

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, May 12, 2025, 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, May 12, 2025 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. **City Council Minutes 4/28/25**
 2. **Park Board Minutes 5/5/25**
 3. **Library Board Minutes 5/6/25**
 4. **Liquor License Renewal Biloani, LLC DBA The Bent Rim**
 5. **VISA Invoice, Various Departments, \$2,755.35**
 6. **May 12, 2025 Claims**
 7. **April Financial Reports**
7. **Downtown Master Plan Presentation by MSA**
8. **Consideration to Approve Resolution #49-25 Approve the Cascade Downtown Master Plan**
9. **Consideration to Approve Resolution #47-25 – Resolution Authorizing the City Clerk to Transfer Funds for Fiscal Year 2025 for the Debt Levy and Other Internal Transfers for the City of Cascade, Iowa**
10. **Consideration to Approve Resolution #48-25 – Resolution Authorizing the Purchase of a Subsurface Solutions GIS System**
11. **EMS Week Proclamation**
12. **Reports – Police Chief and City Administrator**
13. **Adjournment**

April 28, 2025
City Council Meeting Minutes

The April 28, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, Weber and Oliphant answered roll call.

Motion Gehl, second Hosch to approve the agenda. Five Ayes. Motion carried.

Motion Hosch, second Weber to approve the consent agenda items: City Council Minutes and Special City Council Minutes 4/14/25, Planning & Zoning Commission Minutes 4/24/25, Jones County Economic Development Board Minutes 03/25/25, and April 28, 2025 Claims. Five Ayes. Motion carried.

Motion Gehl, second Delaney to Open Public Hearing – Fiscal Year 2026 Budget at 6:01pm. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Delaney to Close Public Hearing at 6:02pm. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Gehl to approve Resolution #41-25 – Adopting the City of Cascade’s FY26 Operating Budget Which Begins July 1, 2025 and Ends June 30, 2026. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Gehl to approve Resolution #42-25 – Resolution Setting a Public Hearing Date For May 27, 2025 to Approve the FY 2025 Budget Amendment. Roll call vote. All ayes. Motion carried.

Motion Weber, second Gehl to table the consideration to approve Resolution #43-25 - Resolution Updating Building Inspection Fees to further review ECIA fees. Roll call vote. All ayes. Motion carried.

Mayor and Council proclaimed April 27th - May 4th as Stewardship Week, with an emphasis on the importance of preserving and restoring native habitats as part of our collective conservation efforts, and celebrating the theme “Home is Where the Habitat Is.”

Motion Oliphant, second Hosch to approve Resolution #44-25 – Resolution Approving Pay Application No. 15 in the amount of \$134,936.75 including a retainage of \$10,000 For the Cascade Public Library Project in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Weber to approve Resolution #45-25 – Resolution Approving a Final Plat of Survey of RJ Farm No. 2. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Oliphant to approve Resolution #46-25 – Resolution Approving a Final Plat of Survey of Oak Hill No. 19. Roll call vote. All ayes. Motion carried.

Police Chief Heim had no updates to provide. City Administrator provided updates to council and staff.

Motion Delaney, second Hosch to adjourn at 6:28pm. All Ayes.

Park Board Meeting Minutes

May 5, 2025

The May 5, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch, McLees and Hailey Rausch answering roll. Manternach came a little late.

Motion Orr, second Hailey to approve the agenda – all ayes, motion carried.

No public comments.

Motion McLees, second Orr to approve the meeting minutes from April 7, 2025 – all ayes, motion carried.

Motion Orr, second Hailey to approve the March 2025 financials – all ayes, motion carried.

Terry Rausch and Dale Mescher were present from the Pickleball group to present a design for a shade structure to be located near the pickleball courts. It is a 24'x36' shelter with an estimated cost of \$40,000. The group will apply for grants to fund this cost. The pickleball project is waiting on bids from contractors, but they hope to start soon. Terry Frasher thanked the Park Board for their donation to the project. Motion Manternach, second McLees to approve that the Pickleball group move forward with a shade structure near the pickleball courts – all ayes, motion carried.

The Park Board started discussing a master plan for the Oak Hill Park and ideas for a pavilion with restrooms. The City Administrator mentioned that it might be a good time to get the public's input on what else they would like to see at the park. A survey will be drafted and a QR code will be added with the survey attached. Fliers will be made letting people know to take the survey. At the next meeting the board will review the survey questions.

EMC Insurance completed their inspection of the three parks and the only concern was that more pea rock should be added to the fall area under the playground at the New City park. The new water fountains are installed at the three locations. The sixth graders will finish the cleanup at Riverview Park. It was discussed placing 1 or 2 port-a-potties in Oak Hill Park.

The Board discussed purchasing new black garbage cans for New City Park similar to the ones downtown. Motion Hailey, second Orr to purchase 6 new garbage cans for New City Park and to move the old ones to the Oak Hill Park – all ayes, motion carried.

Motion McLees, second Manternach to adjourn the Park Board meeting at 5:28 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

Cascade Public Library Board of Trustees Minutes

Tuesday, May 6, 2025 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Kane, Recker, Brindle, Balster, Gleason, Funke

1. Call to Order: Recker called the meeting to order at 4:32pm.
2. Approval of the Agenda: Balster motioned to approve the agenda; Brindle seconded. All approved.
3. Approval of the Minutes of April 1, 2025 library board meetings: Gleason moved to approve, Balster seconded. All approved.
4. Public Comment: None.
5. Budget Reports: Budget reports were reviewed. It was noted there were a couple inaccurate entries, Kane was going to speak with Samie about correcting those.
6. Bills: Bills were discussed and reviewed. Brindle moved to pay the bills; Funke seconded; all approved.
7. 2025/2026 Library Budget: The proposed budget was approved.
8. Circulation Statistics: Kane communicating with Mike Delaney about tracking WiFi usage. Kane is also going to get a report showing use of the conference room. Kane going to check into Hoopla more to get a better idea of usage.
9. Facility Updates: There is silicone on the windows that need cleaned up. Recker & Kane will speak to Garland about this, as well as the rocks in the lawn. A buzzer was installed at the desk to open the "back" door. A camera needs better access to this view. It's encouraged for patrons to use the "Main" entrance. Not all presenters' computers will hook up to the TV in the community room. There was discussion about putting a camera up in the silo. The silo has gouges in the wall, scuff marks on the walls, and a crack from suspected building settlement. There's also cracks in the community room, and possibly a bubble in the floor. The donor wall has some peeling starting. Patio furniture is set to arrive in late May/1st part of June. Pots are ready for the High School's horticulture class to plant flowers.
10. Friends of the Library update: They asked staff for a wishlist to help purchase items needed.
11. Programming/Upcoming Events/Librarians Calendar: 5/28 After School Wednesday will be a take home craft since school is out for summer at that time. Yoga is also getting scheduled for that day.
12. Summer Reading 2025 report: Letters went out asking for support. Majority of programs will be held in the new library. Partnering with Delaney's to get free ice cream after checking out so many books. Lots of other prizes.
13. Library Lead Assistant Position Description: Post the opening within the next week or two. Position starts 7/1/25. Balster will be on the interviewing committee, Gleason will step in if needed.
14. Other: Kane vacation is still getting scheduled. Need to clean up anything left in old facility and turn it completely over to the city. It was discussed about getting a laminator. Kane will look into this more.
15. Adjournment: Balster moved to adjourn, Funke seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary



State of Iowa

Alcoholic Beverages Division

Applicant *Renewal*

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Biloani, LLC	Bent-Rim, The	(563) 852-7399

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1017 2nd Ave SE		Cascade	Dubuque	52033

MAILING ADDRESS	CITY	STATE	ZIP
1017 2nd Ave SE	Cascade	Iowa	52033

Contact Person

NAME	PHONE	EMAIL
joan Bergfeld	(563) 543-0629	jmausser72@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0033207	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2025	May 31, 2026	

SUB-PERMITS
Class C Retail Alcohol License



PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Joan Mausser	Cascade	Iowa	52033	Owner	50.00	Yes
Bill Brus	Zwingle	Iowa	52079	Owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

June 1, 2025

POLICY EXPIRATION DATE

June 1, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Rewards	Bonus Points Available	Household Balance
	0	34,719

Account Summary

Billing Cycle		05/01/2025
Days In Billing Cycle		30
Previous Balance		\$2,289.28
Purchases	+	\$3,447.29
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$691.94
Payments	-	\$2,289.28
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$2,755.35

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$17,244.65
Available Cash	\$2,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$2,755.35
MINIMUM PAYMENT	\$2,755.35
PAYMENT DUE DATE	05/26/2025

NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$2,486.92-
04/01	04/11	70032505101777101750010	LATE FEE - REVERSAL	\$40.00-
02/02	04/11	70032505101777101770018	LATE FEE - REVERSAL	\$40.00-
04/01	04/11	70032505101777101760019	FINANCE CHARGE CREDIT	\$79.64-
03/11	04/11	70032505101777101740011	RETURNED CHECK FEE REV	\$38.00-
04/18	04/18	5042820	INTERNET PMT-THANK YOU	\$2,289.28-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
####-####-####-0088

Check box to indicate name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/25	\$2,755.35	\$2,755.35	05/26/25

\$

BL ACCT 00006219-10000000
CITY OF CASCADE
320 1ST AVE W
PO BOX 400
CASCADE IA 52033-7721



MAKE CHECK PAYABLE TO:
VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last _____
First _____ Middle _____

ADDRESS CHANGE

Street _____

City _____ State _____ ZIP Code _____

Home Phone (_____) _____ - _____ Business Phone (_____) _____ - _____

Cell Phone (_____) _____ - _____ E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Summary

FRED HEIM ##### 0956	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,080.90	Cash Advances \$0.00	Total Activity \$1,080.90
-------------------------	---------------------------------------	--	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/03	04/06	PBUS01	24717055095160953964950	DRURY INNS 515-4579500 IA	\$430.08
04/10	04/13	PBUS01	24717055102161023338234	DRURY INNS 515-4579500 IA	\$430.08
04/16	04/17	PBUS01	24011345106100098880955	AMAZON RETA* R59IM1BN3 WWW.AMAZON.CO.WA	\$110.98
04/29	04/29	PBUS01	24011345119100043025107	AMAZON RETA* NU9IS6C33 WWW.AMAZON.CO.WA	\$109.76

Cardholder Account Summary

MELISSA A KANE ##### 1053	Payments & Other Credits \$0.00	Purchases & Other Charges \$130.48	Cash Advances \$0.00	Total Activity \$130.48
------------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/12	04/13	PBUS01	24011345102100056886238	AMAZON RETA* LU5350PP3 WWW.AMAZON.CO.WA	\$23.85
04/25	04/27	PBUS01	24011345115100128302532	AMAZON MARK* N290M2WS2 AMAZON.COM/MA.WA	\$21.96
04/30	05/01	PBUS01	24445005121000644973733	DOLLAR GENERAL #17628 CASCADE IA	\$84.67

Cardholder Account Summary

SAMANTHA SIMON ##### 1228	Payments & Other Credits \$494.30-	Purchases & Other Charges \$2,142.31	Cash Advances \$0.00	Total Activity \$1,648.01
------------------------------	--	--	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/03	PBUS01	24793385092002792647076	ETSY, INC. 718-8557955 NY	\$48.78
04/08	04/09	PBUS01	24333225098299864871274	MOBILE CITIZEN LLC 303-352-2852 CO	\$80.65
04/15	04/16	PBUS01	24692165105107550319835	AMAZON MKTPL*V35U044O3 Amzn.com/bill WA	\$18.14
04/16	04/17	PBUS01	24692165106108107497461	AMAZON MKTPL*VW2FQ2N83 Amzn.com/bill WA	\$49.54
04/16	04/17	PBUS01	24692165106108571027240	AMAZON MKTPL*NG4UV4LD3 Amzn.com/bill WA	\$21.76
04/17	04/18	PBUS01	24427335107720230381196	BROTHERS CASCADE IA	\$51.58
04/17	04/18	PBUS01	24692165108109520616248	AMAZON MKTPL*298791YK3 Amzn.com/bill WA	\$208.80
04/21	04/22	PBUS01	24011345112100017735894	GETSLING.COM GETSLING.COM CA	\$50.00
04/22	04/23	PBUS01	24011345112100115642570	GETSLING.COM GETSLING.COM CA	\$50.00
04/22	04/23	PBUS01	24692165112103712528588	AMAZON MKTPL*9V8OZ60Y3 Amzn.com/bill WA	\$147.19
04/22	04/24		24011345113100068821790	CREDIT VOUCHER GETSLING.COM SAN FRANCISCO CA	\$50.00
04/25	04/27	PBUS01	24692165115106434319993	AMAZON MKTPL*Q58HK40U3 Amzn.com/bill WA	\$47.49
04/28	04/29	PBUS01	24398025118900018277456	KIEFER AQUATICS 309-4515858 IL	\$529.72
04/28	04/29	PBUS01	24692165118108988463919	AMAZON MKTPL*ME7446IK3 Amzn.com/bill WA	\$198.36
04/28	04/29	PBUS01	24064665118100018176750	IMFOA WWW.IMFOA.ORG IA	\$50.00
04/29	04/30	PBUS01	24137465120001090569298	USPS PO 1814402033 CASCADE IA	\$146.00

