTBF-004		60,000.00	65722	5/14/24
PR20240503	TREAS STATE OF IOWA	STATE TAXES	967.17		14016265	5/31/24
PR20240517	TREAS STATE OF IOWA	STATE TAXES	924.97		14016265	5/31/24
PR20240523	TREAS STATE OF IOWA	STATE TAX	876.05	2,768.19	14016265	5/31/24
APRIL 2024 SALES TAX	TREASURER STATE OF IOWA	APRIL 2024 SALES TAX	1,425.45		14016276	5/23/24
APRIL 2024 WET	TREASURER STATE OF IOWA	APRIL 2024 WET	1,473.37	2,898.82	14016275	5/23/24
2017A 05202024	UMB BANK, N.A.	GEN OBLIG BOND:2017A HWY 136	135,275.00		14016271	5/30/24
2019A POOL 05302024	UMB BANK, N.A.	2019A POOL GO BOND	142,800.00		14016272	5/30/24
975045	UMB BANK, N.A.	GO 2024 CASCADE SERVICE FEE	300.00	278,375.00	14016270	5/14/24
2020IN6602	UNITYPOINT HEALTH	DRUG BOX	125.00		65723	5/14/24
2020IN6696	UNITYPOINT HEALTH	DRUG BOX	150.00		65723	5/14/24
2020IN6801	UNITYPOINT HEALTH	DRUG BOX	50.00	325.00	65723	5/14/24
INV00338008	USA BLUE BOOK	GLOVES/PH BUFFER/HACH DPD	1,172.04		7482	5/14/24
INV00361383	USA BLUE BOOK	BALL VALVE SOCKET & THREDED EP	65.95	1,237.99	7520	5/29/24
05262024	VISA	ELECTRIC TRAILER DOLLY		4,672.34	65725	5/14/24
241340000217	WELLMARK BC/BS OF IA	JUNE 2024 PREMIUMS		10,948.05	7521	5/29/24
05042024	WENDY LOPEZ	PARK DEPOSIT REFUND		50.00	65726	5/14/24
10521	WILLCO INC	M-JOINT CCPV		1,912.86	65727	5/14/24
Accounts Payable Total				734,192.64		
Payroll Checks				61,201.28		
Report Total				795,393.92		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	191,192.01
016	PARTIAL SELF-FUND	926.67
110	ROAD USE TAX	113,101.28
200	DEBT SERVICE	281,669.47
323	HIGHWAY 136	3,880.00
370	LIBRARY CAPITAL PROJECT	137,461.86
600	WATER	29,345.58
601	DEPOSITS-WATER/SEWER	240.00
610	SEWER	37,577.05

	TOTAL FUNDS	795,393.92

TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

TREASURER'S REPORT (A)

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	581,058.68	421,575.57	191,191.98	.00	811,442.27
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	90,556.58	428.76	.00	.00	90,985.34
012 FIRE TRUCK	96,624.69	457.49	.00	.00	97,082.18
013 RIVERVIEW PARK	10,280.33	48.67	.00	.00	10,329.00
014 FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015 PUBLIC WORKS TRUCK	50,759.06	240.33	.00	.00	50,999.39
016 PARTIAL SELF-FUND	45,538.03	85.90	926.67	.00	44,697.26
017 SWIMMING POOL	51,560.50	97.22	.00	.00	51,657.72
018 CABLE	6,991.00	33.10	.00	.00	7,024.10
019 PARKS/PLAYGROUND	22,344.39	105.79	.00	.00	22,450.18
020 STREET EQUIP	142,000.51	672.33	.00	.00	142,672.84
021 LIBRARY	254,553.63	674.77	.00	.00	255,228.40
022 1ST AVENUE	313,220.31	1.13	.00	.00	313,221.44
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	45.64	.22	.00	.00	45.86
026 SIREN	2,421.51	11.47	.00	.00	2,432.98
027 BICENTENNIAL	5,043.87	23.88	.00	.00	5,067.75
028 AMBULANCE	207,401.62	981.98	.00	.00	208,383.60
110 ROAD USE TAX	192,498.58	132,444.65	113,109.39	8.46	211,842.30
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112 EMPLOYEE BENEFITS	140,993.38	8,741.29	121,018.00	.00	28,716.67
121 LOCAL OPTION	536,901.65	35,731.76	21,675.00	.00	550,958.41
125 TAX INCREMENT FINANCING	48,981.70	23,797.10	.00	.00	72,778.80
200 DEBT SERVICE	383,356.68	11,547.71	281,669.47	.00	113,234.92
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	.00	.00	.00	.00	.00
323 HIGHWAY 136	37,676.15	631,604.07	3,880.00	.00	665,400.22
360 WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363 WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
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	427,701.98-	1,426,547.29	137,461.86	.00	861,383.45
600 WATER	36,782.67-	30,297.52	29,378.81	33.32	35,830.64-
601 DEPOSITS-WATER/SEWER	4,543.43	.00	240.00	.00	4,303.43
603 WELL PUMP	56,499.17	267.51	.00	.00	56,766.68
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	76,568.97	362.53	.00	.00	76,931.50
610 SEWER	275,937.95	70,852.76	37,595.74	18.22	309,213.19
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	3,912,196.69	2,797,632.80	938,146.92	60.00	5,771,742.57

