

**CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**

**Monday, July 14, 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, July 14, 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 6/23/25**
 - 2. Street & Alley Committee Minutes 7/10/25**
 - 3. Cascade Public Library Minutes 7/1/25**
 - 4. Jones County Economic Development Board Meeting Minutes 05/22/25**
 - 5. Cascade Economic Development Corporation Minutes 05/21/25**
 - 6. Cascade Economic Development Corporation Minutes 06/25/25**
 - 7. Liquor License for Corner Taproom for Outdoor Service for Hometown Days 8/15/25-8/17/25**
 - 8. Liquor License for Corner Taproom for Outdoor Service for Ride for Kids 9/20/25**
 - 9. Visa Invoice \$3,570.38**
 - 10. June 2025 Month End & Fiscal Year End Reports and Financials**
 - 11. July 14, 2025 Claims**
- 7. Public Hearing - Proposed Transfer of City Owned Real Estate**
- 8. Consideration to Approve Resolution #73-25 – Resolution Approving Transfer of City Owned Property to Cascade Economic Development Corporation**
- 9. Consideration to Approve Resolution #74-25 - Resolution Scheduling Public Hearing on Proposed Transfer of City Owned Property**
- 10. Consideration to Approve Resolution #75-25 – Resolution Approving Library Board of Trustee Appointment to Fill The Remaining Three Year Term for the City of Cascade, Iowa**
- 11. Summer Learning Week Proclamation**

- 12. Consideration to Approve Resolution #76-25 – Resolution Approving Quote From Dreyer Painting to Paint the Pool**
- 13. Consideration to Approve Resolution #77-25 – Approve Quote for Buchanan Street SW – 5th Ave SW to Riverview Rd**
- 14. Consideration to Approve Resolution #78-25 – Resolution Approving Final Pay Application for the IA 136/Johnson Street Reconstruction Project in the City of Cascade, Iowa**
- 15. Reports – Police Chief and City Administrator**
- 16. Adjournment**

June 23, 2025
City Council Meeting Minutes

The June 23, 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, and Weber answered roll call.. Oliphant excused.

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

Motion Oliphant, second Hosch to approve the consent agenda items: City Council Minutes 6/9/25, Park Board Minutes 6/10/25, Cascade Municipal Utilities Minutes 6/11/25, Cascade Public Library Minutes 6/18/25, Annual Tobacco Licenses for FY2026, May 2025 Month End Reports and Financials, June 23, 2025 Claims. Four Ayes. Motion carried.

Motion Gehl, second Delaney to approve Resolution #66-25 – Resolution Approving A Reappointment To The Board of Adjustment Thru June 30, 2030 For The City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Weber to approve Resolution #67-25 – Resolution of the City of Cascade, Iowa Adopting the Multi-Jurisdictional Hazard Mitigation Plan for Jones County, Iowa 2025. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Delaney to approve Resolution #68-25 – Resolution Approving a FY2026 Dubuque County Secondary Roads Agreement for a RCTP Project for 3rd Ave SW and \$25,000 in Funds in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Gehl to approve Resolution #69-25 – Resolution Authorizing the City Clerk to Transfer Excess Funds in the General Fund to the Road Use Fund and Transfer Funds from TIF to the Sewer Fund as Certified on the December 2023 TIF Certification Report for FY25 For The City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Weber to approve Resolution #70-25 – Resolution Authorizing the City Clerk to Transfer Funds from the Sewer Sinking Fund to the Sewer Fund For the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Hosch, second Gehl to approve Resolution #71-25 – Resolution Authorizing the City Clerk to Transfer Balances From Funds That Are No Longer Needed For the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Delaney to approve Resolution #72-25 – Resolution Scheduling Public Hearing on Proposed Transfer of City Owned Real Property. Roll call vote. All ayes. Motion carried.

Motion Hosch, second Weber to approve Ordinance #3-25 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 3-17-2 Fireworks Use Regulation (First, Second, Third Final Reading). Roll call vote. All ayes. Motion carried.

Motion Delaney, second Weber to Suspend the Three Separate Meetings Adoption Rule and Adopt the Ordinance at this First Meeting. Roll call vote. All ayes. Motion carried.

Police Chief Heim and City Administrator provided updates to council and staff.

Motion Weber, second Gehl to Adjourn into Closed Session Iowa Code Section 21.5(1)(j) allows governmental bodies to hold closed sessions to discuss the purchase or sale of real estate. This is only permitted when premature disclosure could reasonably be expected to increase the price the governmental body would have to pay for the property at 6:32pm. Roll call vote. All ayes. Motion carried.

Motion Hosch, second Weber to reconvene into open session at 6:50pm.

Motion Gehl, second Delaney to adjourn at 6:51pm. All Ayes.

Street & Alley Committee Minutes

July 10, 2025

The meeting was called to order at 4:00 p.m. with Steve Knepper, Bill Hosch, Mark Weber present. Deanna McCusker and Phil Gehl were present.

The committee reviewed a list of priority projects for curb repairs, street reconstructions, asphalt overlays, seal coating and crack sealing. After a good discussion, it was decided that we would get quotes on crack sealing additional streets, mill and overlay a couple more streets and then get quotes on a new method for a couple of other streets. We also discussed the double main on 4th and the one on Grant.

We will be getting quotes for manholes on the streets we will be doing the mill and overlay on. We briefly discussed implementing a storm sewer fee to help build funds up for replacing manholes and storm sewer intakes. The City Administrator will put together some ideas and have ready for the July 28th city council meeting.

Motion by Hosch, second Weber to adjourn the meeting at 4:56pm.

Deanna McCusker
City Administrator

Cascade Public Library Board of Trustees Minutes

Tuesday, July 1, 2025 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Kane, Gleason, Balster, Funke

1. Call to Order: Balster called the meeting to order at 4:37pm.
2. Approval of the Agenda: Funke motioned to approve the agenda; Gleason seconded. All approved.
3. Approval of the Minutes of June 3, 2025 & June 18, 2025 library board meetings: Gleason moved to approve, Funke seconded. All approved.
4. Public Comment: None.
5. Budget Reports: Budget reports were reviewed. Over \$3,000.00 going into library reserve fund (does not include Great Give Day). We received a couple gifts/donations that went into the Foundation Endowment.
6. Bills: Bills were discussed and reviewed. Gleason moved to pay the bills; Funke seconded; all approved.
7. Circulation Statistics: WiFi tracking is now working. Kane will send out community room attendance. A donation for Audiobooks went towards Hoopla since audiobooks are the most popular on there. Kane still trying to get in contact with Hoopla about costs.
8. Facility Updates: Front door - not locking & unlocking properly. Kane would like a new door that has to be physically locked & unlocked. Grass update - lawn will be taken out, good dirt brought in & re-seeded. This will be done this Fall. Patio furniture is here and set up! Funke made a motion to approve getting the tackboard (Plan H) for the vestibule, Gleason seconded. Wall guards have been ordered. It is recommended to use an epoxy paint in the silo & re-paint every couple years to help with scuffs. The AED was installed by the bathrooms and there will be a staff training for it.
9. Friends of the Library update: Funke has agreed to be the new liaison. The friends are helping with the kid events & gearing up for Hometown Days where they will have a lemonade stand.
10. Programming/Upcoming Events/Librarians Calendar: Less active events due to fair weeks. Ali Hutchins & Melissa plan to be gone the last week in July.
11. Summer Reading 2025 report: Jones County Fair donated tickets & wristbands! Delaney's punch cards are filling up fast.
12. Agency Representative appointment: Typically a Thursday morning in September is the meeting. Gleason will be the attending board member with Melissa.
13. Personnel Policy: Updated with minor changes. Will approve at next board meeting.
14. Other: The board position is still open until July 9. Encourage people to apply.
15. Next meeting: Tuesday, August 5, 2025
16. Adjournment: Gleason moved to adjourn, Funke seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary

**Jones County Economic Development Board Meeting
Anamosa Library and Learning Center
May 22, 2025**

Past President Eric Briesemeister called the meeting to order at 11:05 am with Nels Petersen, Kelly Dodge, Mary Phelan, Jon Zirkelbach, Doug Wortman, Craig Stadtmueller, Emily Kaiser, and Matt Behrends present.

Absent: Deanna McCusker and Rod Smith.

A motion to approve the April board meeting minutes was made by Petersen, second by Stadtmueller. Motion carried unanimously.

A motion to approve the Treasurer's report, May Financials, May Credit Card Report, May Reimbursement Report, Alliant Energy Bills for \$404.09 and \$31.89, Black Hills Energy Bill for \$47.62, Connerley Construction Invoice for \$11,654, Eitland Accounting Invoice for the 990 for \$560, and State Farm Insurance D&O bill for \$1,122 was made by Phelan, second by Behrends. Motion carried unanimously.

The Director's report was the Main Street write-up. Phelan asked about some of the coolest things that the Director had seen. Derek talked about the Italian market, the sewing workshop, and mixed use buildings in districts made it one of the coolest cities he had been to in a while. Derek reminded the Board that he would have the May & June Director reports together for the June meeting.

New Business

- At 11:10am, Derek introduced Pat Callahan of Callahan Consulting to lead the Board through the SWOT Analysis aspect of the Strategic Plan. This continued until 12:13pm when the Board reconvened for the Board meeting. Derek explained next steps in the process and got Board feedback about securing information and thoughts from the two missing Board members. A separate SWOT Analysis document will be created.

Next meeting will be June 24th at 12pm. Location is TBD.

Briesemeister adjourned the meeting at 12:16pm.

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: May 21, 2025

TIME: 12:00 P.M.

PLACE: Cascade City Hall

MEMBERS PRESENT: Jim Conlin, Bill Hosch, Ken McDermott, Brad Ludwig, Nick Callahan, Tara Williams, Chris Summerall, Kyle Webber, Collin Thines, Nicki Leytem, Pat Recker

STAFF PRESENT: Holly McPherson

OTHERS PRESENT: Jason White, Derek Lumsden, Christie Remley

CALL TO ORDER

President McDermott called the meeting to order at 12:02 P.M.

APPROVAL OF MINUTES

Motion by Callahan, second by Williams to approve the Minutes of the March 19, 2025, meeting. Motion approved unanimously.

TREASURER'S REPORT

Recker discussed the treasurer's report.

Outstanding bills:

- ECIA Contract payment in the amount of \$1,666.
- Reimburse B&L Manternach, \$5000 for fill (per purchase agreement).
- Make a payment of \$1856 to Drake Law Firm for purchase agreements.

Motion by Williams, second by Callahan to approve the treasurer's report and get two quotes from the local banks regarding the CEDC CD and renew with the highest rate. The motion passed unanimously.

The current checking account balance is \$33,315.45.

MOVE INTO CLOSED SESSION TO DISCUSS ADDITIONAL LAND SALE PER IOWA CODE SECTION 21.5(1)(J)

Motion by Ludwig second by Conlin to move into closed session. The motion passed.

MOVE TO OPEN SESSION REVIEW/ACTION

McDermott brought the meeting back to open session.

Motion by Callahan, second by Recker to have the land committee review the final drafts of the purchase agreements for Simple Mining and Beck Construction. The motion passed unanimously.

REVIEW THE FINAL DOWNTOWN MASTERPLAN

McPherson mentioned that the City of Cascade approved the Downtown Masterplan and felt the CEDC should do the same. She felt MSA did a good job on the plan and was very easy to work

with. The group was satisfied with the plan and would like to see items in the plan move forward.

GDDC UPDATE

White discussed recent InfoAction calls and discussed project: 1 Million Cups.

JONES COUNTY ED UPDATE

No update.

CHAMBER UPDATE/REPORT

Wingfest wrapped up over the weekend and was successful.

MAQUOKETA VALLEY REC

Remley discussed Maquoketa Valley celebrating their 90th Anniversary.

SCHOOL UPDATE/REPORT

Webber indicated they had 57 graduating seniors graduate over the weekend.

CITY UPDATE/REPORT

No update.

WEBSITE DISCUSSION

No new update

ECIA UPDATE/REPORT

McPherson completed the close out report for the DRA grant. She submitted another DRA grant last week. The new grant focuses on the possible trail development as addressed in the downtown masterplan. McPherson provided a letter of support for McDermott to provide Aquin Little Angels for playground equipment.

AVAILABLE LAND & BUILDINGS

McDermott updated the group that Bruce Hanson reached out to him as he is looking for 50 acres.

There is lease space where Koppes Creation was located. That space is for lease by Brittany Weber with Remax.

ADJOURNMENT

Motion by Callahan, second by Recker to adjourn. The motion passed unanimously.

The meeting was adjourned at 1:08.

Respectfully submitted,

Nick Callahan, Secretary

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: June 25, 2025

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Jim Conlin, Ken McDermott, Brad Ludwig, Tara Williams, Nicki Leytem, Pat Recker

STAFF PRESENT: Matt Specht, Holly McPherson

OTHERS PRESENT: Jason White, Derek Lumsden, Christie Remley, Deanna McCusker, Bruce Hanson

CALL TO ORDER

President McDermott called the meeting to order at 12:06 P.M.

APPROVAL OF MINUTES

Motion by Conlin, second by Ludwig to approve the Minutes of the May 21, 2025, meeting. Motion approved unanimously.

TREASURER'S REPORT

Recker discussed the treasurers report.

Outstanding bills:

- ECIA Contract payment in the amount of \$1,666.
- MSA DRA grant trail estimate work \$1,921.27
- Make a payment of \$640 to Drake Law Firm for purchase agreements.
- Locher and Davis \$100 – report filings with the state

The CD renewed at Fidelity bank.

Motion by Ludwig, second by Conlin to approve the treasurer's report. The motion passed unanimously.

The current checking account balance is \$29,898.01.

GDDC UPDATE

White invited the ground to GDDC's annual event July 17. Also, discussion on grants available for shelter by the pickle ball courts.

JONES COUNTY ED UPDATE

The Homes for Iowa house located in Monticello is still available. Working on a Brownfield project is Monticello and applying for the next round of Downtown Revitalization Funding from IEDA.

CHAMBER UPDATE/REPORT

No update

MAQUOKETA VALLEY REC

Remley discussed Maquoketa Valley celebrating their 90th Anniversary and construction and maintenance on fiber and electrical lines.

SCHOOL UPDATE/REPORT

No update

CITY UPDATE/REPORT

Working on deeding the lot back to CEDC and removing the old pump house.

WEBSITE DISCUSSION

No new update

ECIA UPDATE/REPORT

McPherson provided a letter of support for the playground project for Aquin Little Angels. Additionally, ECIA made two business calls.

AVAILABLE LAND & BUILDINGS

Discussion of all available land and the need to do an inventory for future development.

MOVE INTO CLOSED SESSION TO DISCUSS ADDITIONAL LAND SALE PER IOWA
CODE SECTION 21.5(1)(J)

Motion by Recker second by Leytem to move into closed session. The motion passed.

MOVE TO OPEN SESSION REVIEW/ACTION

McDermott brought the meeting back to open session. No further discussion.

ADJOURNMENT

Motion by Williams, second by Leytem to adjourn. The motion passed unanimously.
The meeting was adjourned at 1:14.