Cardholder Account Summary

PHIL GEHL ### ## 0120	Payments & Other Credits \$0.00	Purchases & Other Charges \$93.60	Cash Advances \$0.00	Total Activity \$93.60
--------------------------	---------------------------------------	---	-------------------------	---------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/26	04/27	PBUS01	24692165116106854357159	AMAZON MKTPL*H54RA6B43 Amzn.com/bill WA	\$93.60

cRewards Bonus Points Information as of 04/30/2025

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	34,719

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.18666%(M)	26.2400%(V)	\$0.00	\$0.00	0.0000%	\$2,755.35
Cash									
CBUS01 001	CASH	A	\$0.00	2.43666%(M)	29.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Visa Bill**Apr-25**

	001-110-6240	Brad Lein Training - Hotel Week 1	\$ 430.08
	001-110-6240	Brad Lein Training - Hotel Week 2	\$ 430.08
	001-110-6057	External Hard Drive - Police	\$ 110.98
	001-110-6507	External Hard Drive- Police	\$ 109.76
	001-410-6512	Peep Diorama - Library	\$ 84.67
	001-410-6512	Chalk Stencils - Library	\$ 21.96
	001-410-6502	There Were No Flowers Book	\$ 23.85
	370-410-6761	Clock for Library	\$ 48.78
	001-410-6507	Hotspot Replacement Lib	\$ 80.65
	001-620-6506	Blue Pens - Samie	\$ 18.14
	001-410-6511	Floral Canvas Library	\$ 49.54
	001-620-6506	Blue Pens - Deanna	\$ 21.76
	001-150-6507	Mayor's Meeting Supplies	\$ 51.58
	001-620-6506	Post-Its, Printer Ink	\$ 208.80
	001-460-6490	Sling Premium - Pool	\$ 50.00
	001-410-6507	2 Trash Cans - Library	\$ 345.55
	001-410-6507	Luggage Cart - Library	\$ 47.49
	001-460-6507	Lifeguard Swimwear	\$ 529.72
	001-620-6210	IMFOA Dues	\$ 50.00
	001-430-6507	River Park Bathroom Urinal	\$ 93.60
	001-620-6508	Postage Stamps Refill	\$ 146.00
	001-620-6458	Charges Reimbursed	(\$197.64)
			\$ 2,755.35

CLAIMS REPORT
 Check Range: 5/13/2025- 5/13/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
05152025	ALLIANT ENERGY	HWY 151 248TH SIGN		37.55		
25-26	AMERICAN WATER WORKS ASSOC	AWWA 25-26 DUES		95.00		
2038895468	BAKER & TAYLOR BOOKS	3 BOOKS PAP&HARD	42.11			
2038903916	BAKER & TAYLOR BOOKS	181 BOOKS PAP&HARD	2,080.41			
2038922109	BAKER & TAYLOR BOOKS	28 BOOKS PAP&HARD	386.38			
2038934747	BAKER & TAYLOR BOOKS	5 BOOKS PAP&HARD	35.60	2,544.50		
11026	BIBLIONIX	APOLLO SUBSCRIPTION RENEW-LIB		1,430.00		
S104663035	BROWN SUPPLY CO	HYDRANT REPAIR		1,161.77		
05152025	CASCADE COMMUNICATIONS CO	MAY 2025 PHONE/INTERNET		888.73		
APRIL 2025	CASCADE LUMBER CO	APRIL 2025 STATEMENT		390.48		
APRIL25	CASCADE MUNICIPAL UTILITIES	APRIL 25 UTILITY BILLS		8,881.35		
04252899	CASCADE PIONEER	PUBLICATION FEES		2,417.10		
MAY2025	CASCADE STORAGE LLC	EMS MONTHLY BLDG RENT		1,500.00		
148.14	CENGAGE LEARNING	6 BOOKS	148.14			
86972680	CENGAGE LEARNING	DYNAMIC DRAMA 3 PLAN	89.97			
87039935	CENGAGE LEARNING	9 BOOKS	216.36			
87045770	CENGAGE LEARNING	1 BOOK	24.04			
87057002	CENGAGE LEARNING	DYNAMIC DRAMA 3 PLAN	87.72			
87083133	CENGAGE LEARNING	1 PAPERBACK BOOK	20.80			
87083259	CENGAGE LEARNING	2 PAPERBACK BOOKS	18.39	605.42		
2151753	CENTER POINT LARGE PRINT	2 BOOKS		50.34		
6618	CIT SEWER SOLUTIONS	5TH AVE SW ROOT CUTTING		8,408.46		
14749	CITY OF DUBUQUE	WATER TESTS - PARK		44.00		
8180	CLH REPAIR	4" FLEX AND CLAMP-PLOW		69.69		
895029	COMPLETE OFFICE OF WISCONSIN	CLEANING SUPPLIES	56.91			
905595	COMPLETE OFFICE OF WISCONSIN	BUSINESS CARD HOLDER	4.25	61.16		
7626553	DEMCO INC	BOOK COVERS/LABELS		338.04		
181783	DUBUQUE FIRE EQUIPMENT INC	RECHARGE FIRE EXTINGUISHER		49.90		
04262025	DUFFY, TOM	PARK DEPOSIT REIMBURSE		50.00		
IVC000023931	ECTIA	BUILDING INSPECTIONS		244.80		
46397B34433	ENGINEERED EQUIPMENT SOLUTIONS	SEEPLEX STATOR		1,926.81		
APRIL25	GASSER FARM & HARDWARE LLC	APRIL 25 STATEMENT		147.24		
IE-8909	GPM ENVIRONMENTAL SOLUTION LLC	TEMPERATURE SENSORS-SERVICE CL		790.00		
8523114	HERB GREEN FORD INC	2018 FORD WORK		1,068.91		
2487	HERITAGE PRINTING COMPANY	STORYWALK LAMINATE PAGES		35.00		
8458	HOMETOWN PEST SOLUTIONS	CH CR INSECTS & MICE		75.00		
506970251	HOOPLA	170 DIGITAL ITEMS		412.64		
129280	INQUIREHIRE	BACKGROUND CHECK T.BRAND		46.00		
270883	IOWA ONE CALL	EMAILS		30.70		
2505049-IN	J&R SUPPLY INC	SEWER PIPE		2,389.00		
339957	LANGE SIGN GROUP, INC	ETCHED BRONZE PLAQUE		265.00		
222647	LYNCH DALLAS P.C.	SOFTWARE ?S, BOARD ?S		280.00		
1695458	MADISON NATL LIFE INS CO, INC	JUNE 25 PREMIUMS		337.88		
05012025	MCALEER WATER CONDITIONIN	LIBRARY WTR SFT RENT	27.50			
512025	MCALEER WATER CONDITIONIN	EMS WTR SFT RENT AND SALT	58.70	86.20		
25-3271	MCALLISTER ELECTRIC SVC INC	LIBRARY BACK DOOR BUZZER WORK		1,300.00		
32543055	MCCUSKER DEANNA	MILEAGE REIMBURSEMENT-DEANNA	181.30			
MAY25	MCCUSKER DEANNA	PHONE/VEHICLE ALLOWANCE	745.00	926.30		
AMBAPRIL25	MCDERMOTT OIL CO	AMB FUEL APRIL 25	335.51			
APRIL2025	MCDERMOTT OIL CO	APRIL 25 FUEL	1,405.78	1,741.29		
50999	MENARDS	LIBRARY SHELVING		113.43		
04142025	MERCY MEDICAL CENTER	TRUEMETRX3	25.65			
04232025	MERCY MEDICAL CENTER	TRUE METRIX	16.99	42.64		

CLAIMS REPORT
 Check Range: 5/13/2025- 5/13/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0064245	MIDAMERICA BOOKS	6 BOOK SETS		491.79		
506816769	MIDWEST TAPE LLC	23 DVDS	547.72			
506855170	MIDWEST TAPE LLC	12 DVDS	280.78			
506895572	MIDWEST TAPE LLC	3 DVDS	33.82			
506895573	MIDWEST TAPE LLC	1 DVD	23.24	885.56		
INV25538	MOBILE CITIZEN, LLC	HOTSPOT REPLACEMENT		80.65		
73695013201	ORIENTAL TRADING	2 PLUSH CHUBBY BRIGHT BUNNY		49.97		
431-878384	PARTS AUTHORITY	SIREN BATTERY	711.60			
433-240199	PARTS AUTHORITY	PLOW TRUCK LAMP	6.72	718.32		
SPRING25	PREMIER WINDOW CLEANING	SPRING 25 CLEANING - LIBRARY		880.00		
43310211	QUILL CORP	2PK DOOR STOP	2.24			
43331114	QUILL CORP	CHISEL SET, PENCIL BOX,DAB PNT	41.16			
43359542	QUILL CORP	DAB PAINT	30.17			
43447444	QUILL CORP	MINI GLUE STICKS	18.68			
43452438	QUILL CORP	GLUE, LYSOL, RE-CLAIM	77.97			
43501597	QUILL CORP	CREAM CARDSTOCK	6.99			
43553352	QUILL CORP	PUSH PINS	6.54			
43755862	QUILL CORP	BUSINESS CARD HOLDER	6.37	190.12		
0897-001053163	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICES		26,839.61		
T251558	ROEDER IMPLEMENT INC	LAND PRIDE MOWER PARTS		58.12		
0000229287	SEWER EQUIP CO OF AMERICA	3/4" TRISTAR NOZ		886.80		
APRIL25	CINDY STOLL	APRIL 25 CLEANING		1,350.00		
04302025	STREIF, BARBARA EVEN	FIVE CHILDREN'S PICTURE BOOKS		50.00		
4465	THE IOWA CHILDREN'S MUSEUM	SPACE EXPLORATION OUTREACH PGM		300.00		
59636	TRI-STATE SHRED	EMS ONSITE SHREDDING		54.95		
025-508710	TYLER TECHNOLOGIES	ERP PRO FEES YEAR 1		4,989.75		
INV00687581	USA BLUE BOOK	SEALS,PILLOWS,STRAINER,MESH		620.55		
05062025	WILKENING, BRAD	LESSONS OF THE HOLOCAUST		200.00		
INV682156	WORLD TRADE PRESS	RENEWAL PLUS 2 BOOK BUNDLES		386.10		
916	YOUNG'S PAINTING	VINYL WALLCOVERING ON SILO		2,406.00		
4142350	ZOLL WORLDWIDE HEADQUARTERS	DUAL LUMEN TUBING	348.42			
4150149	ZOLL WORLDWIDE HEADQUARTERS	ADULT CUFF	155.82	504.24		
				=====		
Accounts Payable Total				83,224.86		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	48,217.29
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	997.70
370	LIBRARY CAPITAL PROJECT	6,192.73
600	WATER	6,929.67
610	SEWER	20,887.47
<hr/>		
	TOTAL FUNDS	83,224.86

ACCOUNTS PAYABLE REPORT

VENDOR NAME	FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ALLIANT ENERGY	ROAD USE TAX	STREET LIGHTING	05152025	HWY 151 248TH SIGN	37.55
***** VENDOR TOTAL *****					37.55
AMERICAN WATER WORKS ASSOC	SEWER	PROFESSIONAL FEES	25-26	AWWA 25-26 DUES	95.00
***** VENDOR TOTAL *****					95.00
BAKER & TAYLOR BOOKS	GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038895468	3 BOOKS PAP&HARD	42.11
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038903916	181 BOOKS PAP&HARD	2,080.41	
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038922109	28 BOOKS PAP&HARD	386.38	
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	2038934747	5 BOOKS PAP&HARD	35.60	
***** VENDOR TOTAL *****					2,544.50
BIBLIONIX	GENERAL	SOFTWARE	11026	APOLLO SUBSCRIPTION RENEW-LIB	1,430.00
***** VENDOR TOTAL *****					1,430.00
BROWN SUPPLY CO	WATER	REPAIR & MAINT EQUIP	S104663035	HYDRANT REPAIR	1,161.77
***** VENDOR TOTAL *****					1,161.77
CASCADE COMMUNICATIONS CO	GENERAL	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	88.40
GENERAL	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	51.76	
GENERAL	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	52.76	
GENERAL	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	50.96	
GENERAL	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	203.05	
WATER	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	297.45	
SEWER	TELEPHONE/INTERNET	05152025	MAY 2025 PHONE/INTERNET	144.35	
***** VENDOR TOTAL *****					888.73
CASCADE LUMBER CO	GENERAL	MISC OPERATING SUPPLIES	APRIL 2025	WEDGE ANCHORS	107.37
GENERAL	MIS OPERATING SUPPLIES	APRIL 2025	ADAPTER PVC	3.27	
ROAD USE TAX	STREET SUPPLIES	APRIL 2025	BATTERIES	32.47	
WATER	OPER SUPPLIES/MATERIALS MISC.	APRIL 2025	PAPER TOWELS	16.36	
WATER	POSTAGE	APRIL 2025	UPS BACTERIA CHARGES	220.43	
SEWER	OPER SUPPLIES/MATERIALS MISC.	APRIL 2025	BATTERY WATCH	10.58	
***** VENDOR TOTAL *****					390.48
CASCADE MUNICIPAL UTILITIES	GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	366.40
GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	139.11	
GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	377.67	
GENERAL	PROFESSIONAL FEES	APRIL25	APRIL 25 UTILITY BILLS	430.66	

