

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, June 8, 2026, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, June 8, 2026 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 5/26/26**
 - 2. Personnel Committee Minutes 5/26/26 & 5/28/26**
 - 3. Cascade Public Library Minutes 06/02/26**
 - 4. Liquor License Renewal For BILOANI LLC dba The Bent Rim**
 - 5. VISA Invoice \$2,288.03**
 - 6. June 8, 2026 Claims**
- 7. Consideration to Approve Resolution #35-26 – A Resolution Approving Wages For Library Employees For the FY27 Beginning July 1, 2026 and Ending June 30, 2027 For The City of Cascade, Iowa**
- 8. Consideration to Approve Resolution #36-26- A Resolution Approving Wages For City Employees For The FY27 Fiscal Year Beginning July 1, 2026 and Ending June 30, 2027 For the City of Cascade, Iowa**
- 9. Consideration to Approve Resolution #37-26 – A Resolution Approving Library Board of Trustees Reappointment of Bret Funke to Fill Another Three-Year Term as Listed Below For the City of Cascade, Iowa**
- 10. Consideration to Approve Resolution #40-26 – A Resolution Authorizing the City Administrator To Transfer Funds For Fiscal Year 2026 For The Debt Levy and Other Internal Transfers For The City of Cascade, Iowa**
- 11. Consideration to Approve Resolution #41-26 – A Resolution Approving Entering Into An Agreement With Northland Securities, Inc. To Perform The Required Rate Studies Which is Mandated By Our SRF Loan**
- 12. Reports – Police Chief and City Administrator**

13. Adjourn into Closed Session Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. No Action will be taken related to closed session. City Clerk Appointment

14. Reconvene into Open Session

15. Possible Action After Closed Session – (1) Resolution #39-26 Appointment of City Clerk, (2) Consideration of Resolution # 38-26 Approval of Bank Signature Names

16. Adjournment

May 26, 2026
City Council Meeting Minutes

The May 26th City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Hosch, Recker, Gehl and Weber answered roll call.

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

Public comments: Mireille Gudenkauf addressed the City Council regarding when the discussed public forum concerning the bitcoin mining project is planned to take place. Pat Kearney also addressed the City Council on the bitcoin mining project and the amount the City will be getting.

Motion Hosch, second Weber to approve the consent agenda items: City Council Minutes 5/11/26, Personnel Committee minutes 05/14/26, Cascade Economic Development Corporation minutes 4/15/26, Jones County Economic Development Board minutes 4/28/26, UMB Bank – 2017 bond (Hwy 136 north) Principal Payment \$135,000 and Interest Payment \$19,200, UMB Bank – 2019 bond (pool) Principal Payment \$125,000 and Interest Payment \$19,200, UMB Bank – 2024 bond (Library and Hwy 136 south) Principal Payment \$100,000 and Interest Payment \$23,960, Iowa Finance Authority SRF bond (sewer plant) Principal Payment \$415,000 and Interest Payment \$48,667.50 and Service Fees \$6,952.50, and May 26, 2026 Claims. All Ayes. Motion carried.

The Mayor declared it was time to hold the public hearing on the FY26 Budget Amendment.

Motion Recker, second Gehl to open the public hearing at 6:15pm. Roll call vote. All Ayes. Motion carried.

No comments. Motion Weber, second Recker to close the public hearing at 6:16pm. Roll call vote. All Ayes. Motion carried.

Motion Delaney, second Hosch to approve **Resolution #33-26** – Adopting the City of Cascade’s FY26 Budget Amendment for the Fiscal Year That Begins July 1, 2025 and Ends June 30, 2026. Roll Call vote. All Ayes. Motion carried.

Motion Delaney, second Weber to approve **Resolution #34-26** – Resolution Expressing Additional Support for the Cascade Beechnut Homes Single Family Housing Development to be Included in the Application for the Iowa Economic Development Workforce Housing Tax Credit. Roll Call vote. Ayes: Recker, Weber, Gehl and Delaney. Nays: Hosch. Motion carried.

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

Motion Hosch, second Recker to adjourn at 6:24pm. All Ayes. Motion carried.

Deanna McCusker, City Administrator

Steven J. Knepper, Mayor

**Personnel Committee Minutes
May 26, 2026**

The meeting was called to order at 4:00 p.m. with Steve Knepper, Bill Hosch, Chad Gehl, and Cascade Municipal Utility Manager, Shontele Orr and City Administrator Deanna McCusker present. We interviewed two candidates for the City Clerk position.

There will be three more interviews on Thursday, May 28th beginning at 4:00pm. Following those interviews, we will decide on the top two candidates and the process will continue.

With nothing further, Motion Gehl, second Hosch to adjourn at 4:55 p.m.

Deanna McCusker, City Administrator

Personnel Committee Minutes
May 28, 2026

The meeting was called to order at 4:00 p.m. with Steve Knepper, Bill Hosch, Chad Gehl, and Cascade Municipal Utility Manager, Shontele Orr and City Administrator Deanna McCusker present. We interviewed three candidates for the City Clerk position.

Following the interviews, the committee chose the top two candidates. It was decided that we will bring in the top two candidates to discuss the position and actual job duties in more detail with the City Administrator and Cascade Municipal Utility Manager. Once a decision on the right candidate has been made we will inform the personnel committee and then City Council will formally approve their hire at the June 8th city council meeting.

With nothing further, Motion Gehl, second Hosch to adjourn at 5:37 p.m.

Deanna McCusker, City Administrator

Cascade Public Library Board of Trustees Minutes

Tuesday, June 2, 2026 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Balster, Kane, Gleason, Knief, Funke

1. Call to Order: Balster called the meeting to order at 4:31 pm.
2. Approval of the Agenda: Funke motioned to approve the agenda. Gleason seconded. All approved.
3. Approval of the Minutes of the May 5, 2026 library board meeting: Knief moved to approve, Gleason seconded. All approved.
4. Public Comment: None
5. Budget Reports were reviewed. Great Give Day raised \$375.00, this should be reflected on next month's summary.
6. Bills: Funke moved to pay the bills; Gleason seconded; all approved.
7. Revised Circulation Policy: The wrong version on the policy was in the packet. Kane will email correct copy to approve.
8. Circulation Statistics: Numbers continuing to rise. Kids have to be 13 or older to have access to a HOOPLA account.
9. Addition to Keeley Hemmer to Library staff for a temporary summer position - action item. Gleason made a motion to approve, Knief seconded. All approved.
10. Facility Updates: Kane will follow up on blinds for children's section. Garlan finished painting but is still not real neat in some areas. If we don't like it & want it fixed, we will have to cover the cost ourselves. Kane is checking with City on an ordinance about community doing what they want on City property. If there is no ordinance, Library may have to create a policy saying if anyone wants to do anything with property around Library, it must get approved by Library first. Also, Kane will let people who have a fob to the Library to not abuse it. They are not meant so you can come & go as you please.
11. Bret Funke Library Board term renewal. Bret submitted her letter to the City Council to get approved to serve another term on the Board.
12. Friends of the Library update: Will volunteer at Summer Reading programs, do the lemonade stand again during Hometown Days.
13. Programming/Upcoming Events/Librarians Calendar
14. Tool Library Donation Update: Shelf has been shipped. The online FB poll hasn't had the best feedback, so Kane will print some paper ones to have people fill out when they stop in the Library.
15. Summer Reading: Lots have signed up using Beanstack app.
16. Mary Lou Kurt memorial bench. The family would like the bench to stay. If makers want to replace the bench, they will have to do it at no cost.
17. Other: Accreditation approved - top tier! Staff meeting schedule was handed out. Meetings are approximately every 6 weeks.
18. Next meeting: Tuesday, July 7, 2026 at 4:30pm.
19. Adjournment: Funke moved to adjourn, Knief seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: BILOANI LLC

FEIN: XX-XXX7084

Business Type: Limited Liability Partnership

This business is registered with the Secretary of State.

Business Number of Secretary of State: 294244

Premises Information

Premises DBA: BENT-RIM, THE

Premises Address: 1017 2ND AVE SE CASCADE IA 52033-9557

Premises Type: Bar/Tavern

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 01-Jun-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

West side of the bar

Endorsements

Local Authority: City of Cascade

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	MAUSSER, JOAN	SSN	***-**-9433	20-Jan-19 70		1321 2ND. AVE. SE CASCADE IA 52033	50.00
Individual	BRUS, BILL	SSN	***-**-7510	20-Nov-19 63		12702 266TH ST ZWINGLE IA 52079	50.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations**Contact Information**

Contact Name: JOAN BERGFELD

Phone Number: (563) 543-0629

Email Address: jmausser72@gmail.com

Address: 1017 2ND AVE SE CASCADE IA 52033-9557

Attestation Information

Attestation Name: JOAN MAUSSER

Attestation Date: 19-May-2026

Visa Bill

May 2026

Library

001-4100-6508	\$	13.90	Library Postage
001-4100-6508	\$	4.96	Library Postage
001-4100-6512	\$	40.17	Library Fareway Star Wars Party
001-4100-6512	\$	6.42	Library Dollar General Star Wars Party
001-4100-6512	\$	19.26	Library Dollar Tree Star Wars Program
001-4100-6512	\$	14.63	Library Euchre program
001-4100-6512	\$	45.61	Library Amazon Dry Erase Boards
001-4100-6502	\$	9.75	Library Ebay Book
001-4100-6502	\$	(9.75)	Library Ebay returned book
001-4100-6507	\$	32.99	Library Amazon Sign Holder
001-6200-6508	\$	9.99	City Hall Postage
001-6200-6508	\$	8.15	City Hall Postage
001-6500-6490	\$	31.79	City Hall Adobe Subscription
001-6500-6490	\$	7.41	City Hall Adobe Assistant
001-6500-6490	\$	154.08	PDF Filler
001-6200-6507	\$	219.99	Clerk Amazon ink cartridge
001-6200-6507	\$	13.54	Clerk Amazon supplies
001-4300-6320	\$	95.94	Parks Amazon solenoids for flush valves
001-4300-6320	\$	202.32	Parks Amazon drinking fountain filters
001-4600-6514	\$	23.85	Pool Dollar General concessions
001-4600-6514	\$	5.90	Pool Dollar General concessions
001-4600-6514	\$	135.40	Pool Sam's Club concessions
001-4600-6514	\$	55.16	Pool Sam's Club concessions
001-4600-6514	\$	60.40	Pool Amazon concession
001-4600-6514	\$	9.98	Pool Sam's Club concessions
001-4600-6507	\$	36.42	Pool Walmart supplies
001-4600-6507	\$	17.48	Pool Sam's Club supplies
001-4600-6507	\$	104.73	Pool Amazon guard suits
001-4600-6507	\$	(102.51)	Pool Amazon refund for wrong size suits
001-4600-6507	\$	78.47	Pool Amazon supplies
001-4600-6507	\$	33.21	Pool Amazon supplies
001-4600-6507	\$	14.37	Pool Amazon supplies
001-4600-6507	\$	45.29	Pool Sam's Club supplies
001-4600-6507	\$	72.85	Pool Amazon supplies
001-4600-6507	\$	126.91	Pool Amazon supplies
001-4600-6490	\$	53.97	Sling monthly fee
001-4600-6310	\$	38.00	Pool Amazon light for chemical room
001-4600-6310	\$	425.97	Pool Oneclickwarehouse 3 showerheads
001-4600-6310	\$	95.94	Pool Amazon solenoids for flush valve
110-2100-6310	\$	35.09	Shop Amazon light for bathroom
	\$	2,288.03	