Respectfully submitted,

Nick Callahan, Secretary



State of Iowa

Alcoholic Beverages Division

Outdoor Service 8/15/25 -
"Hometown Days" 8/17/25

Applicant

[Applicant Information](#)

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
THE CORNER TAPROOM LLC	Corner Taproom	(563) 852-3700		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
201 1st Avenue West		Cascade	Dubuque	52033
MAILING ADDRESS	CITY	STATE	ZIP	
512 Tyler Street Southeast	Cascade	Iowa	52033	

Contact Person

[Contact Person Information](#)

NAME	PHONE	EMAIL
Zachary Nothdorf	(563) 258-2112	zach@textilebrews.com

License Information

[License Information](#)

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0051981	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 1, 2025	Dec 31, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

[View Business Status](#)

BUSINESS TYPE

Limited Liability Company

Ownership

[View Ownership Information](#)

No Ownership information found

Insurance Company Information

[View Insurance Information](#)

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co	Aug 15, 2025	Jan 1, 2026
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
	Aug 15, 2025	Aug 17, 2025
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Outdoor service 9/20/25
"Ride for Kids"

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
THE CORNER TAPROOM LLC	Corner Taproom	(563) 852-3700		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
201 1st Avenue West		Cascade	Dubuque	52033
MAILING ADDRESS	CITY	STATE	ZIP	
512 Tyler Street Southeast	Cascade	Iowa	52033	

Contact Person

NAME	PHONE	EMAIL
Zachary Nothdorf	(563) 258-2112	zach@textilebrews.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0051981	Class C Retail Alcohol License	12 Month	Submitted to ABD

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 1, 2025	Dec 31, 2025	

SUB-PERMIT

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

[Business Information](#)

BUSINESS TYPE

Limited Liability Company

Ownership

[Ownership Information](#)

No Ownership information found

Insurance Company Information

[Insurance Information](#)

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co	Sep 20, 2025	Jan 1, 2026
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
	Sep 20, 2025	Sep 20, 2025
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

Visa Bill

Jun-25

001-110-6506	\$42.62	Police Office Supplies
001-410-6512	\$106.45	Library Program Supplies
001-410-6502	\$17.37	Library Book
001-160-6331	\$31.03	EMS Fuel
001-460-6514	\$85.40	Pool Concessions
001-620-6506	\$61.44	City Hall Office Supplies
001-460-6514	\$61.06	Pool Concessions - Sams
001-460-6514	\$46.08	Pool Concessions - Sams
001-460-6514	\$126.94	Pool Concessions
001-460-6514	\$52.02	Pool Concessions
001-460-6507	\$38.14	Pool Supplies
001-460-6507	\$59.99	Pool TP
001-460-6507	\$7.54	Pool Bandaids
001-460-6507	\$403.04	Lifeguard Tube x 6
001-460-6514	\$65.86	Pool Concessions
001-650-6507	\$121.11	HTD Contribution
001-650-6507	\$151.08	HTD Contribution
001-460-6490	\$46.10	June Sling Premium
001-460-6514	\$11.18	Pool Concessions - Sams
001-460-6514	\$82.06	Pool Concessions
001-460-6514	\$14.98	Pool Concessions - Sams
001-620-6508	\$31.40	Gworks Certified Letter
001-430-6507	\$21.87	Park Supplies
001-430-6320	\$490.81	Kubota Suspension
001-460-6507	\$25.52	Faucet Batteries - Pool
001-210-6507	\$69.53	Flashlight Batteries & Extension Cord
001-460-6310	\$1,115.65	Float Valve - Pool
001-210-6181	\$184.11	PW Sweatshirt & Jeans x2
	\$3,570.38	



Bonus Points
Available
0

Household
Balance
37,369

Account Summary

Billing Cycle	07/01/2025
Days In Billing Cycle	30
Previous Balance	\$3,052.21
Purchases	+ \$3,570.38
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$3,052.21
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$3,570.38

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$16,429.62
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 \$3,570.38

MINIMUM PAYMENT \$3,570.38

PAYMENT DUE DATE 07/26/2025

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

TOTAL CORPORATE ACTIVITY				\$3,052.21-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/26	06/26	5152047	INTERNET PMT-THANK YOU	\$3,052.21-

Cardholder Account Summary

FRED HEIM #### 0956	Payments & Other Credits \$0.00	Purchases & Other Charges \$42.62	Cash Advances \$0.00	Total Activity \$42.62
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
✓ 06/25	06/26	PBUS01	24692165176105911181047	AMAZON MKTPL*NQ5O00FU0 Amzn.com/bill WA	\$42.62

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
07/01/25	\$3,570.38	\$3,570.38	07/26/25

\$

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



26949

MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

18 4009 7713 7550 0088 00357038 00357038 0

BL ACCT 00006219-10000000
CITY OF CASCADE
Account Number: ##### 0088
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Cardholder Account Summary

MELISSA A KANE ##### 1053	Payments & Other Credits \$0.00	Purchases & Other Charges \$123.82	Cash Advances \$0.00	Total Activity \$123.82
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
✓ 06/10	06/11	PBUS01	24011345161100089694409	AMAZON MARK* NA0P69312 AMAZON.COM/MA WA	\$106.45
06/21	06/22	PBUS01	24011345172100123841740	AMAZON RETA* NQ3DO4FK2 WWW.AMAZON.CO WA	\$17.37

Cardholder Account Summary

CHRISTOPHER J FELTON ##### 1061	Payments & Other Credits \$0.00	Purchases & Other Charges \$31.03	Cash Advances \$0.00	Total Activity \$31.03
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
✓ 06/23	06/25	PBUS01	24445005175300312715696	CASEYS #0077 CASCADE IA	\$31.03

Cardholder Account Summary

SAMANTHA SIMON ##### 1228	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,465.42	Cash Advances \$0.00	Total Activity \$1,465.42
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
✓ 06/03	06/04	PBUS01	24692165155109127127369	Amazon.com*N66KY9EY0 Amzn.com/bill WA	\$85.40
✓ 06/04	06/05	PBUS01	24692165155109419949652	AMAZON MKTPL*N652M65V1 Amzn.com/bill WA	\$61.44
✓ 06/04	06/06	PBUS01	24226385156010541884643	SAMSLUB.COM 888-746-7726 AR	\$61.06
06/06	06/10	PBUS01	24226385160010675386104	SAMSLUB.COM 888-746-7726 AR <i>6514</i>	\$46.08
✓ 06/09	06/10	PBUS01	24692165161104623265823	AMAZON MKTPL*NH8FJ9P20 Amzn.com/bill WA	\$126.94
✓ 06/11	06/12	PBUS01	24692165163106409790674	AMAZON MKTPL*NH3EH6SV1 Amzn.com/bill WA	\$90.16
✓ 06/11	06/12	PBUS01	24692165163106419478930	Amazon.com*NH5ZQ12N1 Amzn.com/bill WA	\$59.99
✓ 06/13	06/15	PBUS01	24692165165108185649155	Amazon.com*NA0JE94K1 Amzn.com/bill WA	\$7.54
✓ 06/20	06/22	PBUS01	24027625171067314222444	WATERSAFETY 321-777-7051 FL	\$403.04
✓ 06/21	06/22	PBUS01	24692165172101901378911	AMAZON MKTPL*NO2XT0WS2 Amzn.com/bill WA	\$186.97
✓ 06/20	06/22	PBUS01	24692165171101081434683	AMAZON MKTPL*NO6006AH1 Amzn.com/bill WA	\$151.08
✓ 06/22	06/23	PBUS01	24011345174100001369101	GETSLING.COM GETSLING.COM CA	\$46.10
✓ 06/23	06/24	PBUS01	24455015174141008765430	SAMSLUB #4973 DUBUQUE IA <i>6514</i>	\$11.18
✓ 06/23	06/24	PBUS01	24692165175104210294081	Amazon.com*NQ10J61F2 Amzn.com/bill WA	\$82.06
06/25	06/26	PBUS01	24445005177400081534431	SAMS CLUB #4973 563-587-0576 IA <i>6514</i>	\$14.98
06/25	06/26	PBUS01	24137465177001154333856	USPS PO 1814402033 CASCADE IA <i>6508</i>	\$31.40

Cardholder Account Summary

PHIL GEHL ##### 0120	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,907.49	Cash Advances \$0.00	Total Activity \$1,907.49
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
✓ 06/05	06/06	PBUS01	24207855156038800694820	HEIAR BROTHERS FENCING I PEOSTA IA	\$21.87
✓ 06/05	06/06	PBUS01	24377355157000002833816	ROEDER OUTDOOR POWER DUBUQUE IA	\$490.81
✓ 06/05	06/06	PBUS01	24692165156100838289126	AMAZON MKTPL*NH3HS70P2 Amzn.com/bill WA	\$25.52
✓ 06/05	06/06	PBUS01	24692165157100880229276	AMAZON MKTPL*N600O5KP1 Amzn.com/bill WA	\$69.53

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/25	06/26	PBUS01	24005955176900015300014	FLUIDTROL PROCESS TECHNOL	\$1 115 65
06/30	07/01	PBUS01	24055235182391817666927	256-8591609 AL THE SENS HOME FARM AUTO DBQ DUBUQUE IA	✓ \$184 11

001
400
0001
6310

cRewards Bonus Points Information as of 06/30/2025

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	37,369

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM [†]	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%	\$3,570 38
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							Days In Billing Cycle 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
† FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary									

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

Revenue

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	.00	52.00	100.00	48.00
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	260.00	366.00	1,000.00	634.00
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	39.40	23,830.84	25,756.00	1,925.16
001-160-4500	AMBULANCE SERVICE CHARGES	21,225.42	118,203.85	120,000.00	1,796.15
001-160-4700	DONATION	.00	300.00	.00	300.00-
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	20,073.85	247,300.98	257,500.00	10,199.02
001-290-4516	RECYCLING CHARGES/FEES	8,750.68	108,833.46	110,000.00	1,166.54
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4310	LIB ROOM RENT	.00	.00	.00	.00
001-410-4311	PAVILION DEPOSIT	.00	.00	.00	.00
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	1,962.00	6,069.00	5,700.00	369.00-
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	625.00	1,820.00	2,000.00	180.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	897.00	1,758.00	200.00	1,558.00-
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	200.00	1,450.00	1,100.00	350.00-

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	100.00	550.00	.00	550.00-
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	4,360.00	29,178.88	30,000.00	821.12
001-460-4580	SWIMMING POOL CONCESSIONS	8,405.40	20,045.47	17,000.00	3,045.47-
001-460-4590	SWIMMING POOL ADMISSIONS	8,563.20	22,900.58	52,500.00	29,599.42
001-460-4595	POOL PASS	17,625.00	40,163.06	.00	40,163.06-
001-460-4710	REIMBURSEMENTS	.00	56.00	.00	56.00-
001-460-4799	MISCELLANEOUS REVENUES	13.00	1,388.00	.00	1,388.00-
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	123.00	.00	123.00-
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	234,047.00	234,047.00	223,800.00	10,247.00-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	4,769.16	907,238.97	902,769.00	4,469.97-
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	.00	1,206.08	1,205.37	.71-
001-950-4013	LIAB, PROP, SELF INS COST	503.19	95,059.76	95,250.00	190.24
001-950-4101	LIQUOR LICENSES	357.50	2,905.31	5,000.00	2,094.69
001-950-4105	CIGARETTE PERMITS	.00	.00	350.00	350.00
001-950-4120	BUILDING PERMITS & ZONING REQU	150.00	8,450.00	9,000.00	550.00
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	11,282.97	165,651.79	165,000.00	651.79-
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	240,000.00	240,000.00
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	.00	49,229.29	43,375.00	5,854.29-
001-950-4464	COMM/IND TAX REPLACEMENT	.00	6,280.11	9,306.00	3,025.89
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	536.59	6,596.37	7,000.00	403.63
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	1,539.60	10,781.61	1,000.00	9,781.61-
001-950-4800	SALE OF REAL PROPERTY	.00	1,500.00	.00	1,500.00-
		=====	=====	=====	=====
	GENERAL TOTAL	346,285.96	2,133,903.23	2,408,061.37	274,158.14
		=====	=====	=====	=====

EMERGENCY MANAGEMENT DEPARTMENT

002-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
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TRANSFERS IN/OUT DEPARTMENT

002-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

POLICE DEPARTMENT

011-110-4300	INTEREST	373.15	4,691.49	3,000.00	1,691.49-
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TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	373.15	4,691.49	3,000.00	1,691.49-
		=====	=====	=====	=====

FIRE DEPARTMENT

012-150-4300	INTEREST	398.16	5,005.88	16,220.00	11,214.12
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TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	30,000.00	30,000.00	30,000.00	.00
		=====	=====	=====	=====
	FIRE TRUCK TOTAL	30,398.16	35,005.88	46,220.00	11,214.12
		=====	=====	=====	=====

PARKS DEPARTMENT

013-430-4300	INTEREST	42.36	532.61	200.00	332.61-
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	42.36	532.61	200.00	332.61-
	FIRE DEPARTMENT				
014-150-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
014-910-4830	TRANSFER IN	10,000.00	10,000.00	10,000.00	.00
	FIRE EQUIPMENT TOTAL	10,000.00	10,000.00	10,000.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
015-210-4300	INTEREST	209.16	2,629.70	2,400.00	229.70-
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	5,000.00	5,000.00	5,000.00	.00
	PUBLIC WORKS TRUCK TOTAL	5,209.16	7,629.70	7,400.00	229.70-
016-910-4830	TRANSFER IN	20,000.00	20,000.00	20,000.00	.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	74.76	939.88	700.00	239.88-
	PARTIAL SELF-FUND TOTAL	20,074.76	20,939.88	20,700.00	239.88-
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	84.61	1,063.75	600.00	463.75-
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	5,000.00	5,000.00	5,000.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	5,084.61	6,063.75	5,600.00	463.75-
	CITY HALL/GENERAL BLDGS DEPARTMENT				
018-650-4300	INTEREST	28.81	362.18	400.00	37.82
	TRANSFERS IN/OUT DEPARTMENT				
018-910-4830	TRANSFER IN	.00	.00	.00	.00
	CABLE TOTAL	28.81	362.18	400.00	37.82
	PARKS DEPARTMENT				
019-430-4300	INTEREST	92.07	1,157.61	800.00	357.61-
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	92.07	1,157.61	800.00	357.61-
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-4300	INTEREST	585.14	7,356.66	4,500.00	2,856.66-
	TRANSFERS IN/OUT DEPARTMENT				
020-910-4830	TRANSFER IN	40,000.00	40,000.00	40,000.00	.00
	STREET EQUIP TOTAL	40,585.14	47,356.66	44,500.00	2,856.66-
	LIBRARY DEPARTMENT				
021-410-4300	INTEREST	587.26	7,383.33	5,600.00	1,783.33-
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
021-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	587.26	7,383.33	5,600.00	1,783.33-
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
022-210-4300	INTEREST	.98	12.32	.00	12.32-
	TRANSFERS IN/OUT DEPARTMENT				
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	.98	12.32	.00	12.32-
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
025-430-4300	INTEREST	.18	2.33	.00	2.33-
	TRAIL TOTAL	.18	2.33	.00	2.33-
	EMERGENCY MANAGEMENT DEPARTMENT				
026-130-4300	INTEREST	9.98	125.45	90.00	35.45-
	TRANSFERS IN/OUT DEPARTMENT				
026-910-4830	TRANSFER IN	.00	.00	.00	.00
	SIREN TOTAL	9.98	125.45	90.00	35.45-
	COMMUNITY CELEBRATION DEPARTMENT				
027-470-4300	INTEREST	20.78	261.30	300.00	38.70

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BICENTENNIAL TOTAL	20.78	261.30	300.00	38.70
	AMBULANCE DEPARTMENT				
028-160-4300	INTEREST	854.63	10,744.92	7,500.00	3,244.92-
	TRANSFERS IN/OUT DEPARTMENT				
028-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	854.63	10,744.92	7,500.00	3,244.92-
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	37,314.99	338,858.00	325,000.00	13,858.00-
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	127,453.00	127,453.00	42,453.00	85,000.00-
	ROAD USE TAX TOTAL	164,767.99	466,354.53	367,453.00	98,901.53-
	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	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	1,184.69	223,703.62	224,253.00	549.38

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	11,061.71	8,247.00	2,814.71-
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	1,769.00	1,769.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	1,184.69	234,765.33	234,269.00	496.33-
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	27,973.77	398,566.23	400,000.00	1,433.77
121-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION TOTAL	27,973.77	398,566.23	400,000.00	1,433.77
		=====	=====	=====	=====
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	.00	370,330.80	369,351.00	979.80-
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	.00	9,591.00	11,259.00	1,668.00
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	385,139.71	380,610.00	4,529.71-
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	1,124.27	171,100.05	239,570.00	68,469.95
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	68,239.93	.00	68,239.93-
200-710-4463	TIER I BUS PROP TAX REPLA	.00	10,497.61	5,547.00	4,950.61-
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	197,552.00	197,552.00	197,552.22	.22
200-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	DEBT SERVICE TOTAL	198,676.27	447,389.59	444,154.22	3,235.37-
300-910-4830					
	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
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	.00	.00	.00	.00
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

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00
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	1,246,000.00	76,765.50
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAY 136 TOTAL	.00	1,169,234.50	1,246,000.00	76,765.50
		=====	=====	=====	=====
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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
		=====	=====	=====	=====
	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	23,000.00	380,759.71	380,760.00	.29
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	1,025,000.00	1,025,000.00	.00
370-410-4700	PRIVATE SOURCE CONTRIBUTION	.00	314,995.85	741,678.00	426,682.15
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

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY CAPITAL PROJECT TOTAL	23,000.00	1,720,755.56	2,147,438.00	426,682.44
	WATER DEPARTMENT				
600-810-4300	INTEREST	378.47	4,758.37	4,800.00	41.63
600-810-4500	WATER COLLECTION FEES	35,281.69	367,248.78	360,000.00	7,248.78-
600-810-4540	HOOKUP FEES	200.00	1,825.00	3,000.00	1,175.00
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	2,041.72	21,206.07	20,000.00	1,206.07-
600-810-4799	MISCELLANEOUS REVENUES	.00	131,551.23	134,000.00	2,448.77
600-810-4800	SALE OF REAL PROPERTY	.00	1,750.00	2,000.00	250.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
600-910-4830	TRANSFER IN	714.00	200,714.00	201,600.00	886.00
	WATER TOTAL	38,615.88	729,898.45	730,400.00	501.55
	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	232.81	2,927.08	2,000.00	927.08-
	TRANSFERS IN/OUT DEPARTMENT				
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	232.81	2,927.08	2,000.00	927.08-

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
WATER DEPARTMENT					
605-810-4300	INTEREST	315.52	3,966.85	3,000.00	966.85-
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND SINKING TOTAL	315.52	3,966.85	3,000.00	966.85-
		=====	=====	=====	=====
SEWER DEPARTMENT					
610-815-4300	INTEREST	647.12	8,135.88	12,500.00	4,364.12
610-815-4500	SEWER COLLECTION FEES	69,980.12	872,055.45	880,000.00	7,944.55
610-815-4540	HOOKUP FEES	200.00	1,750.00	3,000.00	1,250.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	864.57	10,573.29	9,000.00	1,573.29-
610-815-4799	MISCELLANEOUS REVENUES	.00	10,500.50	10,000.00	500.50-
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	545,360.00	545,360.00	.00	545,360.00-
		=====	=====	=====	=====
	SEWER TOTAL	617,051.81	1,448,375.12	915,500.00	532,875.12-
		=====	=====	=====	=====
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	.00	.00
	LANDFILL/GARBAGE DEPARTMENT				
620-840-4300	INTEREST	.00	.00	.00	.00
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	1,531,466.73	9,293,545.59	9,431,195.59	137,650.00
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