ACCOUNTS PAYABLE REPORT

VENDOR NAME	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE MUNICIPAL UTILITIES				
GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	645.58
GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	197.90
GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	12.19
GENERAL	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	523.88
ROAD USE TAX	STREET LIGHTING	APRIL25	APRIL 25 UTILITY BILLS	600.00
WATER	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	1,679.68
WATER	PROFESSIONAL FEES	APRIL25	APRIL 25 UTILITY BILLS	430.67
SEWER	UTILITIES	APRIL25	APRIL 25 UTILITY BILLS	3,046.94
SEWER	PROFESSIONAL FEES	APRIL25	APRIL 25 UTILITY BILLS	430.67
***** VENDOR TOTAL *****				8,881.35
CASCADE PIONEER				
GENERAL	ADVERTISING AND PUBLICATIONS	04252899	PUBLICATION FEES	308.80
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	04252899	DONOR THANK YOU, GRAND OPEN	2,108.30
***** VENDOR TOTAL *****				2,417.10
CASCADE STORAGE LLC				
GENERAL	BUILDING RENT/LEASE	MAY2025	EMS MONTHLY BLDG RENT	1,500.00
***** VENDOR TOTAL *****				1,500.00
CENGAGE LEARNING				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	148.14	6 BOOKS	148.14
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	86972680	DYNAMIC DRAMA 3 PLAN	89.97
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	87039935	9 BOOKS	216.36
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	87045770	1 BOOK	24.04
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	87057002	DYNAMIC DRAMA 3 PLAN	87.72
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	87083133	1 PAPERBACK BOOK	20.80
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	87083259	2 PAPERBACK BOOKS	18.39
***** VENDOR TOTAL *****				605.42
CENTER POINT LARGE PRINT				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2151753	2 BOOKS	50.34
***** VENDOR TOTAL *****				50.34
CIT SEWER SOLUTIONS				
SEWER	CONTRACT LABOR	6618	5TH AVE SW ROOT CUTTING	8,408.46
***** VENDOR TOTAL *****				8,408.46
CITY OF DUBUQUE				
WATER	OPER SUPPLIES/MATERIALS MISC.	14749	WATER TESTS - PARK	44.00
***** VENDOR TOTAL *****				44.00
CLH REPAIR				
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	8180	4" FLEX AND CLAMP-PLOW	69.69

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CLH REPAIR				
***** VENDOR TOTAL *****				69.69
COMPLETE OFFICE OF WISCONSIN				
GENERAL	OFFICE SUPPLIES	895029	CLEANING SUPPLIES	56.91
GENERAL	OFFICE SUPPLIES	905595	BUSINESS CARD HOLDER	4.25
***** VENDOR TOTAL *****				61.16
DEMCO INC				
GENERAL	OFFICE SUPPLIES	7626553	BOOK COVERS/LABELS	338.04
***** VENDOR TOTAL *****				338.04
DUBUQUE FIRE EQUIPMENT INC				
GENERAL	BLDG. MAINT. & SUPPLIES	181783	RECHARGE FIRE EXTINGUISHER	49.90
***** VENDOR TOTAL *****				49.90
DUFFY, TOM				
GENERAL	PAVILION DEPOSIT REFUND	04262025	PARK DEPOSIT REIMBURSE	50.00
***** VENDOR TOTAL *****				50.00
ECIA				
GENERAL	CONTRACT LABOR	IVC000023931	BUILDING INSPECTIONS	244.80
***** VENDOR TOTAL *****				244.80
ENGINEERED EQUIPMENT SOLUTIONS				
SEWER	OPER SUPPLIES/MATERIALS	MISC. 46397B34433	SEEPEX STATOR	1,926.81
***** VENDOR TOTAL *****				1,926.81
GASSER FARM & HARDWARE LLC				
GENERAL	MISC OPERATING SUPPLIES	APRIL25	SLEEVE AND PUSH VALVE	121.76
WATER	OPER SUPPLIES/MATERIALS	MISC. APRIL25	CEMENT WELD KIT	10.49
SEWER	OPER SUPPLIES/MATERIALS	MISC. APRIL25	DAIRY FLY SPRAY	14.99
***** VENDOR TOTAL *****				147.24
GPM ENVIRONMENTAL SOLUTION LLC				
SEWER	REPAIR & MAINT EQUIPMENT	IE-8909	TEMPERATURE SENSORS-SERVICE CL	790.00
***** VENDOR TOTAL *****				790.00
HERB GREEN FORD INC				
WATER	REPAIR & MAINT EQUIP	8523114	2018 FORD WORK	534.46
SEWER	REPAIR & MAINT EQUIPMENT	8523114	2018 FORD WORK	534.45

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HERB GREEN FORD INC				
***** VENDOR TOTAL *****				1,068.91
HERITAGE PRINTING COMPANY GENERAL	PROGRAM MATERIALS	2487	STORYWALK LAMINATE PAGES	35.00
***** VENDOR TOTAL *****				35.00
HOMETOWN PEST SOLUTIONS GENERAL	REPAIR & MAINT. OF BUILDINGS	8458	CH CR INSECTS & MICE	75.00
***** VENDOR TOTAL *****				75.00
HOOPLA GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	506970251	170 DIGITAL ITEMS	412.64
***** VENDOR TOTAL *****				412.64
INQUIREHIRE GENERAL	PROFESSIONAL FEES	129280	BACKGROUND CHECK T.BRAND	46.00
***** VENDOR TOTAL *****				46.00
IOWA ONE CALL WATER SEWER	PROFESSIONAL FEES PROFESSIONAL FEES	270883 270883	EMAILS EMAILS	15.35 15.35
***** VENDOR TOTAL *****				30.70
J&R SUPPLY INC SEWER	REPAIR & MAINT EQUIPMENT	2505049-IN	SEWER PIPE	2,389.00
***** VENDOR TOTAL *****				2,389.00
LANGE SIGN GROUP, INC LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	339957	ETCHED BRONZE PLAQUE	265.00
***** VENDOR TOTAL *****				265.00
LYNCH DALLAS P.C. GENERAL	LEGAL FEES	222647	SOFTWARE ?S, BOARD ?S	280.00
***** VENDOR TOTAL *****				280.00
MADISON NATL LIFE INS CO, INC GENERAL GENERAL GENERAL ROAD USE TAX WATER SEWER	GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE	1695458 1695458 1695458 1695458 1695458 1695458	JUNE 25 PREMIUMS JUNE 25 PREMIUMS JUNE 25 PREMIUMS JUNE 25 PREMIUMS JUNE 25 PREMIUMS JUNE 25 PREMIUMS	87.55 36.35 51.83 54.05 54.05 54.05

ACCOUNTS PAYABLE REPORT

VENDOR NAME	FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MADISON NATL LIFE INS CO, INC					
***** VENDOR TOTAL *****					337.88
MCALEER WATER CONDITIONIN					
GENERAL	OPER SUPPLIES/MATERIALS	MISC.	512025	EMS WTR SFT RENT AND SALT	58.70
GENERAL	MISC OPERATING SUPPLIES		05012025	LIBRARY WTR SFT RENT	27.50
***** VENDOR TOTAL *****					86.20
MCALLISTER ELECTRIC SVC INC					
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP		25-3271	LIBRARY BACK DOOR BUZZER WORK	1,300.00
***** VENDOR TOTAL *****					1,300.00
MCCUSKER DEANNA					
GENERAL	TELEPHONE/INTERNET		MAY25	PHONE/VEHICLE ALLOWANCE	15.00
GENERAL	TRAVEL TRAINING & CONFERENCE		32543055	MILEAGE REIMBURSEMENT-DEANNA	181.30
GENERAL	OPERATING SUPPLIES		MAY25	PHONE/VEHICLE ALLOWANCE	700.00
WATER	TELEPHONE/INTERNET		MAY25	PHONE/VEHICLE ALLOWANCE	15.00
SEWER	TELEPHONE/INTERNET		MAY25	PHONE/VEHICLE ALLOWANCE	15.00
***** VENDOR TOTAL *****					926.30
MCDERMOTT OIL CO					
GENERAL	FUEL		APRIL2025	APRIL 25 FUEL	469.82
GENERAL	FUEL		AMBAPRIL25	AMB FUEL APRIL 25	335.51
GENERAL	FUEL		APRIL2025	APRIL 25 FUEL	110.81
ROAD USE TAX	FUEL		APRIL2025	APRIL 25 FUEL	144.14
ROAD USE TAX	FUEL		APRIL2025	APRIL 25 FUEL	53.08
WATER	FUEL		APRIL2025	APRIL 25 FUEL	166.16
SEWER	FUEL		APRIL2025	APRIL 25 FUEL	461.77
***** VENDOR TOTAL *****					1,741.29
MENARDS					
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP		50999	LIBRARY SHELVING	113.43
***** VENDOR TOTAL *****					113.43
MERCY MEDICAL CENTER					
GENERAL	OPER SUPPLIES/MATERIALS	MISC.	04142025	TRUEMETRX3	25.65
GENERAL	OPER SUPPLIES/MATERIALS	MISC.	04232025	TRUE METRIX	16.99
***** VENDOR TOTAL *****					42.64
MIDAMERICA BOOKS					
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS		0064245	6 BOOK SETS	491.79
***** VENDOR TOTAL *****					491.79
MIDWEST TAPE LLC					
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS		506816769	23 DVDS	547.72
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS		506855170	12 DVDS	280.78

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDWEST TAPE LLC				
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	506895572	3 DVDS	33.82
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	506895573	1 DVD	23.24
***** VENDOR TOTAL *****				885.56
MOBILE CITIZEN, LLC				
GENERAL	TELEPHONE/INTERNET	INV25538	HOTSPOT REPLACEMENT	80.65
***** VENDOR TOTAL *****				80.65
ORIENTAL TRADING				
GENERAL	PROGRAM MATERIALS	73695013201	2 PLUSH CHUBBY BRIGHT BUNNY	49.97
***** VENDOR TOTAL *****				49.97
PARTS AUTHORITY				
GENERAL	CIVIL DEFENSE/SIRENS	431-878384	SIREN BATTERY	711.60
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	433-240199	PLOW TRUCK LAMP	6.72
***** VENDOR TOTAL *****				718.32
PREMIER WINDOW CLEANING				
GENERAL	BUILDING REPAIR/MAINT	SPRING25	SPRING 25 CLEANING - LIBRARY	880.00
***** VENDOR TOTAL *****				880.00
QUILL CORP				
GENERAL	OFFICE SUPPLIES	43310211	2PK DOOR STOP	2.24
GENERAL	OFFICE SUPPLIES	43331114	CHISEL SET, PENCIL BOX, DAB PNT	41.16
GENERAL	OFFICE SUPPLIES	43359542	DAB PAINT	30.17
GENERAL	OFFICE SUPPLIES	43447444	MINI GLUE STICKS	18.68
GENERAL	OFFICE SUPPLIES	43452438	GLUE, LYSOL, RE-CLAIM	77.97
GENERAL	OFFICE SUPPLIES	43501597	CREAM CARDSTOCK	6.99
GENERAL	OFFICE SUPPLIES	43553352	PUSH PINS	6.54
GENERAL	OFFICE SUPPLIES	43755862	BUSINESS CARD HOLDER	6.37
***** VENDOR TOTAL *****				190.12
BFI WASTE SERVICES LLC				
GENERAL	GARBAGE HAULER	0897-001053163	MONTHLY REPUBLIC SERVICES	26,839.61
***** VENDOR TOTAL *****				26,839.61
ROEDER IMPLEMENT INC				
GENERAL	MISC OPERATING SUPPLIES	T251558	LAND PRIDE MOWER PARTS	58.12
***** VENDOR TOTAL *****				58.12
SEWER EQUIP CO OF AMERICA				
SEWER	OPER SUPPLIES/MATERIALS MISC.	0000229287	3/4" TRISTAR NOZ	886.80

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SEWER EQUIP CO OF AMERICA				
***** VENDOR TOTAL *****				886.80
CINDY STOLL				
GENERAL	BUILDING REPAIR/MAINT	APRIL25	APRIL 25 CLEANING	120.00
GENERAL	BUILDING REPAIR/MAINT	APRIL25	APRIL 25 CLEANING	830.00
GENERAL	BUILDING REPAIR/MAINT	APRIL25	APRIL 25 CLEANING	160.00
GENERAL	REPAIR & MAINT. OF BUILDINGS	APRIL25	APRIL 25 CLEANING	240.00
***** VENDOR TOTAL *****				1,350.00
STREIF, BARBARA EVEN				
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	04302025	FIVE CHILDREN'S PICTURE BOOKS	50.00
***** VENDOR TOTAL *****				50.00
THE IOWA CHILDREN'S MUSEUM				
GENERAL	PROGRAM MATERIALS	4465	SPACE EXPLORATION OUTREACH PGM	300.00
***** VENDOR TOTAL *****				300.00
TRI-STATE SHRED				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 59636	EMS ONSITE SHREDDING	54.95
***** VENDOR TOTAL *****				54.95
TYLER TECHNOLOGIES				
GENERAL	SOFTWARE	025-508710	ERP PRO FEES YEAR 1	1,663.25
WATER	SOFTWARE	025-508710	ERP PRO FEES YEAR 1	1,663.25
SEWER	SOFTWARE	025-508710	ERP PRO FEES YEAR 1	1,663.25
***** VENDOR TOTAL *****				4,989.75
USA BLUE BOOK				
WATER	OPER SUPPLIES/MATERIALS	MISC. INV00687581	SEALS, PILLOWS, STRAINER, MESH	620.55
***** VENDOR TOTAL *****				620.55
WILKENING, BRAD				
GENERAL	PROGRAM MATERIALS	05062025	LESSONS OF THE HOLOCAUST	200.00
***** VENDOR TOTAL *****				200.00
WORLD TRADE PRESS				
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	INV682156	RENEWAL PLUS 2 BOOK BUNDLES	386.10
***** VENDOR TOTAL *****				386.10
YOUNG'S PAINTING				
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	916	VINYL WALLCOVERING ON SILO	2,406.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME	FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
YOUNG'S PAINTING					
***** VENDOR TOTAL *****					2,406.00
ZOLL WORLDWIDE HEADQUARTERS					
GENERAL		OPER SUPPLIES/MATERIALS	MISC. 4142350	DUAL LUMEN TUBING	348.42
GENERAL		OPER SUPPLIES/MATERIALS	MISC. 4150149	ADULT CUFF	155.82
***** VENDOR TOTAL *****					504.24
***** REPORT TOTAL *****					83,224.86