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00083 - 06/09/2026 Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0000000166 - ACCO										Vendor Total: 2,951.20
0262710	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	74.20	0.00	0.00	0.00	74.20
DECK ANCHOR	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DECK ANCHOR Distributions	General		0.00	0.00		74.20	0.00	0.00	0.00	74.20
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4600-6507	MISC OPERATING SUPPLIES					74.20	100.00%			
Vendor: 0262808										Vendor Total: 2,877.00
0262808	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	2,877.00	0.00	0.00	0.00	2,877.00
POOL CHEMICALS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POOL CHEMICALS Distributions	General		0.00	0.00		2,877.00	0.00	0.00	0.00	2,877.00
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4600-6507	MISC OPERATING SUPPLIES					2,877.00	100.00%			
Vendor: 05262026 BILL										Vendor Total: 39.73
05262026 BILL	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	39.73	0.00	0.00	0.00	39.73
151 SIGN	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
151 SIGN Distributions	General		0.00	0.00		39.73	0.00	0.00	0.00	39.73
Account Number	Account Name	Project Account Key				Amount	Percent			
110-2300-6376	STREET LIGHTING					39.73	100.00%			
Vendor: 51196										Vendor Total: 281.00
51196	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	281.00	0.00	0.00	0.00	281.00
S4 SUPPLIMENTAL PAGES	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
S4 SUPPLIMENTAL PAGES Distributions	General		0.00	0.00		281.00	0.00	0.00	0.00	281.00
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6200-6419	SOFTWARE					281.00	100.00%			
Vendor: 1725290										Vendor Total: 514.03
1725290	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	259.45	0.00	0.00	0.00	259.45
CURB REPAIR	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CURB REPAIR Distributions	General		0.00	0.00		259.45	0.00	0.00	0.00	259.45
Account Number	Account Name	Project Account Key				Amount	Percent			
001-2100-6761	STREET IMPROVEMENTS					259.45	100.00%			
Vendor: 1726353										Vendor Total: 254.58
1726353	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	254.58	0.00	0.00	0.00	254.58
CEMENT SWING PAD	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CEMENT SWING PAD	General		0.00	0.00	254.58	0.00	0.00	0.00	254.58	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4300-6701	PARK IMPROVEMENTS				254.58				100.00%	

Vendor: 0000000771 - BROTHERS MARKET INC **Vendor Total: 133.75**

Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6/9/2026	23.87	0.00	0.00	0.00	23.87
1523	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	23.87	0.00	0.00	0.00	23.87
CONCESSION FOOD	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD	General		0.00	0.00	23.87	0.00	0.00	0.00	23.87	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4600-6514	POOL CONCESSIONS				23.87				100.00%	

Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6/9/2026	19.56	0.00	0.00	0.00	19.56
1766	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	19.56	0.00	0.00	0.00	19.56
CONCESSION FOOD	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD	General		0.00	0.00	19.56	0.00	0.00	0.00	19.56	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4600-6514	POOL CONCESSIONS				19.56				100.00%	

Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6/9/2026	45.00	0.00	0.00	0.00	45.00
2335	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	45.00	0.00	0.00	0.00	45.00
CONCESSION STAND FOOD	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION STAND FOOD	General		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4600-6514	POOL CONCESSIONS				45.00				100.00%	

Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6/9/2026	45.32	0.00	0.00	0.00	45.32
3434	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	45.32	0.00	0.00	0.00	45.32
CONCESSION FOOD	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD	General		0.00	0.00	45.32	0.00	0.00	0.00	45.32	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4600-6514	POOL CONCESSIONS				45.32				100.00%	

Vendor: 000000018 - CASCADE COMMUNICATIONS CO **Vendor Total: 959.36**

Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6/9/2026	959.36	0.00	0.00	0.00	959.36
JUNE 2026 BILL	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	959.36	0.00	0.00	0.00	959.36
JUNE PHONE BILL	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL	General		0.00	0.00	216.26	0.00	0.00	0.00	216.26	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-6500-6373	TELEPHONE/INTERNET				216.26				100.00%	

Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6/9/2026	52.46	0.00	0.00	0.00	52.46
JUNE PHONE BILL	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	52.46	0.00	0.00	0.00	52.46
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL	General		0.00	0.00	52.46	0.00	0.00	0.00	52.46	
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4100-6373	TELEPHONE/INTERNET				52.46				100.00%	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL Distributions	General		0.00	0.00	51.80	0.00	0.00	0.00	51.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1500-6373	TELEPHONE/INTERNET				51.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL Distributions	General		0.00	0.00	90.74	0.00	0.00	0.00	90.74	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4600-6373	TELEPHONE/INTERNET				90.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL Distributions	General		0.00	0.00	144.63	0.00	0.00	0.00	144.63	
Account Number	Account Name		Project Account Key		Amount	Percent				
610-8150-6373	TELEPHONE/INTERNET				144.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL Distributions	General		0.00	0.00	58.48	0.00	0.00	0.00	58.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6373	TELEPHONE/INTERNET				58.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL Distributions	General		0.00	0.00	297.57	0.00	0.00	0.00	297.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
600-8100-6373	TELEPHONE/INTERNET				297.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE PHONE BILL Distributions	General		0.00	0.00	47.42	0.00	0.00	0.00	47.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1100-6373	TELEPHONE/INTERNET				47.42	100.00%				

Vendor: 000000042 - CASCADE LUMBER CO **Vendor Total:** 281.92

1199220 Invoice 6/9/2026 6/9/2026 6/9/2026 6/9/2026 16.25 0.00 0.00 0.00 16.25

UPS Charges AP Bank - Checking - Business Public Funds Che... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPS Charges Distributions	General		0.00	0.00	16.25	0.00	0.00	0.00	16.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
600-8100-6508	POSTAGE				16.25	100.00%				

1199865 Invoice 6/9/2026 6/9/2026 6/9/2026 6/9/2026 20.79 0.00 0.00 0.00 20.79

PARK SUPPLIES AP Bank - Checking - Business Public Funds Che... No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SUPPLIES Distributions	General		0.00	0.00	20.79	0.00	0.00	0.00	20.79	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				20.79	100.00%				

1201895 Invoice 6/9/2026 6/9/2026 6/9/2026 6/9/2026 3.99 0.00 0.00 0.00 3.99

LAWN SEED AP Bank - Checking - Business Public Funds Che... No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1202115</u>										
HOSE NOZZLE										
Items	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Item Description	General	0.00	0.00	3.99		0.00	0.00	0.00	3.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-2100-6507</u>	OPERATING SUPPLIES			3.99	100.00%					
Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		11.99	0.00	0.00	0.00	11.99
	AP Bank - Checking - Business Public Funds Che... No									
<u>1204320</u>										
CLEANING CLOTH										
Items	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Item Description	General	0.00	0.00	11.99		0.00	0.00	0.00	11.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES			11.99	100.00%					
Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		8.97	0.00	0.00	0.00	8.97
	AP Bank - Checking - Business Public Funds Che... No									
<u>1204325</u>										
POOL BATTERIES										
Items	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Item Description	General	0.00	0.00	7.99		0.00	0.00	0.00	7.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES			7.99	100.00%					
Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		7.99	0.00	0.00	0.00	7.99
	AP Bank - Checking - Business Public Funds Che... No									
<u>1205770</u>										
LIGHT BULBS										
Items	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Item Description	General	0.00	0.00	8.79		0.00	0.00	0.00	8.79	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES			8.79	100.00%					
Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		8.79	0.00	0.00	0.00	8.79
	AP Bank - Checking - Business Public Funds Che... No									
<u>1205790</u>										
POOL SUPPLY										
Items	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Item Description	General	0.00	0.00	9.78		0.00	0.00	0.00	9.78	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES			9.78	100.00%					
Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		9.78	0.00	0.00	0.00	9.78
	AP Bank - Checking - Business Public Funds Che... No									
<u>1205850</u>										
AUGER RENTAL										
Items	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Item Description	General	0.00	0.00	65.00		0.00	0.00	0.00	65.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES			65.00	100.00%					
Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		65.00	0.00	0.00	0.00	65.00
	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1205910	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6.94	0.00	0.00	0.00	6.94
PARK BLOCKS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK BLOCKS Distributions	General	0.00	0.00	6.94	0.00	0.00	0.00	6.94		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				6.94	100.00%				
1205950	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	51.92	0.00	0.00	0.00	51.92
CEMENT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CEMENT Distributions	General	0.00	0.00	51.92	0.00	0.00	0.00	51.92		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				51.92	100.00%				
1206170	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	7.99	0.00	0.00	0.00	7.99
CAUTION TAPE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUTION TAPE Distributions	General	0.00	0.00	7.99	0.00	0.00	0.00	7.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				7.99	100.00%				
1207495	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	11.97	0.00	0.00	0.00	11.97
SINK SUPPLIES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SINK SUPPLIES Distributions	General	0.00	0.00	11.97	0.00	0.00	0.00	11.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.				11.97	100.00%				
1207575	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	25.57	0.00	0.00	0.00	25.57
SHOWER SUPPLIES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOWER SUPPLIES Distributions	General	0.00	0.00	25.57	0.00	0.00	0.00	25.57		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				25.57	100.00%				
1207585	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	7.99	0.00	0.00	0.00	7.99
SAW HOLE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAW HOLE Distributions	General	0.00	0.00	7.99	0.00	0.00	0.00	7.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				7.99	100.00%				
1208425	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	26.98	0.00	0.00	0.00	26.98
BRASS HOLE SHUT OFF		AP Bank - Checking - Business Public Funds Che... No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items Item Description Commodity Units Price Amount Tax Shipping Discount Total BRASS HOLE SHUT OFF General 0.00 0.00 26.98 0.00 0.00 0.00 26.98 Distributions Account Number Account Name Project Account Key Amount Percent 001-4300-6507 MISC OPERATING SUPPLIES 26.98 100.00%										
15014	Credit Memo	6/9/2026	6/9/2026	6/9/2026	6/9/2026	-10.99	0.00	0.00	0.00	-10.99
RETURN SHOWER HEAD AP Bank - Checking - Business Public Funds Che... No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total RETURN SHOWER HEAD General 0.00 0.00 -10.99 0.00 0.00 0.00 -10.99 Distributions Account Number Account Name Project Account Key Amount Percent 001-4600-6507 MISC OPERATING SUPPLIES -10.99 100.00%										