Expenses

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	10,923.75	141,712.17	134,553.00	7,159.17-
001-110-6020	PART-TIME SALARIES	250.38	5,001.63	21,450.00	16,448.37
001-110-6040	WAGES - OVERTIME	.00	2,783.46	5,000.00	2,216.54
001-110-6110	FICA/MEDICARE	836.59	11,215.54	11,918.00	702.46
001-110-6130	IPERS	1,040.30	13,918.13	14,504.00	585.87
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,230.89	27,048.24	27,589.00	540.76
001-110-6160	WORKERS' COMPENSATION	.00	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	.00	2,746.93	4,000.00	1,253.07
001-110-6331	FUEL	510.25	6,433.07	7,000.00	566.93
001-110-6332	VEHICLE/RADIO MAINTENANCE	1,771.75	3,717.08	7,000.00	3,282.92
001-110-6373	TELEPHONE/INTERNET	387.26	5,131.57	4,145.00	986.57-
001-110-6408	INSURANCE-GENERAL	.00	12,484.87	12,485.00	.13
001-110-6490	PROFESSIONAL FEES	.00	5,536.57	5,600.00	63.43
001-110-6506	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	376.76	6,586.43	5,000.00	1,586.43-
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	.00	10,541.37	11,000.00	458.63
		-----	-----	-----	-----
	POLICE TOTAL	18,327.93	260,704.03	285,244.00	24,539.97
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	711.60	650.00	61.60-
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	.00	711.60	650.00	61.60-
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	.00	4,798.22	4,800.00	1.78
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-150-6331	FUEL	114.56	691.36	1,000.00	308.64

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	1,904.07	5,808.45	5,000.00	808.45-
001-150-6371	UTILITIES	192.06	4,926.76	5,000.00	73.24
001-150-6373	TELEPHONE/INTERNET	52.55	624.40	825.00	200.60
001-150-6408	INSURANCE-GENERAL	.00	16,069.90	16,069.00	.90-
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	4,584.03	4,584.00	.03-
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	631.56	2,500.00	1,868.44
001-150-6511	BLDG. MAINT. & SUPPLIES	397.69	4,322.10	7,000.00	2,677.90
001-150-6727	CAPITAL EQUIPMENT	1,342.41	234,398.74	233,056.00	1,342.74-
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,700.00	8,700.00
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	FIRE TOTAL	4,003.34	276,855.52	289,284.00	12,428.48

AMBULANCE DEPARTMENT

001-160-6010	SALARIES	1,500.00	49,918.75	60,000.00	10,081.25
001-160-6110	FICA	114.76	3,818.86	4,590.00	771.14
001-160-6130	IPERS	141.60	2,882.88	3,800.00	917.12
001-160-6160	WORKERS' COMPENSATION	.00	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	1,500.00	3,000.00	1,500.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	827.32	1,200.00	372.68
001-160-6310	BUILDING REPAIR/MAINT	175.00	1,620.00	1,700.00	80.00
001-160-6331	FUEL	390.37	6,591.35	6,500.00	91.35-
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	798.07	3,500.00	2,701.93
001-160-6371	UTILITIES	94.48	1,657.80	2,000.00	342.20
001-160-6373	TELEPHONE/INTERNET	217.84	2,125.38	3,000.00	874.62
001-160-6408	INSURANCE-GENERAL	.00	8,939.44	10,000.00	1,060.56
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	.00	.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	16,758.30	18,000.00	1,241.70
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	.00	1,763.02	1,800.00	36.98
001-160-6506	OFFICE SUPPLIES	.00	294.74	1,500.00	1,205.26
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	849.45	15,480.39	22,000.00	6,519.61
001-160-6508	POSTAGE	.00	350.00	350.00	.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
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	AMBULANCE TOTAL	4,983.50	127,767.87	179,540.00	51,772.13

ANIMAL CONTROL DEPARTMENT

001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	.00	.00
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6181	UNIFORM ALLOWANCE	300.00	1,375.39	3,600.00	2,224.61
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	164.46	3,931.92	4,500.00	568.08
001-210-6373	TELEPHONE/INTERNET	70.50	969.09	1,200.00	230.91
001-210-6377	STREET BOND REFUND	.00	.00	1,000.00	1,000.00
001-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	.00	2,953.36	4,000.00	1,046.64
001-210-6507	OPERATING SUPPLIES	23.49	942.65	3,000.00	2,057.35
001-210-6727	CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00
001-210-6761	STREET IMPROVEMENTS	.00	27,204.50	70,000.00	42,795.50
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	.00	97,000.00	97,759.71	759.71
	ROADS, BRIDGES, SIDEWALKS TOTA	558.45	193,503.18	297,559.71	104,056.53
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	5,167.96	5,604.00	436.04
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	4,000.00	4,000.00
001-290-6499	GARBAGE HAULER	32,591.18	320,835.69	316,000.00	4,835.69
001-290-6508	POSTAGE	.00	.00	.00	.00
	RECYCLING/GARBAGE TOTAL	33,021.84	326,003.65	325,604.00	399.65
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	6,998.71	80,573.78	79,277.21	1,296.57
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	662.04	700.00	37.96
001-410-6050	BOARD MEMBERS COMPENSATION	.00	870.00	870.00	.00
001-410-6110	FICA/MEDICARE	526.30	6,170.59	6,185.00	14.41
001-410-6130	IPERS	594.14	6,412.75	7,632.00	1,219.25

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	13,435.02	14,217.54	782.52
001-410-6160	WORKERS' COMPENSATION	.00	132.51	132.00	.51-
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	600.00	600.00
001-410-6310	BUILDING REPAIR/MAINT	787.99	4,602.99	5,000.00	397.01
001-410-6350	REPAIR & MAINT EQUIPMENT	443.44	2,024.99	2,000.00	24.99-
001-410-6360	LIB ROOM DEPOSIT REFUND	.00	.00	.00	.00
001-410-6371	UTILITIES	362.81	6,414.69	7,000.00	585.31
001-410-6373	TELEPHONE/INTERNET	112.61	2,085.90	2,000.00	85.90-
001-410-6408	INSURANCE-GENERAL	.00	10,607.56	10,608.00	.44
001-410-6419	SOFTWARE	.00	1,430.00	2,000.00	570.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	122.89	2,457.64	2,335.00	122.64-
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	4,883.97	27,414.00	28,000.00	586.00
001-410-6506	OFFICE SUPPLIES	240.37	2,480.50	2,500.00	19.50
001-410-6507	MISC OPERATING SUPPLIES	231.07	4,447.59	3,000.00	1,447.59-
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	49.54	500.00	450.46
001-410-6512	PROGRAM MATERIALS	2,728.84	7,867.06	7,000.00	867.06-
001-410-6727	CAPITAL EQUIPMENT	.00	482.00	500.00	18.00
001-410-6799	CAPITAL IMPROVEMENTS	1,062.00	1,062.00	2,000.00	938.00
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	LIBRARY TOTAL	20,203.16	181,683.15	184,056.75	2,373.60

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	.00	175.53	176.00	.47
001-430-6310	BUILDING REPAIR/MAINT	400.00	2,400.00	8,000.00	5,600.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	890.92	3,000.00	2,109.08
001-430-6331	FUEL	217.26	2,018.70	2,000.00	18.70-
001-430-6360	PAVILION DEPOSIT REFUND	137.50	987.50	2,000.00	1,012.50
001-430-6371	UTILITIES	173.13	3,145.99	3,500.00	354.01
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	8,508.86	8,509.00	.14
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	3,597.50	3,300.00	297.50-
001-430-6507	MISC OPERATING SUPPLIES	827.06	6,436.29	5,500.00	936.29-
001-430-6701	PARK IMPROVEMENTS	.00	35,375.21	55,000.00	19,624.79
001-430-6727	CAPITAL EQUIPMENT	10,205.31	25,290.97	15,100.00	10,190.97-
		-----	-----	-----	-----
	PARKS TOTAL	11,960.26	89,497.70	107,110.00	17,612.30

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	17,572.30	87,188.80	100,000.00	12,811.20
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	160.65	260.65	100.00	160.65-
001-460-6110	FICA/MEDICARE	1,356.58	6,689.93	7,657.00	967.07
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	.00	2,000.26	2,000.00	.26-
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	2,545.00	6,000.00	3,455.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	359.44	415.29	1,000.00	584.71
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	12.56	5,891.33	6,000.00	108.67
001-460-6373	TELEPHONE/INTERNET	89.13	198.62	250.00	51.38
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	18,253.68	18,254.00	.32
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	1,325.94	1,730.94	1,000.00	730.94-
001-460-6490	PROFESSIONAL FEES	145.63	598.63	800.00	201.37
001-460-6507	MIS OPERATING SUPPLIES	2,784.46	13,967.80	15,000.00	1,032.20
001-460-6514	POOL CONCESSIONS	3,559.51	14,275.31	12,000.00	2,275.31-
001-460-6727	CAPITAL EQUIPMENT	.00	1,235.00	10,000.00	8,765.00
		-----	-----	-----	-----
	SWIMMING POOL TOTAL	27,366.20	155,251.24	180,361.00	25,109.76
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
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	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	.00	.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	244,906.33	244,906.00	.33-
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	.00	.00
001-510-6490	PROFESSIONAL FEES	.00	26,015.00	26,015.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	270,921.33	270,921.00	.33-
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	1,400.00	6,950.00	8,000.00	1,050.00
001-610-6110	FICA/MEDICARE	91.61	444.91	710.00	265.09
001-610-6130	IPERS	23.60	132.16	150.00	17.84
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	1,515.21	7,527.07	9,510.00	1,982.93
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	600.00	2,700.00	2,750.00	50.00
001-615-6110	FICA/MEDICARE	45.90	206.56	210.00	3.44
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	645.90	2,906.56	2,960.00	53.44
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,606.43	94,120.35	95,000.00	879.65
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	.00	1,861.28	3,000.00	1,138.72
001-620-6050	BOARD MEMBER COMPENSATION	.00	570.00	900.00	330.00
001-620-6110	FICA/MEDICARE	498.16	7,430.80	7,600.00	169.20
001-620-6130	IPERS	623.65	6,742.61	8,000.00	1,257.39
001-620-6131	CA PENSION	.00	1,938.50	1,938.00	.50-
001-620-6150	GROUP INSURANCE	902.98	14,775.62	15,000.00	224.38
001-620-6155	FLEX PLAN ADMIN.	31.23	231.23	200.00	31.23-
001-620-6160	WORKERS' COMPENSATION	.00	2,645.28	2,645.00	.28-
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	1,845.00	2,971.73	6,000.00	3,028.27
001-620-6240	TRAVEL TRAINING & CONFERENCE	88.90	2,714.55	3,200.00	485.45
001-620-6402	ADVERTISING AND PUBLICATIONS	762.96	4,367.31	5,000.00	632.69
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	164.00	4,700.93	4,500.00	200.93-
001-620-6458	MISC EXPENSE	.00	911.04	1,000.00	1,911.04
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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	621.44	6,580.31	6,000.00	580.31-
001-620-6507	OPERATING SUPPLIES	700.00	4,302.24	4,600.00	297.76
001-620-6508	POSTAGE	.00	1,115.64	1,400.00	284.36
001-620-6727	OFFICE EQUIPMENT	1,521.52	1,646.51	5,000.00	3,353.49
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	CLERK/TREASURER/ADM TOTAL	14,366.27	159,772.24	175,133.00	15,360.76
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	120.00	6,371.00	15,000.00	8,629.00
		-----	-----	-----	-----
	LEGAL SERVICES/ATTORNEY TOTAL	120.00	6,371.00	15,000.00	8,629.00
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	325.62	7,533.54	20,000.00	12,466.46
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	.00	2,000.00	2,000.00
001-650-6371	UTILITIES	233.74	6,137.85	6,000.00	137.85-
001-650-6373	TELEPHONE/INTERNET	283.70	3,825.66	3,900.00	74.34
001-650-6401	AUDIT COSTS	.00	18,540.00	18,540.00	.00
001-650-6408	INSURANCE	.00	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	578.96	6,575.63	7,000.00	424.37
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	255.39	39,750.48	45,000.00	5,249.52
001-650-6491	CONTRACT LABOR	642.50	5,958.58	10,000.00	4,041.42
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	1,612.07	4,561.02	6,000.00	1,438.98
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	483.99	500.00	16.01
001-650-6750	OUTLAY	.00	.00	48,358.00	48,358.00
001-650-6799	CAPITAL IMPROVEMENTS	12,000.00	19,787.86	20,000.00	212.14
		-----	-----	-----	-----
	CITY HALL/GENERAL BLDGS TOTAL	15,931.98	154,807.75	233,915.00	79,107.25
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	146,000.00	146,000.00	61,000.00	85,000.00-
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	146,000.00	146,000.00	61,000.00	85,000.00-
GENERAL TOTAL					
		=====	=====	=====	=====
		299,004.04	2,360,283.89	2,618,348.46	258,064.57
		=====	=====	=====	=====
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
		-----	-----	-----	-----

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	-----	-----	-----	-----
		519.96	11,792.82	11,000.00	792.82-
	CLERK/TREASURER/ADM TOTAL	-----	-----	-----	-----
		519.96	11,792.82	11,000.00	792.82-
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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	519.96	11,792.82	11,000.00	792.82-
		=====	=====	=====	=====
	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
		=====	=====	=====	=====
018-910-6910	TRANSFER OUT	7,388.00	7,388.00	.00	7,388.00-
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	7,388.00	7,388.00	.00	7,388.00-
		=====	=====	=====	=====
	CABLE TOTAL	7,388.00	7,388.00	.00	7,388.00-
		=====	=====	=====	=====
	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
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	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	252.00	252.00	.00	252.00-
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	252.00	252.00	.00	252.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	1ST AVENUE TOTAL	252.00	252.00	.00	252.00-
		=====	=====	=====	=====
025-910-6910	TRANSFER OUT	48.00	48.00	.00	48.00-
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	48.00	48.00	.00	48.00-
		=====	=====	=====	=====
	TRAIL TOTAL	48.00	48.00	.00	48.00-
		=====	=====	=====	=====
026-910-6910	TRANSFER OUT	2,559.00	2,559.00	.00	2,559.00-
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	2,559.00	2,559.00	.00	2,559.00-
		=====	=====	=====	=====
	SIREN TOTAL	2,559.00	2,559.00	.00	2,559.00-
		=====	=====	=====	=====
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	7,360.68	73,234.07	83,075.00	9,840.93
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	41.32	711.22	1,000.00	288.78

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA/MEDICARE	555.62	5,612.88	6,432.00	819.12
110-210-6130	IPERS	652.01	6,913.29	7,937.00	1,023.71
110-210-6131	CA PENSION	.00	528.70	529.00	.30
110-210-6150	GROUP INSURANCE	1,308.02	10,421.74	10,000.00	421.74-
110-210-6160	WORKERS' COMPENSATION	.00	4,625.45	4,625.00	.45-
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	3,675.00	3,800.00	125.00
110-210-6331	FUEL	101.91	1,292.90	4,500.00	3,207.10
110-210-6350	REPAIR & MAINT EQUIPMENT	.00	1,036.00	6,000.00	4,964.00
110-210-6408	INSURANCE-GENERAL	.00	16,966.67	17,000.00	33.33
110-210-6417	STREET MAINTENANCE	.00	51,775.47	52,000.00	224.53
110-210-6505	TOOLS & EQUIPMENT	.00	16.49	2,000.00	1,983.51
110-210-6507	STREET SUPPLIES	9.99	2,332.08	25,000.00	22,667.92
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
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	ROADS, BRIDGES, SIDEWALKS TOTA	10,029.55	179,624.96	228,898.00	49,273.04

STREET LIGHTING DEPARTMENT

110-230-6376	STREET LIGHTING	849.54	10,748.10	12,000.00	1,251.90
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	414.91	1,000.00	585.09
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	STREET LIGHTING TOTAL	849.54	11,163.01	13,000.00	1,836.99

SNOW REMOVAL DEPARTMENT

110-250-6010	SALARIES	.00	7,669.31	8,000.00	330.69
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	1,188.27	1,500.00	311.73
110-250-6110	FICA/MEDICARE	.00	661.24	661.00	.24-
110-250-6130	IPERS	.00	112.17	113.00	.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	1,103.38	4,000.00	2,896.62
110-250-6350	REPAIR & MAINT EQUIP	.00	10,265.13	10,265.00	.13-
110-250-6417	SNOW REMOVAL	.00	894.50	894.00	.50-
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	.00	18,257.90	18,181.00	76.90-
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	SNOW REMOVAL TOTAL	.00	42,054.07	48,364.00	6,309.93

TRANSFERS IN/OUT DEPARTMENT

110-910-6910	TRANSFER OUT	50,000.00	50,000.00	50,000.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	50,000.00	50,000.00	50,000.00	.00
	ROAD USE TAX TOTAL	60,879.09	282,842.04	340,262.00	57,419.96
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
	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