FUND	INV	PAYMENTS
GENERAL	86	48,217.29
ROAD USE TAX	8	997.70
LIBRARY CAPITAL PROJECT	5	6,192.73
WATER	15	6,929.67
SEWER	17	20,887.47
FUND TOTALS	131	83,224.86

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	9.00	47.00	100.00	53.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	.00	778.32	200.00	578.32-
001-110-4799	MISCELLANEOUS REVENUES	.00	86.00	1,000.00	914.00
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	.00	.00	15,500.00	15,500.00
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	.00	.00	.00
001-160-4441	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4471	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	5,171.59	22,714.67	25,756.00	3,041.33
001-160-4500	AMBULANCE SERVICE CHARGES	9,750.89	82,603.03	120,000.00	37,396.97
001-160-4700	DONATION	.00	250.00	.00	250.00-
001-160-4710	REIMBURSEMENTS	.00	741.77	20,000.00	19,258.23
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	.00	750.00	.00	750.00-
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4443	DUBUQUE COUNTY	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	1,000.00	1,000.00
001-210-4799	MISCELLANEOUS REVENUES	.00	1,660.00	.00	1,660.00-
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	20,413.12	205,320.15	225,000.00	19,679.85
001-290-4516	RECYCLING CHARGES/FEES	8,819.62	90,806.61	110,000.00	19,193.39
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	.00	3,935.31	3,300.00	635.31-
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	.00	4,107.00	5,700.00	1,593.00
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	.00	100.00	2,000.00	1,900.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	150.00	155.00	200.00	45.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	.00	925.00	1,100.00	175.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	.00	400.00	.00	400.00-
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	4,200.00	5,000.00	800.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	.00	141.00	30,000.00	29,859.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	11,520.57	17,000.00	5,479.43
001-460-4590	SWIMMING POOL ADMISSIONS	.00	13,507.38	52,500.00	38,992.62
001-460-4595	POOL PASS	1,595.00	4,320.00	.00	4,320.00-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	.00	1,375.00	.00	1,375.00-
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
001-510-4715	REFUNDS/REBATES	.00	1,200.00	.00	1,200.00-
001-510-4750	MERCHANDISE SALES	.00	90.00	.00	90.00-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4500	CHARGES/FEES FOR SERVICES-SNOW	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	255,253.00	255,253.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	296,387.21	875,340.20	902,300.53	26,960.33
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	290.59	1,037.44	1,205.37	167.93
001-950-4013	LIAB, PROP, SELF INS COST	31,271.48	91,694.14	95,250.00	3,555.86
001-950-4101	LIQUOR LICENSES	357.50	2,547.81	5,000.00	2,452.19
001-950-4105	CIGARETTE PERMITS	.00	.00	350.00	350.00
001-950-4120	BUILDING PERMITS & ZONING REQU	1,900.00	6,975.00	9,000.00	2,025.00
001-950-4134	STREET EXCAVATION BOND	.00	.00	1,000.00	1,000.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	.00	.00	.00
001-950-4300	INTEREST	14,190.59	140,636.17	80,000.00	60,636.17-
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	.00	280.00	.00	280.00-
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	.00	.00	.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	.00	25,078.79	43,375.00	18,296.21
001-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	9,306.00	9,306.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	548.23	5,480.82	200.00	5,280.82-
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4710	REIMBURSEMENTS	.00	5,493.93	19,000.00	13,506.07
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	1,528.49	4,000.00	2,471.51
001-950-4735	GAS TAX REFUND	.00	.00	4,500.00	4,500.00
001-950-4799	MISCELLANEOUS REVENUES	1,910.00	6,242.01	1,000.00	5,242.01-
001-950-4800	SALE OF REAL PROPERTY	.00	1,500.00	.00	1,500.00-
	GENERAL TOTAL	<u>392,764.82</u>	<u>1,615,624.61</u>	<u>2,074,745.90</u>	<u>459,121.29</u>

EMERGENCY MANAGEMENT DEPARTMENT

002-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
--------------	----------------	-----	-----	-----	-----

TRANSFERS IN/OUT DEPARTMENT

002-910-4830	TRANSFER IN	.00	.00	.00	.00
	OLD ARPA DONT USE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

POLICE DEPARTMENT

011-110-4300	INTEREST	361.41	3,957.12	3,000.00	957.12-
--------------	----------	--------	----------	----------	---------

TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	.00	.00
	POLICE TOTAL	<u>361.41</u>	<u>3,957.12</u>	<u>3,000.00</u>	<u>957.12-</u>

FIRE DEPARTMENT

012-150-4300	INTEREST	385.63	4,222.29	16,220.00	11,997.71
--------------	----------	--------	----------	-----------	-----------

TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
	FIRE TRUCK TOTAL	<u>385.63</u>	<u>4,222.29</u>	<u>46,220.00</u>	<u>41,997.71</u>

PARKS DEPARTMENT

013-430-4300	INTEREST	41.03	449.24	200.00	249.24-
--------------	----------	-------	--------	--------	---------

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	41.03	449.24	200.00	249.24-
FIRE DEPARTMENT					
014-150-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
014-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	10,000.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-4300	INTEREST	202.58	2,218.07	2,400.00	181.93
TRANSFERS IN/OUT DEPARTMENT					
015-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	202.58	2,218.07	7,400.00	5,181.93
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
GENERAL REVENUES DEPARTMENT					
016-950-4300	INTEREST	72.40	792.75	700.00	92.75-
	PARTIAL SELF-FUND TOTAL	72.40	792.75	20,700.00	19,907.25
SWIMMING POOL DEPARTMENT					
017-460-4300	INTEREST	81.95	897.24	600.00	297.24-
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
017-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	81.95	897.24	5,600.00	4,702.76
CITY HALL/GENERAL BLDGS DEPARTMENT					
018-650-4300	INTEREST	27.90	305.48	400.00	94.52
	CABLE TOTAL	27.90	305.48	400.00	94.52
PARKS DEPARTMENT					
019-430-4300	INTEREST	89.18	976.41	800.00	176.41-
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
019-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	89.18	976.41	800.00	176.41-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
020-210-4300	INTEREST	566.73	6,205.10	4,500.00	1,705.10-
TRANSFERS IN/OUT DEPARTMENT					
020-910-4830	TRANSFER IN	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	566.73	6,205.10	44,500.00	38,294.90
LIBRARY DEPARTMENT					
021-410-4300	INTEREST	568.78	6,227.59	5,600.00	627.59-
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
021-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY TOTAL	568.78	6,227.59	5,600.00	627.59-

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
022-210-4300	INTEREST	.95	10.39	.00	10.39-
TRANSFERS IN/OUT DEPARTMENT					
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	<u>.95</u>	<u>10.39</u>	<u>.00</u>	<u>10.39-</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
PARKS DEPARTMENT					
025-430-4300	INTEREST	.18	1.97	.00	1.97-
	TRAIL TOTAL	<u>.18</u>	<u>1.97</u>	<u>.00</u>	<u>1.97-</u>
EMERGENCY MANAGEMENT DEPARTMENT					
026-130-4300	INTEREST	9.66	105.81	90.00	15.81-
	SIREN TOTAL	<u>9.66</u>	<u>105.81</u>	<u>90.00</u>	<u>15.81-</u>
COMMUNITY CELEBRATION DEPARTMENT					
027-470-4300	INTEREST	20.13	220.40	300.00	79.60
	BICENTENNIAL TOTAL	<u>20.13</u>	<u>220.40</u>	<u>300.00</u>	<u>79.60</u>
AMBULANCE DEPARTMENT					
028-160-4300	INTEREST	827.74	9,062.99	7,500.00	1,562.99-

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
028-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	<u>827.74</u>	<u>9,062.99</u>	<u>7,500.00</u>	<u>1,562.99-</u>
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	27,917.64	274,678.57	325,000.00	50,321.43
110-210-4799	MISCELLANEOUS REVENUES	.00	43.53	.00	43.53-
110-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	.00	.00
	ROAD USE TAX TOTAL	<u>27,917.64</u>	<u>274,722.10</u>	<u>325,000.00</u>	<u>50,277.90</u>
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	73,624.18	215,779.78	224,253.00	8,473.22
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4013	LIAB, PROP, SELF INS COST	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4463	TIER I BUS PROP TAX REPLACE	.00	5,635.15	8,247.00	2,611.85
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,769.00	1,769.00
	EMPLOYEE BENEFITS TOTAL	<u>73,624.18</u>	<u>221,414.93</u>	<u>234,269.00</u>	<u>12,854.07</u>

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	33,827.59	336,690.54	400,000.00	63,309.46
121-950-4300	INTEREST	.00	.00	.00	.00
	LOCAL OPTION TOTAL	<u>33,827.59</u>	<u>336,690.54</u>	<u>400,000.00</u>	<u>63,309.46</u>
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	110,919.67	362,701.08	369,351.00	6,649.92
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	464.26	.00	464.26-
125-950-4053	TIF-PROP TAX-DIST 43	.00	4,753.65	.00	4,753.65-
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	417.00	9,174.00	.00	9,174.00-
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	<u>111,336.67</u>	<u>377,092.99</u>	<u>369,351.00</u>	<u>7,741.99-</u>
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	9,655.21	163,028.26	239,570.00	76,541.74

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4001	PROPERTY TAXES - PRIOR YR	68,239.93	68,239.93	.00	68,239.93-
200-710-4463	TIER I BUS PROP TAX REPLA	.00	5,347.78	5,547.00	199.22
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,485.00	1,485.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	197,552.22	197,552.22
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	DEBT SERVICE TOTAL	<u>77,895.14</u>	<u>236,615.97</u>	<u>444,154.22</u>	<u>207,538.25</u>
CAPITAL PROJECTS DEPARTMENT					
300-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	.00	1,169,234.50	1,255,000.00	85,765.50
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	1,169,234.50	1,255,000.00	85,765.50
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	357,759.71	380,760.00	23,000.29
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	1,025,000.00	825,000.00	200,000.00-
370-410-4700	PRIVATE SOURCE CONTRIBUTION	500.00	314,995.85	749,678.00	434,682.15
370-410-4820	PROCEEDS FROM DEBT/LOAN-LCP	.00	.00	.00	.00
370-410-4830	TRANSFER IN	.00	.00	.00	.00
370-410-4831	TRANSFER IN - TIF - LIB CAP PR	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
370-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	500.00	1,697,755.56	1,955,438.00	257,682.44
WATER DEPARTMENT					
600-810-4300	INTEREST	366.56	4,013.53	1,500.00	2,513.53-

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4500	WATER COLLECTION FEES	34,275.18	295,052.22	345,000.00	49,947.78
600-810-4540	HOOKUP FEES	600.00	1,625.00	3,000.00	1,375.00
600-810-4550	MATERIALS	.00	845.00	4,000.00	3,155.00
600-810-4560	SALES TAX	.00	.00	1,000.00	1,000.00
600-810-4561	WET TAX	1,973.38	17,052.42	20,000.00	2,947.58
600-810-4799	MISCELLANEOUS REVENUES	.00	131,241.23	6,000.00	125,241.23-
600-810-4800	SALE OF REAL PROPERTY	.00	1,750.00	.00	1,750.00-
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
600-910-4830	TRANSFER IN	.00	200,000.00	1,600.00	198,400.00-
	WATER TOTAL	37,215.12	651,579.40	382,100.00	269,479.40-
WATER DEPARTMENT					
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
603-810-4300	INTEREST	225.49	2,468.90	2,000.00	468.90-
TRANSFERS IN/OUT DEPARTMENT					
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	225.49	2,468.90	2,000.00	468.90-
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	2021A BOND TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
605-810-4300	INTEREST	305.59	3,345.90	3,000.00	345.90-
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	305.59	3,345.90	3,000.00	345.90-
SEWER DEPARTMENT					
610-815-4300	INTEREST	626.75	6,862.34	14,000.00	7,137.66
610-815-4500	SEWER COLLECTION FEES	69,293.66	728,186.80	880,000.00	151,813.20
610-815-4540	HOOKUP FEES	600.00	1,550.00	3,000.00	1,450.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	883.55	8,794.98	9,000.00	205.02
610-815-4799	MISCELLANEOUS REVENUES	.00	10,500.50	8,000.00	2,500.50-
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	71,403.96	755,894.62	915,000.00	159,105.38
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	.00	.00
LANDFILL/GARBAGE DEPARTMENT					
620-840-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-840-4500	GARBAGE FEES	.00	.00	.00	.00
620-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
620-840-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-4830	TRANSFER IN	.00	.00	.00	.00
	GARBAGE TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
LANDFILL/GARBAGE DEPARTMENT					
621-840-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
621-910-4830	TRANSFER IN	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	830,272.45	7,378,092.87	8,512,368.12	1,134,275.25
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	11,828.41	112,998.81	134,553.00	21,554.19
001-110-6020	PART-TIME SALARIES	446.16	2,840.70	21,450.00	18,609.30
001-110-6040	WAGES - OVERTIME	.00	2,783.46	5,000.00	2,216.54
001-110-6110	FICA/MEDICARE	920.77	8,890.12	11,918.00	3,027.88
001-110-6130	IPERS	1,142.76	11,043.75	14,504.00	3,460.25
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,230.89	22,586.46	27,589.00	5,002.54
001-110-6160	WORKERS' COMPENSATION	3,474.61	3,474.61	4,400.00	925.39
001-110-6181	UNIFORM ALLOWANCE	.00	1,824.26	4,000.00	2,175.74
001-110-6240	TRAVEL TRAINING & CONFERENCE	399.56	1,886.77	4,000.00	2,113.23
001-110-6331	FUEL	553.52	5,453.00	7,000.00	1,547.00
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	1,945.33	7,000.00	5,054.67
001-110-6373	TELEPHONE/INTERNET	681.73	4,654.38	3,500.00	1,154.38-
001-110-6408	INSURANCE-GENERAL	12,484.87	12,484.87	11,000.00	1,484.87-
001-110-6490	PROFESSIONAL FEES	4,005.55	5,265.55	3,000.00	2,265.55-
001-110-6506	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	101.98	5,968.93	5,000.00	968.93-
001-110-6508	POSTAGE	.00	9.10	100.00	90.90
001-110-6526	CRIME NIGHT OUT	.00	539.00	3,000.00	2,461.00
001-110-6727	CAPITAL EQUIPMENT	2,125.82	10,541.37	5,000.00	5,541.37-
		-----	-----	-----	-----
	POLICE TOTAL	40,396.63	215,190.47	274,514.00	59,323.53
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	2,000.00	2,000.00
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	.00	.00	2,000.00	2,000.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEEVE IMPROVEMENTS/FLOOD CONTR	.00	.00	500.00	500.00
		-----	-----	-----	-----
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	4,798.22	4,798.22	1,800.00	2,998.22-
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-150-6331	FUEL	.00	576.80	1,000.00	423.20