Vendor: 0000000017 - CASCADE MUNICIPAL UTILITIES

Vendor Total: 7,575.00

MAY 2026 BILL	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	7,575.00	0.00	0.00	0.00	7,575.00
MAY BILL AP Bank - Checking - Business Public Funds Che... No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MAY BILL General 0.00 0.00 600.00 0.00 0.00 0.00 600.00 Distributions Account Number Account Name Project Account Key Amount Percent 110-2300-6376 STREET LIGHTING 600.00 100.00%										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MAY BILL General 0.00 0.00 202.12 0.00 0.00 0.00 202.12 Distributions Account Number Account Name Project Account Key Amount Percent 001-1500-6371 UTILITIES 202.12 100.00%										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MAY BILL General 0.00 0.00 107.19 0.00 0.00 0.00 107.19 Distributions Account Number Account Name Project Account Key Amount Percent 001-1600-6371 UTILITIES 107.19 100.00%										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MAY BILL General 0.00 0.00 338.16 0.00 0.00 0.00 338.16 Distributions Account Number Account Name Project Account Key Amount Percent 001-4100-6371 UTILITIES 338.16 100.00%										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MAY BILL General 0.00 0.00 110.66 0.00 0.00 0.00 110.66 Distributions Account Number Account Name Project Account Key Amount Percent 001-4300-6371 UTILITIES 110.66 100.00%										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MAY BILL General 0.00 0.00 13.67 0.00 0.00 0.00 13.67 Distributions Account Number Account Name Project Account Key Amount Percent 001-4600-6371 UTILITIES 13.67 100.00%										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY BILL Distributions	General	0.00	0.00	137.23	0.00	0.00	0.00	137.23		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2100-6371	UTILITIES			137.23	100.00%					
MAY BILL Distributions	General	0.00	0.00	1,868.78	0.00	0.00	0.00	1,868.78		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-8100-6371	UTILITIES			1,868.78	100.00%					
MAY BILL Distributions	General	0.00	0.00	2,986.16	0.00	0.00	0.00	2,986.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
610-8150-6371	UTILITIES			2,986.16	100.00%					
MAY BILL Distributions	General	0.00	0.00	333.33	0.00	0.00	0.00	333.33		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2900-6490	PROFESSIONAL FEES - CMU			333.33	100.00%					
MAY BILL Distributions	General	0.00	0.00	333.33	0.00	0.00	0.00	333.33		
Account Number	Account Name	Project Account Key		Amount	Percent					
610-8150-6490	PROFESSIONAL FEES			333.33	100.00%					
MAY BILL Distributions	General	0.00	0.00	333.34	0.00	0.00	0.00	333.34		
Account Number	Account Name	Project Account Key		Amount	Percent					
610-8150-6490	PROFESSIONAL FEES			333.34	100.00%					
MAY BILL Distributions	General	0.00	0.00	211.03	0.00	0.00	0.00	211.03		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6500-6371	UTILITIES			211.03	100.00%					

Vendor: 000000020 - CASCADE PIONEER Vendor Total: 491.31

05264036	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	491.31	0.00	0.00	0.00	491.31
PUBLISHING FEES	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLISHING FEES Distributions	General	0.00	0.00	491.31	0.00	0.00	0.00	491.31		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-8100-6402	PUBLISHING			183.29	37.31%					
001-6200-6402	ADVERTISING AND PUBLICATIONS			308.02	62.69%					

Vendor: 0000000380 - CINTAS CORPORATION Vendor Total: 35.07

5339410405	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	35.07	0.00	0.00	0.00	35.07
MONTHLY SERVICE	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SERVICE Distributions	General		0.00	0.00	19.01	0.00	0.00	0.00	19.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2100-6507	STREET SUPPLIES				19.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SERVICE Distributions	General		0.00	0.00	8.03	0.00	0.00	0.00	8.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.				8.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SERVICE Distributions	General		0.00	0.00	8.03	0.00	0.00	0.00	8.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				8.03	100.00%				

Vendor: 0000000226 - CITY OF DUBUQUE **Vendor Total: 160.00**

18581	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	128.00	0.00	0.00	0.00	128.00
WATER TEST		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER TEST Distributions	General		0.00	0.00	128.00	0.00	0.00	0.00	128.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				128.00	100.00%				
18919	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	32.00	0.00	0.00	0.00	32.00
WATER TEST		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER TEST Distributions	General		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				32.00	100.00%				

Vendor: 0035 - CUSTOMER REIMBURSEMENT **Vendor Total: 150.00**

PARKIN/LESSONS	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	100.00	0.00	0.00	0.00	100.00
SWIM LESSON REIMBURSEMENT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWIM LESSON REIMBURSEMENT Distributions	General		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6458	MISC EXPENSE				100.00	100.00%				
SIEVERDING REFUND	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	50.00	0.00	0.00	0.00	50.00
PARK DEPOSIT REFUND-SIEVERDING		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK DEPOSIT REFUND-SIEVERDING Distributions	General		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6360	PAVILION DEPOSIT REFUND				50.00	100.00%				

Vendor: 0000000630 - D.A. DAVIDSON & COMPANY **Vendor Total: 1,000.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26 264 CDCO SS	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,000.00	0.00	0.00	0.00	1,000.00
CONTINUING DISCLOSURE										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONTINUING DISCLOSURE	General	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6500-6490	PROFESSIONAL FEES			1,000.00	100.00%					

Vendor: 0000000034 - ECIA **Vendor Total: 173.20**

24921	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	173.20	0.00	0.00	0.00	173.20
INPECTIONS										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INPECTIONS	General	0.00	0.00	173.20	0.00	0.00	0.00	173.20		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6500-6491	CONTRACT LABOR			173.20	100.00%					

Vendor: 0000000698 - FIRST NET-AT&T MOBILITY **Vendor Total: 562.07**

287309338483X05272026	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	562.07	0.00	0.00	0.00	562.07
CELL PHONE BILL										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CELL PHONE BILL	General	0.00	0.00	192.04	0.00	0.00	0.00	192.04		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-1100-6373	TELEPHONE/INTERNET			192.04	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CELL PHONE BILL	General	0.00	0.00	173.60	0.00	0.00	0.00	173.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-1600-6373	TELEPHONE/INTERNET			173.60	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CELL PHONE BILL	General	0.00	0.00	66.90	0.00	0.00	0.00	66.90		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
610-8150-6373	TELEPHONE/INTERNET			66.90	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CELL PHONE BILL	General	0.00	0.00	62.63	0.00	0.00	0.00	62.63		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
600-8100-6373	TELEPHONE/INTERNET			62.63	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CELL PHONE BILL	General	0.00	0.00	66.90	0.00	0.00	0.00	66.90		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-2100-6373	TELEPHONE/INTERNET			66.90	100.00%					

Vendor: 0000000556 - GASSER FARM & HARDWARE LLC **Vendor Total: 198.21**

45857	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	3.87	0.00	0.00	0.00	3.87
Wall Plates										
AP Bank - Checking - Business Public Funds Che... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>001-4600-6310</u>										
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Wall Plates Distributions	General		0.00	0.00	3.87	0.00	0.00	0.00	3.87	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS				3.87	100.00%				
<u>45897</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	15.99	0.00	0.00	0.00	15.99
Mulch	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mulch Distributions	General		0.00	0.00	15.99	0.00	0.00	0.00	15.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.				15.99	100.00%				
<u>45920</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	41.98	0.00	0.00	0.00	41.98
Batteries	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Batteries Distributions	General		0.00	0.00	41.98	0.00	0.00	0.00	41.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS				41.98	100.00%				
<u>45922</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	13.58	0.00	0.00	0.00	13.58
Bathroom Batteries	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bathroom Batteries Distributions	General		0.00	0.00	13.58	0.00	0.00	0.00	13.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS				13.58	100.00%				
<u>45940</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	8.54	0.00	0.00	0.00	8.54
Park Supplies	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Park Supplies Distributions	General		0.00	0.00	8.54	0.00	0.00	0.00	8.54	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES				8.54	100.00%				
<u>45964</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	9.00	0.00	0.00	0.00	9.00
MULCH	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULCH Distributions	General		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.				9.00	100.00%				
<u>45981</u>	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	0.99	0.00	0.00	0.00	0.99
CEILING HOOK	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CEILING HOOK Distributions	General		0.00	0.00	0.99	0.00	0.00	0.00	0.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES				0.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
46044	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	19.99	0.00	0.00	0.00	19.99
AMBULANCE BATTERIES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMBULANCE BATTERIES Distributions	General	0.00	0.00	19.99	0.00	0.00	0.00	19.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.		19.99	100.00%						
46080	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	5.96	0.00	0.00	0.00	5.96
POOL BUSHING		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL BUSHING Distributions	General	0.00	0.00	5.96	0.00	0.00	0.00	5.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4600-6507	MISC OPERATING SUPPLIES		5.96	100.00%						
46213	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	9.99	0.00	0.00	0.00	9.99
MULCH		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MULCH Distributions	General	0.00	0.00	9.99	0.00	0.00	0.00	9.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4600-6507	MISC OPERATING SUPPLIES		9.99	100.00%						
46239	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	7.49	0.00	0.00	0.00	7.49
BATTERIES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOWER BATTERIES Distributions	General	0.00	0.00	7.49	0.00	0.00	0.00	7.49		
Account Number	Account Name	Project Account Key	Amount	Percent						
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.		7.49	100.00%						
46365	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	14.79	0.00	0.00	0.00	14.79
BOLTS & BUSHINGS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOLTS & BUSHINGS Distributions	General	0.00	0.00	14.79	0.00	0.00	0.00	14.79		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4600-6507	MISC OPERATING SUPPLIES		14.79	100.00%						
46371	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	33.05	0.00	0.00	0.00	33.05
SEALANT TAPE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEALANT TAPE Distributions	General	0.00	0.00	33.05	0.00	0.00	0.00	33.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4600-6507	MISC OPERATING SUPPLIES		33.05	100.00%						
46399	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	12.99	0.00	0.00	0.00	12.99
OUTLET TESTER		AP Bank - Checking - Business Public Funds Che... No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OUTLET TESTER	General		0.00	0.00	12.99	0.00	0.00	0.00	12.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				12.99	100.00%				