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	224,253.00	224,253.00	224,253.00	.00
	TRANSFERS IN/OUT TOTAL	224,253.00	224,253.00	224,253.00	.00
	EMPLOYEE BENEFITS TOTAL	224,253.00	224,253.00	224,253.00	.00
121-910-6910	TRANSFER OUT	197,552.00	397,552.00	397,552.00	.00
	TRANSFERS IN/OUT TOTAL	197,552.00	397,552.00	397,552.00	.00
	LOCAL OPTION TOTAL	197,552.00	397,552.00	397,552.00	.00
TIF REVOLVING FUND DEPARTMENT					
125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	112,931.87	112,950.87	211,100.00	98,149.13
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	10,000.00	7,000.00
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	112,931.87	135,950.87	241,100.00	105,149.13
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-6911	TRANSFER OUT - TIF	51,000.00	51,000.00	31,000.00	20,000.00-
	TRANSFERS IN/OUT TOTAL	51,000.00	51,000.00	31,000.00	20,000.00-
	TAX INCREMENT FINANCING TOTAL	163,931.87	186,950.87	272,100.00	85,149.13

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	11,000.00	.00
200-210-6801	PRINCIPAL - STREETS	.00	130,000.00	130,000.00	.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	35,000.00	35,000.00	.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	.00	.00
200-210-6851	INTEREST - STREETS	.00	35,138.92	7,300.00	27,838.92-
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	4,048.00	4,693.33	645.33
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	11,078.50	28,160.00	17,081.50
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	226,265.42	216,153.33	10,112.09-

LIBRARY DEPARTMENT

200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	.00	.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	11,582.04	23,049.41	23,049.41	.00
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	18,929.00	18,929.00	20,000.00	1,071.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	.00	9,437.25	23,466.67	14,029.42
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	2,271.79	4,658.25	4,658.25	.00
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	2,159.00	2,159.00	1,833.33	325.67-
200-410-6899	BOND REGISTRATION FEES	.00	2,443.23	2,443.23	.00
	LIBRARY TOTAL	34,941.83	60,676.14	75,450.89	14,774.75

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	120,000.00	120,000.00	.00
200-710-6851	INTEREST PAYMENTS	.00	42,000.00	42,000.00	.00
200-710-6899	BOND REGISTRATION FEES	1,450.00	1,700.00	1,550.00	150.00-
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	DEBT SERVICES TOTAL	1,450.00	163,700.00	163,550.00	150.00-
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	36,391.83	450,641.56	455,154.22	4,512.66
		=====	=====	=====	=====
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
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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
322-210-6761	STREET IMPROVEMENTS	3,655.38	8,210.38	4,555.00	3,655.38-
	ROADS, BRIDGES, SIDEWALKS TOTA	3,655.38	8,210.38	4,555.00	3,655.38-
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	3,655.38	8,210.38	4,555.00	3,655.38-
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	44,677.02	44,677.00	.02-
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	1,723,278.70	1,750,000.00	26,721.30
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	1,767,955.72	1,794,677.00	26,721.28
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	1,767,955.72	1,794,677.00	26,721.28
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-6910	TRANSFER OUT	714.00	714.00	.00	714.00-
	TRANSFERS IN/OUT TOTAL	714.00	714.00	.00	714.00-
	WATER SYSTEM IMPROVEMENT TOTA	714.00	714.00	.00	714.00-
CAPITAL PROJECTS DEPARTMENT					
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

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
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	139,146.00	.45-
370-410-6507	OPERATING SUPPLIES - LCP	.00	417.48	417.00	.48-
370-410-6761	CAP OUTLAY - LCP	8,579.24	2,229,410.98	2,227,952.00	1,458.98-
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	8,579.24	2,368,974.91	2,367,515.00	1,459.91-
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	8,579.24	2,368,974.91	2,367,515.00	1,459.91-
WATER DEPARTMENT					
600-810-6010	SALARIES	10,327.60	133,085.07	133,000.00	85.07-
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	233.60	2,214.92	4,000.00	1,785.08
600-810-6110	FICA/MEDICARE	796.79	10,251.25	10,480.00	228.75
600-810-6130	IPERS	942.67	11,897.30	12,000.00	102.70
600-810-6131	CA PENSION	.00	528.70	529.00	.30
600-810-6150	GROUP INSURANCE	1,369.53	17,255.78	17,200.00	55.78-
600-810-6160	WORKERS' COMPENSATION	.00	1,503.32	1,503.00	.32-
600-810-6240	TRAVEL TRAINING & CONFERENCE	31.50	209.90	178.00	31.90-
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	5,000.00	5,000.00
600-810-6331	FUEL	233.62	2,914.23	3,500.00	585.77
600-810-6350	REPAIR & MAINT EQUIP	.00	5,939.41	10,000.00	4,060.59
600-810-6371	UTILITIES	1,681.27	21,844.43	22,000.00	155.57
600-810-6373	TELEPHONE/INTERNET	367.95	4,410.60	4,400.00	10.60-
600-810-6402	PUBLISHING	.00	.00	.00	.00
600-810-6408	INSURANCE-GENERAL	.00	17,709.95	17,710.00	.05
600-810-6418	TAX EXPENSE	2,111.93	23,187.33	21,000.00	2,187.33-
600-810-6419	SOFTWARE	6,000.00	7,663.25	9,000.00	1,336.75
600-810-6423	SCHOOL TRAINING SUPPLIES	.00	2,580.33	2,850.00	269.67
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	1,218.89	14,543.25	14,000.00	543.25-
600-810-6491	CONTRACT LABOR	14,194.45	208,074.51	236,987.00	28,912.49
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	33.79	26,234.14	30,000.00	3,765.86
600-810-6508	POSTAGE	13.71	427.59	400.00	27.59-
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	.00	7,704.50	12,000.00	4,295.50
600-810-6801	PRINCIPAL PAYMENTS	48,398.92	48,398.92	48,398.92	.00
600-810-6851	INTEREST PAYMENTS	3,910.37	7,820.74	7,820.74	.00
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	91,866.59	578,110.06	635,556.66	57,446.60
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	5,000.00	5,000.00	6,600.00	1,600.00
	TRANSFERS IN/OUT TOTAL	5,000.00	5,000.00	6,600.00	1,600.00
	WATER TOTAL	96,866.59	583,110.06	642,156.66	59,046.60
WATER DEPARTMENT					
601-810-6443	METER DEPOSIT REFUNDS	.00	240.00	240.00	.00
	WATER TOTAL	.00	240.00	240.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	.00	240.00	240.00	.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

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	8,798.78	122,396.04	128,000.00	5,603.96
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	233.71	2,105.26	3,000.00	894.74
610-815-6110	FICA/MEDICARE	679.52	9,388.98	10,021.00	632.02
610-815-6130	IPERS	798.14	10,880.82	12,000.00	1,119.18
610-815-6131	CA PENSION	.00	528.59	528.00	.59-
610-815-6150	GROUP INSURANCE	1,396.01	20,905.17	22,000.00	1,094.83
610-815-6160	WORKERS' COMPENSATION	.00	1,843.42	1,843.00	.42-
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	298.16	3,448.66	4,000.00	551.34
610-815-6350	REPAIR & MAINT EQUIPMENT	26,660.00	45,186.28	46,000.00	813.72
610-815-6371	UTILITIES	2,835.88	36,549.73	38,000.00	1,450.27
610-815-6373	TELEPHONE/INTERNET	215.64	2,688.68	2,400.00	288.68-
610-815-6408	INSURANCE-GENERAL	.00	42,355.03	42,355.00	.03-
610-815-6418	SALES TAX	913.74	8,066.94	10,000.00	1,933.06
610-815-6419	SOFTWARE	6,000.00	7,728.29	9,000.00	1,271.71
610-815-6423	SCHOOL TRAINING SUPPLIES	.00	1,405.33	1,000.00	405.33-
610-815-6446	SANITARY SEWERS	.00	.00	.00	.00
610-815-6490	PROFESSIONAL FEES	3,437.89	40,519.68	38,000.00	2,519.68-
610-815-6491	CONTRACT LABOR	250.00	37,239.88	29,000.00	8,239.88-
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	2,448.75	17,412.74	20,000.00	2,587.26

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6508	POSTAGE	.00	.00	100.00	100.00
610-815-6727	CAPITAL EQUIPMENT	.00	7,704.50	14,000.00	6,295.50
610-815-6801	PRINCIPAL PAYMENTS	406,000.00	406,000.00	406,000.00	.00
610-815-6851	INTEREST PAYMENTS	59,680.00	119,360.00	119,360.00	.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
		-----	-----	-----	-----
	SEWER TOTAL	520,646.22	943,834.02	959,257.00	15,422.98

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	5,000.00	5,000.00	5,000.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	5,000.00	5,000.00	5,000.00	.00
		=====	=====	=====	=====
	SEWER TOTAL	525,646.22	948,834.02	964,257.00	15,422.98
		=====	=====	=====	=====

SEWER DEPARTMENT

611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
611-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
		-----	-----	-----	-----
	SEWER TOTAL	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

611-910-6910	TRANSFER OUT	525,360.00	525,360.00	.00	525,360.00-
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	525,360.00	525,360.00	.00	525,360.00-
		=====	=====	=====	=====
	SEWER SINKING TOTAL	525,360.00	525,360.00	.00	525,360.00-
		=====	=====	=====	=====

LANDFILL/GARBAGE DEPARTMENT

620-840-6010	SALARIES	.00	.00	.00	.00
620-840-6110	FICA/MEDICARE	.00	.00	.00	.00

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	2,153,600.22	10,127,962.27	10,092,070.34	35,891.93-
		=====	=====	=====	=====

BALANCE SHEET

CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	31,960.51	422,525.92
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	30,000.00	30,000.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	10,000.00	97,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	5,000.00	5,000.00
016-000-1110	CASH - PARTIAL SELF-FUND	19,480.04	34,339.93
017-000-1110	CASH - SWIMMING POOL	5,000.00	36,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	40,000.00	40,000.00
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	103,125.50	417,394.02
111-000-1110	ARPA CHECKING	.00	63,379.64
112-000-1110	CASH - EMPLOYEE BENEFITS	223,068.31-	39,493.06
121-000-1110	CASH - LOST	169,578.23-	578,655.06
125-000-1110	CASH - TIF	163,931.87-	159,469.81
200-000-1110	CASH - DEBT SERVICE	162,284.44	95,704.85
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	3,655.38-	8,210.38-
323-000-1110	CASH - HIGHWAY 136	.00	6,665.85
360-000-1110	CASH - WATER SYS IMPROVEMENT	714.00-	.37-
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	14,420.76	22,331.24-
600-000-1110	CASH - WATER	62,196.44-	35,822.50-
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	89,143.09	231,188.43
611-000-1110	CASH - SEWER SINKING	525,360.00-	41,776.00
620-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET

CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	638,089.89-	2,681,933.94
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	10,803.44	149,996.69
011-000-1170	CDS/INVESTMENTS - POLICE CAR	373.15	96,067.22
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	398.16	102,504.61
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	42.36	10,905.93
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	209.16	53,847.91
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	74.76	19,245.65
017-000-1170	CDS/INVESTMENTS - SWIMMING	84.61	21,782.40
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	7,359.19-	28.42
019-000-1170	CDS/INVESTMENTS - PARKS	92.07	23,704.12
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	585.14	150,641.67
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	587.26	151,187.57
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	251.02-	.56
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	47.82-	.39
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	2,549.02-	9.87
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	20.78	5,350.79
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	854.63	220,022.63
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	1,978.47	99,036.55
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	232.81	59,937.33
605-000-1170	CD's/INVESTMENTS-2021A SINKING	315.52	81,228.44

BALANCE SHEET
CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	647.12	166,597.93
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	7,092.39	1,415,596.68
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	630,997.50-	4,097,530.62
		=====	=====

TREASURER'S REPORT
CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	529,758.66	346,285.96	299,004.04	4,517.97-	572,522.61
002	OLD ARPA DONT USE	.00	.00	.00	.00	.00
011	POLICE	95,694.07	373.15	.00	.00	96,067.22
012	FIRE TRUCK	102,106.45	30,398.16	.00	.00	132,504.61
013	RIVERVIEW PARK	10,863.57	42.36	.00	.00	10,905.93
014	FIRE EQUIPMENT	87,500.00	10,000.00	.00	.00	97,500.00
015	PUBLIC WORKS TRUCK	53,638.75	5,209.16	.00	.00	58,847.91
016	PARTIAL SELF-FUND	34,030.78	20,074.76	519.96	.00	53,585.58
017	SWIMMING POOL	52,725.38	5,084.61	.00	.00	57,809.99
018	CABLE	7,387.61	28.81	7,388.00	.00	28.42
019	PARKS/PLAYGROUND	23,612.05	92.07	.00	.00	23,704.12
020	STREET EQUIP	150,056.53	40,585.14	.00	.00	190,641.67
021	LIBRARY	262,638.86	587.26	.00	.00	263,226.12
022	1ST AVENUE	313,233.81	.98	252.00	.00	312,982.79
023	1ST AVE BRIDGE	.00	.00	.00	.00	.00
024	TYLER BRIDGE	.00	.00	.00	.00	.00
025	TRAIL	48.21	.18	48.00	.00	.39
026	SIREN	2,558.89	9.98	2,559.00	.00	9.87
027	BICENTENNIAL	5,330.01	20.78	.00	.00	5,350.79
028	AMBULANCE	219,168.00	854.63	.00	.00	220,022.63
110	ROAD USE TAX	314,268.52	164,767.99	60,879.09	763.40-	417,394.02
111	ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64
112	EMPLOYEE BENEFITS	262,561.37	1,184.69	224,253.00	.00	39,493.06
121	LOCAL OPTION	748,233.29	27,973.77	197,552.00	.00	578,655.06
125	TAX INCREMENT FINANCING	323,401.68	.00	163,931.87	.00	159,469.81
200	DEBT SERVICE	66,579.59-	198,676.27	36,391.83	.00	95,704.85
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	3,655.38	.00	8,210.38-
323	HIGHWAY 136	6,665.85	.00	.00	.00	6,665.85
360	WATER SYSTEM IMPROVEMEN	713.63	.00	714.00	.00	.37-
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	36,752.00-	23,000.00	8,579.24	.00	22,331.24-
600	WATER	123,432.02	38,615.88	96,866.59	1,967.26-	63,214.05
601	DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603	WELL PUMP	59,704.52	232.81	.00	.00	59,937.33
604	2021A BOND	.00	.00	.00	.00	.00
605	2021A BOND SINKING	80,912.92	315.52	.00	.00	81,228.44
610	SEWER	307,996.15	617,051.81	525,646.22	1,615.38-	397,786.36
611	SEWER SINKING	567,136.00	.00	525,360.00	.00	41,776.00
620	GARBAGE	.00	.00	.00	.00	.00
621	GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total		4,728,528.12	1,531,466.73	2,153,600.22	8,864.01-	4,097,530.62

OUTSTANDING TRANSACTION REGISTER
OPEN

BANK NO NAME					CHECKS AND					RECONCILING	VOIDED	MANUAL
MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	WITHDRAWALS					
1 OHNWARD CHECKING ACCT					STATEMENT DATE: 6/30/2025							
AP CHK	66093	11/01/24	05/25	ROLING, MOLLY	311		190.00					
PR CHK	66180	12/27/24	06/25	BERANEK, PAIGE			11.54					
AP CHK	66381	4/15/25	10/25	RED BRICK RESOURCES			133.78					
AP CHK	66470	6/10/25	12/25	BOYLE, MARY JANE	388		87.50					
AP CHK	66473	6/10/25	12/25	CASCADE FIRE			3,758.73					
AP CHK	66495	6/10/25	12/25	ROEDER IMPLEMENT INC			490.81					
AP CHK	66507	6/24/25	12/25	ACCESS SYSTEMS			443.44					
AP CHK	66508	6/24/25	12/25	AT&T			34.63					
AP CHK	66509	6/24/25	12/25	CITY OF DUBUQUE			22.00					
AP CHK	66510	6/24/25	12/25	EASTERN IOWA EXCAVATING			14,194.45					
AP CHK	66511	6/24/25	12/25	GASSER FARM & HARDWARE			209.53					
AP CHK	66512	6/24/25	12/25	GEHL LAWN			90.00					
AP CHK	66513	6/24/25	12/25	GORDON FLESCH COMPANY			166.14					
AP CHK	66514	6/24/25	12/25	GWORCS			24,000.00					
AP CHK	66515	6/24/25	12/25	HOMETOWN PEST SOLUTIONS			75.00					
AP CHK	66516	6/24/25	12/25	HUNT, CLAIRE	393		100.00					
AP CHK	66517	6/24/25	12/25	IOWA LEAGUE OF CITIES			1,845.00					
AP CHK	66518	6/24/25	12/25	KERPER, AMY	391		50.00					
AP CHK	66519	6/24/25	12/25	KLOCKE, TOM	392		150.00					
AP CHK	66520	6/24/25	12/25	KNUTH, CARA	390		250.00					
AP CHK	66521	6/24/25	12/25	LANGE SIGN GROUP, INC	373		265.00					
AP CHK	66522	6/24/25	12/25	LIME ROCK SPRINGS CO			333.02					
AP CHK	66523	6/24/25	12/25	LYNCH DALLAS P.C.			120.00					
AP CHK	66524	6/24/25	12/25	MADISON NATIONAL LIFE INS			337.88					
AP CHK	66525	6/24/25	12/25	MERCYONE DUBUQUE PHARMACY			32.08					
AP CHK	66526	6/24/25	12/25	OUTDOOR RECREATION PROD			18,369.55					
AP CHK	66527	6/24/25	12/25	RECREONICS			359.44					
AP CHK	66528	6/24/25	12/25	TYLER TECHNOLOGIES			120.00					
PR CHK	66529	6/27/25	12/25	KNEPPER, STEVEN			554.10					
PR CHK	66530	6/27/25	12/25	HOSCH, WILLIAM			277.05					
PR CHK	66531	6/27/25	12/25	WEBER, MARK A			277.05					
PR CHK	66532	6/27/25	12/25	GAUL, FAITH E			133.44					
AP CHK	66533	6/27/25	12/25	MISSION SQUARE RETIREMENT			500.00					
AP CHK	66534	6/26/25	12/25	DUBUQUE COUNTY			21,088.00					
GL XFR	53	6/30/25	12/25	OHNWARD MONEY MARKET ACCT			1,600.00					
AP ETR	14016456	6/27/25	12/25	IPERS			8,025.92					
BANK TOTAL						.00	98,695.08			.00		
DEPOSITS-CHECKS						98,695.08-						