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	3,904.38	5,000.00	1,095.62
001-150-6371	UTILITIES	736.50	4,368.30	2,500.00	1,868.30-
001-150-6373	TELEPHONE/INTERNET	52.62	519.30	360.00	159.30-
001-150-6408	INSURANCE-GENERAL	15,061.90	16,069.90	16,500.00	430.10
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	4,584.03	5,000.00	415.97
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	631.56	2,500.00	1,868.44
001-150-6511	BLDG. MAINT. & SUPPLIES	.00	3,723.01	7,000.00	3,276.99
001-150-6727	CAPITAL EQUIPMENT	.00	233,056.33	6,000.00	227,056.33-
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,700.00	8,700.00
	FIRE TOTAL	20,649.24	272,231.83	57,110.00	215,121.83-

AMBULANCE DEPARTMENT

001-160-6010	SALARIES	12,595.50	46,418.75	.00	46,418.75-
001-160-6110	FICA	963.55	3,551.09	.00	3,551.09-
001-160-6130	IPERS	984.00	2,552.48	.00	2,552.48-
001-160-6160	WORKERS' COMPENSATION	137.90	137.90	600.00	462.10
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	.00	1,400.00	3,000.00	1,600.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	827.32	1,200.00	372.68
001-160-6310	BUILDING REPAIR/MAINT	175.00	1,325.00	500.00	825.00-
001-160-6331	FUEL	490.90	5,901.84	5,000.00	901.84-
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	798.07	3,500.00	2,701.93
001-160-6371	UTILITIES	219.36	1,424.21	2,000.00	575.79
001-160-6373	TELEPHONE/INTERNET	382.92	1,854.78	3,000.00	1,145.22
001-160-6408	INSURANCE-GENERAL	8,722.69	8,939.44	13,500.00	4,560.56
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	60,000.00	60,000.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	13,758.30	18,000.00	4,241.70
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	230.01	1,763.02	600.00	1,163.02-
001-160-6506	OFFICE SUPPLIES	158.07	242.05	1,500.00	1,257.95
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	2,051.44	13,709.51	22,000.00	8,290.49
001-160-6508	POSTAGE	350.00	350.00	300.00	50.00-
001-160-6599	OTHER SUPPLIES	.00	3,185.75	5,000.00	1,814.25
001-160-6727	CAPITAL EQUIPMENT	.00	9,117.92	25,000.00	15,882.08
	AMBULANCE TOTAL	28,961.34	117,257.43	170,700.00	53,442.57

ANIMAL CONTROL DEPARTMENT

001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
--------------	----------------	-----	-----	-----	-----

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	6,203.00	6,203.00
001-210-6130	IPERS	.00	.00	7,651.00	7,651.00
001-210-6181	UNIFORM ALLOWANCE	.00	1,075.39	3,600.00	2,524.61
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	.00	1,000.00	1,000.00
001-210-6371	UTILITIES	662.95	3,389.79	4,500.00	1,110.21
001-210-6373	TELEPHONE/INTERNET	126.00	883.59	1,200.00	316.41
001-210-6377	STREET BOND REFUND	.00	.00	1,000.00	1,000.00
001-210-6408	INSURANCE-GENERAL	.00	.00	18,750.00	18,750.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	75.00	311.66	15,000.00	14,688.34
001-210-6507	OPERATING SUPPLIES	43.56	919.16	3,000.00	2,080.84
001-210-6727	CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00
001-210-6761	STREET IMPROVEMENTS	.00	27,204.50	150,000.00	122,795.50
001-210-6762	HANDICAP CURBS	.00	.00	3,000.00	3,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	.00	.00	1,500.00	1,500.00
001-210-6764	STORM SEWER REPAIRS	.00	59,126.27	95,000.00	35,873.73
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	97,000.00	97,000.00	97,759.71	759.71
	ROADS, BRIDGES, SIDEWALKS TOTA	97,907.51	189,910.36	429,163.71	239,253.35
RECYCLING/GARBAGE DEPARTMENT					
001-290-6418	SALES TAX	.00	.00	.00	.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	.00	.00	.00	.00
001-290-6490	PROFESSIONAL FEES	430.66	4,306.64	5,604.00	1,297.36
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	4,000.00	4,000.00
001-290-6499	GARBAGE HAULER	26,630.11	261,404.90	280,000.00	18,595.10
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	27,060.77	265,711.54	289,604.00	23,892.46
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	6,223.02	63,334.90	79,277.21	15,942.31
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	202.29	662.04	.00	662.04-
001-410-6050	BOARD MEMBERS COMPENSATION	.00	870.00	1,200.00	330.00
001-410-6110	FICA/MEDICARE	482.42	4,870.04	6,064.71	1,194.67
001-410-6130	IPERS	491.45	4,976.40	7,409.83	2,433.43

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,108.02	11,218.98	14,217.54	2,998.56
001-410-6160	WORKERS' COMPENSATION	132.51	132.51	200.00	67.49
001-410-6240	TRAVEL TRAINING & CONFERENCE	570.07	570.07	500.00	70.07-
001-410-6310	BUILDING REPAIR/MAINT	640.00	2,105.00	2,500.00	395.00
001-410-6350	REPAIR & MAINT EQUIPMENT	423.88	1,581.55	1,500.00	81.55-
001-410-6371	UTILITIES	986.90	5,406.30	7,000.00	1,593.70
001-410-6373	TELEPHONE/INTERNET	108.94	1,781.03	2,000.00	218.97
001-410-6408	INSURANCE-GENERAL	8,985.56	10,607.56	12,000.00	1,392.44
001-410-6419	SOFTWARE	.00	.00	2,000.00	2,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	3,389.49	3,654.49	350.00	3,304.49-
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	3,972.90	17,095.80	28,000.00	10,904.20
001-410-6506	OFFICE SUPPLIES	19.97	1,650.81	2,500.00	849.19
001-410-6507	MISC OPERATING SUPPLIES	1,317.29	2,593.04	1,000.00	1,593.04-
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	.00	500.00	500.00
001-410-6512	PROGRAM MATERIALS	140.92	3,876.55	7,000.00	3,123.45
001-410-6727	CAPITAL EQUIPMENT	.00	482.00	.00	482.00-
001-410-6799	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	2,000.00
		-----	-----	-----	-----
	LIBRARY TOTAL	29,195.63	137,469.07	177,219.29	39,750.22

PARKS DEPARTMENT

001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	.00	47.06	75.00	27.94
001-430-6130	IPERS	.00	8.17	.00	8.17-
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	175.53	175.53	.00	175.53-
001-430-6310	BUILDING REPAIR/MAINT	.00	1,840.00	8,000.00	6,160.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	31.88	890.92	3,000.00	2,109.08
001-430-6331	FUEL	8.66	1,690.63	2,000.00	309.37
001-430-6360	PAVILION DEPOSIT REFUND	.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	200.96	2,774.96	3,500.00	725.04
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	8,249.86	8,508.86	4,500.00	4,008.86-
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	3,297.50	.00	3,297.50-
001-430-6507	MISC OPERATING SUPPLIES	1,293.61	5,228.38	1,000.00	4,228.38-
001-430-6701	PARK IMPROVEMENTS	.00	35,375.21	55,000.00	19,624.79
001-430-6727	CAPITAL EQUIPMENT	.00	15,085.66	6,000.00	9,085.66-
		-----	-----	-----	-----
	PARKS TOTAL	9,960.50	76,337.88	86,025.00	9,687.12