Vendor: 0000000749 - HEFEL PORTABLE SERVICES

Vendor Total: 784.29

6109	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	460.00	0.00	0.00	0.00	460.00
COMM PARK PORTA POTTY	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMM PARK PORTA POTTY	General		0.00	0.00	460.00	0.00	0.00	0.00	460.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				460.00	100.00%				

6110	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	324.29	0.00	0.00	0.00	324.29
OAK HILL PORTA POTTY	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OAK HILL PORTA POTTY	General		0.00	0.00	324.29	0.00	0.00	0.00	324.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				324.29	100.00%				

Vendor: 0000000266 - INSURANCE ASSOCIATES INC

Vendor Total: 217.00

350	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	217.00	0.00	0.00	0.00	217.00
ADD SHADE STRUCTURE - OAK HILL	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADD SHADE STRUCTURE - OAK HILL	General		0.00	0.00	217.00	0.00	0.00	0.00	217.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6408	INSURANCE-GENERAL				217.00	100.00%				

Vendor: 0000000833 - IOWA ONE CALL

Vendor Total: 29.70

281786	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	29.70	0.00	0.00	0.00	29.70
ONE CALL FEES	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ONE CALL FEES	General		0.00	0.00	29.70	0.00	0.00	0.00	29.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				14.85	50.00%				
610-8150-6490	PROFESSIONAL FEES				14.85	50.00%				

Vendor: 0000000523 - JKP DESIGNS LLC

Vendor Total: 151.50

8994	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	151.50	0.00	0.00	0.00	151.50
SHIRTS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHIRTS	General		0.00	0.00	151.50	0.00	0.00	0.00	151.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				151.50	100.00%				

Vendor: T0373 - LANGE SIGN GROUP, INC

Vendor Total: 130.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35035	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	130.00	0.00	0.00	0.00	130.00
SIGN UPDATE - LIBRARY										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIGN UPDATE - LIBRARY	General	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6507	MISC OPERATING SUPPLIES			130.00	100.00%					

Vendor: 0000000198 - LIME ROCK SPRINGS CO **Vendor Total: 725.84**

05202026	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	512.80	0.00	0.00	0.00	512.80
POOL DRINKS										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL DRINKS	General	0.00	0.00	512.80	0.00	0.00	0.00	512.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4600-6514	POOL CONCESSIONS			512.80	100.00%					

Vendor: 0000000198 - LIME ROCK SPRINGS CO **Vendor Total: 725.84**

06032026	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	213.04	0.00	0.00	0.00	213.04
POOL DRINKS										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL DRINKS	General	0.00	0.00	213.04	0.00	0.00	0.00	213.04		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4600-6514	POOL CONCESSIONS			213.04	100.00%					

Vendor: 0000000814 - MCALEER WATER CONDITIONIN **Vendor Total: 90.60**

147751	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	63.10	0.00	0.00	0.00	63.10
AMBULANCE WATER SOFTNER FEES										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMBULANCE WATER SOFTNER FEES	General	0.00	0.00	63.10	0.00	0.00	0.00	63.10		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.			63.10	100.00%					

Vendor: 0000000814 - MCALEER WATER CONDITIONIN **Vendor Total: 90.60**

149922	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	27.50	0.00	0.00	0.00	27.50
WATER SOFTNER										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER SOFTNER	General	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6507	MISC OPERATING SUPPLIES			27.50	100.00%					

Vendor: 0000000030 - MCDERMOTT OIL CO **Vendor Total: 2,364.25**

MAY FUEL	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	2,364.25	0.00	0.00	0.00	2,364.25
FUEL										
AP Bank - Checking - Business Public Funds Che... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL	General		0.00	0.00	1,911.89	0.00	0.00	0.00	1,911.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-1100-6331	FUEL				658.73	34.45%				
001-4300-6331	FUEL				450.20	23.55%				
110-2100-6331	FUEL				392.37	20.52%				
600-8100-6331	FUEL				266.04	13.92%				
610-8150-6331	FUEL				144.55	7.56%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL	General		0.00	0.00	452.36	0.00	0.00	0.00	452.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-1600-6331	FUEL				452.36	100.00%				

Vendor: 0000000425 - MSA PROFESSIONAL SERVICES **Vendor Total: 857.00**

029414	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	857.00	0.00	0.00	0.00	857.00
3RD AVE SW PROJECT AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3RD AVE SW PROJECT	General		0.00	0.00	857.00	0.00	0.00	0.00	857.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
322-2100-6490	PROFESSIONAL FEES				857.00	100.00%				

Vendor: 0000000141 - MYERS-COX **Vendor Total: 3,869.49**

625677	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,702.56	0.00	0.00	0.00	1,702.56
CONCESSION FOOD AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD	General		0.00	0.00	1,624.38	0.00	0.00	0.00	1,624.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6514	POOL CONCESSIONS				1,624.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD	General		0.00	0.00	78.18	0.00	0.00	0.00	78.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				78.18	100.00%				
626134	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	431.97	0.00	0.00	0.00	431.97
CONCESSION FOOD AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD	General		0.00	0.00	431.97	0.00	0.00	0.00	431.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6514	POOL CONCESSIONS				431.97	100.00%				
626236	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	643.21	0.00	0.00	0.00	643.21
CONCESSION FOOD AP Bank - Checking - Business Public Funds Che... No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items		Bank Code			On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD Distributions	General		0.00	0.00	643.21	0.00	0.00	0.00	643.21	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4600-6514	POOL CONCESSIONS			643.21	100.00%					
626633	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,091.75	0.00	0.00	0.00	1,091.75
CONCESSION FOOD Items		AP Bank - Checking - Business Public Funds Che... No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSION FOOD Distributions	General		0.00	0.00	1,091.75	0.00	0.00	0.00	1,091.75	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4600-6514	POOL CONCESSIONS			1,091.75	100.00%					

Vendor: 0000000335 - SCHMITZ JANITORIAL SUPPLY **Vendor Total: 42.00**

19569	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	42.00	0.00	0.00	0.00	42.00
SHOP TOWELS Items		AP Bank - Checking - Business Public Funds Che... No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP TOWELS Distributions	General		0.00	0.00	42.00	0.00	0.00	0.00	42.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2100-6507	OPERATING SUPPLIES			42.00	100.00%					

Vendor: 0000000596 - STRYKER MEDICAL **Vendor Total: 150.00**

9212366048	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	150.00	0.00	0.00	0.00	150.00
AED BATTERY Items		AP Bank - Checking - Business Public Funds Che... No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AED BATTERY Distributions	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-1100-6332	VEHICLE/RADIO MAINTENANCE			150.00	100.00%					

Vendor: 0000000271 - TEST AMERICA LABORATORIES INC **Vendor Total: 1,480.00**

3100173340	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,480.00	0.00	0.00	0.00	1,480.00
TESTING FEES Items		AP Bank - Checking - Business Public Funds Che... No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TESTING FEES Distributions	General		0.00	0.00	1,480.00	0.00	0.00	0.00	1,480.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
610-8150-6490	PROFESSIONAL FEES			1,480.00	100.00%					

Vendor: 0000000125 - TH MEDIA **Vendor Total: 166.80**

235136	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	166.80	0.00	0.00	0.00	166.80
BUDGET AMENDMENT Items		AP Bank - Checking - Business Public Funds Che... No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUDGET AMENDMENT Distributions	General		0.00	0.00	166.80	0.00	0.00	0.00	166.80	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6200-6402	ADVERTISING AND PUBLICATIONS			166.80	100.00%					

Vendor: 0000000623 - TRI-STATE SHRED **Vendor Total: 57.70**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
65287	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	57.70	0.00	0.00	0.00	57.70
EMS SHRED FEES										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS SHRED FEES Distributions	General	0.00	0.00	57.70	0.00	0.00	0.00	57.70		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.		57.70	100.00%						

Vendor: 0000000183 - TYLER TECHNOLOGIES

Vendor Total: 690.00

025-552804	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	690.00	0.00	0.00	0.00	690.00
PAYROLL TRAINING										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAYROLL TRAINING Distributions	General	0.00	0.00	690.00	0.00	0.00	0.00	690.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6200-6419	SOFTWARE		690.00	100.00%						

Vendor: 0000000279 - USA BLUE BOOK

Vendor Total: 1,256.87

01046311	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,256.87	0.00	0.00	0.00	1,256.87
CHEMICAL PUMP										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHEMICAL PUMP Distributions	General	0.00	0.00	1,256.87	0.00	0.00	0.00	1,256.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4600-6310	REPAIR & MAINT. OF BUILDINGS		1,256.87	100.00%						

Vendor: 0000000490 - VISA

Vendor Total: 2,288.03

06012026 Bill	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	2,288.03	0.00	0.00	0.00	2,288.03
JUNE VISA BILL										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBRARY POSTAGE Distributions	General	0.00	0.00	18.86	0.00	0.00	0.00	18.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6508	POSTAGE		18.86	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBRARY PROGRAM MATERIALS Distributions	General	0.00	0.00	126.09	0.00	0.00	0.00	126.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6512	PROGRAM MATERIALS		126.09	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL POSTAGE Distributions	General	0.00	0.00	18.14	0.00	0.00	0.00	18.14		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6200-6508	POSTAGE		18.14	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADOBE RENEWAL Distributions	General	0.00	0.00	193.28	0.00	0.00	0.00	193.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6500-6490	PROFESSIONAL FEES		193.28	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLERK SUPPLIES Distributions	General		0.00	0.00	233.53	0.00	0.00	0.00	233.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-6200-6507</u>	OPERATING SUPPLIES				233.53	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK DRINKING FOUNTAIN SUPPLIES Distributions	General		0.00	0.00	298.26	0.00	0.00	0.00	298.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT				298.26	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions	General		0.00	0.00	290.69	0.00	0.00	0.00	290.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4600-6514</u>	POOL CONCESSIONS				290.69	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL OPERATING SUPPLIES Distributions	General		0.00	0.00	427.22	0.00	0.00	0.00	427.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES				427.22	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL SHOWER/BATH SUPPLIES Distributions	General		0.00	0.00	559.91	0.00	0.00	0.00	559.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS				559.91	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLING FEE Distributions	General		0.00	0.00	53.97	0.00	0.00	0.00	53.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4600-6490</u>	PROFESSIONAL FEES				53.97	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP LIGHT Distributions	General		0.00	0.00	35.09	0.00	0.00	0.00	35.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>110-2100-6310</u>	REPAIR & MAINT. OF BUILDINGS				35.09	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN HOLDER Distributions	General		0.00	0.00	32.99	0.00	0.00	0.00	32.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES				32.99	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-10.99	0.00	0.00	0.00	-10.99	0.00	-10.99
Invoice	75	30,867.91	0.00	0.00	0.00	30,867.91	0.00	30,867.91
Grand Total:		30,856.92	0.00	0.00	0.00	30,856.92	0.00	30,856.92