OUTSTANDING TRANSACTION REGISTER
OPEN

BANK NO NAME						CHECKS AND				
MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	WITHDRAWALS	RECONCILING	VOIDED	MANUAL
2 OHNWARD MONEY MARKET ACCT						STATEMENT DATE:				
GL INT	251	11/29/24	05/25	INTEREST PAYMENT		2,488.80				
GL INT	252	11/29/24	05/25	INTEREST PAYMENT		3,102.78				
GL INT	253	12/31/24	06/25	INTEREST PAYMENT		2,647.04				
GL INT	254	12/31/24	06/25	INTEREST PAYMENT		3,300.06				
GL INT	255	1/31/25	07/25	INTEREST PAYMENT		2,474.17				
GL INT	256	1/31/25	07/25	INTEREST PAYMENT		3,084.54				
GL INT	257	2/28/25	08/25	INTEREST PAYMENT		2,218.67				
GL INT	258	2/28/25	08/25	INTEREST PAYMENT		2,766.03				
GL INT	259	3/31/25	09/25	INTEREST PAYMENT		2,448.57				
GL INT	260	3/31/25	09/25	INTEREST PAYMENT		3,052.61				
GL INT	261	4/30/25	10/25	INTEREST PAYMENT		2,367.73				
GL INT	262	4/30/25	10/25	INTEREST PAYMENT		2,951.83				
GL INT	263	5/30/25	11/25	INTEREST PAYMENT		2,366.46				
GL INT	264	5/30/25	11/25	INTEREST PAYMENT		2,950.28				
GL INT	265	6/30/25	12/25	INTEREST PAYMENT		2,444.66				
GL INT	266	6/30/25	12/25	INTEREST PAYMENT		3,047.73				
GL XFR	53	6/30/25	12/25	OHNWARD CHECKING ACCT		1,600.00				

BANK TOTAL						45,311.96	.00		.00	
DEPOSITS-CHECKS						45,311.96				

REPORT TOTAL						45,311.96	98,695.08		.00	
DEPOSITS+CHECKS						53,383.12-	98,695.08		.00	

CLAIMS REPORT

Check Range: 7/15/2025- 7/15/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0253829-IN	ACCO	DECK DISINFECTANT	86.99			
0254019-IN	ACCO	DIVING BOARD REFINISH	156.32			
0254027-IN	ACCO	LIQUID CHLORINATING	1,178.50	1,421.81		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
JUN25	ALLIANT ENERGY	HWY 151 248TH SIGN		39.09		
JULY25	AT&T	AT&T PHONE CHARGES		29.87		
07152025	CASCADE COMMUNICATIONS CO	JULY 2025 PHONE/INTERNET		934.87		
1086940	CASCADE LUMBER CO	BACTERIA SHIPPING	14.36			
1086995	CASCADE LUMBER CO	ALL PURPOSE LAWN SEED	19.98			
1087815	CASCADE LUMBER CO	NYLON TWIST ROPE	11.99			
1088125	CASCADE LUMBER CO	BACTERIA SHIPPING	28.14			
1088450	CASCADE LUMBER CO	LED BULB & CABLE TIES	19.89			
1088460	CASCADE LUMBER CO	LED BULB	24.58			
1089070	CASCADE LUMBER CO	ADAPTER	9.99			
1091255	CASCADE LUMBER CO	PISTOL NOZZLE	5.79			
1092420	CASCADE LUMBER CO	LANDSCAPE FABRIC PINS	33.98			
1093500	CASCADE LUMBER CO	DIVING BOARD DISC/VALVE	27.92			
1093770	CASCADE LUMBER CO	UTILITY BRUSH	11.99			
1094160	CASCADE LUMBER CO	FRAME ROLLER	4.69			
1094985	CASCADE LUMBER CO	4 BULBS	39.98			
1096345	CASCADE LUMBER CO	SOCKET ADAPTER	11.99			
1097845	CASCADE LUMBER CO	WASP/HORNET KILLER	11.98	277.25		
07112025	CASCADE MUNICIPAL UTILITIES	JUNE 2025 UTILITY FEES		9,786.67		
06254036	CASCADE PIONEER	PUBLICATIONS FEES		132.70		
JULY2025	CASCADE STORAGE LLC	EMS MONTHLY BLDG RENT		1,500.00		
15413	CITY OF DUBUQUE	WATER TESTS	22.00			
15458	CITY OF DUBUQUE	SWIMMING POOL INSPECTION FEE	333.00	355.00		
8816	CLH REPAIR	HYDRAULIC HOSE & HOSE CRIMP		42.05		
203236	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTIONS	83.00			
203237	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	209.00			
203238	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	176.00			
203239	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	159.00			
203240	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	119.75			
203241	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	103.00			
203242	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	132.00			
203243	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	170.00			
203244	DUBUQUE FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	312.00	1,463.75		
25-1135	EASTERN IOWA EXCAVATING LLC	WATER SERVICE - TYLER STREET		29,573.23		
IVC000024102	ECIA	MEMBER DUES 1ST INSTALL	751.59			
IVC000024141	ECIA	BUILDING INSPECTIONS X2	602.20	1,353.79		
JULY2025	FIRST NET-AT&T MOBILITY	FIRST NET MONTHLY BILL		680.11		
06262025	GASSER FARM & HARDWARE LLC	BOLTS,WASHER,NUTS	3.16			
39813	GASSER FARM & HARDWARE LLC	MULCH	19.75			
39846	GASSER FARM & HARDWARE LLC	2 X TRAIL CONNECTOR	22.48			
40002	GASSER FARM & HARDWARE LLC	AA BATTERIES & CHL TABLETS	30.48			
40020	GASSER FARM & HARDWARE LLC	HOSE WASHER	2.98			
40173	GASSER FARM & HARDWARE LLC	BOLTS,WASHER,NUTS	1.26			
40301	GASSER FARM & HARDWARE LLC	ADAPTER, PIPE, ELBOW	8.14	88.25		
06222025	GLEASON, BLAIR	JUNE 22 PARK DEPOSIT REFUND		50.00		
9546662215	GRAINGER	POLYPROPYLENE CONNECTOR		51.48		
7126479	HAWKINS INC	CHLORINE CYLINDERS		1,803.17		
5101	HEFEL PORTABLE SERVICES	OAKHILL PARK		108.00		
06282025	HIRL, KEVIN	JUNE 28TH PARK DEP REFUNT		50.00		
9003	HOMETOWN PEST SOLUTIONS	LIBRARY TREATMENT		140.00		

CLAIMS REPORT

Check Range: 7/15/2025- 7/15/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
33282	IAMU	Q3 SAFETY TRAINING		727.00		
06292025	IOWA DEPT OF NATURAL RESOURCES	ANNUAL FY26 WATER SUPPLY		259.40		
272640	IOWA ONE CALL	EMAILS		70.20		
0107955-IN	JR RENTAL	JEANS X 4	280.00			
0107956-IN	JR RENTAL	JEANS X 10	530.00			
0107957-IN	JR RENTAL	JEANS X10	460.00			
0108172-IN	JR RENTAL	JEAN X 4	280.00	1,550.00		
41260	KLUESNER CONSTRUCTION INC	12.5 TON ASPHALT PATCHING	2,375.00			
41261	KLUESNER CONSTRUCTION INC	5 TON ASPHALT PATCHING	950.00	3,325.00		
20411774	LIME ROCK SPRINGS CO	6.25.25 POOL CONCESSIONS	259.50			
20413357	LIME ROCK SPRINGS CO	7.9.25 POOL CONCESSIONS	162.99	422.49		
223581	LYNCH DALLAS P.C.	FIREWORKS & RECENT LEGISLATURE	120.00			
223582	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE	400.00	520.00		
AUGUST25	MADISON NATL LIFE INS CO, INC	AUGUST 25 PREMIUMS		337.88		
07312025	MCALDER WATER CONDITIONIN	LIBRARY WTR SFT RENT	27.50			
7312025	MCALDER WATER CONDITIONIN	EMS WTR SFT RENT	23.50	51.00		
25-3196	MCALLISTER ELECTRIC SVC INC	LIGHTS, POWER BOXES, CONNECTOR		16,736.88		
JULY25	MCCUSKER DEANNA	CELLPHONE & VEHICLE ALLOWANCE		745.00		
EMSJUNE25	MCDERMOTT OIL CO	AMB FUEL	366.09			
JUNE25	MCDERMOTT OIL CO	JUNE 25 FUEL	1,585.56	1,951.65		
FINAL PAY APP	MIDWEST CONCRETE INC	FINAL PAY APP		30,000.00		
3739	MIDWEST PATCH	HIGH PERFORMANCE PATCH X56	894.50			
4013	MIDWEST PATCH	NO PARKING SIGN	20.00	914.50		
I5688	MM MECHANICAL	BACKFLOW TEST - POOL		120.00		
0945948-IN	MUNICIPAL SUPPLY INC	WATER METERS & SMART POINT		7,360.00		
607448	MYERS-COX	6.26.25 POOL CONCESSIONS	609.09			
608374	MYERS-COX	7.10.25 POOL CONCESSIONS	897.34	1,506.43		
25012.01	NBI ENGINEERING SERVICES	2025 BRIDGE INSPECTIONS		1,800.00		
40410	NORTHEAST IOWA COMMUNITY COLLEGE	AED - LIBRARY		2,099.00		
433-241657	PARTS AUTHORITY	GATOR RELAY & PICO WIRE	25.56			
433-241690	PARTS AUTHORITY	GATOR 30 AMP	4.28	29.84		
07112025	ROLWES, JESS	REFUND PUBLIC LESSONS		50.00		
17377	SCHMITZ JANITORIAL SUPPLY	SHOP TOWELS		39.35		
1065	SIMON RD CONSTRUCTION	DRAINAGE DITCH LINCOLN 2ND AVE	2,195.00			
1066	SIMON RD CONSTRUCTION	TYLER ST WATER MAIN BREAK	1,330.00			
1067	SIMON RD CONSTRUCTION	4TH AVE & DILLON WATER BREAK	1,460.00			
1068	SIMON RD CONSTRUCTION	2ND AVE SW & ARTHUR WTR BREAK	785.00			
AUG24	SIMON RD CONSTRUCTION	STREET BOND REFUND	250.00	6,020.00		
6282025	SIMON, CRYSTAL	POOL PARTY REFUND-CLOSURE		300.00		
302883	STATE HYGIENIC LABORATORY	LEAD, COPPER, E.COLI		354.00		
JUNE25	CINDY STOLL	JUNE 25 CLEANING		1,350.00		
3100157536	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING		1,698.00		
06072025	TORRES, CRISTOBAL	JUNE 7 PARK DEPOSIT REFUND		50.00		
60446	TRI-STATE SHRED	EMS ON SITE SHREDDING		54.95		
194510315	ULINE	6 GARBAGE RECEPTACLES		6,171.52		
Accounts Payable Total				136,495.18		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND NAME		AMOUNT
001	GENERAL	28,060.43
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	6,922.86
111	ARP (AMERI RESUCUE PLAN)	30,000.00
370	LIBRARY CAPITAL PROJECT	16,736.88
600	WATER	48,869.37
610	SEWER	5,905.64
TOTAL FUNDS		136,495.18

ACCOUNTS PAYABLE REPORT

7/15/2025 THRU 7/15/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCO				
GENERAL	MIS OPERATING SUPPLIES	0253829-IN	DECK DISINFECTANT	86.99
GENERAL	MIS OPERATING SUPPLIES	0254019-IN	DIVING BOARD REFINISH	156.32
GENERAL	MIS OPERATING SUPPLIES	0254027-IN	LIQUID CHLORINATING	1,178.50
***** VENDOR TOTAL *****				1,421.81
ALLIANT ENERGY				
ROAD USE TAX	STREET LIGHTING	JUN25	HWY 151 248TH SIGN	39.09
***** VENDOR TOTAL *****				39.09
AT&T				
GENERAL	TELEPHONE/INTERNET	JULY25	AT&T PHONE CHARGES	1.01
GENERAL	TELEPHONE/INTERNET	JULY25	AT&T PHONE CHARGES	.79
GENERAL	TELEPHONE/INTERNET	JULY25	AT&T PHONE CHARGES	4.03
GENERAL	TELEPHONE/INTERNET	JULY25	AT&T PHONE CHARGES	23.25
SEWER	TELEPHONE/INTERNET	JULY25	AT&T PHONE CHARGES	.79
***** VENDOR TOTAL *****				29.87
CASCADE COMMUNICATIONS CO				
GENERAL	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	88.24
GENERAL	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	51.70
GENERAL	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	52.70
GENERAL	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	50.90
GENERAL	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	47.12
GENERAL	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	202.81
WATER	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	297.21
SEWER	TELEPHONE/INTERNET	07152025	JULY 2025 PHONE/INTERNET	144.19
***** VENDOR TOTAL *****				934.87
CASCADE LUMBER CO				
GENERAL	OPERATING SUPPLIES	1097845	WASP/HORNET KILLER	11.98
GENERAL	MISC OPERATING SUPPLIES	1088450	LED BULB & CABLE TIES	19.89
GENERAL	MISC OPERATING SUPPLIES	1088460	LED BULB	24.58
GENERAL	MISC OPERATING SUPPLIES	1089070	ADAPTER	9.99
GENERAL	MISC OPERATING SUPPLIES	1094985	4 BULBS	39.98
GENERAL	MIS OPERATING SUPPLIES	1087815	NYLON TWIST ROPE	11.99
GENERAL	MIS OPERATING SUPPLIES	1091255	PISTOL NOZZLE	5.79
GENERAL	MIS OPERATING SUPPLIES	1093500	DIVING BOARD DISC/VALVE	27.92
GENERAL	MIS OPERATING SUPPLIES	1093770	UTILITY BRUSH	11.99
GENERAL	MIS OPERATING SUPPLIES	1094160	FRAME ROLLER	4.69
ROAD USE TAX	STREET SUPPLIES	1086995	ALL PURPOSE LAWN SEED	19.98
ROAD USE TAX	STREET SUPPLIES	1092420	LANDSCAPE FABRIC PINS	33.98
ROAD USE TAX	STREET SUPPLIES	1096345	SOCKET ADAPTER	11.99
WATER	POSTAGE	1086940	BACTERIA SHIPPING	14.36
WATER	POSTAGE	1088125	BACTERIA SHIPPING	28.14