**BANK CASH REPORT
2024**

(B) BANK CASH REPORT

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
OHNWARD CHECKING ACCT						
BANK OHNWARD CHECKING ACCT						4,602,176.97
001 CASH - GENERAL	449,526.16	420,936.25	191,191.98	679,270.43	21,260.40	
002 CASH- ARP COVID 19 GRANT	0.00	0.00	0.00	0.00		
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	87,500.00	0.00	0.00	87,500.00		
015 CASH - PUBLIC WORKS TRUCK	0.00	0.00	0.00	0.00		
016 CASH - PARTIAL SELF-FUND	27,396.37	0.00	926.67	26,469.70		
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	112,038.55	0.00	0.00	112,038.55		
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	192,498.58	132,444.65	113,100.93	211,842.30	2,479.56	
111 ARPA CHECKING	63,379.64	0.00	0.00	63,379.64		
112 CASH - EMPLOYEE BENEFITS	140,993.38	8,741.29	121,018.00	28,716.67		
121 CASH - LOST	536,901.65	35,731.76	21,675.00	550,958.41		
125 CASH - TIF	48,981.70	23,797.10	0.00	72,778.80	3,981.00	
200 CASH - DEBT SERVICE	383,356.68	11,547.71	281,669.47	113,234.92		
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	0.00	0.00	0.00	0.00		
323 CASH - HIGHWAY 136	37,676.15	631,604.07	3,880.00	665,400.22	3,880.00	
360 CASH - WATER SYS IMPROVEMENT	713.63	0.00	0.00	713.63		
363 CASH - WWTP IMPROVEMENT PROJ	0.00	0.00	0.00	0.00		
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	427,701.98-	1,426,547.29	137,461.86	861,383.45	131,540.11	
600 CASH - WATER	128,630.02-	29,862.65	29,345.49	128,112.86-	3,183.63	
601 CASH - DEPOSITS	1,043.43	0.00	240.00	803.43		
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	118,896.45	70,109.22	37,577.52	151,428.15	3,306.95	
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		
OHNWARD CHECKING ACCT TOTALS	2,579,310.25	2,791,321.99	938,086.92	4,432,545.32	169,631.65	4,602,176.97

BANK CASH REPORT 2024

BANK NAME FUND GL	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
OHNWARD MONEY MARKET ACCT						

BANK OHNWARD MONEY MARKET ACCT						1,339,197.25
001 CDS/INVESTMENTS - GENERAL	131,532.52	639.32	0.00	132,171.84		
011 CDS/INVESTMENTS - POLICE CAR	90,556.58	428.76	0.00	90,985.34		
012 CDS/INVESTMENTS - FIRE TRUCK	96,624.69	457.49	0.00	97,082.18		
013 CDS/INVESTMENTS - RIVERVIEW	10,280.33	48.67	0.00	10,329.00		
015 CDS/INVESTMENTS - TRUCK RSRV	50,759.06	240.33	0.00	50,999.39		
016 CDS/INVESTMENTS - PARTIAL SELF	18,141.66	85.90	0.00	18,227.56		
017 CDS/INVESTMENTS - SWIMMING	20,532.91	97.22	0.00	20,630.13		
018 CDS/INVESTMENTS - CABLE RSRV	6,991.00	33.10	0.00	7,024.10		
019 CDS/INVESTMENTS - PARKS	22,344.39	105.79	0.00	22,450.18		
020 CDS/INVESTMENTS - STREET EQUIP	142,000.51	672.33	0.00	142,672.84		
021 CDS/INVESTMENTS - LIBRARY RSRV	142,515.08	674.77	0.00	143,189.85		
022 CDS/INVESTMENTS - 1ST AVE RSRV	238.08	1.13	0.00	239.21		
024 CDS/INVESTMENTS - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CDS/INVESTMENTS - TRAIL RSRV	45.64	0.22	0.00	45.86		
026 CDS/INVESTMENTS - SIREN RSRV	2,421.51	11.47	0.00	2,432.98		
027 CDS/INVESTMENTS - BICENTENNIAL	5,043.87	23.88	0.00	5,067.75		
028 CD/INVESTMENTS - AMBULANCE RES	207,401.62	981.98	0.00	208,383.60		
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	91,847.35	434.87	0.00	92,282.22		
601 CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00	0.00	3,500.00		
603 CDS/INVESTMENTS - WELL PUMP	56,499.17	267.51	0.00	56,766.68		
605 CD's/INVESTMENTS-2021A SINKING	76,568.97	362.53	0.00	76,931.50		
610 CDS/INVESTMENTS - SEWER	157,041.50	743.54	0.00	157,785.04		
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		
	-----	-----	-----	-----	-----	-----
OHNWARD MONEY MARKET ACCT TOTA	1,332,886.44	6,310.81	0.00	1,339,197.25	0.00	1,339,197.25
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		
	-----	-----	-----	-----	-----	-----
OHNWARD BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL OF ALL BANKS	3,912,196.69	2,797,632.80	938,086.92	5,771,742.57	169,631.65	5,941,374.22
=====						

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

REVENUE/EXPENSE/FUNCTION REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	27,758.16	217,465.63	261,259.00	43,793.37
	EMERGENCY MANAGEMENT TOTAL	.00	356.05	1,000.00	643.95
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
	FIRE TOTAL	2,807.43	31,824.79	293,300.00	261,475.21
	AMBULANCE TOTAL	9,707.71	77,825.04	123,100.00	45,274.96
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	40,273.30	327,471.51	679,159.00	351,687.49
	ROADS, BRIDGES, SIDEWALKS TOTA	113,059.88	658,953.02	703,858.00	44,904.98
	STREET LIGHTING TOTAL	1,783.83	11,172.64	16,000.00	4,827.36
	SNOW REMOVAL TOTAL	.00	36,356.76	41,443.68	5,086.92
	RECYCLING/GARBAGE TOTAL	25,453.52	282,591.07	303,200.00	20,608.93
	PUBLIC WORKS TOTAL	140,297.23	989,073.49	1,064,501.68	75,428.19
	LIBRARY TOTAL	17,161.57	140,710.20	165,583.00	24,872.80
	PARKS TOTAL	8,162.34	139,549.47	153,500.00	13,950.53
	SWIMMING POOL TOTAL	6,967.46	114,319.52	169,167.00	54,847.48
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	32,291.37	394,579.19	488,250.00	93,670.81
	COMMUNITY BEAUTIFICATION TOTA	62,000.00	453,711.75	725,726.75	272,015.00
	TIF REVOLVING FUND TOTAL	.00	12,459.50	195,369.00	182,909.50
	COMMUNITY & ECONOMIC DEV TOTA	62,000.00	466,171.25	921,095.75	454,924.50
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	5,411.47	8,600.00	3,188.53
	EXECUTIVE ADMINISTRATION TOTA	.00	2,099.19	3,110.00	1,010.81
	CLERK/TREASURER/ADM TOTAL	24,278.43	220,860.33	250,967.15	30,106.82
	ELECTIONS TOTAL	.00	2,500.15	2,500.00	.15-
	LEGAL SERVICES/ATTORNEY TOTAL	277.50	8,457.92	15,000.00	6,542.08
	CITY HALL/GENERAL BLDGS TOTAL	5,810.21	124,641.19	175,568.00	50,926.81
	CABLE ACCESS CHANNEL TOTAL	.00	9,188.84	9,469.24	280.40
	GENERAL GOVERNMENT TOTAL	30,366.14	373,159.09	465,214.39	92,055.30
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	138,569.47	150,683.41	180,334.00	29,650.59
	LIBRARY TOTAL	300.00	300.00	13,853.83	13,553.83
	DEBT SERVICES TOTAL	142,800.00	165,850.00	167,150.00	1,300.00
	DEBT SERVICE TOTAL	281,669.47	316,833.41	361,337.83	44,504.42

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS TOTA	3,880.00	54,880.04	370,000.00	315,119.96
	LIBRARY TOTAL	137,461.86	628,951.12	2,900,000.00	2,271,048.88
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	141,341.86	683,831.16	3,270,000.00	2,586,168.84
	WATER TOTAL	29,618.81	353,196.03	430,674.05	77,478.02
	SEWER TOTAL	37,595.74	461,475.06	962,425.36	500,950.30
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	67,214.55	814,671.09	1,393,099.41	578,428.32
	TRANSFERS IN/OUT TOTAL	142,693.00	762,668.00	703,918.00	58,750.00-
	TRANSFER OUT TOTAL	142,693.00	762,668.00	703,918.00	58,750.00-
	TOTAL EXPENSES	938,146.92	5,128,458.19	9,346,576.06	4,218,117.87

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

REV EXP / E FUND
 Report

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	191,191.98	2,132,678.74	3,018,184.14	885,505.40
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	236,150.00	236,150.00	.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	926.67	17,699.08	20,000.00	2,300.92
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	113,109.39	507,617.21	504,667.68	2,949.53-
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	121,018.00	146,018.00	129,018.00	17,000.00-
	LOCAL OPTION TOTAL	21,675.00	250,500.00	207,150.00	43,350.00-
	TAX INCREMENT FINANCING TOTAL	.00	12,459.50	195,369.00	182,909.50
	DEBT SERVICE TOTAL	281,669.47	316,833.41	361,337.83	44,504.42
	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	.00	.00
	HIGHWAY 136 TOTAL	3,880.00	54,880.04	370,000.00	315,119.96
	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	137,461.86	628,951.12	2,900,000.00	2,271,048.88
	WATER TOTAL	29,378.81	357,696.03	436,974.05	79,278.02
	DEPOSITS-WATER/SEWER TOTAL	240.00	500.00	300.00	200.00-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	37,595.74	466,475.06	441,084.36	25,390.70-
	SEWER SINKING TOTAL	.00	.00	526,341.00	526,341.00
	GARBAGE TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>938,146.92</u>	<u>5,128,458.19</u>	<u>9,346,576.06</u>	<u>4,218,117.87</u>

REVENUE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD **91.6%**

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REVENUE / FUND REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,731,955.00	421,575.57	2,587,778.87	94.72	144,176.13
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	1,000.00	428.76	11,221.83	1,122.18	10,221.83-
	FIRE TRUCK TOTAL	33,000.00	457.49	44,202.03	133.95	11,202.03-
	RIVERVIEW PARK TOTAL	200.00	48.67	515.36	257.68	315.36-
	FIRE EQUIPMENT TOTAL	10,000.00	.00	10,000.00	100.00	.00
	PUBLIC WORKS TRUCK TOTAL	5,600.00	240.33	7,317.58	130.67	1,717.58-
	PARTIAL SELF-FUND TOTAL	20,200.00	85.90	20,909.46	103.51	709.46-
	SWIMMING POOL TOTAL	5,000.00	97.22	5,802.34	116.05	802.34-
	CABLE TOTAL	200.00	33.10	350.45	175.23	150.45-
	PARKS/PLAYGROUND TOTAL	300.00	105.79	1,120.11	373.37	820.11-
	STREET EQUIP TOTAL	41,000.00	672.33	38,620.43	94.20	2,379.57
	LIBRARY TOTAL	2,000.00	674.77	7,144.29	357.21	5,144.29-
	1ST AVENUE TOTAL	8,000.00	1.13	11.93	.15	7,988.07
	TYLER BRIDGE TOTAL	.00	.00	.00	.00	.00
	TRAIL TOTAL	1.00	.22	2.30	230.00	1.30-
	SIREN TOTAL	40.00	11.47	121.41	303.53	81.41-

REVENUE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	BICENTENNIAL TOTAL	50.00	23.88	252.85	505.70	202.85-
	AMBULANCE TOTAL	22,000.00	981.98	29,489.13	134.04	7,489.13-
	ROAD USE TAX TOTAL	333,000.00	132,444.65	521,441.51	156.59	188,441.51-
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	1,350.00	8,741.29	175,532.44	3,002.40	174,182.44-
	LOCAL OPTION TOTAL	400,000.00	35,731.76	363,559.69	90.89	36,440.31
	TAX INCREMENT FINANCING TOTAL	324,209.00	23,797.10	353,148.00	108.93	28,939.00-
	DEBT SERVICE TOTAL	347,234.00	11,547.71	374,673.83	107.90	27,439.83-
	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	.00	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	500,000.00	631,604.07	631,604.07	126.32	131,604.07-
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00	.00
	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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	1,960,000.00	1,426,547.29	1,803,652.83	92.02	156,347.17
	WATER TOTAL	382,100.00	30,297.52	334,180.28	87.46	47,919.72
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00	.00
	WELL PUMP TOTAL	500.00	267.51	2,832.32	566.46	2,332.32-
	2021A BOND TOTAL	.00	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	200.00	362.53	3,838.40	1,919.20	3,638.40-
	SEWER TOTAL	915,000.00	70,852.76	812,892.94	88.84	102,107.06
	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	<u>8,044,139.00</u>	<u>2,797,632.80</u>	<u>8,142,216.68</u>	<u>101.22</u>	<u>98,077.68-</u>

Lisa Kotter

From: Kathy Goerd
Sent: Wednesday, May 29, 2024 2:54 PM
To: Lisa Kotter
Subject: FW: License BW0098202 Renewal Notice Sent

From: noreply@salesforce.com <noreply@salesforce.com> **On Behalf Of** IOWA ABD Licensing Support
Sent: Saturday, May 25, 2024 5:00 AM
To: Kathy Goerd <clerk@citycascade.com>
Subject: License BW0098202 Renewal Notice Sent

Hello,

BW0098202 has been sent a Renewal Notice is now eligible for their renewal.

Corp Name: MOSKI'S BBQ LLC

DBA: Moski's BBQ LLC

License Number: BW0098202

Application Number: App-184160

Tentative Effective Date:

Application Type: New

Amendment Type:

Thank you,
The Iowa Alcoholic Beverages Division

FY2025 Cigarette Licenses

There are 4 Cigarette Permit applications submitted for approval for the City of Cascade.

- Lyons Service Center (McDermott Oil)
- McDermott Oil
- Casey's General Store
- Dollar General

These are issued July 1st.



June 10, 2024 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: June 7, 2024
Re: NJCallahan Development Agreement

When the City Council approved the last Urban Renewal Amendment, a project was added to provide funding to Nick and Jeannette Callahan for their building in the Industrial Park. The final step in completing that agreement is to set up a public hearing and approve the Development Agreement. The agenda item at the last meeting was to set the Public Hearing for June 10. In your packet is the Resolution to consider the development agreement. The draft terms are to receive actual dollars back from their tax bill up to \$20,000. This would be the final approval for the Callahan's project.

RESOLUTION #60-24

Resolution Approving Development Agreement with NJCallahan, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Cascade, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Cascade Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, a certain development agreement (the “Agreement”) between the City and NJCallahan, LLC (the “Developer”) has been prepared in connection with the construction by the Company of a new storage building with recreational space for use in its business operations in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Agreement, the City would provide financial incentives to the Developer in the form of annual appropriation incremental property tax payments (the “Payments”) in an amount not to exceed \$20,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on June 10, 2024, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Cascade and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed Payments.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the Payments to the Developer.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute, deliver and, if necessary, record the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council. Such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of said Agreement.

Section 4. All Payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "NJCallahan, LLC Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Certain real property situated in the City of Cascade, Dubuque County, State of Iowa, bearing Dubuque County Property Tax Parcel Identification Number 1932152012.

Section 5. The City hereby pledges to the payment of the Agreement the NJCallahan, LLC and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no Payments will be made under the Agreement unless and until monies from the NJCallahan, LLC are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditors of Dubuque and Jones Counties to evidence the continuing pledging of the NJCallahan, LLC and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved June 10, 2024.

Steve Knepper, Mayor

Attest:

Kathy Goerd, City Clerk

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On motion and vote the meeting adjourned.

Steve Knepper, Mayor

Attest:

Kathy Goerd, City Clerk



June 10, 2024 Agenda

To: City Council, Mayor and Staff
From: Lisa Kotter, City Administrator
Date: June 7, 2024
Re: Grass Weed Height 8 inches

As we approach lawn mowing season, we noticed that the nuisance code has a conflict in it. Section L states no more than 6 inches. Section OO states 8 inches. At the last meeting the Council approved the first of three readings to change the 6-inch reference to 8 inches. Ordinance #13-24 correct the 6 inches so that there will no longer be a conflict in the code. This will be the second of three readings.

ORDINANCE NO. 13-24

AN ORDINANCE AMENDING TITLE III, CHAPTER 2 (NUISANCES) OF THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA

WHEREAS, the City Council of the City of Cascade, Iowa, has determined it is necessary to amend Title III, Chapter 2 (Nuisances) of the Code of Ordinances of the City of Cascade, Iowa (“City Code”), to expand upon the City’s enumerated nuisances.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA that City Code §3-2-1(l) be adopted as follows:

1. Weeds, brush. Any condition relating to weeds which is described as a nuisance in the Cascade Municipal Code of Ordinances or under state law. Dense growth of all weeds, grasses, vines, brush, or other vegetation including grass over ~~6”~~ **8 in** height in the City so as to constitute a health, safety, or fire hazard including any City owned property between the abutting property line and the street right-of-way. Any condition related to weeds described or defined as a nuisance under the Code of Iowa or the City Municipal Code.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED this 24th day of June, 2024.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdt, City Clerk

First Reading: May 28, 2024
Second Reading:
Third Reading:

Publication Date:
Sent to American Legal:



June 10, 2024 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: June 7, 2024
Re: EMS Fees Ordinance

Ordinance #14-24

At the City Council meeting in March, the Council adopted some new fees based on the recommendations of the EMS Directors and consultants we had hired. While the EMS Directors have been working with the billing company, they are asking for two more changes. The first is they would prefer we call the current nuisance fee an “inconvenience” fee. The second is that you will recall we discussed having no fee for a no transport, on-scene only care. While we have implemented that, it has become clear that a fee should be charged when there is no transport, but supplies are used. So, we would ask for Council consideration to change the current \$0 fee for BLS On-Scene care, to two tiers, BLS On-scene care with no supplies will stay \$0 but a fee of \$110 would be charged for BLS on-Scene Supplies used. These two changes are recommended by Mike and Kim.

We would add to request consideration to adopt this ordinance in one meeting. That option is posted in the event the City Council concurs.

CASCADE ORDINANCE NO. 14-24

AN ORDINANCE AMENDING TITLE III, CHAPTER 14 EMERGENCY MEDICAL SERVICES OF THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA

WHEREAS, the City Council of the City of Cascade, Iowa, has determined it is necessary to amend Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa (“City Code”), to change the fees charged for EMS Ambulance Services.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA that City Code §3-14-9 (1-8) be amended and adopted as follows:

1. BLS (Basic Life Support) Rate	\$1,000	
2. ALS1 (Advanced Life Support) Rate	\$1,000	
3. ALS2 (Advanced Life Support) Rate	\$1,200	
4. BLS on Scene Care – <u>No Supplies Used</u>	<u>\$0</u>	
5. <u>BLS on Scene Care – Supplies Used</u>	<u>\$110</u>	
5. <u>6. ALS On-Scene Care</u>	<u>\$200</u>	
6. <u>7. Nuisance Inconvenience Fee</u>	<u>\$200</u>	

8. A nuisance inconvenience fee is charged when it is deemed by the EMS director that the patient is utilizing the ambulance service as something other than it is intended to as an emergency medical provider and as something else such as repeated home health or nursing care.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED this 10th day of June, 2024.

Steve Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk

First Reading: Second Reading:
Third Reading: Publication:
American Legal



June 10, 2024 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: June 7, 2024
Re: Library Board

We have three terms expiring on the Library Board of the five trustees. Monica Recker would like to remain on. CeAnn Brickley and John Howard would like to step down.

We advertised for the vacancy and have four letters of interest. The Mayor is recommending two of the four which are listed in the resolution. You will also notice that we usually appoint for six-year terms. Somehow, we got un-staggered terms with two expiring in one year and the three expiring this year. We want to get back to having one person expiring each year to prevent too much turnover at one time. Therefore, with discussions between the Mayor, Monica and the candidates, we are recommending terms of three, five and six years as listed in the Resolution. These terms start July 1.

RESOLUTION #59-24

**RESOLUTION APPROVING LIBRARY BOARD OF TRUSTEES APPOINTMENTS TO
FILL THREE TERMS AS LISTED BELOW FOR THE CITY OF CASCADE, IOWA**

WHEREAS, Chapter 5-1-2 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Library Board of Trustees; and,

WHEREAS, the Library Board of Trustees has three terms that expire June 30, 2024; and,

WHEREAS, the terms of current Trustee and Chair Monica Recker is expiring June 30, 2024 and she has submitted a written request to the Mayor to remain on the Board, and;

WHEREAS, four people have expressed interest in the two vacant positions, as CeAnn Brickley and John Howard wish to step down after their service to the Board.

WHEREAS, the normal term for a trustee is six years and in the past the City has staggered the terms so no more than one person's term expires each year. However, the current expiration dates have three people expiring in 2024.

WHEREAS, the City will appoint a three, five and six-year term to get the expiration dates back on track with one per year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Monica Recker is appointed to a three-year term which will expire June 30, 2027, Thomas Gleason is appointed to a five-year term expiring June 30, 2029 and Kathryn Balster is appointed to a six-year term expiring June 30, 2030.

PASSED, APPROVED AND ADOPTED this 10th day of June, 2024.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 5/1/2024 12:00:00AM to 5/31/2024 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : ALCOHOL OFFENSES: 1 2%

[IMPORTED] : ASSAULT TO PEACE OFFICER: 2 4%

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

[IMPORTED] : EQUIPMENT VIOLATION-CITATION: 1 2%

[IMPORTED] : INTERFERENCE WITH OFFICIAL ACTS: 1 2%

[IMPORTED] : OWI-ALCOHOL RELATED: 1 2%

[IMPORTED] : SPEEDING CITATION: 1 2%

[IMPORTED] : THEFT: OTHER: 1 2%

[IMPORTED] : USE OF ELECTRONIC DEVICE-CITATION: 1 2%

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Field Interview POLICE DEPARTMENT

ASSAULT: 1 2%

ASSIST AMBULANCE: 6 13%

ASSIST CITY: 1 2%

ASSIST DUBUQUE COUNTY: 2 4%

CARELESS DRIVING: 1 2%

CIVIL CUSTODY DISPUTE: 1 2%

FAIL TO PROVE SECURITY AGAINST LIABILTY: 1 2%

GOLF CART INSPECTION: 2 4%

HEADLIGHT VIOLATION: 3 6%

IMPROPER DISPLAY OF PLATES: 1 2%

INCIDENT REPORT - THEFT: 1 2%

INFORMATIONAL REPORT: 4 9%

PRESENTATION: SAFETY: 1 2%

PRESENTATION: SCHOOL: 1 2%

REGISTRATION VIOLATION-WARNING: 1 2%

SPEED WARNING: 6 13%

STOP SIGN-WARNING: 1 2%

SUSPICIOUS PERSON: 1 2%

THEFT: 1 2%

VEHICLE UNLOCK: 1 2%

Grand Total: 78.72% Total # of Activity Types Reported: 37