Account Summary

Account	Name	Amount
<u>001-1100-6331</u>	FUEL	658.73
<u>001-1100-6332</u>	VEHICLE/RADIO MAINTENANCE	150.00
<u>001-1100-6373</u>	TELEPHONE/INTERNET	239.46
<u>001-1500-6371</u>	UTILITIES	202.12
<u>001-1500-6373</u>	TELEPHONE/INTERNET	51.80
<u>001-1600-6331</u>	FUEL	452.36
<u>001-1600-6371</u>	UTILITIES	107.19
<u>001-1600-6373</u>	TELEPHONE/INTERNET	232.08
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.	140.79
<u>001-2100-6371</u>	UTILITIES	137.23
<u>001-2100-6373</u>	TELEPHONE/INTERNET	66.90
<u>001-2100-6507</u>	OPERATING SUPPLIES	45.99
<u>001-2100-6761</u>	STREET IMPROVEMENTS	259.45
<u>001-2900-6490</u>	PROFESSIONAL FEES - CMU	333.33
<u>001-4100-6371</u>	UTILITIES	338.16
<u>001-4100-6373</u>	TELEPHONE/INTERNET	52.46
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES	190.49
<u>001-4100-6508</u>	POSTAGE	18.86
<u>001-4100-6512</u>	PROGRAM MATERIALS	126.09
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT	298.26
<u>001-4300-6331</u>	FUEL	450.20
<u>001-4300-6360</u>	PAVILION DEPOSIT REFUND	50.00
<u>001-4300-6371</u>	UTILITIES	110.66
<u>001-4300-6408</u>	INSURANCE-GENERAL	217.00
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES	972.45
<u>001-4300-6701</u>	PARK IMPROVEMENTS	254.58
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS	1,876.21
<u>001-4600-6371</u>	UTILITIES	13.67
<u>001-4600-6373</u>	TELEPHONE/INTERNET	90.74
<u>001-4600-6458</u>	MISC EXPENSE	100.00
<u>001-4600-6490</u>	PROFESSIONAL FEES	53.97
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	3,746.99
<u>001-4600-6514</u>	POOL CONCESSIONS	4,941.59
<u>001-6200-6402</u>	ADVERTISING AND PUBLICATIONS	474.82
<u>001-6200-6419</u>	SOFTWARE	971.00
<u>001-6200-6507</u>	OPERATING SUPPLIES	233.53
<u>001-6200-6508</u>	POSTAGE	18.14
<u>001-6500-6371</u>	UTILITIES	211.03
<u>001-6500-6373</u>	TELEPHONE/INTERNET	216.26
<u>001-6500-6490</u>	PROFESSIONAL FEES	1,193.28
<u>001-6500-6491</u>	CONTRACT LABOR	173.20
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.	33.02
Total:		20,504.09

Account	Name	Amount
<u>110-2100-6310</u>	REPAIR & MAINT. OF BUILDINGS	35.09
<u>110-2100-6331</u>	FUEL	392.37
<u>110-2100-6507</u>	STREET SUPPLIES	19.01
<u>110-2300-6376</u>	STREET LIGHTING	639.73
Total:		1,086.20

Account	Name	Amount
<u>322-2100-6490</u>	PROFESSIONAL FEES	857.00
Total:		857.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>600-8100-6331</u>	FUEL	266.04
<u>600-8100-6371</u>	UTILITIES	1,868.78
<u>600-8100-6373</u>	TELEPHONE/INTERNET	360.20
<u>600-8100-6402</u>	PUBLISHING	183.29
<u>600-8100-6490</u>	PROFESSIONAL FEES	174.85
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	20.94
<u>600-8100-6508</u>	POSTAGE	16.25
	Total:	2,890.35

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>610-8150-6331</u>	FUEL	144.55
<u>610-8150-6371</u>	UTILITIES	2,986.16
<u>610-8150-6373</u>	TELEPHONE/INTERNET	211.53
<u>610-8150-6490</u>	PROFESSIONAL FEES	2,161.52
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.	15.52
	Total:	5,519.28



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00081 - Claims - 6/9/2026 (Library Meeting 6/2/26)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0000000344 - CENGAGE LEARNING										Vendor Total: 177.75
999102680630	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	177.75	0.00	0.00	0.00	177.75
Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	General		0.00	0.00		177.75	0.00	0.00	0.00	177.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS					177.75	100.00%			
Vendor: 0000000099 - DEMCO INC										Vendor Total: 230.12
7800102	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	65.87	0.00	0.00	0.00	65.87
Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	General		0.00	0.00		65.87	0.00	0.00	0.00	65.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-6506	OFFICE SUPPLIES					65.87	100.00%			
Vendor: 7801024										Vendor Total: 164.25
7801024	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	164.25	0.00	0.00	0.00	164.25
Paperfold Jacket	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Paperfold Jacket	General		0.00	0.00		164.25	0.00	0.00	0.00	164.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS					164.25	100.00%			
Vendor: 0000000161 - GUMDROP BOOKS										Vendor Total: 737.32
PINV150101	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	737.32	0.00	0.00	0.00	737.32
Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	General		0.00	0.00		737.32	0.00	0.00	0.00	737.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS					737.32	100.00%			
Vendor: 0000000656 - HOOPLA										Vendor Total: 439.76
508800816	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	439.76	0.00	0.00	0.00	439.76
APRIL Hoopla Fees	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL Hoopla Fees	General		0.00	0.00		439.76	0.00	0.00	0.00	439.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS					439.76	100.00%			
Vendor: 0034 - Kevin Mason										Vendor Total: 135.00
119	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	135.00	0.00	0.00	0.00	135.00
Dragon Trail in Iowa Program	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11332	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	880.00	0.00	0.00	0.00	880.00
Window Cleaning										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Window Cleaning	General	0.00	0.00	880.00	0.00	0.00	0.00	880.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6310	BUILDING REPAIR/MAINT			880.00	100.00%					

Vendor: [0000000069 - QUILL CORP](#) **Vendor Total:** 193.85

48616886	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	50.65	0.00	0.00	0.00	50.65
Bulk Candy										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bulk Candy	General	0.00	0.00	50.65	0.00	0.00	0.00	50.65		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6512	PROGRAM MATERIALS			50.65	100.00%					

48732887	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	56.67	0.00	0.00	0.00	56.67
Star Wars Program - Starburst										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Star Wars Program - Starburst	General	0.00	0.00	56.67	0.00	0.00	0.00	56.67		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6512	PROGRAM MATERIALS			56.67	100.00%					

48737123	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	86.53	0.00	0.00	0.00	86.53
Star Wars Program Material										
AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Star Wars Program Material	General	0.00	0.00	86.53	0.00	0.00	0.00	86.53		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6512	PROGRAM MATERIALS			86.53	100.00%					

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-4100-6310	BUILDING REPAIR/MAINT	880.00
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	1,964.42
001-4100-6506	OFFICE SUPPLIES	65.87
001-4100-6512	PROGRAM MATERIALS	704.81
	Total:	3,615.10



June 8, 2026 Agenda

Date: June 4, 2026
To: Mayor, City Council and Staff
RE: Library Employee Wages FY27
From: Deanna McCusker, City Administrator

During our FY27 budget discussions, wages were discussed and 4% was included in the budget. The current CPI was reviewed and as of the end of April it was 3.8%. Based on that information and how well the first year at the new library went, it is my recommendation to provide a 4% wage increase effective July 1st but starting on the payroll that begins June 19, 2026.

RESOLUTION #35-26

**A RESOLUTION APPROVING WAGES FOR LIBRARY EMPLOYEES FOR THE FY27
FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027 FOR THE
CITY OF CASCADE**

**BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CASCADE,
IOWA, as follows:**

Section I. The following full-time and permanent part-time employees and/or positions of the City of Cascade shall be given a 4% cost of living increase and shall be paid the gross wages and salaries as indicated below for the fiscal year 2027. The new wages will begin on June 19, 2026 and ending June 30, 2027.

	<u>Employee Name</u>	<u>Position</u>	<u>Wage/Salary</u>
1.	Beechum, Mariah	Lead Library Assistant	\$15.60/hr
2.	Casey, Alli	Librarian Asst	\$12.30/hr
3.	Felton, Nicole	Librarian Asst	\$13.08/hr
4.	Hutchins, Ali	Librarian Asst	\$13.50/hr
5.	Kane, Melissa	Library Director	\$26.52/hr
6.	Kane, Patricia	Library Asst	\$13.61/hr
7.	Kremer, Joyce	Librarian Asst	\$13.63/hr
8.	Lindauer, Isaac	Librarian Asst	\$13.61/hr
9.	Pritchett, Angela	Librarian Asst	\$13.61/hr

Section II. The City Clerk of the City of Cascade is hereby authorized to issue checks, less legally required or authorized deductions from the amount set out above, on the days of the payroll, and to make contributions to IPERS, Social Security and Medicare, or other purposes required by law or authorized by the City Council all subject to audit and review of the City Council.

PASSED AND APPROVED this 8th day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 8, 2026 Agenda

Date: June 4, 2026
To: Mayor, City Council and Staff
RE: City Employee Wages FY27
From: Deanna McCusker, City Administrator

During our FY27 budget discussions, wages were discussed and 4% was included in the budget. The current CPI was reviewed and as of the end of April it was 3.8%. Based on that information and the good job done by all employees, it is my recommendation to provide a 4% wage increase effective July 1st but starting on the payroll that begins June 19, 2026.

RESOLUTION #36-26

**A RESOLUTION APPROVING WAGES AND SALARIES FOR CITY EMPLOYEES
FOR THE FY27 FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30,
2027 FOR THE CITY OF CASCADE**

**BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CASCADE,
IOWA, as follows:**

Section I. The following full-time and permanent part-time employees and/or positions of the City of Cascade shall be given a 4% cost of living increase and shall be paid the gross wages and salaries as indicated below for the fiscal year 2027. The new wages will begin on June 19, 2026 and ending June 30, 2027.