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE LUMBER CO				
***** VENDOR TOTAL *****				277.25
CASCADE MUNICIPAL UTILITIES				
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	191.23
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	81.96
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	89.32
GENERAL	PROFESSIONAL FEES	07112025	JUNE 2025 UTILITY FEES	430.66
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	386.57
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	172.76
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	2,249.31
GENERAL	UTILITIES	07112025	JUNE 2025 UTILITY FEES	235.60
ROAD USE TAX	STREET LIGHTING	07112025	JUNE 2025 UTILITY FEES	600.00
WATER	UTILITIES	07112025	JUNE 2025 UTILITY FEES	1,843.17
WATER	PROFESSIONAL FEES	07112025	JUNE 2025 UTILITY FEES	430.67
SEWER	UTILITIES	07112025	JUNE 2025 UTILITY FEES	2,644.75
SEWER	PROFESSIONAL FEES	07112025	JUNE 2025 UTILITY FEES	430.67
***** VENDOR TOTAL *****				9,786.67
CASCADE PIONEER				
GENERAL	ADVERTISING AND PUBLICATIONS	06254036	PUBLICATIONS FEES	132.70
***** VENDOR TOTAL *****				132.70
CASCADE STORAGE LLC				
GENERAL	BUILDING RENT/LEASE	JULY2025	EMS MONTHLY BLDG RENT	1,500.00
***** VENDOR TOTAL *****				1,500.00
CITY OF DUBUQUE				
GENERAL	PROFESSIONAL FEES	15458	SWIMMING POOL INSPECTION FEE	333.00
WATER	OPER SUPPLIES/MATERIALS MISC.	15413	WATER TESTS	22.00
***** VENDOR TOTAL *****				355.00
CLH REPAIR				
ROAD USE TAX	STREET SUPPLIES	8816	HYDRAULIC HOSE & HOSE CRIMP	42.05
***** VENDOR TOTAL *****				42.05
DUBUQUE FIRE EQUIPMENT INC				
GENERAL	OPER SUPPLIES/MATERIALS MISC.	203236	FIRE EXTINGUISHER INSPECTIONS	83.00
GENERAL	REPAIR & MAINT EQUIPMENT	203240	FIRE EXTINGUISHER INSPECTION	119.75
GENERAL	REPAIR & MAINT EQUIPMENT	203238	FIRE EXTINGUISHER INSPECTION	176.00
GENERAL	OPERATING SUPPLIES	203239	FIRE EXTINGUISHER INSPECTION	159.00
GENERAL	REPAIR & MAINT EQUIPMENT	203243	FIRE EXTINGUISHER INSPECTION	170.00
GENERAL	MIS OPERATING SUPPLIES	203237	FIRE EXTINGUISHER INSPECTION	209.00
GENERAL	OPERATIONAL EQUIP REPAIR	203242	FIRE EXTINGUISHER INSPECTION	132.00
WATER	REPAIR & MAINT EQUIP	203244	FIRE EXTINGUISHER INSPECTION	312.00
SEWER	REPAIR & MAINT EQUIPMENT	203241	FIRE EXTINGUISHER INSPECTION	103.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DUBUQUE FIRE EQUIPMENT INC				
***** VENDOR TOTAL *****				1,463.75
EASTERN IOWA EXCAVATING LLC				
WATER	CONTRACT LABOR	25-1135	WATER SERVICE - TYLER STREET	29,573.23
***** VENDOR TOTAL *****				29,573.23
ECIA				
GENERAL	DUES/MEMBERSHIPS/MAGAZINE SUB.	IVC000024102	MEMBER DUES 1ST INSTALL	751.59
GENERAL	CONTRACT LABOR	IVC000024141	BUILDING INSPECTIONS X2	602.20
***** VENDOR TOTAL *****				1,353.79
FIRST NET-AT&T MOBILITY				
GENERAL	TELEPHONE/INTERNET	JULY2025	FIRST NET MONTHLY BILL	296.27
GENERAL	TELEPHONE/INTERNET	JULY2025	FIRST NET MONTHLY BILL	165.08
GENERAL	TELEPHONE/INTERNET	JULY2025	FIRST NET MONTHLY BILL	55.50
GENERAL	TELEPHONE/INTERNET	JULY2025	FIRST NET MONTHLY BILL	52.26
WATER	TELEPHONE/INTERNET	JULY2025	FIRST NET MONTHLY BILL	55.50
SEWER	TELEPHONE/INTERNET	JULY2025	FIRST NET MONTHLY BILL	55.50
***** VENDOR TOTAL *****				680.11
GASSER FARM & HARDWARE LLC				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 40002	AA BATTERIES & CHL TABLETS	30.48
GENERAL	MISC OPERATING SUPPLIES	39846	2 X TRAIL CONNECTOR	22.48
GENERAL	MISC OPERATING SUPPLIES	40173	BOLTS,WASHER,NUTS	1.26
GENERAL	MIS OPERATING SUPPLIES	06262025	BOLTS,WASHER,NUTS	3.16
GENERAL	MIS OPERATING SUPPLIES	39813	MULCH	19.75
GENERAL	MIS OPERATING SUPPLIES	40020	HOSE WASHER	2.98
GENERAL	MIS OPERATING SUPPLIES	40301	ADAPTER, PIPE, ELBOW	8.14
***** VENDOR TOTAL *****				88.25
GLEASON, BLAIR				
GENERAL	PAVILION DEPOSIT REFUND	06222025	JUNE 22 PARK DEPOSIT REFUND	50.00
***** VENDOR TOTAL *****				50.00
GRAINGER				
GENERAL	MIS OPERATING SUPPLIES	9546662215	POLYPROPYLENE CONNECTOR	51.48
***** VENDOR TOTAL *****				51.48
HAWKINS INC				
WATER	OPER SUPPLIES/MATERIALS	MISC. 7126479	CHLORINE CYLINDERS	1,803.17
***** VENDOR TOTAL *****				1,803.17
HEFEL PORTABLE SERVICES				
GENERAL	PROFESSIONAL FEES	5101	OAKHILL PARK	108.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HEFEL PORTABLE SERVICES				
***** VENDOR TOTAL *****				108.00
HIRL, KEVIN GENERAL				
	PAVILION DEPOSIT REFUND	06282025	JUNE 28TH PARK DEP REFUNT	50.00
***** VENDOR TOTAL *****				50.00
HOMETOWN PEST SOLUTIONS GENERAL				
	BUILDING REPAIR/MAINT	9003	LIBRARY TREATMENT	140.00
***** VENDOR TOTAL *****				140.00
IAMU WATER SEWER				
	SCHOOL TRAINING SUPPLIES	33282	Q3 SAFETY TRAINING	363.50
	SCHOOL TRAINING SUPPLIES	33282	Q3 SAFETY TRAINING	363.50
***** VENDOR TOTAL *****				727.00
IOWA DEPT OF NATURAL RESOURCES WATER				
	OPER SUPPLIES/MATERIALS	MISC. 06292025	ANNUAL FY26 WATER SUPPLY	259.40
***** VENDOR TOTAL *****				259.40
IOWA ONE CALL WATER SEWER				
	PROFESSIONAL FEES	272640	EMAILS	35.10
	PROFESSIONAL FEES	272640	EMAILS	35.10
***** VENDOR TOTAL *****				70.20
JR RENTAL GENERAL GENERAL GENERAL GENERAL				
	UNIFORM ALLOWANCE	0107955-IN	JEANS X 4	280.00
	UNIFORM ALLOWANCE	0107956-IN	JEANS X 10	530.00
	UNIFORM ALLOWANCE	0107957-IN	JEANS X10	460.00
	UNIFORM ALLOWANCE	0108172-IN	JEAN X 4	280.00
***** VENDOR TOTAL *****				1,550.00
KLUESNER CONSTRUCTION INC ROAD USE TAX ROAD USE TAX				
	STREET MAINTENANCE	41260	12.5 TON ASPHALT PATCHING	2,375.00
	STREET MAINTENANCE	41261	5 TON ASPHALT PATCHING	950.00
***** VENDOR TOTAL *****				3,325.00
LIME ROCK SPRINGS CO GENERAL GENERAL				
	POOL CONCESSIONS	20411774	6.25.25 POOL CONCESSIONS	259.50
	POOL CONCESSIONS	20413357	7.9.25 POOL CONCESSIONS	162.99
***** VENDOR TOTAL *****				422.49
LYNCH DALLAS P.C. GENERAL GENERAL				
	LEGAL FEES	223581	FIREWORKS & RECENT LEGISLATURE	120.00
	LEGAL FEES	223582	CITY ADMIN CORRESPONDENCE	400.00

7/15/2025 THRU 7/15/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
LYNCH DALLAS P.C.				
***** VENDOR TOTAL *****				520.00
MADISON NATL LIFE INS CO, INC				
GENERAL	GROUP INSURANCE	AUGUST25	AUGUST 25 PREMIUMS	87.55
GENERAL	GROUP INSURANCE	AUGUST25	AUGUST 25 PREMIUMS	36.35
GENERAL	GROUP INSURANCE	AUGUST25	AUGUST 25 PREMIUMS	51.83
ROAD USE TAX	GROUP INSURANCE	AUGUST25	AUGUST 25 PREMIUMS	54.05
WATER	GROUP INSURANCE	AUGUST25	AUGUST 25 PREMIUMS	54.05
SEWER	GROUP INSURANCE	AUGUST25	AUGUST 25 PREMIUMS	54.05
***** VENDOR TOTAL *****				337.88
MCALEER WATER CONDITIONIN				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. 7312025	EMS WTR SFT RENT	23.50
GENERAL	MISC OPERATING SUPPLIES	07312025	LIBRARY WTR SFT RENT	27.50
***** VENDOR TOTAL *****				51.00
MCALLISTER ELECTRIC SVC INC				
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	25-3196	LIGHTS, POWER BOXES, CONNECTOR	16,736.88
***** VENDOR TOTAL *****				16,736.88
MCCUSKER DEANNA				
GENERAL	TELEPHONE/INTERNET	JULY25	CELLPHONE & VEHICLE ALLOWANCE	15.00
GENERAL	OPERATING SUPPLIES	JULY25	CELLPHONE & VEHICLE ALLOWANCE	700.00
WATER	TELEPHONE/INTERNET	JULY25	CELLPHONE & VEHICLE ALLOWANCE	15.00
SEWER	TELEPHONE/INTERNET	JULY25	CELLPHONE & VEHICLE ALLOWANCE	15.00
***** VENDOR TOTAL *****				745.00
MCDERMOTT OIL CO				
GENERAL	FUEL	JUNE25	JUNE 25 FUEL	661.32
GENERAL	FUEL	EMSJUNE25	AMB FUEL	366.09
GENERAL	FUEL	JUNE25	JUNE 25 FUEL	185.95
GENERAL	MIS OPERATING SUPPLIES	JUNE25	JUNE 25 FUEL	16.11
ROAD USE TAX	FUEL	JUNE25	JUNE 25 FUEL	82.22
WATER	FUEL	JUNE25	JUNE 25 FUEL	278.87
SEWER	FUEL	JUNE25	JUNE 25 FUEL	361.09
***** VENDOR TOTAL *****				1,951.65
MIDWEST CONCRETE INC				
ARP (AMERI RESUCUE PLAN)	STREET IMPROVEMENTS	FINAL PAY APP	FINAL PAY APP	30,000.00
***** VENDOR TOTAL *****				30,000.00
MIDWEST PATCH				
ROAD USE TAX	STREET SUPPLIES	3739	HIGH PERFORMANCE PATCH X56	894.50
ROAD USE TAX	STREET SUPPLIES	4013	NO PARKING SIGN	20.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDWEST PATCH				
***** VENDOR TOTAL *****				914.50
MM MECHANICAL GENERAL	PROFESSIONAL FEES	I5688	BACKFLOW TEST - POOL	120.00
***** VENDOR TOTAL *****				120.00
MUNICIPAL SUPPLY INC WATER	OPER SUPPLIES/MATERIALS	MISC. 0945948-IN	WATER METERS & SMART POINT	7,360.00
***** VENDOR TOTAL *****				7,360.00
MYERS-COX GENERAL	POOL CONCESSIONS	607448	6.26.25 POOL CONCESSIONS	609.09
GENERAL	POOL CONCESSIONS	608374	7.10.25 POOL CONCESSIONS	897.34
***** VENDOR TOTAL *****				1,506.43
NBI ENGINEERING SERVICES ROAD USE TAX	REPAIR & MAINT. OF BUILDINGS	25012.01	2025 BRIDGE INSPECTIONS	1,800.00
***** VENDOR TOTAL *****				1,800.00
NORTHEAST IOWA COMMUNITY COLLEGE GENERAL	BLDG. MAINT. & SUPPLIES	40410	AED - LIBRARY	2,099.00
***** VENDOR TOTAL *****				2,099.00
PARTS AUTHORITY GENERAL	MISC OPERATING SUPPLIES	433-241657	GATOR RELAY & PICO WIRE	25.56
GENERAL	MISC OPERATING SUPPLIES	433-241690	GATOR 30 AMP	4.28
***** VENDOR TOTAL *****				29.84
ROLWES, JESS GENERAL	MISC EXPENSE	07112025	REFUND PUBLIC LESSONS	50.00
***** VENDOR TOTAL *****				50.00
SCHMITZ JANITORIAL SUPPLY GENERAL	OPERATING SUPPLIES	17377	SHOP TOWELS	39.35
***** VENDOR TOTAL *****				39.35
SIMON RD CONSTRUCTION GENERAL	STREET BOND REFUND	AUG24	STREET BOND REFUND	250.00
WATER	CONTRACT LABOR	1065	DRAINAGE DITCH LINCOLN 2ND AVE	2,195.00
WATER	CONTRACT LABOR	1066	TYLER ST WATER MAIN BREAK	1,330.00
WATER	CONTRACT LABOR	1067	4TH AVE & DILLON WATER BREAK	1,460.00
WATER	CONTRACT LABOR	1068	2ND AVE SW & ARTHUR WTR BREAK	785.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SIMON RD CONSTRUCTION				
***** VENDOR TOTAL *****				6,020.00
SIMON, CRYSTAL GENERAL				
	MISC EXPENSE	6282025	POOL PARTY REFUND-CLOSURE	300.00
***** VENDOR TOTAL *****				300.00
STATE HYGIENIC LABORATORY WATER				
	PROFESSIONAL FEES	302883	LEAD, COPPER, E.COLI	354.00
***** VENDOR TOTAL *****				354.00
CINDY STOLL GENERAL				
	BUILDING REPAIR/MAINT	JUNE25	JUNE 25 CLEANING	180.00
GENERAL	BUILDING REPAIR/MAINT	JUNE25	JUNE 25 CLEANING	640.00
GENERAL	BUILDING REPAIR/MAINT	JUNE25	JUNE 25 CLEANING	320.00
GENERAL	REPAIR & MAINT. OF BUILDINGS	JUNE25	JUNE 25 CLEANING	210.00
***** VENDOR TOTAL *****				1,350.00
TEST AMERICA LABORATORIES INC SEWER				
	PROFESSIONAL FEES	3100157536	WASTE WATER TESTING	1,698.00
***** VENDOR TOTAL *****				1,698.00
TORRES, CRISTOBAL GENERAL				
	PAVILION DEPOSIT REFUND	06072025	JUNE 7 PARK DEPOSIT REFUND	50.00
***** VENDOR TOTAL *****				50.00
TRI-STATE SHRED GENERAL				
	OPER SUPPLIES/MATERIALS	MISC. 60446	EMS ON SITE SHREDDING	54.95
***** VENDOR TOTAL *****				54.95
ULINE GENERAL				
	PARK IMPROVEMENTS	194510315	6 GARBAGE RECEPTACLES	6,171.52
***** VENDOR TOTAL *****				6,171.52
***** REPORT TOTAL *****				136,495.18

FUND	INV	PAYMENTS
GENERAL	95	28,060.43
ROAD USE TAX	13	6,922.86
ARP (AMERI RESUCUE PLAN)	1	30,000.00
LIBRARY CAPITAL PROJECT	1	16,736.88
WATER	22	48,869.37
SEWER	12	5,905.64

ACCOUNTS PAYABLE REPORT

VENDOR NAME						PAYMENT
FUND	LINE	INVOICE NUMBER		REFERENCE		AMOUNT
FUND	TOTALS	144	136,495.18			



Date: July 14, 2025
To: Mayor, City Council and Staff
RE: Resolution #73-25
From: Deanna McCusker, City Administrator

The public hearing notice was published in the July 2, 2025 edition of the Cascade Pioneer notifying the public of the intended decision of the City Council to deed back this parcel of land which has previously been approved to do. Council will hold the public hearing on this transfer of property and then review Resolution #73-25.

As you remember, this resolution will authorize the transfer of Lot E in the Cascade Industrial Park, parcel where the Booster Station is located, back to the Cascade Economic Development Corporation as approved in the July 23, 2012 council minutes and Resolution #56-12.

Following approval of Resolution #73-25, a deed will be prepared and recorded in Dubuque County, Iowa.

RESOLUTION #73-25

**RESOLUTION AUTHORIZING THE TRANSFER AND CONVEYANCE OF CITY
OWNED REAL PROPERTY**

WHEREAS, pursuant to duly published notice in the July 2, 2025 edition of the Cascade Pioneer Newspaper, the City Council of Cascade, Iowa held a public hearing on the 14th day of July, 2025 at 6:00 P.M. at the Cascade City Hall, Cascade, Iowa, to consider the proposal of transferring and conveying City owned real estate legally described as follows:

**Lot E of CASCADE INDUSTRIAL PARK in the City of Cascade, Dubuque County, Iowa,
according to the recorded plat thereof**

to the Cascade Economic Development Corporation (“CEDC”) at no cost per Council minutes of July 23, 2012 and also Resolution #56-12 approved on said date.

WHEREAS, the City Council of and for the City of Cascade, Iowa, has determined conveyance of the Property upon such terms to be in the best interest of the public.

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

SECTION 1. That the conveyance of the above described property in the City of Cascade, Iowa to the Cascade Economic Development Corporation for no cost is hereby approved.

SECTION 2. The Mayor are authorized to execute a Quit Claim Deed and other transfer documents and the City Clerk is directed to ensure that the Deed has been recorded in Dubuque County, Iowa.

SECTION 3. This Resolution shall be effective upon passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED this 14th day of July, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

CERTIFICATION

I, Samie Simon, City Clerk, do hereby certify the above is a true and accurate copy of Resolution #73-25, which was passed by the Cascade City Council this 14th day of July, 2025.

Samie Simon, City Clerk

July 23, 2012
City Council Meeting Minutes

Meeting called to order by Mayor Pro-Tem Soppe. Council Members Kearney, Knepper, Moriarity and Soppe answered roll call. Boffeli was absent.

Motion Kearney, 2nd Moriarity to approve the agenda – all ayes. Administrator Long informed the Council that there will be a Memorial Service on August 4th for Iowa National Guard member Michael Ristau who was killed while on active duty. Council Member Knepper asked if the sidewalks in the downtown area could be hosed off.

Motion Knepper, 2nd Moriarity to approve the consent agenda items – all ayes.