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	.00	69,616.50	95,000.00	25,383.50
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	100.00	.00	100.00-
001-460-6110	FICA/MEDICARE	.00	5,333.35	7,267.50	1,934.15
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	2,000.26	2,000.26	2,000.00	.26-
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,545.00	4,000.00	1,455.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	55.85	1,000.00	944.15
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	12.09	5,866.58	10,000.00	4,133.42
001-460-6373	TELEPHONE/INTERNET	.00	109.49	250.00	140.51
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	18,253.68	18,253.68	15,000.00	3,253.68-
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	80.00	1,000.00	920.00
001-460-6490	PROFESSIONAL FEES	140.00	473.00	800.00	327.00
001-460-6507	MIS OPERATING SUPPLIES	278.40	9,380.50	15,000.00	5,619.50
001-460-6514	POOL CONCESSIONS	.00	8,693.43	12,000.00	3,306.57
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	15,000.00	13,765.00
		-----	-----	-----	-----
	SWIMMING POOL TOTAL	20,684.43	123,742.64	178,617.50	54,874.86
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
		-----	-----	-----	-----
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6010	SALARIES	.00	.00	.00	.00
001-510-6110	FICA	.00	.00	.00	.00
001-510-6130	IPERS	.00	.00	.00	.00
001-510-6150	GROUP INSURANCE	.00	.00	.00	.00
001-510-6160	WORKER'S COMP	.00	.00	.00	.00
001-510-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-510-6402	ADVERTISING	.00	.00	4,000.00	4,000.00
001-510-6413	PAYMENTS - OTHER AGENCIES	240,000.00	244,906.33	.00	244,906.33-
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	.00	.00
001-510-6490	PROFESSIONAL FEES	.00	26,015.00	20,000.00	6,015.00-
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	240,000.00	270,921.33	24,000.00	246,921.33-
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	1,600.00	5,550.00	10,200.00	4,650.00
001-610-6110	FICA/MEDICARE	100.71	353.30	710.00	356.70
001-610-6130	IPERS	33.04	108.56	150.00	41.44
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
		-----	-----	-----	-----
	MAYOR/COUNCIL/CITY MGR TOTAL	1,733.75	6,011.86	11,710.00	5,698.14
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	650.00	2,100.00	.00	2,100.00-
001-615-6110	FICA/MEDICARE	49.73	160.66	.00	160.66-
001-615-6130	IPERS	.00	.00	.00	.00
001-615-6131	CA PENSION	.00	.00	.00	.00
001-615-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
		-----	-----	-----	-----
	EXECUTIVE ADMINISTRATION TOTA	699.73	2,260.66	.00	2,260.66-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,483.24	77,789.06	144,170.71	66,381.65
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	138.60	1,861.28	.00	1,861.28-
001-620-6050	BOARD MEMBER COMPENSATION	.00	570.00	900.00	330.00
001-620-6110	FICA/MEDICARE	499.33	6,195.93	11,029.06	4,833.13
001-620-6130	IPERS	625.10	5,200.93	7,994.05	2,793.12
001-620-6131	CA PENSION	.00	1,938.50	4,925.55	2,987.05
001-620-6150	GROUP INSURANCE	902.97	12,969.66	22,406.03	9,436.37
001-620-6155	FLEX PLAN ADMIN.	.00	200.00	1,400.00	1,200.00
001-620-6160	WORKERS' COMPENSATION	2,645.28	2,645.28	1,800.00	845.28-
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	.00	1,076.73	6,000.00	4,923.27
001-620-6240	TRAVEL TRAINING & CONFERENCE	574.56	2,606.33	3,200.00	593.67
001-620-6402	ADVERTISING AND PUBLICATIONS	345.43	3,295.55	5,000.00	1,704.45
001-620-6405	COURT & RECORDING FEES	.00	118.39	200.00	81.61
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	.00	2,237.68	1,000.00	1,237.68-
001-620-6458	MISC EXPENSE	585.24	420.78-	1,000.00	1,420.78
001-620-6459	WEBSITE DEVELOPMENT	.00	1,850.00	2,000.00	150.00
001-620-6491	CONTRACT LABOR - SNOW	.00	.00	.00	.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	200.00	200.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	111.13	5,514.02	5,000.00	514.02-
001-620-6507	OPERATING SUPPLIES	975.16	2,918.22	500.00	2,418.22-
001-620-6508	POSTAGE	.00	969.64	800.00	169.64-
001-620-6727	OFFICE EQUIPMENT	.00	124.99	5,000.00	4,875.01
		-----	-----	-----	-----
	CLERK/TREASURER/ADM TOTAL	13,886.04	129,661.41	226,275.40	96,613.99
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	.00	.00
		-----	-----	-----	-----
	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	740.00	5,971.00	15,000.00	9,029.00
		-----	-----	-----	-----
	LEGAL SERVICES/ATTORNEY TOTAL	740.00	5,971.00	15,000.00	9,029.00
CITY HALL/GENERAL BLDGS DEPARTMENT					
001-650-6199	OTHER BENEFITS	.00	.00	.00	.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	238.18	1,000.00	761.82
001-650-6310	REPAIR & MAINT. OF BUILDINGS	335.00	6,892.92	20,000.00	13,107.08
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	.00	2,000.00	2,000.00
001-650-6371	UTILITIES	882.62	5,380.23	6,000.00	619.77
001-650-6373	TELEPHONE/INTERNET	336.29	3,308.70	3,000.00	308.70-
001-650-6401	AUDIT COSTS	.00	18,540.00	13,000.00	5,540.00-
001-650-6408	INSURANCE	12,799.96	13,714.96	15,000.00	1,285.04
001-650-6413	DONATIONS TO LOCAL AGENCIES	.00	27,700.00	29,017.00	1,317.00
001-650-6418	SALES TAX	563.23	5,448.44	7,000.00	1,551.56
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	638.83	39,110.57	45,000.00	5,889.43
001-650-6491	CONTRACT LABOR	133.00	5,071.28	10,000.00	4,928.72
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	9.99	2,897.37	6,000.00	3,102.63
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	483.99	.00	483.99-
001-650-6750	OUTLAY	.00	.00	98,358.00	98,358.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	7,787.86	20,000.00	12,212.14
		-----	-----	-----	-----
	CITY HALL/GENERAL BLDGS TOTAL	15,698.92	136,574.50	276,975.00	140,400.50
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	110,000.00	110,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	110,000.00	110,000.00
	GENERAL TOTAL	547,574.49	1,949,251.98	2,329,413.90	380,161.92
EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
011-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
FIRE DEPARTMENT					
012-150-6710	CAPITAL - FIRE TRUCK RESERVE	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
012-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
013-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
014-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	467.99	10,929.91	.00	10,929.91-
	CLERK/TREASURER/ADM TOTAL	467.99	10,929.91	.00	10,929.91-
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	467.99	10,929.91	.00	10,929.91-
SWIMMING POOL DEPARTMENT					
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
020-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
LIBRARY DEPARTMENT					
021-410-6448	LIBRARY RESERVE	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRAIL TOTAL	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
028-160-6710	RESERVE FUND	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
028-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-6010	SALARIES	5,508.14	57,380.53	83,075.00	25,694.47
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	83.71	628.58	1,000.00	371.42
110-210-6110	FICA/MEDICARE	420.66	4,412.61	.00	4,412.61-
110-210-6130	IPERS	527.92	5,463.65	.00	5,463.65-
110-210-6131	CA PENSION	.00	528.70	.00	528.70-
110-210-6150	GROUP INSURANCE	897.35	8,089.16	12,684.00	4,594.84
110-210-6160	WORKERS' COMPENSATION	4,408.70	4,625.45	4,400.00	225.45-
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	3,675.00	1,200.00	2,475.00-
110-210-6331	FUEL	239.56	1,046.85	4,500.00	3,453.15
110-210-6350	REPAIR & MAINT EQUIPMENT	.00	1,036.00	6,000.00	4,964.00
110-210-6408	INSURANCE-GENERAL	16,966.67	16,966.67	.00	16,966.67-
110-210-6417	STREET MAINTENANCE	.00	51,775.47	25,000.00	26,775.47-
110-210-6505	TOOLS & EQUIPMENT	.00	16.49	2,000.00	1,983.51
110-210-6507	STREET SUPPLIES	119.08	2,199.62	25,000.00	22,800.38
110-210-6727	CAPITAL EQUIPMENT	.00	483.00	5,000.00	4,517.00
110-210-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
110-210-6851	INTEREST PAYMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	29,171.79	158,327.78	169,859.00	11,531.22
STREET LIGHTING DEPARTMENT					
110-230-6376	STREET LIGHTING	838.25	9,054.35	20,000.00	10,945.65

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	414.91	1,000.00	585.09
	STREET LIGHTING TOTAL	838.25	9,469.26	21,000.00	11,530.74
SNOW REMOVAL DEPARTMENT					
110-250-6010	SALARIES	.00	7,669.31	17,000.00	9,330.69
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	1,188.27	7,000.00	5,811.73
110-250-6110	FICA/MEDICARE	.00	661.24	1,836.00	1,174.76
110-250-6130	IPERS	.00	112.17	1,800.00	1,687.83
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	.00	1,902.17	3,250.00	1,347.83
110-250-6331	FUEL	.00	1,050.30	4,000.00	2,949.70
110-250-6350	REPAIR & MAINT EQUIP	.00	10,265.13	3,000.00	7,265.13-
110-250-6417	SNOW REMOVAL	.00	894.50	.00	894.50-
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	.00	18,181.49	14,000.00	4,181.49-
	SNOW REMOVAL TOTAL	.00	41,924.58	53,386.00	11,461.42
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
	ROAD USE TAX TOTAL	30,010.04	209,721.62	284,245.00	74,523.38
EMERGENCY MANAGEMENT DEPARTMENT					
111-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
111-130-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
111-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
POLICE DEPARTMENT					
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
SNOW REMOVAL DEPARTMENT					
112-250-6150	GROUP INSURANCE	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	224,253.00	224,253.00
	TRANSFERS IN/OUT TOTAL	.00	.00	224,253.00	224,253.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	224,253.00	224,253.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
121-910-6910	TRANSFER OUT	.00	200,000.00	197,552.22	2,447.78-
	TRANSFERS IN/OUT TOTAL	.00	200,000.00	197,552.22	2,447.78-
	LOCAL OPTION TOTAL	.00	200,000.00	197,552.22	2,447.78-

TIF REVOLVING FUND DEPARTMENT

125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	19.00	160,100.00	160,081.00
125-525-6458	MISC TIF EXPENSES	.00	20,000.00	20,000.00	.00
125-525-6460	TIF EXPENSES-SALARIES & BENS	.00	.00	.00	.00
125-525-6490	PROFESSIONAL FEES	.00	3,000.00	15,000.00	12,000.00
125-525-6706	POOL IMPROV-SPLASH PAD	.00	.00	.00	.00
125-525-6716	RIVER PARK WALL REPAIRS	.00	.00	.00	.00
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	.00	.00
125-525-6856	1ST AVE TRAIL TO BROS MKT	.00	.00	.00	.00
	TIF REVOLVING FUND TOTAL	.00	23,019.00	195,100.00	172,081.00

TRANSFERS IN/OUT DEPARTMENT

125-910-6910	TRANSFER OUT	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	31,000.00	31,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	31,000.00	31,000.00
	TAX INCREMENT FINANCING TOTAL	.00	23,019.00	226,100.00	203,081.00

AMBULANCE DEPARTMENT

200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	.00	.00	.00	.00
200-160-6851	INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

200-210-6458	MISC EXPENSE	.00	11,000.00	.00	11,000.00-
--------------	--------------	-----	-----------	-----	------------

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-210-6801	PRINCIPAL - STREETS	.00	.00	130,000.00	130,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	.00	.00	.00	.00
200-210-6803	PRINCIPAL - 2012B GO BOND	.00	.00	.00	.00
200-210-6804	PRINCIPAL - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6805	PRINCIPAL - STREET EQUIPMENT	.00	.00	35,000.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	.00	.00
200-210-6851	INTEREST - STREETS	.00	31,488.92	7,300.00	24,188.92
200-210-6852	INTEREST - RISE IND PARK ST	.00	.00	.00	.00
200-210-6853	INTEREST - 2012B GO BOND	.00	.00	.00	.00
200-210-6854	INTEREST - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6855	INTEREST - STREET EQUIPMENT	.00	.00	4,693.33	4,693.33
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	.00	28,160.00	28,160.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	42,488.92	205,153.33	162,664.41
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	.00	.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	.00	11,467.37	23,049.41	11,582.04
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	.00	.00	20,000.00	20,000.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	.00	.00	23,466.67	23,466.67
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	.00	2,386.46	4,658.25	2,271.79
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	.00	.00	1,833.33	1,833.33
200-410-6899	BOND REGISTRATION FEES	.00	2,443.23	2,443.23	.00
	LIBRARY TOTAL	.00	16,297.06	75,450.89	59,153.83
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	120,000.00	120,000.00
200-710-6851	INTEREST PAYMENTS	.00	21,000.00	42,000.00	21,000.00
200-710-6899	BOND REGISTRATION FEES	.00	250.00	1,550.00	1,300.00
	DEBT SERVICES TOTAL	.00	21,250.00	163,550.00	142,300.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	80,035.98	444,154.22	364,118.24

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LIBRARY DEPARTMENT					
300-410-6910	TRANSFER OUT	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-6704	1ST AVE SIDEWALK TO BROS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
322-210-6761	STREET IMPROVEMENTS	.00	4,555.00	.00	4,555.00-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	4,555.00	.00	4,555.00-
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	4,555.00	.00	4,555.00-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	44,677.02	185,000.00	140,322.98
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	4,466.91	1,723,278.70	1,815,000.00	91,721.30
	ROADS, BRIDGES, SIDEWALKS TOTA	4,466.91	1,767,955.72	2,000,000.00	232,044.28
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	4,466.91	1,767,955.72	2,000,000.00	232,044.28
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
363-750-6732	WWTP IMPROV PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
364-750-6866	TRAIL WATER MAIN REPLACEMENT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
365-750-6867	MCKINLEY ST & 1ST AVE CUR	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
365-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	CAPITAL PROJECTS DEPARTMENT				
366-750-6490	PROFESSIONAL FEES	.00	.00	.00	.00
366-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
366-750-6761	POOL IMPROVEMENTS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
366-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
366-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00

LIBRARY DEPARTMENT

370-410-6490	PROFESSIONAL FEES - LCP	.00	139,146.45	26,829.60	112,316.85-
370-410-6507	OPERATING SUPPLIES - LCP	.00	417.48	.00	417.48-
370-410-6761	CAP OUTLAY - LCP	174,406.43	2,214,590.23	1,563,000.00	651,590.23-
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
	LIBRARY TOTAL	174,406.43	2,354,154.16	1,589,829.60	764,324.56-

TRANSFERS IN/OUT DEPARTMENT

370-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	174,406.43	2,354,154.16	1,589,829.60	764,324.56-

WATER DEPARTMENT

600-810-6010	SALARIES	8,882.45	106,656.32	106,191.42	464.90-
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	222.84	1,742.38	4,000.00	2,257.62
600-810-6110	FICA/MEDICARE	684.56	8,217.51	8,123.64	93.87-
600-810-6130	IPERS	859.54	9,420.15	8,492.92	927.23-
600-810-6131	CA PENSION	.00	528.70	.00	528.70-
600-810-6150	GROUP INSURANCE	1,463.30	14,289.20	15,786.00	1,496.80
600-810-6160	WORKERS' COMPENSATION	1,503.32	1,503.32	2,000.00	496.68
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	178.40	.00	178.40-
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	5,000.00	5,000.00
600-810-6331	FUEL	169.66	2,514.45	3,500.00	985.55
600-810-6350	REPAIR & MAINT EQUIP	.00	4,243.18	10,000.00	5,756.82
600-810-6371	UTILITIES	1,909.89	18,483.48	22,000.00	3,516.52

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6373	TELEPHONE/INTERNET	423.45	3,730.20	4,400.00	669.80
600-810-6402	PUBLISHING	.00	.00	.00	.00
600-810-6408	INSURANCE-GENERAL	17,493.20	17,709.95	17,500.00	209.95-
600-810-6418	TAX EXPENSE	2,920.88	19,102.02	21,000.00	1,897.98
600-810-6419	SOFTWARE	.00	.00	500.00	500.00
600-810-6423	SCHOOL TRAINING SUPPLIES	363.50	2,580.33	2,000.00	580.33-
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	574.67	11,817.84	14,000.00	2,182.16
600-810-6491	CONTRACT LABOR	.00	193,880.06	40,000.00	153,880.06-
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	114.75	25,103.37	30,000.00	4,896.63
600-810-6508	POSTAGE	28.07	193.45	400.00	206.55
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	395.00	5,000.00	4,605.00
600-810-6521	VALVES & HYDRANTS	.00	1,315.64	6,000.00	4,684.36
600-810-6727	CAPITAL EQUIPMENT	7,704.50	7,704.50	12,000.00	4,295.50
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	48,398.92	48,398.92
600-810-6851	INTEREST PAYMENTS	.00	3,910.37	7,820.74	3,910.37
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
		-----	-----	-----	-----
	WATER TOTAL	45,318.58	455,219.82	394,713.64	60,506.18-

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	6,600.00	6,600.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	6,600.00	6,600.00
		=====	=====	=====	=====
	WATER TOTAL	45,318.58	455,219.82	401,313.64	53,906.18-
		=====	=====	=====	=====

WATER DEPARTMENT

601-810-6443	METER DEPOSIT REFUNDS	.00	240.00	.00	240.00-
		-----	-----	-----	-----
	WATER TOTAL	.00	240.00	.00	240.00-

TRANSFERS IN/OUT DEPARTMENT

601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEPOSITS-WATER/SEWER TOTAL	.00	240.00	.00	240.00-
	WATER DEPARTMENT				
603-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WELL PUMP TOTAL	.00	.00	.00	.00
604-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
605-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
	SEWER DEPARTMENT				
610-815-6010	SALARIES	10,347.66	100,800.41	114,570.00	13,769.59
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	274.80	1,701.44	3,000.00	1,298.56

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6110	FICA/MEDICARE	798.50	7,729.42	8,764.00	1,034.58
610-815-6130	IPERS	1,002.71	8,866.73	8,773.00	93.73-
610-815-6131	CA PENSION	.00	528.59	.00	528.59-
610-815-6150	GROUP INSURANCE	1,712.92	18,057.21	16,297.00	1,760.21-
610-815-6160	WORKERS' COMPENSATION	1,626.67	1,843.42	2,000.00	156.58
610-815-6240	TRAVEL TRAINING & CONFERENCE	.00	120.00	400.00	280.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	2,000.00	2,000.00
610-815-6331	FUEL	232.89	2,688.73	4,000.00	1,311.27
610-815-6350	REPAIR & MAINT EQUIPMENT	1,774.02	12,612.83	10,000.00	2,612.83-
610-815-6371	UTILITIES	3,173.13	30,666.91	38,000.00	7,333.09
610-815-6373	TELEPHONE/INTERNET	271.14	2,312.32	2,400.00	87.68
610-815-6408	INSURANCE-GENERAL	42,355.03	42,355.03	36,250.00	6,105.03-
610-815-6418	SALES TAX	.00	6,269.65	10,000.00	3,730.35
610-815-6419	SOFTWARE	.00	65.04	500.00	434.96
610-815-6423	SCHOOL TRAINING SUPPLIES	363.50	1,405.33	1,000.00	405.33-
610-815-6446	SANITARY SEWERS	.00	.00	85,000.00	85,000.00
610-815-6490	PROFESSIONAL FEES	3,489.17	36,512.77	32,000.00	4,512.77-
610-815-6491	CONTRACT LABOR	4,501.20	28,581.42	20,000.00	8,581.42-
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	2,512.78	12,113.23	20,000.00	7,886.77
610-815-6508	POSTAGE	.00	.00	100.00	100.00
610-815-6727	CAPITAL EQUIPMENT	7,704.50	7,704.50	14,000.00	6,295.50
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
610-815-6851	INTEREST PAYMENTS	.00	59,680.00	.00	59,680.00-
610-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	82,140.62	382,614.98	429,304.00	46,689.02
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
	SEWER TOTAL	82,140.62	382,614.98	434,304.00	51,689.02
SEWER DEPARTMENT					
611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	406,000.00	406,000.00
611-815-6851	INTEREST PAYMENTS	.00	.00	104,440.00	104,440.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	510,440.00	510,440.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	510,440.00	510,440.00
LANDFILL/GARBAGE DEPARTMENT					
620-840-6010	SALARIES	.00	.00	.00	.00
620-840-6110	FICA/MEDICARE	.00	.00	.00	.00
620-840-6130	IPERS	.00	.00	.00	.00
620-840-6131	CA PENSION	.00	.00	.00	.00
620-840-6150	GROUP INSURANCE	.00	.00	.00	.00
620-840-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
620-840-6331	FUEL	.00	.00	.00	.00
620-840-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	.00	.00
620-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
620-840-6413	DUBUQUE CO LANDFILL	.00	.00	.00	.00
620-840-6418	SALES TAX	.00	.00	.00	.00
620-840-6451	CLEAN UP DAYS	.00	.00	.00	.00
620-840-6454	GARB/RECYC PROGRAM EXP	.00	.00	.00	.00
620-840-6507	MISC OPERATING SUPPLIES	.00	.00	.00	.00
620-840-6508	POSTAGE	.00	.00	.00	.00
620-840-6516	YARD WASTE MAINTENANCE	.00	.00	.00	.00
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV	.00	.00	.00	.00
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00
621-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	884,385.06	7,437,698.17	8,641,605.58	1,203,907.41

BALANCE SHEET
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	155,348.59-	328,058.31
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	.00	.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	.00	87,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	.00
016-000-1110	CASH - PARTIAL SELF-FUND	467.99-	15,202.84
017-000-1110	CASH - SWIMMING POOL	.00	31,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	.00	.00
021-000-1110	CASH - LIBRARY	.00	112,038.55
022-000-1110	CASH - 1ST AVENUE	.00	312,982.23
023-000-1110	CASH - 1ST AVE BRIDGE	.00	.00
024-000-1110	CASH - TYLER BRIDGE	.00	.00
025-000-1110	CASH - TRAIL	.00	.00
026-000-1110	CASH - SIREN	.00	.00
027-000-1110	CASH - BICENTENNIAL	.00	.00
028-000-1110	CASH - AMBULANCE	.00	.00
110-000-1110	CASH - ROAD USE TAX	2,092.40-	298,567.06
111-000-1110	ARPA CHECKING	.00	63,379.64
112-000-1110	CASH - EMPLOYEE BENEFITS	73,624.18	250,395.66
121-000-1110	CASH - LOST	33,827.59	714,331.37
125-000-1110	CASH - TIF	111,336.67	315,354.96
200-000-1110	CASH - DEBT SERVICE	77,895.14	255,536.81
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00
310-000-1110	CASH - HOUSING REHAB	.00	13,603.74
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32
322-000-1110	CASH - STREET IMPROVEMENTS	.00	4,555.00-
323-000-1110	CASH - HIGHWAY 136	4,466.91-	6,665.85
360-000-1110	CASH - WATER SYS IMPROVEMENT	.00	713.63
363-000-1110	CASH - WWTP IMPROVEMENT PROJ	.00	.00
364-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00
365-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00
366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00
366-750-1110	CASH	.00	.00
370-000-1110	CASH - LIBRARY CAP PROJECT	173,906.43-	30,510.49-
600-000-1110	CASH - WATER	8,470.02-	16,346.34
601-000-1110	CASH - DEPOSITS	.00	563.43
603-000-1110	CASH - WELL PUMP	.00	.00
604-000-1110	CASH - 2021A BOND	.00	.00
605-000-1110	CASH - 2021A BOND SINKING	.00	.00
610-000-1110	CASH - SEWER	11,363.41-	106,262.65
611-000-1110	CASH - SEWER SINKING	.00	567,136.00
620-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	59,432.17-	3,470,591.49
001-000-1120	PETTY CASH - CLERK	.00	.00
	PETTY CASH TOTAL	.00	.00
001-000-1125	PETTY CASH - LIBRARY	.00	.00
001-160-1125	PETTY CASH - LIBRARY	.00	.00
	PETTY CASH - LIBRARY TOTAL	.00	.00
001-000-1130	PETTY CASH - POOL	.00	.00
	PETTY CASH - POOL TOTAL	.00	.00
001-000-1135	PETTY CASH - SANITATION TAGS	.00	.00
	PETTY CASH - SANITATION T TOTA	.00	.00
001-000-1170	CDS/INVESTMENTS - GENERAL	538.92	138,654.63
011-000-1170	CDS/INVESTMENTS - POLICE CAR	361.41	95,332.85
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	385.63	101,721.02
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	41.03	10,822.56
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	202.58	53,436.28
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	72.40	19,098.52
017-000-1170	CDS/INVESTMENTS - SWIMMING	81.95	21,615.89
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	27.90	7,359.72
019-000-1170	CDS/INVESTMENTS - PARKS	89.18	23,522.92
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	566.73	149,490.11
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	568.78	150,031.83
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.95	250.63
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.18	48.03
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	9.66	2,549.23
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	20.13	5,309.89
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	827.74	218,340.70
110-000-1170	CDS/INVESTMENTS - ROAD USE TAX	.00	.00
112-000-1170	CDS/INVESTMENTS - EMPLOYEE BEN	.00	.00
125-000-1170	CDS/INVESTMENTS - TIF	.00	.00
200-000-1170	CDS/INVESTMENTS - DEBT SERVICE	.00	.00
600-000-1170	CDS/INVESTMENTS - WATER	366.56	96,691.71
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	225.49	59,479.15
605-000-1170	CD's/INVESTMENTS-2021A SINKING	305.59	80,607.49

BALANCE SHEET
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	626.75	165,324.39
611-000-1170	CDS/INVESTMENTS - SEWER SINKIN	.00	.00
620-000-1170	CDS/INVESTMENTS - GARBAGE	.00	.00
621-000-1170	CDS/INVESTMENTS - GARBAGE TRK	.00	.00
	CD's TOTAL	----- 5,319.56	----- 1,403,187.55
019-000-1171	CD - PARKS	.00	.00
021-000-1171	CD - LIBRARY	.00	.00
022-000-1171	CD - 1ST AVE	.00	.00
600-000-1171	CD - WATER	.00	.00
	CD- OHNWARD BANK TOTAL	----- .00	----- .00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
	TOTAL	----- .00	----- .00
	TOTAL CASH	=====	=====
		54,112.61-	4,873,779.04
		=====	=====

**TREASURER'S REPORT
CALENDAR 4/2025, FISCAL 10/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	621,522.61	392,764.82	547,574.49	.00	466,712.94
002 OLD ARPA DONT USE	.00	.00	.00	.00	.00
011 POLICE	94,971.44	361.41	.00	.00	95,332.85
012 FIRE TRUCK	101,335.39	385.63	.00	.00	101,721.02
013 RIVERVIEW PARK	10,781.53	41.03	.00	.00	10,822.56
014 FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00
015 PUBLIC WORKS TRUCK	53,233.70	202.58	.00	.00	53,436.28
016 PARTIAL SELF-FUND	34,696.95	72.40	467.99	.00	34,301.36
017 SWIMMING POOL	52,561.53	81.95	.00	.00	52,643.48
018 CABLE	7,331.82	27.90	.00	.00	7,359.72
019 PARKS/PLAYGROUND	23,433.74	89.18	.00	.00	23,522.92
020 STREET EQUIP	148,923.38	566.73	.00	.00	149,490.11
021 LIBRARY	261,501.60	568.78	.00	.00	262,070.38
022 1ST AVENUE	313,231.91	.95	.00	.00	313,232.86
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	47.85	.18	.00	.00	48.03
026 SIREN	2,539.57	9.66	.00	.00	2,549.23
027 BICENTENNIAL	5,289.76	20.13	.00	.00	5,309.89
028 AMBULANCE	217,512.96	827.74	.00	.00	218,340.70
110 ROAD USE TAX	300,659.46	27,917.64	30,010.04	.00	298,567.06
111 ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112 EMPLOYEE BENEFITS	176,771.48	73,624.18	.00	.00	250,395.66
121 LOCAL OPTION	680,503.78	33,827.59	.00	.00	714,331.37
125 TAX INCREMENT FINANCING	204,018.29	111,336.67	.00	.00	315,354.96
200 DEBT SERVICE	177,641.67	77,895.14	.00	.00	255,536.81
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	4,555.00-	.00	.00	.00	4,555.00-
323 HIGHWAY 136	11,132.76	.00	4,466.91	.00	6,665.85
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	143,395.94	500.00	174,406.43	.00	30,510.49-
600 WATER	121,141.51	37,215.12	45,318.58	.00	113,038.05
601 DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603 WELL PUMP	59,253.66	225.49	.00	.00	59,479.15
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	80,301.90	305.59	.00	.00	80,607.49
610 SEWER	282,323.70	71,403.96	82,140.62	.00	271,587.04
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	4,927,891.65	830,272.45	884,385.06	.00	4,873,779.04



Council Agenda Memo

Date: May 12, 2025
To: Mayor, City Council and Staff
RE: Downtown Master Plan
From: Deanna McCusker, City Administrator

MSA Professional Services has completed the Downtown Master Plan and will be providing a brief overview for the City Council. Following the presentation, Council should accept the plan as a working document and that we will continue to review and plan accordingly. The plan will be emailed separately from the packet since it is 90 pages.

The plan was created from data received at meetings what is the top priority needs and wants from the stakeholders and community members.

RESOLUTION #48-25

**A RESOLUTION ACCEPTING THE CASCADE DOWNTOWN MASTER PLAN AS
PREPARED BY MSA PROFESSIONAL SERVICES**

WHEREAS, a grant was written by ECIA to have a Cascade Downtown Master Plan completed; and,

WHEREAS, RFPs were sent out soliciting a firm to complete the Cascade Downtown Master Plan and MSA Professional Services was awarded the project; and,

WHEREAS, meetings were held collecting data from stakeholders and community members on the top priority wants and needs for the downtown; and,

WHEREAS, from the information collected a Downtown Master Plan was created and will be a working document going forward.

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

Section 1. That the City Council does hereby accept the Cascade Downtown Master Plan as prepared by MSA Professional Services.

PASSED AND APPROVED this 12th day of May, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Council Agenda Memo

Date: May 12, 2025
To: Mayor, City Council and Staff
RE: FY25 Transfers
From: Deanna McCusker, City Administrator

Since the 2025 fiscal year end is quickly approaching I am recommending that we approve the interfund and debt transfers. Resolution #47-25 and Exhibit A outline these transfers. The only two that were not included in the budget for 2025 was the \$200,000 from LOST to Water that was approved by City Council with Resolution #113-24 and the \$11,000 from General to RUT is for liability insurance that we levy for. I recommend that these transfers are approved.

RESOLUTION #47-25

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS FOR FISCAL YEAR 2025 FOR THE DEBT LEVY AND OTHER INTERNAL TRANSFERS FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City Council adopted the Fiscal Year 2025 budget with a number of transfers to allocate funds for the Debt obligations and between various funds; and

WHEREAS, a summary of the planned transfers is attached as Exhibit A.

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 to pay the debt requirements of the City of Cascade, Iowa.

Section II. That the City Council approves the transfers to move funds internally between various City Funds.

Section III. That the City Clerk is hereby authorized and directed to execute these transfers listed in Exhibit A on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 12th day of May, 2025.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

Transfers to Reserves, Capital Project & Debt Service Funds
FY25

Transfer Out		Transfer In					
Fund	Department	Amount	Description	Fund	Department	Amount	Description
125	TIF	\$ 31,000.00	to General for admin salaries		1	General	\$ 31,000.00 from TIF for admin salaries approved by City Council
110	RUT	\$ 45,000.00	to truck reserves & street equip reserves		15	Truck Reserves	\$ 5,000.00 from RUT
					20	Street Equipment R	\$ 40,000.00 from RUT
121	LOST	\$ 200,000.00	to Water to assist with water fund balance		600	Water	\$ 200,000.00 from LOST
121	Local Option	\$ 197,552.00	to Debt for pool bond		200	Debt Service	\$ 197,552.00 from LOST for pool debt
112	Employee Benefits	\$ 224,253.00	Tax dollars for employee benefits		110	RUT	\$ 31,453.00 from Employee benefits
					1	General	\$ 192,800.00
600	Water	\$ 5,000.00	to Partial Self-Funding		16	Partial Self-Funding	\$ 20,000.00 from Water, Sewer, RUT & General Fund
1	General	\$ 5,000.00	to Partial Self-Funding				
110	RUT	\$ 5,000.00	to Partial Self-Funding				
610	Sewer	\$ 5,000.00	to Partial Self-Funding				
600	Water	\$ 1,600.00	to water reserve for PVR maintenance		600	Water	\$ 1,600.00 from water fund for PVR Maintenance
1	General	\$ 11,000.00	to RUT from liability insurance tax levy		110	RUT	\$ 11,000.00 from General Fund tax levy
1	General	\$ 45,000.00	to capital reserves		11	Police Car	\$
					14	Fire Equipment Res	\$ 10,000.00 from General Fund
					12	Fire Truck Reserves	\$ 30,000.00 from General Fund
					17	Pool	\$ 5,000.00 from General Fund
	TOTAL TRANSFERS	\$ 775,405.00				TOTAL TRANSFERS	\$ 775,405.00



Council Agenda Memo

Date: May 12, 2025
To: Mayor, City Council and Staff
RE: Subsurface Solutions GIS
From: Deanna McCusker, City Administrator

We are currently using a Trimble receiver to locate the data and then use another piece of equipment to add the data to our mapping system. With the Subsurface Solutions system, a cell phone is attached and synced with the locator(receiver) and with a click of a button the data goes directly to the map. This not only saves time, but money.

We currently pay Schneider \$4200 annually and ESRI \$230 annually. With Subsurface Solutions we will pay \$750 annually and that's it. We get unlimited users, can add or delete layers ourselves without paying an additional fee, and can almost simultaneously locate a point and add to the map. The mapping system is also much easier to use. We can quickly shut off layers and only show what we want to see or show to a contractor or the public.

We also plan on selling our existing locator to someone who is interested, and we are estimating receiving \$3700. We would recoup our initial investment by year 3 with the money we are saving on the annual maintenance fees plus selling the current locator.

Public works has seen the system and experimented with it and think this would be a great investment for the City. I would recommend that we approve this new GIS system.

RESOLUTION #49-25

A RESOLUTION APPROVING THE QUOTE FROM J&R SUPPLY FOR UPDATED GIS EQUIPMENT AND DATA SYSTEM

WHEREAS, the current GIS system that is being used by the City is not user friendly and everything comes with an added cost; and,

WHEREAS, we have been researching options for a while due to the annual fee and the lack of ease by users; and,

WHEREAS, Subsurface Solutions has a user-friendly system, more definitive locating capabilities, the ability for us to add or delete layers ourselves and the annual maintenance comes with a much lower price tag; and,

WHEREAS, a new receiver, transmitter, RAM mount for a phone, charger and unlimited subsurface maps are necessary to use the system; and,

WHEREAS, the total cost for the Subsurface Solutions system through J&R Supply is \$13,927 and the expense will come equally from the water and sewer funds; and,

WHEREAS, it comes with unlimited users and an annual maintenance cost of \$750 compared to \$4,200.

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

Section 1. That the City Council does hereby approve the quote with J&R Supply for \$13,927 for the Subsurface Solutions GIS system.

PASSED AND APPROVED this 12th day of May, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Subsurface Solutions
 9819 S 168th Ave, Suite 6D, Omaha, NE, 68136
 www.SubsurfaceSolutions.com

QUOTE 37422

Attention to: Matt Cooksley

Valid Till May 30, 2025
Sales Person Evan Beran
Phone 402-707-8386
Email evan@subsurfacesolutions.com

Bill To
 Cascade Municipal Utilities
 320 First Ave West,
 Cascade, IA, 52033

Ship To
 Cascade Municipal Utilities
 PO Box 400,
 Cascade, IA, 52033

Item & Description	List Price	Qty	Total
RX 82SG Receiver 10/RD8200SG-FCC-US 2025 Radiodetection RD8200SG Survey Grade Receiver - Onboard RTK Antenna (sub inch accuracy) - Lilon Rechargeable Receiver Battery with AC Mains Charger - USB-C cable - 20+ active frequencies from 256Hz to 200kHz. Power, Radio & CPS frequencies - 5 custom user frequencies - 51.2Hz, 640Hz, 8kHz, 33kHz Sonde frequencies - Guidance Mode, Peak Mode, Null Mode & Peak Plus - Fault Find mode (A-frame compatible) - Auto digital depth with over 50ft range. Directional compass. Current measurement - Enhanced Power mode with Power filters and depth - Dynamic Overload Protection auto-filtering - USB port for free updates, Bluetooth 2.0 and 5.0 BLE for communicating to external devices - Enhanced Self Test, eCal calibration - Enhanced Volume (Vol 0-5 and high low audio freq) - Swing Warning - 3 Year Warranty after registration & much more... https://www.subsurfacesolutions.com/product-page/rd8200sg-locator-kit	\$ 8,777.00	1	Discount -\$ 877.70 \$ 7,899.30
			
TX10B Transmitter 10/TX10B-FCC 2025 Tx-10 (10 Watt) transmitter with iLoc - 20+ Active Frequencies, 8 induction frequencies - 10 Watt of power & 90V capacity - iLoc Bluetooth remote connection up 1/2 mile, change settings from the receiver - LCD backlit display with battery & Volt-Ohm meter - Direct connect cables, ground rod, 30ft jumper cable, earth magnet - 3 year warranty after registration	\$ 4,038.00	1	Discount -\$ 403.80 \$ 3,634.20
			
RD8200SG Bag 10/RD82SGBAG 2025	\$ 259.00	1	Discount -\$ 25.90 \$ 233.10
RD8200SG RAM Mount RD8200SG RAM Mount RD8200SG RAM Mount Phone Holder bundle with X-grip for phones up to 6 inches, quick release cold shoe adaptor with 1" RAM ball.	\$ 112.00	1	Discount -\$ 0.00 \$ 112.00
TX-LION with AC Charger 10/TX-MBATPACK-V2 2025 TX L-Ion rechargeable battery with AC charger	\$ 741.00	1	Discount -\$ 74.10 \$ 666.90
			

Item & Description	List Price	Qty	Total
Subsurface Maps (unlimited) Subsurface Maps 2024 Online Mapping Service comes with Offline App Subsurface Maps Offline (pairs to locator and external gps kit) easy mapping straight to the map (no file exports and imports needed) https://www.subsurfacesolutions.com/subsurfacemaps	\$ 125.00	12	Discount -\$ 0.00 \$ 1,500.00



Sub Total **\$ 14,045.50**
 Tax *\$ 0.00 Not Configured*

Contact me if you have questions

Grand Total **\$ 14,045.50**

Terms & Conditions - Pricing may not include local or state sales tax, freight or other shipping charges that will be paid by the customer. Please contact us if you need exact freight and tax charges at 402-990-9454. Pricing is valid for 10 days unless otherwise noted. All orders Prepay, COD, credit card or Net 30 if qualified. We accept all major Credit Cards. Lead time on most equipment is 3-10 days. Radiodetection RD7200 & RD8200 are warranted for 3 years after registration & Schonstedt units 7 years, most other equipment is a 1 year warranty. Free training on equipment over \$5000.

EMS WEEK PROCLAMATION

We Care. For Everyone.

To designate the Week of May 18 – 24, 2025, as Emergency Medical Services Week (EMS Week)

WHEREAS, Emergency Medical Services is a vital public service; and,

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and,

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and,

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventive medicine, follow-up care, and access to telemedicine; and,

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and,

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and,

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical service providers by designating Emergency Medical Services Week.

NOW, THEREFORE, I, Steve Knepper, Mayor of Cascade, Iowa, in recognition of this event do hereby proclaim the week of May 18-24, 2025 as:

EMERGENCY MEDICAL SERVICES WEEK

The 51st anniversary of EMS Week theme is EMS WEEK: We Care. For Everyone. I encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential service it provides.

Steven Knepper, Mayor

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 4/1/2025 12:00:00AM to 4/30/2025 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : FAILURE TO MAINTAIN CONTROL: 1 3%

[IMPORTED] : OPEN DOOR: 1 3%

Grand Total: 6.45% Total # of Incident Types Reported: 2

Field Interview POLICE DEPARTMENT

ACCIDENT-MOTOR VEHICLE: ON OTHER: 1 3%

ALARM-FIRE: 1 3%

ANIMAL AT LARGE: 1 3%

ASSIST AMBULANCE: 9 29%

ASSIST CITY: 1 3%

ASSIST DUBUQUE COUNTY: 2 6%

ASSIST FIRE DEPARTMENT: 1 3%

ASSIST JONES COUNTY: 2 6%

ATV VIOLATION-WARNING: 1 3%

GOLF CART INSPECTION: 1 3%

INCIDENT REPORT - DISTURBANCE: 1 3%

JCERT CALL OUT: 2 6%

SUSPICIOUS ACTIVITY: 1 3%

Field Interview POLICE DEPARTMENT

TRAFFIC COMPLAINT: 1 3%

VEHICLE UNLOCK: 3 10%

WELFARE CHECK: 1 3%

Grand Total: 93.55% Total # of Activity Types Reported: 29

CITY ADMINISTRATOR REPORT
05/12/25 City Council Meeting

- **REMINDER THAT THE NEXT COUNCIL MEETING WILL BE TUESDAY, MAY 27**
- Soil Concepts has been contacted and are coming to Cascade to review the seeding along the Hwy 136 project and develop a game plan. Once they relay that to me I will let you know.
- We had our welcome teams meeting with Tyler Technologies on Thursday, May 8. We have 5 weekly meetings scheduled for the Stage 1 part of the software conversion. If we get through these stages quicker the implementation date is moved up. We are currently planning for a total conversion prior to calendar year end.
- Budget Amendment has been completed and the hearing notice sent to the Pioneer. Council will hold the budget amendment hearing on Tuesday, May 27 @ 6pm.
- A walkthrough was held at the library on Friday, May 9 with the engineering company and the contractor.
- Getting quotes to have the west side of city hall improved with maintenance free columns like the south side.
- I am planning on having the discussion regarding the old library on the June 9th agenda. There has been a lot of inquiries about the building.
- The hydrant at the pool has been replaced and water services along Tyler Street NE been moved to the new main. The project was completed Friday.

1 May 2025
209 Tyler St.
Cascade, IA 52033
keyronmcd@yahoo.com

Cascade City Council
City Hall
Cascade, IA 52033

Dear Council,

As today is the first of May, I am writing to try head off a perennial summer problem in this neighborhood—pool noise. The new pool with its over-capacity sound system has been open for three years and the problem has never been resolved, though last year the speakers were tilted to broadcast the sound to the east, where there are no homes.

While the effort was much appreciated, the system is so far over capacity that it didn't come close to resolving the problem. Last year, I provided Council with scientific information that the 7-day-a-week, most waking hours exposure to repetitive, unwanted sound fits the definition of torture and is a **health hazard**. If it continues, I am going to be forced to take that information into court.

One would think a person who doesn't use air conditioning—because of ACs negative effects on the environment—would be applauded and encouraged but year after year, my complaint largely fall on deaf ears. However, last year the swim coach did not allow music, and though she has to yell, that is acceptable. *The most serious issue is loudspeakers from 10 a.m. till 8:30 at night.*

This year I am working Tuesdays, Thursdays and Sundays out of town, so check with the neighbors, who probably don't mind because they are ALL farther from the sound source than me and use AC. I am, however, also working a book and need especially morning quiet time.

Incidentally, only marginally related to this question is use of these facilities. Because the pool is new, large numbers of people come from out of town to use it. I hope the entrance fee reflects the fact that we, Cascaders, pay tax to afford them—a worse problem is the pickleball courts because there is no entrance fee and people just line up to play as they arrive.

Sincerely,



S. Keyron McDermott

P.S. Noise per se is NOT seen as a problem: last night I heard every runner call and score from the track meet at the high school but is not an issue: it's only 1 day a week, often less and it is after 4 p.m. The pool problem is the unrelenting, 7-day a week, 10-hrs daily persistence of it.