	<u>Employee Name</u>	<u>Position</u>	<u>Wage/Salary</u>
1.	Part-Time Police Officers	(Not to Exceed Amount Listed)	\$30.10/hr
2.	Frasher, Ben	Public Works Sewer Operator	\$29.82/hr
3.	Gehl, Phil	City Superintendent	\$37.37/hr
4.	Heim, Fred	Police Chief	\$79,872/yr
5.	Hoffmann, Marty	Public Works Water Operator	\$33.15/hr
6.	Hunt, Tyler	Police Officer	\$36.40/hr
6.	McCusker, Deanna	City Administrator	\$104,000/yr
7.	Schmidt, Greg	Public Works Water Operator	\$25.55/hr

Section II. The City Clerk of the City of Cascade is hereby authorized to issue checks, less legally required or authorized deductions from the amount set out above, on the days of the payroll, and to make contributions to IPERS, Social Security and Medicare, or other purposes required by law or authorized by the City Council all subject to audit and review of the City Council.

PASSED AND APPROVED this 8th day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

May 28, 2026

Hello,

My library board term is set to expire at the end of June. I am asking for approval to continue serving on the board for another term.

Thanks,
Bret Funke

RESOLUTION #37-26

**RESOLUTION APPROVING LIBRARY BOARD OF TRUSTEES REAPPOINTMENT
OF BRET FUNKE TO FILL ANOTHER 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, Bret Funke has served one term on the Library Board of Trustees, with her current term expiring on June 30, 2026, and is interested in serving another three-year term; and,

WHEREAS, the Library Board of Trustees approved another three-year term for Bret Funke.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Bret Funke is appointed to serve another three-year term which will expire June 30, 2029.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 8, 2026 Agenda

Date: June 5, 2026
To: Mayor, City Council and Staff
RE: FY26 Transfers
From: Deanna McCusker, City Administrator

Since the 2026 fiscal year end is quickly approaching I am recommending that we approve the interfund and debt transfers. Resolution #40-26 and Exhibit A outline these transfers. The only one that was not included in the budget for 2026 was the \$6,333 from Library Reserve to General for the Tool Library. I recommend that these transfers are approved.

Transfers to Reserves, Capital Project & Debt Service Funds
FY26

Exhibit A

Transfer Out		Transfer In			
Fund	Department	Amount	Fund	Department	Amount
125	TIF	\$ 140,333.00	200	Debt Service	\$ 110,333.00
			1	General	\$ 30,000.00
110	RUT	\$ 37,000.00	15	Truck Reserves	\$ 7,000.00
			20	Street Equipment Reserves	\$ 30,000.00
28	Ambulance reserve	\$ 11,845.00	1	General	\$ 11,845.00
26	Siren Reserve MM	\$ 9.87	1	General MM	\$ 38.29
18	Cable Reserve MM	\$ 28.42			
121	Local Option	\$ 202,587.00	200	Debt Service	\$ 202,587.00
112	Employee Benefits	\$ 190,242.00	110	RUT	\$ 39,933.00
			1	General	\$ 150,309.00
600	Water	\$ 5,000.00	16	Partial Self-Funding	\$ 20,000.00
1	General	\$ 5,000.00			
110	RUT	\$ 5,000.00			
610	Sewer	\$ 5,000.00			
1	General	\$ 19,000.00	110	RUT	\$ 19,000.00
121	LOCAL OPTION	\$ 30,000.00	110	RUT	\$ 30,000.00
1	General	\$ 30,000.00	110	RUT	\$ 30,000.00
1	General	\$ 99,500.00	11	Police Car	\$ 7,000.00
			14	Fire Equipment Reserves	\$ 10,000.00
			28	Ambulance Reserves	\$ 25,000.00
			12	Fire Truck Reserves	\$ 52,500.00
			17	Pool	\$ 5,000.00
21	Library Reserve	\$ 6,333.00	1	General	\$ 6,333.00
20	Street Equipment Reserves	\$ 40,000.00	1	General	\$ 40,000.00
22	1st Ave cash	\$ 0.56	22	1st Ave mm	\$ 0.56
25	Trail	\$ 0.39	25	Trail mm	\$ 0.39
111	ARP	\$ 32,165.00	323	HWY 136	\$ 32,165.00
600	Water	\$ 6,600.00	600	Water Reserves MM	\$ 6,600.00
	TOTAL TRANSFERS	\$ 865,644.24		TOTAL TRANSFERS	\$ 865,644.24

** only transfer what is needed

** only transfer what is needed

only transfer actual insurance amount

INCLUDES \$22,500 FROM SALE OF TRUCK

Tool Library

RESOLUTION #40-26

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO TRANSFER FUNDS FOR FISCAL YEAR 2026 FOR THE DEBT LEVY AND OTHER INTERNAL TRANSFERS FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City Council adopted the Fiscal Year 2026 budget with a number of transfers to allocate funds for the Debt obligations and between various funds; and

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

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

Section I. That the City Council approves the transfers to pay the debt requirements of the City of Cascade, Iowa.

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

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

PASSED AND APPROVED this 8th day of June, 2026.

Steven Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 8, 2026 Agenda

Date: June 4, 2026
To: Mayor, City Council and Staff
RE: SRF Loan Requirement
From: Deanna McCusker, City Administrator

Since the City entered into a SRF Loan in 2016 to pay for the construction of the new wastewater plant, there are certain requirements to maintain our loan status. Every five years a water and sewer utility rate study must be conducted to make sure we are maintaining a 1.0x ratio to meet the requirements of our loan.

Northland Securities, Inc. is our financial advisor and they have drafted an agreement to conduct these mandated utility rate studies for a cost not to exceed \$1,000. They will review our revenues and expenses for the last two years, fund balances and the number of utility customers.

This is required to be done every five years, council will need to approve Resolution #41-26 to initiate this agreement.

Municipal Advisor Requirement for SRF Borrowers



- **New SRF projects added to the FY15 Intended Use Plan (IUP) project list will be required to engage a registered Municipal Advisor (MA).**

MA's are generally the same people we used to call financial advisors. They have a responsibility to put their client's financial interests first – ahead of any financial gain for themselves. Communities may use an MA they've worked with before on bond issues or hire someone new. The MA will create the pro-forma that is submitted with the SRF Loan Application

- **SRF borrowers will begin working with a MA as the project is being designed.**

We want communities, and their MA's, to have adequate time to update financial information, discuss rate increases, plan for future projects, etc. When a new project appears on the IUP, IFA will contact the borrower to gather basic information including, but not limited to, who they will use as their MA.

- **The SRF Program will pay up to \$4,000 for eligible MA expenses.**

MA expenses are eligible to be reimbursed from a Planning & Design loan. In the event a borrower does not close the SRF construction loan for the project, the SRF program will reimburse the applicant up to \$4,000 for eligible work done by the MA. Relevant invoices will be required to receive the subsidy.

- **Updated financial analysis required every 5 years for the life of the SRF loan**

This is to verify the financial health of the utility and to demonstrate satisfaction of the 1.10% debt coverage ratio requirement. Major treatment works projects may be required to provide updated financials each year for three (3) years after the project is completed.

The purpose of this SRF requirement is to give our borrowers the professional support they need to ensure their wastewater or drinking water utility will be financially sound. The MA will work with the community to analyze the current income and expenses of the utility, assist with setting rates and advise the community on financial planning.

You can find a list of all companies that have registered as municipal advisors at:

https://www.iowasrf.com/userdocs/srf_ma_list_by_company.pdf

**MUNICIPAL ADVISORY SERVICE AGREEMENT
BY AND BETWEEN
THE CITY OF CASCADE, IOWA
AND
NORTHLAND SECURITIES, INC.**

This Agreement is made and entered into by and between the City of Cascade, Iowa (hereinafter "Client") and Northland Securities, Inc., of Minneapolis, Minnesota and West Des Moines, Iowa (hereinafter "Northland").

WITNESSETH

WHEREAS, the Client desires to use the professional services of Northland (the "Services") related to assessing the financial condition of the Client and making certain recommendations (the "Proforma Update").

WHEREAS, Northland is a registered municipal advisor with both the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") (registration # 866-00082-00), and

WHEREAS, Northland will act as municipal advisor in accordance with the duties and responsibilities of Rule G-42 of the MSRB, and

WHEREAS, the MSRB provides a municipal advisory client brochure on its website (www.msrb.org) that describes the protections that may be provided by the MSRB rules, including professional competency, fair dealing, duty of loyalty, remedies for disputes and how to file a complaint with an appropriate regulatory authority, and

WHEREAS, the Client and Northland are entering into this Agreement to define the municipal advisory relationship at the earliest opportunity related to the inception of the municipal advisory relationship for the SRF Loan, and

WHEREAS, Northland desires to furnish services to the Client as hereinafter described,

NOW, THEREFORE, it is agreed by and between the parties as follows:

SERVICES TO BE PROVIDED BY NORTHLAND

The proposed scope of work is designed to assess the financial condition of the Client and provide the State Revolving Fund (SRF) with an updated Pro Forma financial analysis included in the basic services below.

BASIC SERVICES

The proposal is based on a core service package with optional services that can be added at the discretion of the Client. NSI expects to consult with Client officials as necessary to carry out the services described below.

TASK 1: WATER UTILITY RATE STUDY

- Data collection; review and analyses for the Water Utility. The data request will include financial statements, historic and current rate schedules, operating budgets, and other key financial data.
- Financial modeling development, including a financial feasibility report and forecasted assumptions for customer growth, and future customer stability and anticipated growth.
- Evaluation and analyses of current Water Utility user rate structures, including cash flow analyses, to ensure the Client meets its revenue and expense requirements
- Development of a five-year Pro Forma update to be submitted to the Iowa Finance Authority with recommended rate increases as necessary.

TASK 2: SEWER UTILITY RATE STUDY

- Data collection; review and analyses for the Sewer Utility. The data request will include financial statements, historic and current rate schedules, operating budgets, and other key financial data.
- Financial modeling development, including a financial feasibility report and forecasted assumptions for customer growth, and future customer stability and anticipated growth.
- Evaluation and analyses of current Sewer Utility user rate structures, including cash flow analyses, to ensure the Client meets its revenue and expense requirements
- Development of a five-year Pro Forma update to be submitted to the Iowa Finance Authority with recommended rate increases as necessary.

COMPENSATION

For providing these services with respect to the SRF Loan, Northland shall be paid a fee not to exceed \$1,000.