Motion Moriarity, 2nd Knepper to approve Resolution 54-12 a one year extension for recycling service with Allied Waste Service, Dubuque. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Kearney, 2nd Moriarity to approve Resolution 56-12 accepting the purchase of one-half an acre on 4th Ave E from the Cascade Economic Development Corp for \$1.00 for the new east well site. Administrator Long informed the Council that when the east booster pump station is taken off-line, the wheel it sets on will be given back to the CEDC. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Moriarity, 2nd Kearney to approve the 1st reading of Ordinance 35-12 amending the Cascade Code regarding the fee charged to Peddlers, Solicitors and Transient Merchants clarifying the Council's intent in 2006 to set the fee at \$100 per day. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Kearney, 2nd Knepper approve Resolution 57-12 re-appointing Kathy Weber, Amy Ludwig and Speed to another 3 year term on the Library Board. Kearney, Knepper, Moriarity, Soppe – all ayes.

Motion Moriarity, 2nd Knepper to approve the renewal of the Kalmes Club 528 Class C Liquor License.
es.

Service Center Class B Beer Perm



Date: July 14, 2025
To: Mayor, City Council and Staff
RE: Set Public Hearing Date to Convey 130' of Vacated Washington Street
From: Deanna McCusker, City Administrator

Washington Street SE from 2nd Ave SE to 3rd Ave SE was vacated by approving Ordinance 9-18 on August 27, 2018. The East 25' was then conveyed to Ida Trumm. The West half was not wanted by either property owner so it remained the property of the City of Cascade.

Now BL Manternach Construction wants to purchase 130' of the 260' that is remaining since he is also purchasing the abutting parcel 1931429003. Back in 2019 when the conveyance was completed to Ida Trumm the vacated section was conveyed for a price of \$6500 plus recording fee and legal fees. We had already established our pricing policy on vacated streets/alleys but council approved selling it for \$1 per sq. ft., which would make the 130' feet cost \$3250.

I did calculate the cost using our pricing policy and that cost was \$5,200. Since we sold the east section of the vacated street at \$1 per sq. ft. it makes sense to sell the west section at the same price.

The first step in the process is to set the public hearing date, which will be July 28th. Following that we will pass a resolution approving the conveyance to BL Manternach Construction.

RESOLUTION #74-25

**RESOLUTION SCHEDULING PUBLIC HEARING ON PROPOSED CONVEYANCE
OF CITY OWNED PROPERTY**

WHEREAS, the City of Cascade, Iowa, is the owner of real property (“Property”) situated in the City of Cascade, Dubuque County, Iowa, legally described as follows:

**The west 25’ of the previously vacated City ROW lying east of and adjacent to Lot B Block
19 Second Union Add in the City of Cascade, Dubuque County, Iowa,**

WHEREAS, the Council vacated 50’ of the Washington Street SE ROW by approving Ordinance 9-18 on August 27, 2018. The east 25’ of the vacated ROW was subsequently sold and the west 25’ remained property of the City of Cascade, Iowa.

WHEREAS, the abutting property owner, BL Manternach Construction, to the west of the 25’ of City ROW wants to purchase the parcel for a price to be determined; and,

WHEREAS, the City Council finds that a public hearing must be set and held prior to the transfer of real property.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF CASCADE, IOWA, AS FOLLOWS:**

SECTION 1: *Public Hearing*: City Council will hold a public hearing as part of its regular meeting at 6:00 P.M. on July 28, 2025, at City Hall, 320 1st Avenue West, Cascade, Iowa, for purposes of obtaining public input on the proposed transfer of the Subject Property as set forth above.

SECTION 2: *Publication of Notice*: The City Clerk is directed to publish notice of said public hearing, which publication shall not be less than four (4) or more than twenty (20) days prior to the date set for said public hearing pursuant to the requirements of Iowa Code 364.7 and 362.3.

SECTION 3: *When Effective*. This Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 14th day of July, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

CITY OF CASCADE

NOTICE OF PUBLIC HEARING ON THE PROPOSED TRANSFER OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Cascade, Iowa, proposes to transfer and convey by Quit Claim Deed, the following described real estate situated in the City of Cascade, Dubuque County:

The west 25' of the previously vacated City ROW lying east of and adjacent to Lot B Block 19 Second Union Add in the City of Cascade, Dubuque County, Iowa,

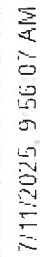
The City proposes to transfer the property for a price to be determined to BL Manternach Construction.

Public Hearing on the proposed transfer by the City to BL Manternach Construction of the Property will be held at 6:00 P.M. on July 28, 2025, at the regular city council meeting, at City Hall, 320 1st Avenue West, Cascade, Iowa. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the transfer and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at City Hall, 320 1st Avenue West, Cascade, Iowa, during regular business hours, by mailing to the City of Cascade at the same address, or by email to the City Administrator at admin@citycascade.com on or before the date and time of the Public Hearing.

Deanna McCusker, City Administrator
City of Cascade, Iowa

ArcGIS Web Map



ORDINANCE #9-18

AN ORDINANCE AMENDING THE CODE OF ORDINANCE OF THE CITY OF CASCADE, IOWA, BY VACATING A PORTION OF WASHINGTON STREET SE FROM 2ND AVENUE SE TO 3RD AVENUE SE IN THE CITY OF CASCADE, IOWA

WHEREAS, pursuant to the duly published notice in the July 11, 2018 edition of the Cascade Pioneer, the City Council of the City of Cascade, Iowa, met on July 23, 2018 to receive and consider a recommendation from the Cascade Planning & Zoning Commission to vacate a portion of Washington Street SE between 2nd Ave SE and 3rd Ave SE; and,

WHEREAS, the Cascade Planning & Zoning Commission met on July 12, 2018 and are approving and recommending the vacation of Washington Street SE to the Cascade City Council; and,

WHEREAS, pursuant to the Cascade City Code Chapter 137, the Cascade Planning & Zoning Commission and the Cascade City Council have found that this portion of Washington Street SE is no longer needed for the public and its vacation will not deny abutting property owners reasonable access to their property; and,

WHEREAS, the Cascade City Council has overruled all objections to the vacation.

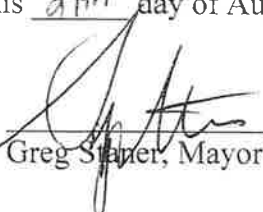
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

Section I. That the portion of Washington Street SE that lies between 2nd Ave SE and 3rd Ave SE, as shown on the attached map is hereby vacated.

Section II. Upon any disposal of the City's interest in said vacated street, the City shall retain a twenty (20) foot public utility easement.

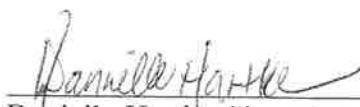
Section III. This ordinance shall take effect upon publication.

PASSED, APPROVED AND ADOPTED this 31st day of August, 2018.



Greg Slater, Mayor

ATTEST:



Danielle Hartke City Clerk CMC, CFO

1st Reading, 7/23/18
2nd Reading 8/13/18
3rd Reading 8/27/18

to paper 8/27/18
pub. sh 9/5/18

TOTAL PURCHASE PRICE OF VACATED WASHINGTON STREET	
Recording Quit Claim Deed	\$ 27.00
Purchase Price of Vacated Street	\$ 6,500.00
Legal Fees	\$ 145.00
TOTAL	\$ 6,672.00
Paid Feb 12 2019	
**this price was for 260'	

1/2 Survey Cost

Vacated Washington

Parcel	Total Sq. Ft.	Land Value		Price per Sq. Ft.	
1931429003	10400	\$	20,400.00	\$	1.97
1931430015	6500	\$	6,500.00	\$	1.00
Total		16900	\$	26,900.00	\$1.60
25x130	3250			\$	1.60
				\$	5,200.00

RESOLUTION #75-25

**RESOLUTION APPROVING LIBRARY BOARD OF TRUSTEES APPOINTMENT TO
FILL THE REMAINING THREE-YEAR TERM AS LISTED BELOW FOR THE CITY
OF CASCADE, IOWA**

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

WHEREAS, the Library Board of Trustees has a vacancy that expires June 30, 2027 due to the resignation of Monica Recker; and,

WHEREAS, three community members expressed interest in the vacant position.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Mitchell Knief is appointed to fulfill the remaining term which will expire June 30, 2027.

PASSED, APPROVED AND ADOPTED this 14th day of July, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

PROCLAMATION

- Whereas The Summer Learning Cooperative has provided significant leadership in the area of community involvement in the education and well-being of our youth, grounded in the principle that quality summer programs are key to helping our children become successful adults; and Summer Learning Week is a week to reflect on the importance of keeping youth learning, safe, and healthy every summer, ensuring they return to school in the fall ready to succeed in the year ahead; and
- Whereas: Summer learning programs are proven to maintain and advance students' academic and social growth, keep children safe and healthy during the summer; and
- Whereas: A wide array of public agencies, community-based organizations, schools, libraries, museums, recreation centers, camps, and businesses in our community contribute to the well-being of youth through summer programming; and
- Whereas: The City of Cascade is committed to investing in the health and safety of all young people and joyful summer learning experiences are a critical component of our collective effort to ensure that all students learn, grow and thrive.

NOW THEREFORE, I, STEVEN J. KNEPPER, MAYOR OF THE CITY OF CASCADE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF AND THE CITIZENS OF CASCADE, DO HEREBY PROCLAIM THE THIRD WEEK OF JULY, 2025 AS

“SUMMER LEARNING WEEK”

IN THE CITY OF CASCADE, IOWA, AND ASKING ALL CITIZENS TO ENTHUSIASTICALLY ENDORSE AND ENGAGE IN INNOVATIVE SUMMER PROGRAMS AND ACTIVITIES THAT ENSURE ALL CHILDREN HAVE THE OPPROTUNITY TO GROW AND BE SUCCESSFUL.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Cascade to be affixed this 14th of July, 2025.

Steven J. Knepper, Mayor

Attest:

Samantha Simon, CMC, City Clerk



Date: July 14, 2025
To: Mayor, City Council and Staff
RE: Dreyer Painting Quote
From: Deanna McCusker, City Administrator

Following the construction of the pool in 2020, it was highly recommended by the general contractor and the maintenance company that the pool be repainted every five years. We are at the fifth year and so funds were budgeted for the pool to be painted. The estimate was \$40,000 early this year so \$40,000 was added to the budget.

Quotes were requested from three companies but only one provided a quote. This company, Dreyer Painting, happens to be the company who initially painted the pool.

The quote is \$34,894 plus \$9.00 per lineal foot for any caulk that needs to be done.

Public works recommends that we approve Dreyer Painting to paint the pool, which will take place after the pool closes for the season.

RESOLUTION #76-25

A RESOLUTION APPROVING A QUOTE FROM DREYER PAINTING TO HAVE THE SWIMMING POOL PAINTED FOR THE CITY OF CASCADE, IOWA

WHEREAS, when the new swimming pool was built in 2020 it was highly recommended that the pool be painted every five years; and,

WHEREAS, since it now has been five years since the pool was constructed, quotes were requested, one of which responded with a quote, which is also the company that originally painted the pool; and,

WHEREAS, the quote received from Dreyer Painting is for \$34,894 plus caulking at \$9.00 per lineal foot.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the quote from Dreyer Painting to paint the swimming pool for \$34,894 plus any caulking that is needed at \$9.00 per lineal foot.

PASSED, APPROVED AND ADOPTED this 14th day of July, 2025.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

ESTIMATE

Dreyer Painting

11648 East Stockton Rd.
Stockton, IL 61085

dreyerpainting1@gmail.com
+1 (815) 291-9931

Bill to

City Of Cascade, IA
320 1st Avenue W
PO Box 400 Cascade, IA 52033

Ship to

City Of Cascade, IA

Estimate details

Estimate no.: 1017
Estimate date: 06/23/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Pool Painting	Remove Pool Gutter Grates, Acid Etch All Surfaces To Be Painted. Pressure Wash Entire Pool With 5000 P.S.I. Water Pressure. Apply 2 Coats Amerlock 400 High Solids Epoxy White Paint. Paint All Racing Lanes, Targets, & Depth Markers With Two Coats Amerlock 400 High Solids Epoxy Black As Previously Painted. Depth Markers Green, Yellow & Red. Apply Sand Finish On Stairs, Top Of Gutters & 0" Depth To 2 Feet 6" In The Final Coat.	1	\$34,894.00	\$34,894.00
2.	Caulking	Remove Caulk & Backer Rod Inside Pool. Replace Backer Rod & Re-Caulk Expansion Joints Inside Pool. Pricing Is 9.00 Per Linear Foot.		\$0.00	\$0.00
Total					\$34,894.00

Accepted date

Accepted by



Date: July 14, 2025

To: Mayor, City Council and Staff

RE: Quote Buchanan Street SW from 5th Ave SW to Riverview Road

From: Deanna McCusker, City Administrator

Since Jones County is having River City Paving do a mill and overlay on Riverview Road from Buchanan Street SW out of town later summer/early fall I requested a quote to have Buchanan Street SW asphalted with a 1" leveling layer and then 2" of asphalt, I also requested the same quote from Kluesner Construction. Kluesner's quote was \$50,920 and River City Paving came in at \$33,605.

This section of Buchanan Street SW has deteriorated this year so having this done would be a benefit to the community, especially those who live on this road and drive this. We are also looking at replacing the manholes and culvert on Buchanan St SW along with this project. Quotes are being requested for those costs.

There are funds available to do this section of Buchanan St SW and the City portion of Riverview Road. I am requesting approval to have River City Paving do Buchanan St SW for \$33,605.

RESOLUTION #77-25

**A RESOLUTION APPROVING A QUOTE FROM RIVER CITY PAVING TO OVERLAY
BUCHANAN STREET SW FROM 5TH AVE SW TO RIVERVIEW ROAD FOR THE
CITY OF CASCADE, IOWA**

WHEREAS, Buchanan Street SW is in poor condition due to the extra traffic it endured during the Highway 136 project; and,

WHEREAS, Jones County has contracted with River City Paving to overlay Riverview Road from Buchanan Street SW out of town later this summer; and,

WHEREAS, a quote was requested from River City Paving and Kluesner Construction to overlay Buchanan Street SW from Riverview Road to 5th Ave SW; and,

WHEREAS, the quote from River City Paving was \$33,605 and we are requesting approval for this quote.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves a quote from River City Paving for \$33,605 to overlay Buchanan Street SW from 5th Ave SW to Riverview Road.

PASSED, APPROVED AND ADOPTED this 14th day of July, 2025.

Steven Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



RIVER CITY PAVING

A DIVISION OF MATHY CONSTRUCTION CO. • DUBUQUE, IA

PO Box 1430
Dubuque, IA 52004
(608) 568-3433
www.rivercity-paving.com
EOE including disability / vets

To:	City of Cascade	Contact:	Deanna McCusker
Address:	PO Box 400, 320 First Avenue West Cascade, IA 52033	Phone:	(563) 852-3114
		Fax:	(563) 852-7554
Project Name:	BUCHANAN ST SW	Bid Number:	JSB 25-230
Project Location:	Buchanan St SW, Cascade, IA	Bid Date:	7/2/2025
Attachments:	TERMS AND CONDITIONS 2024.pdf		
Item Description	Estimated Quantity	Unit	Total Price

2-1/2 INCH HMA OVERLAY

Mill Driveway Entrances And Headers At Each End Of Project Area For Smooth Transitions With New HMA.
Clean & Apply Tack Oil.
Pave A 1 Inch Leveling Course Over Existing Asphalt Pavement.
Pave Surface Course With Hot Mix Asphalt Compacted To An Average Thickness Of 1-1/2 Inches, For A Total Of 2-1/2 Inches Of New Asphalt.
(Approx. 2200 SY)

1.00 LS \$33,605.00

Notes:

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.
- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor within 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Tack coat and sweeping between asphalt lifts is included as needed.
- Not responsible for reflective cracking through overlaid pavement.
- Any shouldering/backfilling/landscaping/lawn restoration items to be completed by customer.
- Manholes, water valves or other utility adjustments not included.

Payment Terms:

Payment is due upon receipt of invoice.
By my signature herein I authorize CONTRACTOR to review personal OR business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

River City

Jay Blake

Authorized Signature:

Estimator: Jay Blake
563-587-9522 jay.blake@rivercity-paving.com

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. § 61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action occurs and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.



Date: July 14, 2025
To: Mayor, City Council and Staff
RE: Final Pay for IA 136/Johnson Street project
From: Deanna McCusker, City Administrator

This is the final pay application for the IA 136/Johnson Street Project. This will essentially close out the project. The \$30,000 for this pay application will come out of the ARPA fund since there is still funds left to be spent in this project. There will be some reimbursement yet from the state that we have not received which will go into the 323 fund if needed.

There will be some final engineering costs which will also come out of the ARPA fund to get that fund down to \$0. The funds must be spent before the end of 2025.

SHOP LOCAL – BUY LOCAL

136/JOHNSON STREET RECONSTRUCTION PROJECT IN THE CITY OF CASCADE,
IOWA

WHEREAS, Midwest Concrete, Inc., Peosta, Iowa, was awarded the IA 136/Johnson Street Reconstruction Project by the City Council at its regular meeting on February 12, 2024 by Resolution 15-24 in the amount of \$1,654,872.30; and,

WHEREAS, the project engineer has tabulated the project costs through the end of the project for the IA 136/Johnson Street Reconstruction Project; and,

WHEREAS, the contract engineer does recommend approval of Final Pay Application for the project in the amount of \$30,000.