The amounts are based on the estimated number of hours required to complete the tasks at an hourly billing rate of \$125 per hour. Northland will bill the Client for actual services performed. The compensation will be due to NSI upon submission of a report to the Client for each task. The Client may at its discretion authorize Northland to undertake additional tasks beyond the tasks listed above as it relates to the Project.

CONFLICTS OF INTEREST

Northland, as your Municipal Advisor, mitigates conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obligates Northland to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to our own financial or other interests. In addition, because Northland is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Northland is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitably built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Northland's municipal advisory supervisory structure leverages our long-standing and comprehensive broker-dealer supervisory processes and practices, and provides strong safeguards against individual representatives of Northland potentially departing from our regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Northland serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the Client. For example, Northland serves as Municipal Advisor to

other Municipal Advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Northland could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Northland to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Northland serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. However, none of these other engagements or relationships would impair Northland's ability to fulfill its regulatory duties to the Client.

The compensation for services provided in this Agreement is customary in the municipal securities market, however, it may pose a conflict of interest. The fees due under this Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Northland of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Northland. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Northland may suffer a loss. Thus, Northland may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by supervisory policies and procedures to ensure the scope of services within the transaction align with other comparable engagements. By executing this Agreement, the Client acknowledges and accepts the potential conflicts of interest posed by the compensation to Northland. Northland does not participate in any payments to be retained, nor participate in any fee splitting agreements or arrangements.

Northland is a subsidiary of Northland Capital Holdings, Inc. First National of Nebraska, Inc. ("FNNI"), is the parent company of Northland Capital Holdings, Inc. and First National Bank of Omaha.

Under FNNI, Northland and its affiliates are comprised of a securities firm and a commercial bank engaged in securities trading and brokerage activities. These entities provide investment banking, asset management, financing, financial advisory services and other commercial and investment banking products and services to a wide range of corporations and individuals. In addition, Northland and its affiliates currently have, and may in the future have, investment and commercial banking, trust, and other relationships with parties that may relate to assets of, or be involved in the issuance of securities and/or instruments by, the Client and its affiliates. In the ordinary course of their respective businesses, Northland and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Client and its affiliates for which they received or will receive customary fees and expenses.

Northland Bond Services is a division of First National Bank of Omaha. Northland Bond Services provides paying agent services to issuers of municipal bonds. The Client is solely responsible for the decision on the source of paying agent services. Any engagement of Northland Bond Services is outside the scope of this Agreement. No compensation paid to Northland Bond Services is shared with Northland Securities.

Northland is not aware of any additional material conflicts of interest that could reasonably be anticipated to impair Northland's ability to provide advice to or on behalf of the Client in accordance with the standards of conduct for municipal advisors.

LEGAL AND DISCIPLINARY ACTIONS

The Client can find information about legal or disciplinary events reported by the Securities and Exchange Commission contained in Form MA or Form MA-I related to Northland at www.sec.gov/municipal/oms-edgar-links.

ASSIGNED NORTHLAND EMPLOYEE

The Northland employee responsible for providing services pursuant to this agreement and for the services performed are Bill Wilson, Managing Director, Public Finance, and Garret Mueller, Analyst, Public Finance.

SUCCESSORS OR ASSIGNS

The terms and provisions of this Agreement are binding upon and inure to the benefit of the Client and Northland and their successors or assigns.

TERM OF THIS AGREEMENT

This Agreement may be terminated by thirty (30) days written notice by either the Client or Northland and it shall terminate sixty (60) days following the closing date related to the issuance of the SRF Loan. In the event of "early termination" by the Client, Northland shall provide the Client with an itemized hourly statement of services already provided. All billable hours by Northland shall be billed at the stated hourly rates should "early termination" occur.

Dated this 1st day of June, 2026.

Northland Securities, Inc.

By:  _____

Bill Wilson, Managing Director

By: _____

Craig Jones, Managing Director

City of Cascade, Iowa

By: _____

Its: _____

RESOLUTION #41-26

**A RESOLUTION APPROVING ENTERING INTO AN AGREEMENT WITH
NORTHLAND SECURITIES, INC. TO PERFORM THE REQUIRED RATE STUDIES
WHICH IS MANDATED BY OUR SRF LOAN**

WHEREAS, the City Council entered into a State Revolving Fund (SRF) Loan for the construction of the new wastewater plant on May 20, 2016; and

=

WHEREAS, the State Revolving Fund (SRF) has mandates that are required to be followed to stay in compliance with our loan; and,

WHEREAS, since Northland Securities, Inc. is our financial advisor they have prepared an agreement to conduct the necessary Water Utility Rate Study and the Sewer Utility Rate Study to remain in compliance for a not to exceed cost of \$1,000.

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

Section I. That the City Council approves entering into this agreement with Northland Securities, Inc. for a not to exceed cost of \$1,000.

Section II. That the Mayor is hereby authorized and directed to execute the agreement on behalf of the City of Cascade, Iowa.

PASSED AND APPROVED this 8th day of June, 2026.

Steven Knepper, Mayor

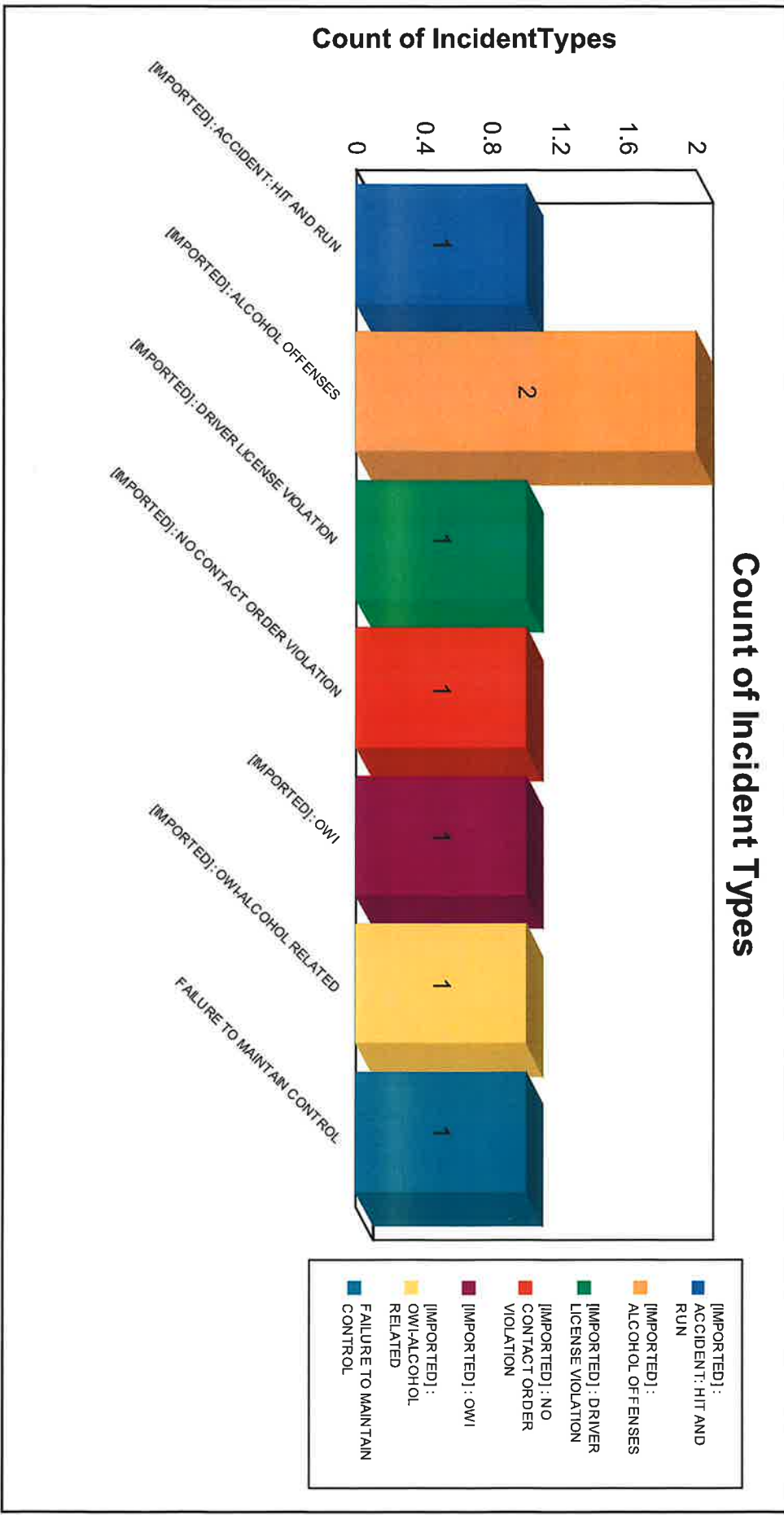
ATTEST:

Deanna McCusker, City Administrator

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 5/1/2026 12:00:00AM to 5/31/2026 11:59:00PM