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

Section 1. That Final Pay Application, IA 136/Johnson Street Reconstruction Project, in the amount of \$30,000 is made part of this resolution.

Section 2. That the City Council accepts and approves Contractor's Application for Final Payment as presented.

Section 3. That the Mayor is hereby authorized and directed to execute Final Payment on behalf of the City of Cascade and the City Clerk shall issue payment upon approval by the City Council and execution by the Mayor.

PASSED AND APPROVED this 14th day of July 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

Contractor's Application for Payment No. FINAL

To (Owner): City of Cascade 320 1st Ave. W Cascade, Iowa 52033	Application Period: 11/22/24-end	Application Date: 1/5/2025
Project: PCC PAVEMENT-REPLACE IA 136 Project No: STPN-136-2(42)-2J-53	From (Contractor): MIDWEST CONCRETE, INC. Contractor Address: 9835 Midwest Lane Peosta, Iowa 52068	Consultant Engineer: MSA Professional Services, Inc. Engineer's Project No.: 00447040



Approved Change Orders		
Number	Additions	Deductions
1	\$292,931.00	\$292,931.00
2	\$74,530.00	\$44,435.00
3	\$5,886.10	\$0.00
4	\$68,785.00	\$76,385.00
5	\$27,649.80	\$5,490.00
6	\$40,696.79	\$87,296.89
TOTALS	\$510,478.69	\$506,537.89
NET CHANGE BY		
CHANGE ORDERS		\$3,940.80

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: Scott Bergeley, Midwest Concrete, Inc.
By: Scott Bergeley Date: 7/10/25

1. ORIGINAL CONTRACT PRICE..... \$ \$1,654,872.30
2. Net change by Change Orders..... \$ \$3,940.80
3. Current Contract Price (Line 1 ± 2)..... \$ \$1,658,813.10
4. TOTAL COMPLETED AND STORED TO DATE
(Column F or I total on Progress Estimates)..... \$ \$1,658,813.10
5. RETAINAGE:
 - a. 3% X \$1,658,813.10 Work Completed..... \$ \$0.00
 - b. 0% X \$0.00 Stored Material..... \$ \$0.00
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$1,658,813.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,628,813.10
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$30,000.00
8. AMOUNT DUE THIS APPLICATION..... \$ \$1,628,813.10
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ \$0.00

Payment of:	\$	\$30,000.00	(Line 8 or other - attach explanation of the other amount)
is recommended by:		<u>LR, PE</u>	(Date) <u>7-10-2025</u>
Payment of:	\$	\$30,000.00	(Line 8 or other - attach explanation of the other amount)
is approved by:			(Date)
Approved by:			(Date)
			(Owner)
			(Date)
			(Funding or Financing Entity (if applicable))
			(Date)

Progress Estimate

To (Owner):	City of Cascade
330 1st Ave. W	
Cascade, Iowa 52033	
Project: RCC PAVEMENT-REPAIR/ACE IA 136	
Project No: STTN-156-24(2)-2J-53	

Application Period:	1/1/22-2/4/24
From (Contractor):	MIDWEST CONCRETE, INC.
Contractor Address:	9835 Midwest Lane Pocahontas, Iowa 52068

Application Date:	1/5/2025
Consultant Engineer:	MSA Professional Services, Inc.
Engineer's Project No.:	4652394




Contractor's Application for Payment No. FINAL

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Contractor's Application for Payment No. FINALMSA

Progress Estimate

To (Owner): City of Canada		Application Period: 11/22/24-end		Application Date: 1/5/2025		Contractor's Application for Payment No. FINAL	
320 1st Ave. W Crescent, Iowa 52003		From (Contractor): MIDWEST CONCRETE, INC.		Contractor Engineer: MSA Professional Services, Inc.			
Project: PCC PAVEMENT-REPLACE IA.136		Contractor Address: 9835 Midland Lane Pewaukee, Iowa 52068		Engineer's Project No.: 462594			
Project No. STPN-136-2401-2153							

Item No.	Item Code	Item Description	Contract Information			Work Completed to Date			Material's Provenance (Source (of 1))	Total Completed and Shipped to Date (C-11)	% (11)	Holding to Month (11-1)
			Units	Unit Price	Trade Value of Item (C)	Quantities from Previous Pay Ages	Estimate Quantities Included this Pay Period	Value of Work Included this Pay Period				
1	2102-2710070	Excavation, Class 10, Roadway and Burrow	5,775.00	CY	\$8.00	\$46,200.00	5878.00	-101.00	\$524.00	\$775.00	\$46,200.00	\$0.00
2	2105-6451915	Topsoil, Strip, Storage and Spread	150.00	CY	\$9.00	\$1,350.00	764.00	0.00	\$0.00	764.00	\$6,460.00	\$0.00
3	2113-0001100	Subgrade Stabilization Material, Polymer Grid	9,188.00	CY	\$1.75	\$16,079.00	9188.00	0.00	\$0.00	9188.00	\$16,079.00	\$0.00
4	2115-0100000	Modified Subbase	4,819.00	CY	\$70.50	\$339,129.50	4076.82	-742.18	\$51,763.51	4076.82	\$122,579.50	\$0.00
5	2121-7425100	General Shingles, Type A	123.00	TON	\$53.00	\$6,519.00	134.42	-11.42	\$539.70	123.00	\$6,519.00	\$0.00
6	2122-5100009	Fixed Shingles, P.C. Concrete, 4IN.	1,034.00	SV	\$61.00	\$63,174.00	1036.00	0.00	\$0.00	1036.00	\$63,174.00	\$0.00
7	2123-7426000	Shingles, Concrete, 4IN.	41.30	SV	\$1,000.00	\$41,300.00	41.30	0.00	\$0.00	41.30	\$41,300.00	\$0.00
8	2210-0475250	Macadam Stone Base	1,000.00	TON	\$39.00	\$39,000.00	1601.00	0.00	\$0.00	1601.00	\$62,600.00	\$0.00
9	2201-1030360	Standard or Slip-Form Portland Cement Concrete Pavement, Class C, Class 1 Damply, 4IN.	1,601.00	SV	\$49.50	\$79,249.50	1601.00	0.00	\$0.00	1601.00	\$79,249.50	\$0.00
10	2201-1030360	Standard or Slip-Form Portland Cement Concrete Pavement, Class C, Class 1 Damply, 4IN.	7,112.00	SV	\$66.25	\$470,420.00	7112.00	0.00	\$0.00	7112.00	\$470,420.00	\$0.00
11	2201-1030360	Standard or Slip-Form Portland Cement Concrete Pavement, Class C, Class 1 Damply, 4IN.	8,489.00	SV	\$51.82	\$438,489.00	8489.00	0.00	\$0.00	8489.00	\$438,489.00	\$0.00
12	2201-1030360	Standard or Slip-Form Portland Cement Concrete Pavement, Class C, Class 1 Damply, 4IN.	264.00	SV	\$51.82	\$13,680.48	264.00	0.00	\$0.00	264.00	\$13,680.48	\$0.00
13	2203-0000100	Hot Mix Asphalt Binder, Commercial Rate (includes asphalt binder, as per bid)	384.00	TON	\$21.00	\$8,064.00	384.00	0.00	\$0.00	384.00	\$8,064.00	\$0.00
14	2203-0000100	Hot Mix Asphalt Binder, Commercial Rate (includes asphalt binder, as per bid)	384.00	TON	\$21.00	\$8,064.00	384.00	0.00	\$0.00	384.00	\$8,064.00	\$0.00
15	2315-8275025	Inter Mix Asphalt, Driveway	5,424.00	EA	\$1.00	\$5,424.00	5,424.00	0.00	\$0.00	5,424.00	\$5,424.00	\$0.00
16	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
17	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
18	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
19	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
20	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
21	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
22	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
23	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
24	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
25	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
26	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
27	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
28	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
29	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
30	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
31	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
32	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
33	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
34	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
35	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
36	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
37	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
38	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
39	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
40	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
41	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
42	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
43	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
44	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
45	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
46	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
47	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
48	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
49	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
50	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
51	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
52	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
53	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
54	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
55	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
56	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
57	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
58	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
59	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
60	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
61	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00
62	2315-8275025	Inter Mix Asphalt, Driveway	3.00	EA	\$5,000.00	\$15,000.00	3.00	0.00	\$0.00	3.00	\$15,000.00	\$0.00

Press Estimate

To: Openway City of Cascade		Application Period		Application Date:		Contractor's Application for Payment No. FINAL	
330 1st Ave. W Cascadia, WA 98001		From (Contractor):		MIDWEST CONCRETE, INC.		1/5/2025	
Project: PCC PAVEMENT AT 8179 ACCT 1A 136		Contractor Address:		9835 Midwest Lane Poulsbo, WA 98208			
Project No: ST-PN-136-3(42)-2(5)3				MSA Professional Services, Inc. Engineer's Project No.: 462394			

A			B		C		D		E		F		G		H		I		J	
Item		Description	Contract Information			Total Value of Item (\$)	Quantities from Approved Pay	Estimated Quantities Invoiced this Pay Period	Work Completed to Date		Total Invoiced Quantities Invoiced	Value of Work Invoiced to Date	Materials Presently Stored (as of I)	Total Completed and Stored to Date (C + I)	% (I / B)	Balance to Finish (I - J)				
Item No.	Item Code		Units	Unit Price	Quantity				Value of Work Invoiced this Pay Period	Value of Work Invoiced to Date										
	2554-0201000	Pumping By Weight, Ductile Iron	1 BS	\$24.00	5	16,752.00	669.00	34.00	\$9,120.00	669.00	\$16,752.00	\$0.00	\$16,752.00	100.0%	\$0.00					
	2554-0205107	Water Service Stub, Copper, 3/4-IN	20.00	LF	\$45.00	\$ 900.00	48.00	-14.00	-\$1,095.00	20.00	\$900.00	\$0.00	\$900.00	100.0%	\$0.00					
	2554-0205120	Water Service Stub, Copper, 2-IN	135.00	LF	\$59.00	\$ 7,965.00	149.00	-14.00	-\$8,766.00	135.00	\$7,965.00	\$0.00	\$7,965.00	100.0%	\$0.00					
	2554-0207008	Valve, Gic, DIB, 8IN	4.00	P/A	\$2,500.00	\$ 10,000.00	4.00	0.00	\$0.00	4.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00					
	2554-0210201	Pre-I Hydrant Assembly, WM-201	2.00	P/A	\$2,500.00	\$ 5,000.00	2.00	0.00	\$0.00	2.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00					
	2601-2616070	Hydraulic Steading	1.00	ACRP	\$5,150.00	\$ 5,150.00	1.50	-0.50	-\$2,575.00	1.00	\$5,150.00	\$0.00	\$5,150.00	100.0%	\$0.00					
	2602-0000130	Sanitary Sewer Connection, I.C.-303	100.00	LF	\$10.00	\$ 1,000.00	0.00	180.00	\$2,700.00	100.00	\$2,700.00	\$0.00	\$2,700.00	100.0%	\$0.00					
	2602-0000530	Grate Inlet Sediment Filter Bag	20.00	P/A	\$10.00	\$ 200.00	20.00	0.00	\$0.00	20.00	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00					
	2602-0000540	Maintenance of Grate Inlet Sediment Filter Bag	20.00	P/A	\$10.00	\$ 200.00	20.00	0.00	\$0.00	20.00	\$200.00	\$0.00	\$200.00	100.0%	\$0.00					
	2602-0000550	Removal of Grate Inlet Sediment Filter Bag	20.00	P/A	\$10.00	\$ 200.00	20.00	0.00	\$0.00	20.00	\$200.00	\$0.00	\$200.00	100.0%	\$0.00					
	2602-0010010	Modulation, Erosion Control	1.00	P/A	\$500.00	\$ 500.00	2.00	-1.00	-\$500.00	1.00	\$500.00	\$0.00	\$500.00	100.0%	\$0.00					
	2602-0010020	Modulation, Emergency Erosion Control	1.00	P/A	\$1,000.00	\$ 1,000.00	0.00	1.00	\$1,000.00	1.00	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00					
	2604-0114012	Sanitary Sewer Gravity Main, 12inched, Polyvinyl Chloride Pipe (PVC), 12IN	514.00	LF	\$145.00	\$ 74,530.00	511.00	3.00	\$435.00	514.00	\$74,530.00	\$0.00	\$74,530.00	100.0%	\$0.00					
	2599-9999021	Island Traffic Control Storage	5351.00	UNIT	\$1.10	\$ 5,886.10	5,350.00	0.00	\$0.00	5,351.00	\$5,886.10	\$0.00	\$5,886.10	100.0%	\$0.00					
	2635-0251230	Manhole, Storm Sewer, SW-402	1.0	P/A	\$5,400.00	\$ 5,400.00	1.00	0.00	\$0.00	1.00	\$5,400.00	\$0.00	\$5,400.00	100.0%	\$0.00					
	2635-0140200	Topsoil, Fertilizer and Spread	610.0	CV	\$30.00	\$ 18,300.00	472.66	137.34	\$5,620.20	610.00	\$18,300.00	\$0.00	\$18,300.00	100.0%	\$0.00					
	2103-8425011	Perimeter and Slope Sediment Control Device, 9 In. Dia.	492.0	LF	\$1.30	\$ 639.60	492.00	0.00	\$0.00	492.00	\$1,621.60	\$0.00	\$1,621.60	100.0%	\$0.00					
	2002-0000309	Sidewalk, P.C. Concrete, 8 In.	22.4	SV	\$85.00	\$ 1,904.00	22.40	0.00	\$0.00	22.40	\$1,904.00	\$0.00	\$1,904.00	100.0%	\$0.00					
	2511-7526008	Perforated Square Steel Tank Posts	126.0	LF	\$2.30	\$ 289.80	126.00	0.00	\$0.00	126.00	\$970.30	\$0.00	\$970.30	100.0%	\$0.00					
	2524-0276010	Type A Storm Sheet Aluminum	16.0	SP	\$22.00	\$ 352.00	16.00	0.00	\$0.00	16.00	\$352.00	\$0.00	\$352.00	100.0%	\$0.00					
	2524-0315001	Manhole Adjustment Major	1.0	P/A	\$4,500.00	\$ 4,500.00	1.00	0.00	\$0.00	1.00	\$4,500.00	\$0.00	\$4,500.00	100.0%	\$0.00					
	2415-0600030																			
TOTALS						\$1,705,413.30			\$46,597.00	\$1,718,982.18	\$0.00	\$1,718,982.18	100.3%	-\$5,469.00						

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 6/1/2025 12:00:00AM to 6/30/2025 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : ASSIST AMBULANCE: 1 3%
[IMPORTED] : DEATH INVESTIGATION: 1 3%
[IMPORTED] : DRIVER LICENSE VIOLATION-CITATION: 1 3%
[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-WARNING: 1 3%
[IMPORTED] : SPEED WARNING: 1 3%
[IMPORTED] : TRESPASS: 1 3%

Grand Total: 18.18% Total # of Incident Types Reported: 6
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Field Interview

POLICE DEPARTMENT

ALARM-BUSINESS:	1	3%
ALARM-FIRE:	1	3%
ANIMAL AT LARGE:	1	3%
ANIMAL COMPLAINT:	1	3%
ASSIST AMBULANCE:	2	6%
ASSIST DUBUQUE COUNTY:	6	18%
ASSIST FIRE DEPARTMENT:	1	3%
ASSIST JONES COUNTY:	1	3%
ASSIST MONTICELLO POLICE DEPARTMENT:	2	6%
ASSIST OTHER AGENCY:	1	3%
FOUND ITEM:	1	3%
GOLF CART INSPECTION:	1	3%
HARASSMENT/THREATS:	1	3%
INFORMATIONAL REPORT:	2	6%
JCERT CALL OUT:	1	3%
SPEED WARNING:	1	3%
SUSPICIOUS ACTIVITY:	2	6%
VEHICLE UNLOCK:	1	3%

Grand Total: 81.82% Total # of Activity Types Reported: 27

CITY ADMINISTRATOR REPORT
07/14/25 City Council Meeting

- We received the final \$23,000 from IEDA for the CAT grant reimbursement.
- The lead service line replacement letters were mailed. I have information in a spreadsheet and when someone hires a contractor, the city will inspect to make sure everything has been replaced that is required and it will get marked as “completed” then.
- The Aquin Childcare grant final report and reimbursement has been accepted. We will receive the \$10,000 from the grant sometime in July.
- Our first data pull from gWorks for our conversion to Tyler Technologies will be July 17. This will get our data to Tyler to start reviewing and getting ready for us to use in their system. We will have scheduled trainings on the Tyler software starting in 2 weeks. Our Go Live on the G/L and A/P will be 12/1/25 and Go Live on Payroll will be 1/5/26. We will process payroll in both gWorks and Tyler on 12/26/25. The months of November and December will be crazy but we want to start the new calendar year doing payroll in Tyler.
- Some grass/weeds notices to abate were mailed and will be rechecked next week.
- Police Department furnace. The blower quit working again last week. Reminder the furnace is like 30 years old. We also had to have refrigerant added to the air conditioning.
- Already working on FY25 audit items. Our audit is scheduled to begin November 17, 2025
- During the storms on the night of July 10th there was rain coming in through the ceiling at the library. A tarp was placed and a trash can to collect the rainwater. Books were moved and the following morning Garling Construction was contacted. An update will be provided at the meeting.