Case Report POLICE DEPARTMENT



[IMPORTED]: ACCIDENT: HIT AND RUN: 1 2%

Case Report

POLICE DEPARTMENT

[IMPORTED] : ALCOHOL OFFENSES: 2 4%

[IMPORTED] : DRIVER LICENSE VIOLATION: 1 2%

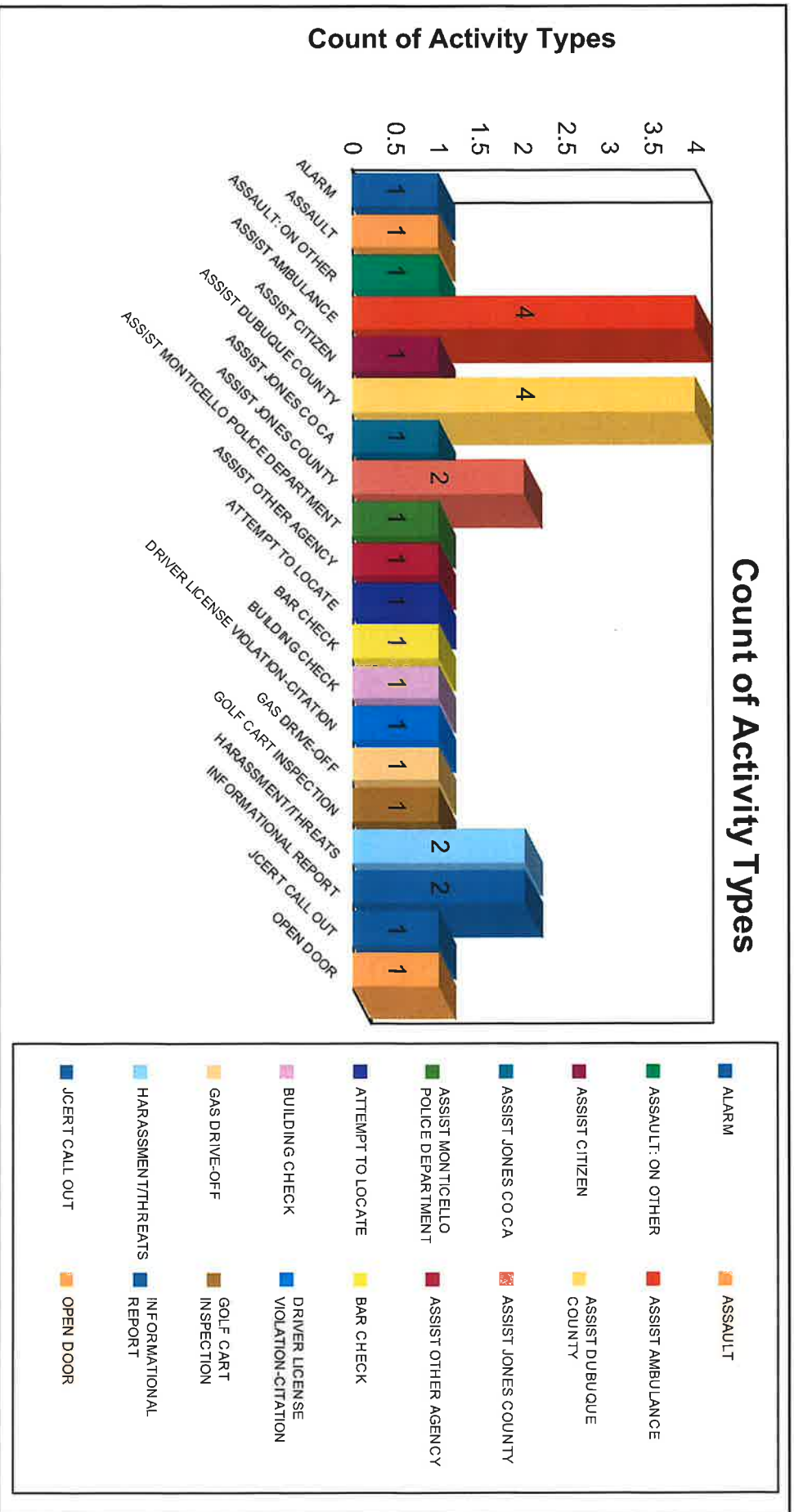
[IMPORTED] : FAILURE TO MAINTAIN CONTROL: 1 2%

[IMPORTED] : NO CONTACT ORDER VIOLATION: 1 2%

[IMPORTED] : OWI: 1 2%

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

Grand Total: 14.04% Total # of Incident Types Reported: 8



ALARM: 1 2%

ASSAULT: 1 2%

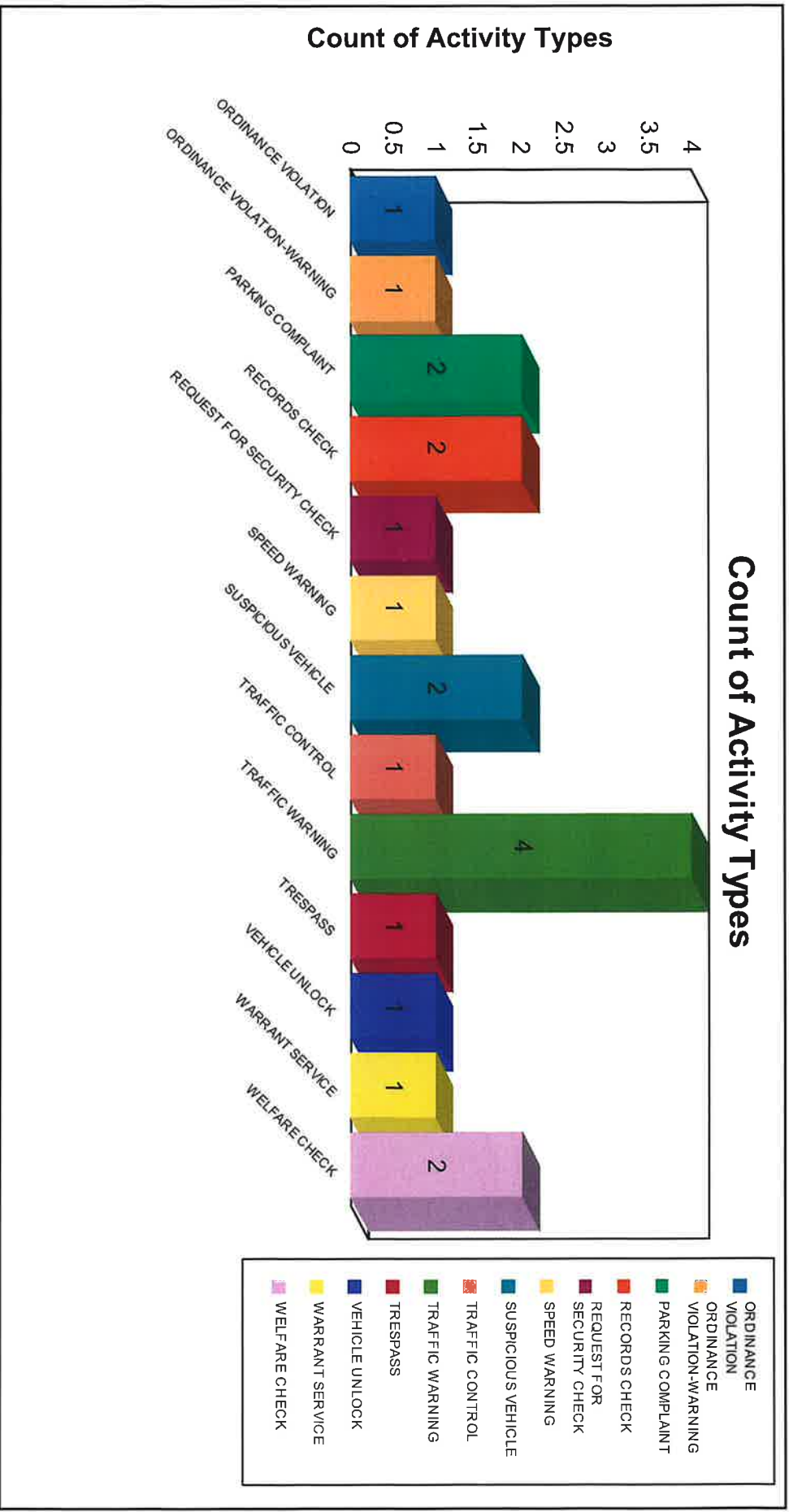
ASSAULT: ON OTHER: 1 2%

ASSIST AMBULANCE: 4 7%

Field Interview

POLICE DEPARTMENT

ASSIST CITIZEN:	1	2%
ASSIST DUBUQUE COUNTY:	4	7%
ASSIST JONES CO CA:	1	2%
ASSIST JONES COUNTY:	2	4%
ASSIST MONTICELLO POLICE DEPARTMENT:	1	2%
ASSIST OTHER AGENCY:	1	2%
ATTEMPT TO LOCATE:	1	2%
BAR CHECK:	1	2%
BUILDING CHECK:	1	2%
DRIVER LICENSE VIOLATION-CITATION:	1	2%
GAS DRIVE-OFF:	1	2%
GOLF CART INSPECTION:	1	2%
HARASSMENT/THREATS:	2	4%
INFORMATIONAL REPORT:	2	4%
JCERT CALL OUT:	1	2%
OPEN DOOR:	1	2%



ORDINANCE VIOLATION: 1 2%

ORDINANCE VIOLATION-WARNING: 1 2%

PARKING COMPLAINT: 2 4%

RECORDS CHECK: 2 4%

Field Interview

POLICE DEPARTMENT

REQUEST FOR SECURITY CHECK:	1	2%
SPEED WARNING:	1	2%
SUSPICIOUS VEHICLE:	2	4%
TRAFFIC CONTROL:	1	2%
TRAFFIC WARNING:	4	7%
TRESPASS:	1	2%
VEHICLE UNLOCK:	1	2%
WARRANT SERVICE:	1	2%
WELFARE CHECK:	2	4%

Grand Total: 85.96% Total # of Activity Types Reported: 49



June 8, 2026 Agenda

Date: June 5, 2026
To: Mayor, City Council and Staff
RE: Closed Session -New City Clerk
From: Deanna McCusker, City Administrator

We will conduct a closed session on hiring a potential new City Clerk. If any action is warranted, I will have resolutions prepared for hiring consideration.

RESOLUTION #39-26

A RESOLUTION APPOINTING A CITY CLERK FOR THE CITY OF CASCADE

WHEREAS, the City Council must have a person appointed to the position of City Clerk to act in all official capacities as Clerk, and;

WHEREAS, the previous City Clerk, Samie Simon, resigned with her last day of employment with the City of Cascade on April 16, 2026, and;

WHEREAS, the City Council has advertised and conducted interviews for a new City Clerk and made a selection.

WHEREAS, the City Administrator has completed a background check and credit check of the top candidate.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, appoints _____ as the City Clerk beginning June 23, 2026 at an hourly wage of \$29.00. The City Clerk has agreed to come in prior to June 23, 2026 to begin training. For any hours that occurs prior to June 23, 2026, _____ will be paid for those hours at the same hourly wage.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



June 8, 2026 Agenda

Date: June 5, 2026
To: Mayor, City Council and Staff
RE: Banking Resolution
From: Deanna McCusker, City Administrator

With the potential to hire a new City Clerk, it is important that we transition the bank accounts to add these individuals with the banking and financial responsibilities assigned to them. It is required that the City Council authorize the signatures in the form of a resolution. A draft resolution with blanks is included in the packet. If anyone is appointed, we can add their names then.

RESOLUTION #38-26

**A RESOLUTION DECLARING AUTHORIZED SIGNERS ON ALL CITY BANK
ACCOUNTS FOR THE CITY OF CASCADE**

WHEREAS, the City Council has funds in the Ohnward Bank in Cascade, and;

WHEREAS, the City Council must authorize who has the authority to conduct banking business.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, authorizes City Clerk _____ to be added to the bank along with Mayor Steven Knepper and City Administrator Deanna McCusker as the three authorized signers on all City bank accounts and to have the authority to conduct the City's business. Ms. Simon should also be removed from the accounts.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator