

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

**Monday, May 11, 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, May 11, 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 4/27/26**
 - 2. Cascade Public Library Minutes 5/5/26**
 - 3. Liquor License For The Corner Taproom For The Annual Wing Fest**
 - 4. Liquor License Ownership Change For DolgenCorp, LLC DBA Dollar General**
 - 5. Liquor License Ownership Change For McDermott Oil Co**
 - 6. VISA Invoice \$6,113.04**
 - 7. Month End Financial Reports April 2026**
 - 8. May 11, 2026 Claims**
- 7. Consideration to Approve Resolution #23-26 – A Resolution Expressing Support For The Cascade Beechnut Homes Single Family Housing Development and Application For Iowa Economic Workforce Housing Tax Credit**
- 8. EMS Week Proclamation May 17-23, 2026**
- 9. Consideration to Approve Resolution #31-26 – A Resolution Approving the Hiring of a Part-Time Library Employee For The City of Cascade, Iowa**
- 10. Consideration to Approve Resolution #32-26- A Resolution Authorizing the Cascade Fire Department to Issue an Invoice to Green Truck Line, Inc**
- 11. Consideration to Approve Ordinance #02-26 – An Ordinance Amending Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa (*Third and Final Reading*)**
- 12. Consideration to Approve Ordinance #01-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 6-2 Utilities- Sanitary**

Sewer Systems Specifically 6-2-4 Building Sewer and Connections (*Third and Final Reading*)

13. Reports – Police Chief and City Administrator

14. Adjournment

April 27, 2026
City Council Meeting Minutes

The April 27, 2026 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, and Weber answered roll call. Recker attended by phone.

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

No public comments.

Motion Hosch, second Weber to approve the consent agenda items: City Council Minutes 4/13/26, Jones County Economic Development Board Meeting minutes 03/24/26, Cascade Municipal Utilities Board minutes 4/14/26, VISA Invoice \$1,772.60, March month-end financial reports, and April 27, 2026 Claims. All Ayes. Motion carried.

Motion Delaney, second Weber to enter Public Hearing on the 3rd Ave SW & Hayes St SW plans at 6:03pm. Roll call vote. All Ayes. Motion carried.

No comments were received. Motion Weber, second Delaney to close Public Hearing at 6:04pm. Roll call vote. All Ayes. Motion carried.

Motion Delaney, second Hosch to approve **Resolution #27-26** – Resolution Approving and Confirming Final Plans, Specifications, Form, of Contract and Estimate of Cost for the 3rd Ave SW & Hayes St SW Reconstruction Project. Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Delaney to approve **Resolution #28-26** – Resolution Accepting the Lowest, Responsible Bid From Connolly Construction, Inc. For The 3rd Ave SW & Hayes St SW Reconstruction Project. Roll call vote. All Ayes. Motion carried.

Motion Delaney, second Hosch to approve **Resolution #29-26** – Resolution Approving a Contract For Construction Engineering & Observation with MSA Professional Services For 3rd Ave SW & Hayes St SW Reconstruction Project. Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Delaney to approve **Resolution #26-26** – Resolution Setting a Public Hearing Date for May 26, 2026 to Approve the FY26 Budget Amendment. Roll call vote. All Ayes. Motion carried.

Motion Weber, second Delaney to approve Resolution #30-26 – Resolution Approving an Allocation of Funds from the Bicentennial Fund to the Lion’s Club for the 4th of July Fireworks. Roll call vote. All Ayes. Motion carried. Council member Hosch would like to see a free will donation for the fireworks or a donation jar at the convenience stores for the fireworks.

Gery Ryan, 111 Fillmore St SE was present to discuss his retaining wall and sidewalk. The concrete retaining wall is falling over. He wants to remove the entire wall and sidewalk and just slope and grade his front yard. It would mirror his neighbor’s yard. There are only 2 houses on

this street. Motion Hosch, second Gehl approved having the sidewalk removed and not replaced at 111 Fillmore St SE due to the unique situation of the area. Motion passes.

Motion Delaney, second Gehl to approve the *Second Reading* of **Ordinance #02-26** – An Ordinance Amending Title III, Chapter 14 Emergency Medical Services of the Code of Ordinances of the City of Cascade, Iowa. Roll call vote. All Ayes. Motion carried.

Motion Weber, second Hosch to untable the *Second Reading* of **Ordinance #01-26**- An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 6-2 Utilities- Sanitary Sewer Systems Specifically 6-2-4 Building Sewer and Connections. Roll call vote. All Ayes. Motion carried.

Motion Weber, second Hosch to approve the *Second Reading* of **Ordinance #01-26** – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Chapter 6-2 Utilities- Sanitary Sewer Systems Specifically 6-2-4 Building Sewer and Connections. Roll call vote. All Ayes. Motion carried.

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

Motion Hosch, second Gehl to adjourn at 6:42pm. All Ayes. Motion carried.

Deanna McCusker, City Administrator

Steven J. Knepper, Mayor

Cascade Public Library Board of Trustees Minutes

Tuesday, May 5, 2026 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Balster, Kane, Brindle, 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. Brindle seconded. All approved.
3. Approval of the Minutes of the April 7, 2026 library board meeting: Brindle moved to approve, Knief seconded. All approved.
4. Public Comment: None
5. Budget Reports were reviewed. Kane will check into Michael Delaney bill labeled for EMS & GoDaddy charge on credit card. Looking at endowment fund, we should be thinking of ways to use that again.
6. Bills: Funke moved to pay the bills; Brindle seconded; all approved.
7. Tool Library Waiver: Knief moved to approve the waiver, Funke seconded. All approved.
8. Circulation Policy: After reviewing the policy, Kane has some revisions to make and bring back to next month's meeting.
9. Summer Temporary Position: Brindle moved to submit Kane's recommendation to council to hire part time staff for summer & leading into Fall.
10. HOOPLA: It has been brought to attention people are abusing HOOPLA privileges by signing up kids so adults can get more checkouts. Kane will send mass email & post on FB advising people to use it correctly or the service will be taken away from everyone. If the issue persists, people will lose access to HOOPLA.
11. Circulation Statistics: Made it over 5,000!
12. Facility Updates: Waiting to hear on book drop. Drywall was repaired, painting will be done, but Garling will only cover touch-up painting, not painting to blend in the whole area. Will get a quote for painting including blending in the touch ups. Will get blinds up in children's area.
13. Friends of the Library update: Next meeting is May 12 at 5:30 pm.
14. Programming/Upcoming Events/Librarians Calendar
15. Tool Library Donation Update: Approved waiver above.
16. Summer Reading: Sign up on Beanstack (app) or in person at the library. Thank you to those who donated.
17. Other: Great Give Day is May 20. Consider giving to the Library.
18. Next meeting: Tuesday, June 2, 2026 at 4:30pm.
19. Adjournment: Brindle moved to adjourn, Knief seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary

CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: THE CORNER TAPROOM LLC

FEIN: XX-XXX4258

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 805552

Premises Information

Premises DBA: RIVERVIEW PARK

Premises Address: 101 1ST AVE W CASCADE IA 52033-7720

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Other

Other control description: City Park

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

License Information

Effective Date: 12-Jun-2026

Length of License Requested: 5DAY

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:

Wingfest Festival

Endorsements

Local Authority: City of Cascade

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	NOTHDORF, ZACHARY	SSN	***-**-4938	12-Apr-19 87			100.00

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: ZACH NOTHDORF

Phone Number: (563) 258-2112

Email Address: zach@thecornertaproom.com

Address: 409 TYLER ST SE CASCADE IA 52033-9543

Attestation Information

Attestation Name: ZACHARY NOTHDORF

Attestation Date: 27-Apr-2026



< CITY OF CASCADE

Local Authority Review

CITY OF CASCADE

1706376801



Owners

Business Information

Customer Type

BUS

Business Sub-Type

Limited Liability Company



Legal Business Name

DOLGENCORP LLC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	TAYLOR, EMILY	100 MISSION RDG DEP	0.00
Owner	BRINING, ZACHARY	100 MISSION RIDGE DF	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	BRINING, ZACHARY	100 MISSION RIDGE DF	0.00
 Officer	HARTSHORN, BRIAN	100 MISSION RIDGE DF	0.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Cascade	Class "B" Retail Alcc	LG0000100	1317 1ST AVE E CASCADE

Criminal History

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

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No

Local Authority Information

Local Authority Reviewing

City of Cascade



Local Authority Signature Date



Approved/Denied *

Required



Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Cancel

Save Draft



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< CITY OF CASCADE

Local Authority Review

CITY OF CASCADE
1706376801



Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation



Legal Business Name

MCDERMOTT OIL CO

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	MCDERMOTT, KENNETH		0.00
Officer	MCDERMOTT, MAUREE		0.00
Owner	MCDERMOTT, JASON	6361 CLADDAGH COUF	59.00
Owner	MCDERMOTT, AARON	3150 22ND AVENUE M/	35.00

Updated Ownership Information

Owner Type	<u>Owner</u>	Single Line Address	Ownership Percentage
 Owner	MCDERMOTT, JASON	6361 CLADDAGH COUF	59.00
 Owner	MCDERMOTT, AARON	3150 22ND AVENUE M/	35.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Cascade	Class "B" Retail Alcc	LG0001017	403 1ST AVE W CASCADE
City of Cascade	Class "E" Retail Alcc	LE0002998	1501 1ST AVE E CASCADE

Impacted New License Application

Case Type	Case Received	Location Name	Location Address
Class "E" Retail Alco	21-Nov-2025	MCDERMOTT OIL CO.	1501 1ST AVE E CASCADE

Criminal History

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

Local Authority Information

Local Authority Reviewing

Local Authority Signature Date

City of Cascade 



Approved/Denied *

Required 

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Cancel

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Visa Bill

May 2026

Library

001-1100-6230	\$	1,044.96	Police Lodging - Tyler training
001-1100-6230	\$	564.46	Police Meals- Tyler training
001-1100-6331	\$	186.17	Police fuel
001-1100-6507	\$	30.05	Police fire site set
001-1500-6727	\$	97.65	Fire items for silent auction
001-1500-6727	\$	17.95	Fire items for silent auction
001-1500-6727	\$	17.95	Fire items for silent auction
001-1500-6727	\$	(12.47)	Credit memo Fire item for silent auction returned
001-1500-6727	\$	155.25	Fire annual gaming license
001-1600-6507	\$	153.64	Ambulance EMS safety vest -6
001-4100-6512	\$	7.48	Library Target Friday morning story time
001-4100-6512	\$	20.33	Library Amazon axolotyl craft
001-4100-6512	\$	39.08	Library Amazon Star Wars After School party
001-4100-6512	\$	72.72	Library stress balls
001-4100-6506	\$	56.66	Library CPP clear plastic sleeve with flap
001-4100-6512	\$	29.95	Library Stuffed animal sleepover
001-4100-6512	\$	10.70	Library Peep Diorama prizes
001-4100-6490 6512	\$	8.70	Library Peep Diorama prizes
001-4100-6512	\$	64.26	Library Peep Diorama prizes
001-4100-6508	\$	3.69	Library interlibrary book postage
001-4100-6512	\$	37.83	Library programming
001-4100-6512	\$	14.68	Library after school movie day
001-4100-6512	\$	38.96	Library popcorn machine
001-4100-6507	\$	262.98	Library sewing machine for tool library
001-4300-6701	\$	2,430.13	Parks trees for pickleball court
001-4300-6507	\$	16.99	Parks collar for gate at Oak Hill Park
001-4600-6490	\$	46.22	Pool sling monthly fee
001-4600-6507	\$	15.67	Pool o rings for flush valves
001-4600-6490	\$	70.00	Pool Annual pool license
001-6500-6507	\$	(45.16)	City Hall credit memo paper towels
001-6500-6507	\$	49.99	City Hall office supplies
001-6500-6507	\$	53.81	City Hall case paper towels for bathroom
001-6200-6508	\$	10.77	City Hall nuisance letter postage
001-6200-6506	\$	38.50	City Hall admin business cards
001-6200-6210	\$	31.79	City Hall Adobe monthly fee
001-6200-6210	\$	7.41	City Hall Adobe monthly fee
001-4600-6230	\$	210.63	Pool guard swimwear
322-2100-6761	\$	252.66	Street Improvements DNR permits for project
	\$	6,113.04	



	Bonus Points Available 0	Household Balance 7,101
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Account Summary

Billing Cycle		05/01/2026
Days In Billing Cycle		30
Previous Balance		\$4,932.66
Purchases	+	\$6,171.92
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$58.88
Payments	-	\$4,932.66
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$6,113.04

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$13,886.96
Available Cash	\$2,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$6,113.04
MINIMUM PAYMENT	\$6,113.04
PAYMENT DUE DATE	05/26/2026

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$4,932.66-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/24	04/24	1666636054	INTERNET PMT-THANK YOU	\$4,932.66-

Cardholder Account Summary

FRED HEIM ##### 0956	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,825.64	Cash Advances \$0.00	Total Activity \$1,825.64
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/03	PBUS01	24692166092101878447066	TST*ZOMBIE BURGER EV Des Moines IA	Food \$17.03 ✓
04/02	04/03	PBUS01	24692166092102071826627	SQ *HURTS DONUT - WEST DE West Des Moin IA	Food \$10.94 ✓
04/02	04/03	PBUS01	24692166092102510454262	TST*SMOKEY DS BBQ - 2ND Des Moines IA	Food \$16.42 ✓

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
0088

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/26	\$6,113.04	\$6,113.04	05/26/26

\$

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

e-Statement



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

Food 564.46
 Fuel 186.17
 Lodging 1044.96

Fire Site 30.05

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/05	PBUS01	24717056094160942409744	DRURY INNS WDM IA	\$490.56
04/03	04/05	PBUS01	24137466094001313035051	HY-VEE F&F WDM 5890 WDM IA	\$45.74
04/03	04/05	PBUS01	24055246094703879805110	ARBYS 6195 WILLIAMSBURG IA	\$11.12
04/03	04/05	PBUS01	24445006093500429761130	PY *TERIYAKI MADNESS URBANDALE IA	\$16.57
04/05	04/07	PBUS01	24445006096300318407516	CASEYS #3898 ANAMOSA IA	\$78.67
04/07	04/08	PBUS01	24445006097500373015257	PY *TERIYAKI MADNESS URBANDALE IA	\$18.45
04/07	04/08	PBUS01	24692166097106683932660	SQ *HURTS DONUT - WEST DE West Des Main IA	\$14.54
04/07	04/09	PBUS01	24428066098501074438685	SMASHBURGER #1046 WEST DES MOIN IA	\$21.47
04/08	04/09	PBUS01	24692166098107697675559	AMAZON MKTPL*BC4192621 Amzn.com/bill WA	\$30.05 in Fire Site
04/09	04/10	PBUS01	24137466099500826547036	TST* WELLMAN PUB AND ROOF WEST DES MOIN IA	\$13.87
04/09	04/10	PBUS01	24692166099405129812611	SQ *HURTS DONUT - WEST DE West Des Moin IA	\$9.91
04/08	04/10	PBUS01	24692166099405134663652	IHOP #3619 WEST DES MOIN IA	\$15.07
04/09	04/12	PBUS01	24717056101161013961184	DRURY INNS WDM IA	\$554.40
04/10	04/12	PBUS01	24003296100000153100540	PILOT_00913 ALTOONA IA	\$63.76
04/09	04/12	PBUS01	24733096100121944131577	JERSEY MIKES 38015 WEST DES MOIN IA	\$13.10
04/10	04/12	PBUS01	24801976101711574666543	FLIP'N JACKS ALTOONA ALTOONA IA	\$20.12
04/28	04/28	PBUS01	24692166118402512338434	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$365.85

Cardholder Account Summary

MELISSA A KANE #### #### #### 1053	Payments & Other Credits \$0.00	Purchases & Other Charges \$668.02	Cash Advances \$0.00	Total Activity \$668.02
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/02	PBUS01	24055236092701330715075	THEISENSHOMEFARMAUTODQB DUBUQUE IA	\$38.96
04/01	04/02	PBUS01	24137466092001255171775	HY-VEE DUBUQUE 1159 DUBUQUE IA	\$14.68
04/01	04/03	PBUS01	24137466092200258390420	HOBBY LOBBY #286 DUBUQUE IA	\$262.98
04/19	04/20	PBUS01	24445006110600116109657	DOLLAR-GENERAL #7138 DYERSVILLE IA	\$10.70
04/19	04/20	PBUS01	24445006110000648719166	FAMILY DOLLAR DYERSVILLE IA	\$8.70
04/20	04/21	PBUS01	24445006111000721140933	DOLLAR GENERAL #17628 CASCADE IA	\$64.26
04/21	04/21	PBUS01	24692166111405888521837	AMAZON MKTPL*BY1L76ZK0 Amzn.com/bill WA	\$37.83
04/20	04/21	PBUS01	24137466111001167039190	USPS PO 1814402033 CASCADE IA	\$3.69
04/21	04/22	PBUS01	24137466112001168121400	HY-VEE DYERSVILLE 1163 DYERSVILLE IA	\$29.95
04/22	04/23	PBUS01	24692166112407251528067	AMAZON MKTPL*BY08351G0 Amzn.com/bill WA	\$56.66
04/23	04/23	PBUS01	24692166113407693871488	AMAZON MKTPL*BJ20I3382 Amzn.com/bill WA	\$72.72
04/28	04/29	PBUS01	24011346118100152517398	AMAZON MARK* BS9K22RY1 AMAZON.COM/MA WA	\$39.08
04/30	04/30	PBUS01	24011346120100023501916	AMAZON MARK* BV3LO9EW2 AMAZON.COM/MA WA	\$20.33
04/30	05/01	PBUS01	24164076120091017419934	TARGET 00000869 DUBUQUE IA	\$7.48

Cardholder Account Summary

SAMANTHA SIMON #### #### #### 1228	Payments & Other Credits \$45.16	Purchases & Other Charges \$166.21	Cash Advances \$0.00	Total Activity \$121.05
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/02	PBUS01	24717056092180920665707	IA INSPECT AND APPEALS 515-2813425 IA	\$70.00
04/07	04/08	PBUS01	24692166097106912816973	Amazon.com*BC5Q89NT0 Amzn.com/bill WA	\$49.99
04/22	04/23	PBUS01	24011346113100002265987	GETSLING.COM GETSLING.COM CA	\$46.22
04/27	04/29		74113436117200288644017	CREDIT VOUCHER THE WEBSTAUANT STORE INC LANCASTER PA	\$45.16

Cardholder Account Summary				
DEANNA MCCUSKER #### #### #### 1327	Payments & Other Credits \$13.72-	Purchases & Other Charges \$3,479.39	Cash Advances \$0.00	Total Activity \$3,465.67

Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/07	04/08	PBUS01	24692166097107002820784	IN *KELLY TREE FARM LLC 563-4326257 IA	\$2,430.13	✓
04/10	04/12	PBUS01	24036296100742241319324	VISTAPRINT 866-207-4955 MA	\$38.50	✓
04/10	04/12	PBUS01	24692166100406255709347	AMAZON MKTPL*BC5IQ2QX0 Amzn.com/bill WA	\$153.64	✓
04/13	04/14	PBUS01	24717056104131047725340	IA DNR FEES AND PAYMENTS 515-7258200 IA	\$252.66	✓
04/13	04/14	PBUS01	24137466104001146924297	USPS PO 1814402033 CASCADE IA	\$10.77	✓
04/14	04/15	PBUS01	24388866104223422700988	SupportPDFfiller.com 855-750-1663 MA	\$1.25	✓
04/14	04/17		74388866106224424098754	CREDIT VOUCHER	\$1.25	✓
				SupportPDFfiller.com 855-750-1663 MA		
04/17	04/19	PBUS01	24692166107402948868536	AMAZON MKTPL*B77JP86W0 Amzn.com/bill WA	\$210.63	✓
04/20	04/21	PBUS01	24717056111131117616446	IA DEPT OF INSP AND APPEA 515-2817102 IA	\$155.25	✓
04/22	04/23	PBUS01	24692166112407297907101	AMAZON MKTPL*BY51V5PL0 Amzn.com/bill WA	\$17.95	✓
04/22	04/23	PBUS01	24692166112407475041103	AMAZON MKTPL*BJ4SJ2ZQ2 Amzn.com/bill WA	\$17.95	✓
04/25	04/26	PBUS01	24692166115400139630038	AMAZON MKTPL*BY7T46910 Amzn.com/bill WA	\$97.65	✓
04/27	04/28	PBUS01	24113436117200281317368	THE WEBSTRAURANT STORE INC 717-392-7472 PA	\$53.81	✓
04/27	04/28	PBUS01	24793386117000520418223	Adobe Inc 800-8336687 CA	\$31.79	✓
04/27	04/28	PBUS01	24793386117000710592092	Adobe Inc 800-8336687 CA	\$7.41	✓
04/30	05/01		74692166120405007018461	CREDIT VOUCHER	\$12.47	✓
				AMAZON MKTPLACE PMTS Amzn.com/bill WA		

Cardholder Account Summary				
PHIL GEHL #### #### #### 0120	Payments & Other Credits \$0.00	Purchases & Other Charges \$32.66	Cash Advances \$0.00	Total Activity \$32.66

Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/16	04/16	PBUS01	24692166106401103357906	AMAZON MKTPL*BS4A87NL2 Amzn.com/bill WA	\$16.99	✓
04/23	04/24	PBUS01	24692166113406565584472	AMAZON MKTPL*BS2NW6361 Amzn.com/bill WA	\$15.67	✓

Go here for get back bill bank

Drinking pool for flush valves

Rewards Bonus Points Information as of 04/30/2026						
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	7,101

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.12416%(M)	25.4900%(V)	\$0.00	\$0.00	0.0000%	\$6,113.04
Cash									
CBUS01 001	CASH	A	\$0.00	2.37416%(M)	28.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL	636,882.49	2,109,232.86	1,682,418.72	1,063,696.63
002 - ARP COVID 19 GRANT	0.00	0.00	0.00	0.00
011 - POLICE	96,067.22	3,133.47	0.00	99,200.69
012 - FIRE	132,504.61	2,767.80	0.00	135,272.41
013 - RIVERVIEW PARK	10,905.93	1,352.16	0.00	12,258.09
014 - FIRE EQUIPMENT	97,500.00	0.00	0.00	97,500.00
015 - PUBLIC WORKS TRUCK	58,847.91	1,956.16	0.00	60,804.07
016 - PARTIAL SELF-FUND	53,585.58	699.15	13,107.39	41,177.34
017 - SWIMMING POOL	57,809.99	791.30	0.00	58,601.29
018 - CABLE	28.42	1.03	0.00	29.45
019 - PARKS/PLAYGROUND	23,704.12	861.11	0.00	24,565.23
020 - STREET EQUIP	190,641.67	5,472.45	0.00	196,114.12
021 - LIBRARY	263,226.12	30,922.39	65,667.31	228,481.20
022 - 1ST AVENUE	312,982.79	0.00	0.00	312,982.79
023 - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00
024 - TYLER BRIDGE	0.00	0.00	0.00	0.00
025 - TRAIL	0.39	2.56	0.00	2.95
026 - SIREN	9.87	0.35	0.00	10.22
027 - BICENTENNIAL	5,350.79	194.38	0.00	5,545.17
028 - AMBULANCE	220,022.63	7,992.91	0.00	228,015.54
110 - ROAD USE TAX	409,334.21	270,857.97	290,824.65	389,367.53
111 - ARPA CHECKING	63,379.64	0.00	31,214.42	32,165.22
112 - EMPLOYEE BENEFITS	-27,450.94	192,298.35	0.00	164,847.41
121 - LOST	578,655.06	351,557.04	0.00	930,212.10
125 - TIF	159,469.81	286,365.58	13,975.00	431,860.39
200 - DEBT SERVICE	106,951.85	191,183.94	107,910.55	190,225.24
220 - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
310 - HOUSE REHAB	13,603.74	0.00	0.00	13,603.74
312 - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32
322 - STREET IMPROVEMENTS	-8,210.38	1,427,898.50	130,214.74	1,289,473.38
323 - HIGHWAY 136	6,665.85	0.00	0.00	6,665.85
360 - WATER SYS IMPROVEMENT	-0.37	0.00	0.00	-0.37
363 - WWTP IMPROVEMENT PROJ	0.00	0.00	0.00	0.00
364 - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00
365 - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00
366 - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00
370 - LIBRARY CAP PROJECT	-22,331.24	65,667.31	43,336.07	0.00
600 - WATER	65,093.20	427,633.12	382,004.52	110,721.80
601 - DEPOSITS	4,063.43	0.00	240.00	3,823.43
603 - WELL PUMP	59,937.33	2,177.38	0.00	62,114.71
604 - 2021A BOND	0.00	0.00	0.00	0.00
605 - 2021A BOND SINKING	81,228.44	2,950.85	0.00	84,179.29
610 - SEWER	395,205.89	784,835.67	416,531.77	763,509.79
611 - SEWER SINKING	41,776.00	0.00	0.00	41,776.00
Report Total:	4,097,432.37	6,168,805.79	3,177,445.14	7,088,793.02



Cascade, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue						
001-1100-4185	ANIMAL LICENSE	100.00	100.00	5.00	43.00	-57.00 57.00 %
001-1100-4700	DONATIONS - POLICE	1,500.00	1,500.00	0.00	200.00	-1,300.00 86.67 %
001-1100-4770	COURT & PARKING FINES	100.00	100.00	40.00	80.00	-20.00 20.00 %
001-1100-4799	MISCELLANEOUS REVENUES	500.00	500.00	170.00	1,940.00	1,440.00 388.00 %
001-1500-4710	FARM BOARD - FIRE INS & UTILIT	14,000.00	14,000.00	0.00	22,074.08	8,074.08 157.67 %
001-1500-4715	REFUNDS/REBATES	0.00	0.00	322.00	322.00	322.00 0.00 %
001-1500-4800	SALE OF REAL PROPERTY	0.00	0.00	0.00	22,500.00	22,500.00 0.00 %
001-1600-4475	TOWNSHIP CONTRIBUTIONS	27,458.00	27,458.00	5,481.35	18,040.17	-9,417.83 34.30 %
001-1600-4500	AMBULANCE SERVICE CHARGES	110,000.00	110,000.00	13,788.80	143,185.64	33,185.64 130.17 %
001-1600-4700	DONATION	100.00	100.00	0.00	999.62	899.62 999.62 %
001-1600-4710	REIMBURSEMENTS	1,000.00	1,000.00	0.00	45,096.56	44,096.56 4,509.66 %
001-2100-4134	STREET EXCAVATION BOND	1,000.00	1,000.00	0.00	250.00	-750.00 75.00 %
001-2100-4570	STREET/SIDEWALK/CURB REPAIR CH	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-2100-4799	MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	380.00	-1,620.00 81.00 %
001-2900-4500	GARBAGE CHARGES/FEES	235,000.00	235,000.00	21,439.19	212,471.86	-22,528.14 9.59 %
001-2900-4516	RECYCLING CHARGES/FEES	112,000.00	112,000.00	8,549.61	90,629.85	-21,370.15 19.08 %
001-4100-4310	LIB ROOM RENT	0.00	0.00	0.00	140.00	140.00 0.00 %
001-4100-4441	LIBRARY OPEN ACCESS/ENRICH IA	4,200.00	4,200.00	0.00	3,276.23	-923.77 21.99 %
001-4100-4443	LIBRARY DBQ & JONES CNTY 28E	6,200.00	6,200.00	0.00	4,217.00	-1,983.00 31.98 %
001-4100-4700	DONATIONS - LIBRARY	500.00	500.00	1,191.69	2,365.69	1,865.69 473.14 %
001-4100-4765	LIBRARY MISC FEES	200.00	200.00	517.89	691.94	491.94 345.97 %
001-4300-4310	PAVILION RENTAL	2,000.00	2,000.00	750.00	1,048.00	-952.00 47.60 %
001-4300-4311	PAVILION DEPOSIT	1,000.00	1,000.00	300.00	450.00	-550.00 55.00 %
001-4300-4700	DONATIONS - PARK	500.00	500.00	2,399.00	17,205.76	16,705.76 3,441.15 %
001-4600-4575	SWIMMING LESSONS	38,000.00	38,000.00	0.00	800.00	-37,200.00 97.89 %
001-4600-4580	SWIMMING POOL CONCESSIONS	20,000.00	20,000.00	0.00	11,303.69	-8,696.31 43.48 %
001-4600-4590	SWIMMING POOL ADMISSIONS	3,000.00	3,000.00	300.00	13,062.50	10,062.50 435.42 %
001-4600-4595	POOL PASS	60,000.00	60,000.00	2,235.00	5,005.00	-54,995.00 91.66 %
001-4600-4710	REIMBURSEMENTS	500.00	500.00	0.00	55.00	-445.00 89.00 %
001-4600-4799	MISCELLANEOUS REVENUES	500.00	500.00	0.00	10.00	-490.00 98.00 %
001-5100-4750	MERCHANDISE SALES	200.00	200.00	2.00	257.00	57.00 128.50 %
001-9100-4830	TRANSFER IN	220,309.00	220,309.00	0.00	0.00	-220,309.00 100.00 %
001-9500-4000	GENERAL PROPERTY TAXES - CURRE	933,694.00	933,694.00	332,849.92	921,515.35	-12,178.65 1.30 %
001-9500-4003	AGRICULTURAL LAND TAXES	1,242.00	1,242.00	310.87	1,075.56	-166.44 13.40 %
001-9500-4013	LIAB, PROP, SELF INS COST	124,840.00	124,840.00	44,504.06	123,123.80	-1,716.20 1.37 %
001-9500-4101	LIQUOR LICENSES	5,000.00	5,000.00	0.00	2,064.06	-2,935.94 58.72 %
001-9500-4105	CIGARETTE PERMITS	300.00	300.00	0.00	150.00	-150.00 50.00 %
001-9500-4120	BUILDING PERMITS & ZONING REQU	10,000.00	10,000.00	1,150.00	3,975.00	-6,025.00 60.25 %
001-9500-4300	INTEREST	100,000.00	100,000.00	18,038.38	141,991.73	41,991.73 141.99 %
001-9500-4306	GYM KEY DEPOSIT	150.00	150.00	0.00	0.00	-150.00 100.00 %
001-9500-4310	RENTS AND LEASES	500.00	500.00	0.00	0.00	-500.00 100.00 %
001-9500-4440	STATE GRANTS	0.00	0.00	0.00	250,000.00	250,000.00 0.00 %
001-9500-4463	TIER I BUS PROP TAX REPLA	43,838.00	43,838.00	0.00	24,464.86	-19,373.14 44.19 %
001-9500-4464	COMM/IND TAX REPLACEMENT	4,620.00	4,620.00	0.00	3,140.06	-1,479.94 32.03 %
001-9500-4560	SALES TAXES COLLECTED	7,700.00	7,700.00	617.22	5,765.32	-1,934.68 25.13 %
001-9500-4710	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-9500-4711	UTILITY SHARE-WAGES/INSUR/LINE	4,000.00	4,000.00	0.00	1,406.54	-2,593.46 64.84 %
001-9500-4735	GAS TAX REFUND	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
001-9500-4799	MISCELLANEOUS REVENUES	2,500.00	2,500.00	5,872.50	9,082.99	6,582.99 363.32 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-9500-4800	SALE OF REAL PROPERTY	0.00	0.00	0.00	3,377.00	3,377.00	0.00 %
	Revenue Total:	2,110,251.00	2,110,251.00	460,834.48	2,109,232.86	-1,018.14	0.05%
	Expense						
001-1100-6010	SALARIES	158,080.00	158,080.00	11,466.28	118,601.46	39,478.54	24.97 %
001-1100-6020	WAGES - PART TIME	12,000.00	12,000.00	173.64	8,467.39	3,532.61	29.44 %
001-1100-6040	WAGES - OVERTIME	5,000.00	5,000.00	196.88	1,575.01	3,424.99	68.50 %
001-1100-6110	FICA	13,394.00	13,394.00	718.95	8,951.28	4,442.72	33.17 %
001-1100-6120	MEDICARE	0.00	0.00	168.13	706.91	-706.91	0.00 %
001-1100-6130	IPERS	16,300.00	16,300.00	1,071.26	11,748.19	4,551.81	27.93 %
001-1100-6150	GROUP INSURANCE	28,000.00	28,000.00	2,271.72	22,150.07	5,849.93	20.89 %
001-1100-6160	WORKERS' COMPENSATION	4,500.00	4,500.00	4,801.43	4,801.43	-301.43	-6.70 %
001-1100-6181	UNIFORM ALLOWANCE	4,000.00	4,000.00	0.00	1,205.64	2,794.36	69.86 %
001-1100-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	241.73	255.73	3,744.27	93.61 %
001-1100-6331	FUEL	7,000.00	7,000.00	548.22	5,008.06	1,991.94	28.46 %
001-1100-6332	VEHICLE/RADIO MAINTENANCE	7,000.00	7,000.00	118.32	306.14	6,693.86	95.63 %
001-1100-6373	TELEPHONE/INTERNET	5,000.00	5,000.00	76.23	3,068.09	1,931.91	38.64 %
001-1100-6408	INSURANCE-GENERAL	12,000.00	12,000.00	14,687.55	14,687.55	-2,687.55	-22.40 %
001-1100-6490	PROFESSIONAL FEES	3,000.00	3,000.00	4,106.10	7,705.13	-4,705.13	-156.84 %
001-1100-6506	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	151.31	2,348.69	93.95 %
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.	7,000.00	7,000.00	229.99	2,787.91	4,212.09	60.17 %
001-1100-6508	POSTAGE	100.00	100.00	28.59	28.59	71.41	71.41 %
001-1100-6526	CRIME NIGHT OUT	3,000.00	3,000.00	0.00	2,172.72	827.28	27.58 %
001-1100-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	1,779.27	3,220.73	64.41 %
001-1300-6375	CIVIL DEFENSE/SIRENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1400-6766	LEVEE IMPROVEMENTS/FLOOD CO...	2,000.00	2,000.00	0.00	3,788.00	-1,788.00	-89.40 %
001-1500-6160	WORKERS' COMPENSATION	2,520.00	2,520.00	12,611.51	12,611.51	-10,091.51	-400.46 %
001-1500-6310	BUILDING REPAIR/MAINT	0.00	0.00	0.00	831.10	-831.10	0.00 %
001-1500-6331	FUEL	1,000.00	1,000.00	105.89	465.96	534.04	53.40 %
001-1500-6350	REPAIR & MAINT EQUIPMENT	7,000.00	7,000.00	3,133.47	5,278.36	1,721.64	24.59 %
001-1500-6371	UTILITIES	6,000.00	6,000.00	614.04	4,326.79	1,673.21	27.89 %
001-1500-6373	TELEPHONE/INTERNET	720.00	720.00	53.42	579.11	140.89	19.57 %
001-1500-6408	INSURANCE-GENERAL	18,000.00	18,000.00	15,817.42	16,559.92	1,440.08	8.00 %
001-1500-6412	MEDICAL EXPENSES	750.00	750.00	0.00	0.00	750.00	100.00 %
001-1500-6413	VOLUNTEER COMPENSATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-1500-6423	SCHOOL TRAINING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-1500-6511	BLDG. MAINT. & SUPPLIES	7,000.00	7,000.00	247.21	521.41	6,478.59	92.55 %
001-1500-6727	CAPITAL EQUIPMENT	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
001-1500-6856	CAPITAL IMPROVEMENTS	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
001-1600-6010	SALARIES	58,000.00	58,000.00	13,439.75	56,715.44	1,284.56	2.21 %
001-1600-6110	FICA	4,437.00	4,437.00	833.29	4,120.00	317.00	7.14 %
001-1600-6120	MEDICARE	0.00	0.00	194.88	260.16	-260.16	0.00 %
001-1600-6130	IPERS	3,900.00	3,900.00	1,109.12	4,421.09	-521.09	-13.36 %
001-1600-6160	WORKERS' COMPENSATION	2,400.00	2,400.00	2,699.41	4,027.91	-1,627.91	-67.83 %
001-1600-6181	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1600-6230	TRAVEL TRAINING & CONFERENCE	3,000.00	3,000.00	0.00	11,383.98	-8,383.98	-279.47 %
001-1600-6299	EMPLOYEE/OFFICIAL RECOGNITION	1,200.00	1,200.00	0.00	133.75	1,066.25	88.85 %
001-1600-6310	BUILDING REPAIR/MAINT	500.00	500.00	175.00	1,745.00	-1,245.00	-249.00 %
001-1600-6331	FUEL	5,000.00	5,000.00	704.90	5,251.72	-251.72	-5.03 %
001-1600-6350	REPAIR & MAINT EQUIPMENT	3,500.00	3,500.00	648.48	9,023.38	-5,523.38	-157.81 %
001-1600-6371	UTILITIES	2,500.00	2,500.00	192.18	2,395.83	104.17	4.17 %
001-1600-6373	TELEPHONE/INTERNET	3,000.00	3,000.00	52.80	1,886.02	1,113.98	37.13 %
001-1600-6408	INSURANCE-GENERAL	8,840.00	8,840.00	9,161.55	9,177.55	-337.55	-3.82 %
001-1600-6412	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	172.00	828.00	82.80 %
001-1600-6416	BUILDING RENT/LEASE	18,000.00	18,000.00	3,000.00	16,500.00	1,500.00	8.33 %
001-1600-6452	RADIOS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-1600-6490	PROFESSIONAL FEES	2,000.00	2,000.00	5,736.15	8,454.20	-6,454.20	-322.71 %
001-1600-6506	OFFICE SUPPLIES	1,500.00	1,500.00	54.59	442.16	1,057.84	70.52 %
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.	22,000.00	22,000.00	1,736.77	15,428.18	6,571.82	29.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-1600-6508	POSTAGE	300.00	300.00	370.00	370.00	-70.00	-23.33 %
001-1600-6599	OTHER SUPPLIES	5,000.00	5,000.00	1,070.00	1,070.00	3,930.00	78.60 %
001-1600-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	53,844.80	-53,844.80	0.00 %
001-2100-6181	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	2,302.91	697.09	23.24 %
001-2100-6371	UTILITIES	4,200.00	4,200.00	594.43	3,862.37	337.63	8.04 %
001-2100-6373	TELEPHONE/INTERNET	700.00	700.00	15.00	714.14	-14.14	-2.02 %
001-2100-6377	STREET BOND REFUND	0.00	0.00	0.00	250.00	-250.00	0.00 %
001-2100-6490	PROFESSIONAL FEES	4,000.00	4,000.00	20.00	3,864.17	135.83	3.40 %
001-2100-6507	OPERATING SUPPLIES	2,500.00	2,500.00	85.48	1,601.55	898.45	35.94 %
001-2100-6761	STREET IMPROVEMENTS	40,000.00	40,000.00	0.00	100,850.53	-60,850.53	-152.13 %
001-2100-6762	HANDICAP CURBS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-2100-6763	SIDEWALK REPAIR/REPLACEMENT	20,000.00	20,000.00	0.00	11,038.43	8,961.57	44.81 %
001-2100-6764	STORM SEWER REPAIRS	55,000.00	55,000.00	0.00	3,975.00	51,025.00	92.77 %
001-2100-6771	CRACK SEALING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-2100-6799	OTHER CAPITAL OUTLAY	30,000.00	30,000.00	0.00	31,230.00	-1,230.00	-4.10 %
001-2900-6490	PROFESSIONAL FEES - CMU	5,200.00	5,200.00	333.33	4,111.98	1,088.02	20.92 %
001-2900-6499	GARBAGE/RECYCLING FEES	330,000.00	330,000.00	23,937.66	270,770.37	59,229.63	17.95 %
001-4100-6010	SALARIES	111,290.00	111,290.00	6,480.00	82,298.88	28,991.12	26.05 %
001-4100-6020	WAGES - PART TIME	0.00	0.00	2,396.91	9,867.24	-9,867.24	0.00 %
001-4100-6040	WAGES - OVERTIME	500.00	500.00	0.00	38.25	461.75	92.35 %
001-4100-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	126.65	773.35	85.93 %
001-4100-6110	FICA	8,621.00	8,621.00	539.59	6,469.45	2,151.55	24.96 %
001-4100-6120	MEDICARE	0.00	0.00	126.18	509.32	-509.32	0.00 %
001-4100-6130	IPERS	10,638.00	10,638.00	715.75	7,242.87	3,395.13	31.92 %
001-4100-6150	GROUP INSURANCE	19,500.00	19,500.00	1,646.31	15,933.37	3,566.63	18.29 %
001-4100-6160	WORKERS' COMPENSATION	200.00	200.00	219.93	219.93	-19.93	-9.97 %
001-4100-6230	TRAVEL TRAINING & CONFERENCE	500.00	500.00	43.50	83.50	416.50	83.30 %
001-4100-6310	BUILDING REPAIR/MAINT	10,000.00	10,000.00	920.00	11,785.76	-1,785.76	-17.86 %
001-4100-6350	REPAIR & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	1,030.00	1,470.00	58.80 %
001-4100-6371	UTILITIES	8,500.00	8,500.00	707.90	6,030.17	2,469.83	29.06 %
001-4100-6373	TELEPHONE/INTERNET	3,500.00	3,500.00	216.59	1,389.86	2,110.14	60.29 %
001-4100-6408	INSURANCE-GENERAL	20,000.00	20,000.00	13,186.69	13,186.69	6,813.31	34.07 %
001-4100-6419	SOFTWARE	3,000.00	3,000.00	0.00	1,334.00	1,666.00	55.53 %
001-4100-6490	PROFESSIONAL FEES	2,200.00	2,200.00	538.95	6,135.45	-3,935.45	-178.88 %
001-4100-6502	LIBRARY BOOKS/FILMS/REF. BOOKS	30,000.00	30,000.00	3,349.57	29,158.51	841.49	2.80 %
001-4100-6506	OFFICE SUPPLIES	3,000.00	3,000.00	115.94	5,282.46	-2,282.46	-76.08 %
001-4100-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	208.89	1,804.96	-804.96	-80.50 %
001-4100-6508	POSTAGE	0.00	0.00	10.63	72.87	-72.87	0.00 %
001-4100-6511	BLDG. MAINT. & SUPPLIES	500.00	500.00	0.00	3,092.50	-2,592.50	-518.50 %
001-4100-6512	PROGRAM MATERIALS	10,000.00	10,000.00	3,468.12	10,225.07	-225.07	-2.25 %
001-4100-6799	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	519.00	-519.00	0.00 %
001-4300-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	335.65	564.35	62.71 %
001-4300-6110	FICA	70.00	70.00	0.00	44.75	25.25	36.07 %
001-4300-6160	WORKERS' COMPENSATION	0.00	0.00	300.44	300.44	-300.44	0.00 %
001-4300-6310	BUILDING REPAIR/MAINT	10,000.00	10,000.00	2,630.00	4,130.00	5,870.00	58.70 %
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	4,000.00	4,000.00	546.01	2,440.35	1,559.65	38.99 %
001-4300-6331	FUEL	2,200.00	2,200.00	0.00	1,153.45	1,046.55	47.57 %
001-4300-6360	PAVILION DEPOSIT REFUND	1,700.00	1,700.00	50.00	875.00	825.00	48.53 %
001-4300-6371	UTILITIES	3,300.00	3,300.00	132.56	2,054.13	1,245.87	37.75 %
001-4300-6408	INSURANCE-GENERAL	5,000.00	5,000.00	6,352.08	6,667.08	-1,667.08	-33.34 %
001-4300-6490	PROFESSIONAL FEES	2,200.00	2,200.00	0.00	6,648.17	-4,448.17	-202.19 %
001-4300-6507	MISC OPERATING SUPPLIES	1,000.00	1,000.00	146.71	2,521.42	-1,521.42	-152.14 %
001-4300-6701	PARK IMPROVEMENTS	25,000.00	25,000.00	320.00	25,372.55	-372.55	-1.49 %
001-4300-6727	CAPITAL EQUIPMENT	5,000.00	5,000.00	3,358.00	3,358.00	1,642.00	32.84 %
001-4600-6010	SALARIES	92,000.00	92,000.00	0.00	50,543.53	41,456.47	45.06 %
001-4600-6040	WAGES - OVERTIME	0.00	0.00	0.00	102.00	-102.00	0.00 %
001-4600-6110	FICA	7,038.00	7,038.00	0.00	3,874.42	3,163.58	44.95 %
001-4600-6160	WORKERS' COMPENSATION	2,000.00	2,000.00	3,718.26	3,718.26	-1,718.26	-85.91 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-4600-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,861.60	-861.60	-21.54 %
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,115.65	384.35	25.62 %
001-4600-6371	UTILITIES	5,800.00	5,800.00	12.19	5,085.30	714.70	12.32 %
001-4600-6373	TELEPHONE/INTERNET	200.00	200.00	0.00	108.42	91.58	45.79 %
001-4600-6402	ADVERTISING AND PUBLICATIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
001-4600-6408	INSURANCE-GENERAL	18,000.00	18,000.00	26,684.71	26,684.71	-8,684.71	-48.25 %
001-4600-6458	MISC EXPENSE	1,000.00	1,000.00	0.00	650.00	350.00	35.00 %
001-4600-6490	PROFESSIONAL FEES	700.00	700.00	0.00	1,010.70	-310.70	-44.39 %
001-4600-6507	MISC OPERATING SUPPLIES	15,000.00	15,000.00	150.00	8,234.92	6,765.08	45.10 %
001-4600-6514	POOL CONCESSIONS	12,000.00	12,000.00	0.00	5,391.10	6,608.90	55.07 %
001-4600-6727	CAPITAL EQUIPMENT	40,000.00	40,000.00	0.00	37,690.00	2,310.00	5.78 %
001-5100-6413	PAYMENTS - OTHER AGENCIES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
001-5100-6434	CASCADE ECONOMIC DEVELOPME...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-6100-6050	COUNCIL WAGES	7,000.00	7,000.00	1,550.00	4,422.95	2,577.05	36.82 %
001-6100-6110	FICA	535.00	535.00	74.40	275.10	259.90	48.58 %
001-6100-6120	MEDICARE	0.00	0.00	22.50	22.50	-22.50	0.00 %
001-6100-6130	IPERS	150.00	150.00	0.00	61.36	88.64	59.09 %
001-6100-6240	MEETING/CONFERENCES	650.00	650.00	0.00	0.00	650.00	100.00 %
001-6150-6050	MAYOR WAGES	0.00	2,500.00	650.00	1,900.00	600.00	24.00 %
001-6150-6110	FICA	200.00	200.00	40.30	135.93	64.07	32.04 %
001-6150-6120	MEDICARE	0.00	0.00	9.43	9.43	-9.43	0.00 %
001-6200-6010	SALARIES	88,000.00	88,000.00	5,119.22	69,617.83	18,382.17	20.89 %
001-6200-6040	WAGES - OVERTIME	500.00	500.00	0.00	391.26	108.74	21.75 %
001-6200-6050	BOARD MEMBERS COMPENSATION	900.00	900.00	0.00	1,673.08	-773.08	-85.90 %
001-6200-6110	FICA	6,839.00	6,839.00	315.56	4,942.40	1,896.60	27.73 %
001-6200-6120	MEDICARE	0.00	0.00	73.79	362.19	-362.19	0.00 %
001-6200-6130	IPERS	8,439.00	8,439.00	483.25	6,608.77	1,830.23	21.69 %
001-6200-6150	GROUP INSURANCE	10,727.00	10,727.00	1,220.87	9,674.83	1,052.17	9.81 %
001-6200-6155	FLEX PLAN ADMIN.	500.00	500.00	0.00	200.00	300.00	60.00 %
001-6200-6160	WORKERS' COMPENSATION	1,700.00	1,700.00	3,940.31	3,940.31	-2,240.31	-131.78 %
001-6200-6181	UNIFORM ALLOWANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
001-6200-6210	DUES/MEMBERSHIPS/MAGAZINE S...	8,000.00	8,000.00	0.00	5,113.18	2,886.82	36.09 %
001-6200-6230	TRAVEL TRAINING & CONFERENCE	4,000.00	4,000.00	375.32	611.75	3,388.25	84.71 %
001-6200-6402	ADVERTISING AND PUBLICATIONS	5,200.00	5,200.00	595.98	3,086.65	2,113.35	40.64 %
001-6200-6405	COURT & RECORDING FEES	200.00	200.00	0.00	27.00	173.00	86.50 %
001-6200-6419	SOFTWARE	3,000.00	3,000.00	689.00	51,860.85	-48,860.85	-1,628.70 %
001-6200-6458	MISC EXPENSE	1,000.00	1,000.00	576.56	608.66	391.34	39.13 %
001-6200-6459	WEBSITE DEVELOPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-6200-6499	REFUNDS/REIMBURSEMENTS TO C...	1,000.00	1,000.00	0.00	8,029.30	-7,029.30	-702.93 %
001-6200-6506	OFFICE SUPPLIES	6,000.00	6,000.00	346.37	2,180.82	3,819.18	63.65 %
001-6200-6507	OPERATING SUPPLIES	500.00	500.00	337.84	3,004.27	-2,504.27	-500.85 %
001-6200-6508	POSTAGE	1,500.00	1,500.00	0.00	519.90	980.10	65.34 %
001-6200-6727	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-6300-6413	ELECTION COSTS	2,500.00	2,500.00	0.00	1,425.44	1,074.56	42.98 %
001-6400-6411	LEGAL FEES	10,000.00	10,000.00	1,924.00	7,594.00	2,406.00	24.06 %
001-6500-6299	EMPLOYEE/OFFICIAL RECOGNITION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6500-6310	REPAIR & MAINT. OF BUILDINGS	20,000.00	20,000.00	335.00	19,013.02	986.98	4.93 %
001-6500-6350	OPERATIONAL EQUIP REPAIR	2,000.00	2,000.00	0.00	159.13	1,840.87	92.04 %
001-6500-6371	UTILITIES	6,400.00	6,400.00	725.93	5,932.34	467.66	7.31 %
001-6500-6373	TELEPHONE/INTERNET	3,300.00	3,300.00	254.18	3,143.20	156.80	4.75 %
001-6500-6401	AUDIT COSTS	18,000.00	18,000.00	0.00	23,625.00	-5,625.00	-31.25 %
001-6500-6408	INSURANCE	24,000.00	24,000.00	10,628.83	10,628.83	13,371.17	55.71 %
001-6500-6413	DONATIONS TO LOCAL AGENCIES	35,000.00	35,000.00	0.00	35,143.31	-143.31	-0.41 %
001-6500-6418	SALES TAX	7,000.00	7,000.00	602.86	5,670.08	1,329.92	19.00 %
001-6500-6438	GYM KEY DEPOSIT REFUND	600.00	600.00	0.00	0.00	600.00	100.00 %
001-6500-6490	PROFESSIONAL FEES	40,000.00	40,000.00	2,595.40	31,844.49	8,155.51	20.39 %
001-6500-6491	CONTRACT LABOR	10,000.00	10,000.00	0.00	7,029.68	2,970.32	29.70 %
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.	8,000.00	8,000.00	24.12	943.37	7,056.63	88.21 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-6500-6599	OTHER SUPPLIES	1,000.00	1,000.00	69.55	69.55	930.45	93.05 %
001-6500-6750	OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-6500-6799	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	2,593.94	2,406.06	48.12 %
001-9100-6910	TRANSFER OUT	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
	Expense Total:	2,030,144.00	2,032,644.00	252,525.73	1,682,418.72	350,225.28	17.23%
	Fund: 001 - GENERAL Surplus (Deficit):	80,107.00	77,607.00	208,308.75	426,814.14	349,207.14	-449.97%
Fund: 011 - POLICE							
Revenue							
011-1100-4300	INTEREST	7,000.00	7,000.00	317.43	3,133.47	-3,866.53	55.24 %
011-9100-4830	TRANSFER IN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Revenue Total:	14,000.00	14,000.00	317.43	3,133.47	-10,866.53	77.62%
	Fund: 011 - POLICE Total:	14,000.00	14,000.00	317.43	3,133.47	-10,866.53	77.62%
Fund: 012 - FIRE							
Revenue							
012-1500-4300	INTEREST	8,000.00	8,000.00	337.75	2,767.80	-5,232.20	65.40 %
012-9100-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	38,000.00	38,000.00	337.75	2,767.80	-35,232.20	92.72%
	Fund: 012 - FIRE Total:	38,000.00	38,000.00	337.75	2,767.80	-35,232.20	92.72%
Fund: 013 - RIVERVIEW PARK							
Revenue							
013-4300-4300	INTEREST	600.00	600.00	38.33	1,352.16	752.16	225.36 %
	Revenue Total:	600.00	600.00	38.33	1,352.16	752.16	125.36%
	Fund: 013 - RIVERVIEW PARK Total:	600.00	600.00	38.33	1,352.16	752.16	125.36%
Fund: 014 - FIRE EQUIPMENT							
Revenue							
014-9100-4830	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
	Fund: 014 - FIRE EQUIPMENT Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Fund: 015 - PUBLIC WORKS TRUCK							
Revenue							
015-2100-4300	INTEREST	2,800.00	2,800.00	178.57	1,956.16	-843.84	30.14 %
015-9100-4830	TRANSFER IN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Revenue Total:	9,800.00	9,800.00	178.57	1,956.16	-7,843.84	80.04%
	Fund: 015 - PUBLIC WORKS TRUCK Total:	9,800.00	9,800.00	178.57	1,956.16	-7,843.84	80.04%
Fund: 016 - PARTIAL SELF-FUND							
Revenue							
016-9100-4830	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
016-9500-4300	INTEREST	2,000.00	2,000.00	63.82	699.15	-1,300.85	65.04 %
	Revenue Total:	22,000.00	22,000.00	63.82	699.15	-21,300.85	96.82%
Expense							
016-6200-6152	PARTIAL SELF-FUND EXPENSE	20,000.00	20,000.00	756.74	13,107.39	6,892.61	34.46 %
	Expense Total:	20,000.00	20,000.00	756.74	13,107.39	6,892.61	34.46%
	Fund: 016 - PARTIAL SELF-FUND Surplus (Deficit):	2,000.00	2,000.00	-692.92	-12,408.24	-14,408.24	720.41%
Fund: 017 - SWIMMING POOL							
Revenue							
017-4600-4300	INTEREST	1,500.00	1,500.00	72.23	791.30	-708.70	47.25 %
017-9100-4830	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	6,500.00	6,500.00	72.23	791.30	-5,708.70	87.83%
	Fund: 017 - SWIMMING POOL Total:	6,500.00	6,500.00	72.23	791.30	-5,708.70	87.83%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 018 - CABLE							
Revenue							
018-6500-4300	INTEREST	400.00	400.00	0.09	1.03	-398.97	99.74 %
	Revenue Total:	400.00	400.00	0.09	1.03	-398.97	99.74%
	Fund: 018 - CABLE Total:	400.00	400.00	0.09	1.03	-398.97	99.74%
Fund: 019 - PARKS/PLAYGROUND							
Revenue							
019-4300-4300	INTEREST	1,300.00	1,300.00	78.61	861.11	-438.89	33.76 %
	Revenue Total:	1,300.00	1,300.00	78.61	861.11	-438.89	33.76%
	Fund: 019 - PARKS/PLAYGROUND Total:	1,300.00	1,300.00	78.61	861.11	-438.89	33.76%
Fund: 020 - STREET EQUIP							
Revenue							
020-2100-4300	INTEREST	8,600.00	8,600.00	499.55	5,472.45	-3,127.55	36.37 %
020-9100-4830	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	38,600.00	38,600.00	499.55	5,472.45	-33,127.55	85.82%
Expense							
020-9100-6910	TRANSFER OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 020 - STREET EQUIP Surplus (Deficit):	-1,400.00	-1,400.00	499.55	5,472.45	6,872.45	490.89%
Fund: 021 - LIBRARY							
Revenue							
021-4100-4300	INTEREST	7,700.00	7,700.00	501.36	5,492.27	-2,207.73	28.67 %
021-4100-4705	PRIVATE SOURCE CONTRIB	0.00	0.00	1,600.00	25,430.12	25,430.12	0.00 %
	Revenue Total:	7,700.00	7,700.00	2,101.36	30,922.39	23,222.39	301.59%
Expense							
021-9100-6910	TRANSFER OUT	0.00	0.00	0.00	65,667.31	-65,667.31	0.00 %
	Expense Total:	0.00	0.00	0.00	65,667.31	-65,667.31	0.00%
	Fund: 021 - LIBRARY Surplus (Deficit):	7,700.00	7,700.00	2,101.36	-34,744.92	-42,444.92	551.23%
Fund: 022 - 1ST AVENUE							
Revenue							
022-2100-4300	INTEREST	14.00	14.00	0.00	0.00	-14.00	100.00 %
	Revenue Total:	14.00	14.00	0.00	0.00	-14.00	100.00%
	Fund: 022 - 1ST AVENUE Total:	14.00	14.00	0.00	0.00	-14.00	100.00%
Fund: 025 - TRAIL							
Revenue							
025-4300-4300	INTEREST	0.00	3.00	0.56	2.56	-0.44	14.67 %
	Revenue Total:	0.00	3.00	0.56	2.56	-0.44	14.67%
	Fund: 025 - TRAIL Total:	0.00	3.00	0.56	2.56	-0.44	14.67%
Fund: 026 - SIREN							
Revenue							
026-1300-4300	INTEREST	140.00	140.00	0.03	0.35	-139.65	99.75 %
	Revenue Total:	140.00	140.00	0.03	0.35	-139.65	99.75%
	Fund: 026 - SIREN Total:	140.00	140.00	0.03	0.35	-139.65	99.75%
Fund: 027 - BICENTENNIAL							
Revenue							
027-4700-4300	INTEREST	300.00	300.00	17.74	194.38	-105.62	35.21 %
	Revenue Total:	300.00	300.00	17.74	194.38	-105.62	35.21%
	Fund: 027 - BICENTENNIAL Total:	300.00	300.00	17.74	194.38	-105.62	35.21%
Fund: 028 - AMBULANCE							
Revenue							
028-1600-4300	INTEREST	12,000.00	12,000.00	729.63	7,992.91	-4,007.09	33.39 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
028-9100-4830	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	37,000.00	37,000.00	729.63	7,992.91	-29,007.09	78.40%
	Fund: 028 - AMBULANCE Total:	37,000.00	37,000.00	729.63	7,992.91	-29,007.09	78.40%
Fund: 110 - ROAD USE TAX							
Revenue							
110-2100-4430	STATE ROAD USE TAXES	340,000.00	340,000.00	27,432.87	270,814.00	-69,186.00	20.35 %
110-2100-4799	MISCELLANEOUS REVENUES	100.00	100.00	0.00	43.97	-56.03	56.03 %
110-9100-4830	TRANSFER IN	88,933.00	88,933.00	0.00	0.00	-88,933.00	100.00 %
	Revenue Total:	429,033.00	429,033.00	27,432.87	270,857.97	-158,175.03	36.87%
Expense							
110-2100-6010	SALARIES	113,000.00	113,000.00	5,714.98	65,430.50	47,569.50	42.10 %
110-2100-6040	WAGES - OVERTIME	1,500.00	1,500.00	0.00	179.13	1,320.87	88.06 %
110-2100-6110	FICA	8,759.00	8,759.00	347.11	4,620.30	4,138.70	47.25 %
110-2100-6120	MEDICARE	0.00	0.00	81.19	322.17	-322.17	0.00 %
110-2100-6130	IPERS	10,809.00	10,809.00	539.50	6,470.72	4,338.28	40.14 %
110-2100-6150	GROUP INSURANCE	15,000.00	15,000.00	1,331.51	9,773.18	5,226.82	34.85 %
110-2100-6160	WORKERS' COMPENSATION	4,461.00	4,461.00	5,612.61	6,055.45	-1,594.45	-35.74 %
110-2100-6310	REPAIR & MAINT. OF BUILDINGS	1,500.00	1,500.00	0.00	1,800.00	-300.00	-20.00 %
110-2100-6331	FUEL	3,500.00	3,500.00	404.87	1,897.40	1,602.60	45.79 %
110-2100-6350	REPAIR & MAINT EQUIPMENT	5,000.00	5,000.00	576.70	3,460.33	1,539.67	30.79 %
110-2100-6408	INSURANCE-GENERAL	19,000.00	19,000.00	9,573.80	9,573.80	9,426.20	49.61 %
110-2100-6417	STREET MAINTENANCE	30,000.00	30,000.00	0.00	86,449.50	-56,449.50	-188.17 %
110-2100-6505	TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-2100-6507	STREET SUPPLIES	10,000.00	10,000.00	41.87	6,963.12	3,036.88	30.37 %
110-2100-6727	CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	50,000.00	10,000.00	16.67 %
110-2300-6376	STREET LIGHTING	12,000.00	12,000.00	848.23	8,498.55	3,501.45	29.18 %
110-2300-6441	TRAFFIC SIGNAL MAINTENANCE	1,000.00	1,000.00	537.04	590.04	409.96	41.00 %
110-2500-6010	SALARIES	15,000.00	15,000.00	1,543.14	12,027.75	2,972.25	19.82 %
110-2500-6040	WAGES - OVERTIME	6,000.00	6,000.00	0.00	1,628.06	4,371.94	72.87 %
110-2500-6110	FICA	1,607.00	1,607.00	95.67	923.15	683.85	42.55 %
110-2500-6120	MEDICARE	0.00	0.00	22.38	111.75	-111.75	0.00 %
110-2500-6130	IPERS	1,982.00	1,982.00	145.67	883.88	1,098.12	55.40 %
110-2500-6150	GROUP INSURANCE	2,300.00	2,300.00	0.00	1,154.78	1,145.22	49.79 %
110-2500-6331	FUEL	4,000.00	4,000.00	325.96	1,602.71	2,397.29	59.93 %
110-2500-6350	REPAIR & MAINT EQUIP	4,000.00	4,000.00	0.00	8,903.96	-4,903.96	-122.60 %
110-2500-6490	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-2500-6507	OPER SUPPLIES/MATERIALS MISC	15,000.00	15,000.00	100.00	1,504.42	13,495.58	89.97 %
110-9100-6910	TRANSFER OUT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	Expense Total:	390,918.00	390,918.00	27,842.23	290,824.65	100,093.35	25.60%
	Fund: 110 - ROAD USE TAX Surplus (Deficit):	38,115.00	38,115.00	-409.36	-19,966.68	-58,081.68	152.39%
Fund: 111 - ARPA CHECKING							
Expense							
111-1300-6490	PROFESSIONAL FEES	0.00	0.00	0.00	1,214.42	-1,214.42	0.00 %
111-1300-6761	STREET IMPROVEMENTS	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	31,214.42	-31,214.42	0.00%
	Fund: 111 - ARPA CHECKING Total:	0.00	0.00	0.00	31,214.42	-31,214.42	0.00%
Fund: 112 - EMPLOYEE BENEFITS							
Revenue							
112-9500-4000	EMPLOYEE BENEFIT TAX LEVY	190,242.00	190,242.00	67,819.16	187,901.45	-2,340.55	1.23 %
112-9500-4463	TIER I BUS PROP TAX REPLACE	7,879.00	7,879.00	0.00	4,396.90	-3,482.10	44.19 %
112-9500-4464	COMM/IND TAX REPLACEMENT	830.00	830.00	0.00	0.00	-830.00	100.00 %
	Revenue Total:	198,951.00	198,951.00	67,819.16	192,298.35	-6,652.65	3.34%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
112-9100-6910	TRANSFER OUT	190,242.00	190,242.00	0.00	0.00	190,242.00	100.00 %
	Expense Total:	190,242.00	190,242.00	0.00	0.00	190,242.00	100.00%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):		8,709.00	8,709.00	67,819.16	192,298.35	183,589.35	-2,108.04%
Fund: 121 - LOST							
Revenue							
121-9500-4090	LOCAL OPTION TAX	400,000.00	400,000.00	33,812.92	351,557.04	-48,442.96	12.11 %
	Revenue Total:	400,000.00	400,000.00	33,812.92	351,557.04	-48,442.96	12.11%
Expense							
121-9100-6910	TRANSFER OUT	232,587.00	232,587.00	0.00	0.00	232,587.00	100.00 %
	Expense Total:	232,587.00	232,587.00	0.00	0.00	232,587.00	100.00%
Fund: 121 - LOST Surplus (Deficit):		167,413.00	167,413.00	33,812.92	351,557.04	184,144.04	-109.99%
Fund: 125 - TIF							
Revenue							
125-9500-4050	TIF PROP TAX-DIST 24	295,044.00	295,044.00	85,739.59	275,940.58	-19,103.42	6.47 %
125-9500-4070	TIF LOAN REPAYMENTS	10,008.00	10,008.00	7,089.00	10,425.00	417.00	104.17 %
	Revenue Total:	305,052.00	305,052.00	92,828.59	286,365.58	-18,686.42	6.13%
Expense							
125-5250-6453	TIF TAX REFUND	154,712.00	154,712.00	0.00	6,500.00	148,212.00	95.80 %
125-5250-6490	PROFESSIONAL FEES	0.00	0.00	0.00	7,475.00	-7,475.00	0.00 %
125-9100-6911	TRANSFER OUT - TIF	140,333.00	140,333.00	0.00	0.00	140,333.00	100.00 %
	Expense Total:	295,045.00	295,045.00	0.00	13,975.00	281,070.00	95.26%
Fund: 125 - TIF Surplus (Deficit):		10,007.00	10,007.00	92,828.59	272,390.58	262,383.58	-2,622.00%
Fund: 200 - DEBT SERVICE							
Revenue							
200-7100-4000	PROPERTY TAXES	190,060.00	190,060.00	66,762.69	187,169.31	-2,890.69	1.52 %
200-7100-4463	TIER I BUS PROP TAX REPLA	7,194.00	7,194.00	0.00	4,014.63	-3,179.37	44.19 %
200-7100-4464	COMM/IND TAX REPLACEMENT	830.00	830.00	0.00	0.00	-830.00	100.00 %
200-9100-4830	TRANSFER IN	202,587.00	202,587.00	0.00	0.00	-202,587.00	100.00 %
200-9100-4831	TRANSFER IN-TIF	110,333.00	110,333.00	0.00	0.00	-110,333.00	100.00 %
	Revenue Total:	511,004.00	511,004.00	66,762.69	191,183.94	-319,820.06	62.59%
Expense							
200-2100-6458	MISC EXPENSE	0.00	0.00	0.00	25,019.84	-25,019.84	0.00 %
200-2100-6801	PRINCIPAL - STREETS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
200-2100-6805	PRINCIPAL - STREET EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
200-2100-6806	PRINCIPAL-2024 GO BOND HWY 136	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
200-2100-6851	INTEREST - STREETS	4,050.00	4,050.00	0.00	2,025.00	2,025.00	50.00 %
200-2100-6855	INTEREST - STREET EQUIPMENT	2,587.00	2,587.00	0.00	1,293.75	1,293.25	49.99 %
200-2100-6856	INTEREST-2024 GO BOND HWY 136	24,808.00	24,808.00	0.00	12,403.75	12,404.25	50.00 %
200-4100-6801	PRINCIPAL PAYMENTS-2024 GO LIB	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-4100-6802	PRINCIPAL-2023 LIB CIPCO LOAN	23,513.00	23,513.00	0.00	11,697.86	11,815.14	50.25 %
200-4100-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	19,326.00	19,326.00	0.00	19,302.00	24.00	0.12 %
200-4100-6851	INTEREST PAYMENTS-2024 GO LIBR	20,525.00	20,525.00	0.00	10,262.50	10,262.50	50.00 %
200-4100-6852	INTEREST-2023 LIB CIPCO LOAN	4,195.00	4,195.00	0.00	2,155.97	2,039.03	48.61 %
200-4100-6853	INTEREST-2024 DBQ COUNTY LOAN	1,762.00	1,762.00	0.00	1,786.00	-24.00	-1.36 %
200-4100-6899	BOND REGISTRATION FEES	2,214.00	2,214.00	0.00	2,213.88	0.12	0.01 %
200-7100-6801	PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
200-7100-6851	INTEREST PAYMENTS	38,400.00	38,400.00	0.00	19,200.00	19,200.00	50.00 %
200-7100-6899	BOND REGISTRATION FEES	1,600.00	1,600.00	0.00	550.00	1,050.00	65.63 %
	Expense Total:	502,980.00	502,980.00	0.00	107,910.55	395,069.45	78.55%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		8,024.00	8,024.00	66,762.69	83,273.39	75,249.39	-937.80%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 322 - STREET IMPROVEMENTS							
Revenue							
322-7500-4820	PROCEEDS FROM BONDS/LOANS	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00%
Expense							
322-2100-6490	PROFESSIONAL FEES	0.00	0.00	26,876.00	112,274.74	-112,274.74	0.00 %
322-2100-6761	STREET IMPROVEMENTS	0.00	0.00	17,940.00	17,940.00	-17,940.00	0.00 %
	Expense Total:	0.00	0.00	44,816.00	130,214.74	-130,214.74	0.00%
	Fund: 322 - STREET IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-44,816.00	1,297,683.76	1,297,683.76	0.00%
Fund: 370 - LIBRARY CAP PROJECT							
Revenue							
370-4100-4830	TRANSFER IN	0.00	0.00	0.00	65,667.31	65,667.31	0.00 %
	Revenue Total:	0.00	0.00	0.00	65,667.31	65,667.31	0.00%
Expense							
370-4100-6761	CAP OUTLAY - LCP	0.00	0.00	0.00	43,336.07	-43,336.07	0.00 %
	Expense Total:	0.00	0.00	0.00	43,336.07	-43,336.07	0.00%
	Fund: 370 - LIBRARY CAP PROJECT Surplus (Deficit):	0.00	0.00	0.00	22,331.24	22,331.24	0.00%
Fund: 600 - WATER							
Revenue							
600-8100-4300	INTEREST	3,000.00	3,000.00	328.42	3,597.76	597.76	119.93 %
600-8100-4500	WATER COLLECTION FEES	420,000.00	420,000.00	34,673.05	384,797.22	-35,202.78	8.38 %
600-8100-4540	HOOKUP FEES	3,000.00	3,000.00	0.00	600.00	-2,400.00	80.00 %
600-8100-4550	MATERIALS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
600-8100-4561	WET TAX	20,000.00	20,000.00	2,003.07	22,045.14	2,045.14	110.23 %
600-8100-4799	MISCELLANEOUS REVENUES	6,200.00	6,200.00	200.00	13,233.00	7,033.00	213.44 %
600-8100-4800	SALE OF REAL PROPERTY	0.00	0.00	3,360.00	3,360.00	3,360.00	0.00 %
600-9100-4830	TRANSFER IN	6,600.00	6,600.00	0.00	0.00	-6,600.00	100.00 %
	Revenue Total:	461,800.00	461,800.00	40,564.54	427,633.12	-34,166.88	7.40%
Expense							
600-8100-6010	SALARIES	120,000.00	120,000.00	10,606.33	111,057.89	8,942.11	7.45 %
600-8100-6040	WAGES - OVERTIME	4,000.00	4,000.00	0.00	823.99	3,176.01	79.40 %
600-8100-6110	FICA	9,486.00	9,486.00	649.93	7,824.49	1,661.51	17.52 %
600-8100-6120	MEDICARE	0.00	0.00	152.02	621.79	-621.79	0.00 %
600-8100-6130	IPERS	11,705.00	11,705.00	1,001.22	10,410.79	1,294.21	11.06 %
600-8100-6150	GROUP INSURANCE	16,000.00	16,000.00	1,393.50	14,009.22	1,990.78	12.44 %
600-8100-6160	WORKERS' COMPENSATION	1,762.00	1,762.00	2,165.30	2,608.13	-846.13	-48.02 %
600-8100-6230	TRAVEL TRAINING & CONFERENCE	1,000.00	1,000.00	120.00	1,020.00	-20.00	-2.00 %
600-8100-6310	BUILDING REPAIR/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600-8100-6331	FUEL	4,000.00	4,000.00	159.95	2,112.99	1,887.01	47.18 %
600-8100-6350	REPAIR & MAINT EQUIP	5,000.00	5,000.00	0.00	714.13	4,285.87	85.72 %
600-8100-6371	UTILITIES	24,000.00	24,000.00	1,824.98	18,954.52	5,045.48	21.02 %
600-8100-6373	TELEPHONE/INTERNET	4,500.00	4,500.00	312.57	3,690.75	809.25	17.98 %
600-8100-6402	PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
600-8100-6408	INSURANCE-GENERAL	28,000.00	28,000.00	16,359.98	16,359.98	11,640.02	41.57 %
600-8100-6418	TAX EXPENSE	20,000.00	20,000.00	2,122.96	22,848.47	-2,848.47	-14.24 %
600-8100-6419	SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
600-8100-6423	SCHOOL TRAINING SUPPLIES	2,500.00	2,500.00	382.00	2,144.00	356.00	14.24 %
600-8100-6490	PROFESSIONAL FEES	25,000.00	25,000.00	384.34	11,533.09	13,466.91	53.87 %
600-8100-6491	CONTRACT LABOR	45,000.00	45,000.00	4,189.00	82,110.08	-37,110.08	-82.47 %
600-8100-6506	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.	30,000.00	30,000.00	2,397.13	52,300.71	-22,300.71	-74.34 %
600-8100-6508	POSTAGE	300.00	300.00	29.02	231.50	68.50	22.83 %
600-8100-6520	PUMP REPAIR & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
600-8100-6521	VALVES & HYDRANTS	5,000.00	5,000.00	0.00	2,175.00	2,825.00	56.50 %
600-8100-6727	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	15,000.00	5,000.00	25.00 %
600-8100-6801	PRINCIPAL PAYMENTS	49,314.00	49,314.00	0.00	0.00	49,314.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-8100-6851	INTEREST PAYMENTS	6,906.00	6,906.00	0.00	3,453.00	3,453.00	50.00 %
600-8100-6899	BOND REGISTRATION FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
600-9100-6910	TRANSFER OUT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
	Expense Total:	449,923.00	449,923.00	44,250.23	382,004.52	67,918.48	15.10%
	Fund: 600 - WATER Surplus (Deficit):	11,877.00	11,877.00	-3,685.69	45,628.60	33,751.60	-284.18%
Fund: 601 - DEPOSITS							
Expense							
601-8100-6443	METER DEPOSIT REFUNDS	500.00	500.00	0.00	240.00	260.00	52.00 %
	Expense Total:	500.00	500.00	0.00	240.00	260.00	52.00%
	Fund: 601 - DEPOSITS Total:	500.00	500.00	0.00	240.00	260.00	52.00%
Fund: 603 - WELL PUMP							
Revenue							
603-8100-4300	INTEREST	3,000.00	3,000.00	198.76	2,177.38	-822.62	27.42 %
	Revenue Total:	3,000.00	3,000.00	198.76	2,177.38	-822.62	27.42%
	Fund: 603 - WELL PUMP Total:	3,000.00	3,000.00	198.76	2,177.38	-822.62	27.42%
Fund: 605 - 2021A BOND SINKING							
Revenue							
605-8100-4300	INTEREST	4,200.00	4,200.00	269.37	2,950.85	-1,249.15	29.74 %
	Revenue Total:	4,200.00	4,200.00	269.37	2,950.85	-1,249.15	29.74%
	Fund: 605 - 2021A BOND SINKING Total:	4,200.00	4,200.00	269.37	2,950.85	-1,249.15	29.74%
Fund: 610 - SEWER							
Revenue							
610-8150-4300	INTEREST	8,600.00	8,600.00	552.46	6,052.09	-2,547.91	29.63 %
610-8150-4500	SEWER COLLECTION FEES	900,000.00	900,000.00	73,603.32	758,798.92	-141,201.08	15.69 %
610-8150-4540	HOOKUP FEES	2,500.00	2,500.00	0.00	600.00	-1,900.00	76.00 %
610-8150-4550	MATERIALS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
610-8150-4560	SALES TAX	9,000.00	9,000.00	1,043.93	9,172.29	172.29	101.91 %
610-8150-4799	MISCELLANEOUS REVENUES	8,000.00	8,000.00	0.00	10,212.37	2,212.37	127.65 %
	Revenue Total:	929,100.00	929,100.00	75,199.71	784,835.67	-144,264.33	15.53%
Expense							
610-8150-6010	SALARIES	120,000.00	120,000.00	7,489.66	94,146.13	25,853.87	21.54 %
610-8150-6040	WAGES - OVERTIME	3,300.00	3,300.00	0.00	973.21	2,326.79	70.51 %
610-8150-6110	FICA	9,432.00	9,432.00	455.33	6,667.28	2,764.72	29.31 %
610-8150-6120	MEDICARE	0.00	0.00	106.47	482.61	-482.61	0.00 %
610-8150-6130	IPERS	11,640.00	11,640.00	707.06	8,827.94	2,812.06	24.16 %
610-8150-6150	GROUP INSURANCE	17,000.00	17,000.00	1,590.85	15,574.61	1,425.39	8.38 %
610-8150-6160	WORKERS' COMPENSATION	1,611.00	1,611.00	2,268.80	2,711.63	-1,100.63	-68.32 %
610-8150-6230	TRAVEL TRAINING & CONFERENCE	700.00	700.00	0.00	0.00	700.00	100.00 %
610-8150-6310	BUILDING REPAIR/MAINT	1,000.00	1,000.00	0.00	1,084.35	-84.35	-8.44 %
610-8150-6331	FUEL	4,000.00	4,000.00	222.80	3,083.06	916.94	22.92 %
610-8150-6350	REPAIR & MAINT EQUIPMENT	8,000.00	8,000.00	21.24	5,410.46	2,589.54	32.37 %
610-8150-6371	UTILITIES	37,000.00	37,000.00	2,995.78	30,770.27	6,229.73	16.84 %
610-8150-6373	TELEPHONE/INTERNET	2,400.00	2,400.00	161.05	2,167.12	232.88	9.70 %
610-8150-6408	INSURANCE-GENERAL	45,000.00	45,000.00	40,791.30	40,791.30	4,208.70	9.35 %
610-8150-6418	SALES TAX	10,000.00	10,000.00	875.81	8,057.84	1,942.16	19.42 %
610-8150-6419	SOFTWARE	100.00	100.00	0.00	0.00	100.00	100.00 %
610-8150-6423	SCHOOL TRAINING SUPPLIES	1,600.00	1,600.00	382.00	1,491.00	109.00	6.81 %
610-8150-6446	SANITARY SEWERS	10,000.00	10,000.00	0.00	87,061.80	-77,061.80	-770.62 %
610-8150-6490	PROFESSIONAL FEES	35,000.00	35,000.00	1,935.33	25,498.86	9,501.14	27.15 %
610-8150-6491	CONTRACT LABOR	23,000.00	23,000.00	0.00	4,269.25	18,730.75	81.44 %
610-8150-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.	23,000.00	23,000.00	2,537.84	7,012.25	15,987.75	69.51 %
610-8150-6508	POSTAGE	300.00	300.00	0.00	65.80	234.20	78.07 %
610-8150-6727	CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	14,765.00	5,235.00	26.18 %
610-8150-6801	PRINCIPAL PAYMENTS	415,000.00	415,000.00	0.00	0.00	415,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-8150-6851						
INTEREST PAYMENTS	97,335.00	97,335.00	0.00	48,667.50	48,667.50	50.00 %
610-8150-6899						
BOND REGISTRATION FEES	13,905.00	13,905.00	0.00	6,952.50	6,952.50	50.00 %
610-9100-6910						
TRANSFER OUT	5,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	916,073.00	915,573.00	62,541.32	416,531.77	499,041.23	54.51%
Fund: 610 - SEWER Surplus (Deficit):	13,027.00	13,527.00	12,658.39	368,303.90	354,776.90	-2,622.73%
Report Surplus (Deficit):	470,333.00	468,336.00	437,426.54	2,991,360.65	2,523,024.65	-538.72%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue	2,110,251.00	2,110,251.00	460,834.48	2,109,232.86	-1,018.14	0.05%
Expense	2,030,144.00	2,032,644.00	252,525.73	1,682,418.72	350,225.28	17.23%
Fund: 001 - GENERAL Surplus (Deficit):	80,107.00	77,607.00	208,308.75	426,814.14	349,207.14	-449.97%
Fund: 011 - POLICE						
Revenue	14,000.00	14,000.00	317.43	3,133.47	-10,866.53	77.62%
Fund: 011 - POLICE Total:	14,000.00	14,000.00	317.43	3,133.47	-10,866.53	77.62%
Fund: 012 - FIRE						
Revenue	38,000.00	38,000.00	337.75	2,767.80	-35,232.20	92.72%
Fund: 012 - FIRE Total:	38,000.00	38,000.00	337.75	2,767.80	-35,232.20	92.72%
Fund: 013 - RIVERVIEW PARK						
Revenue	600.00	600.00	38.33	1,352.16	752.16	125.36%
Fund: 013 - RIVERVIEW PARK Total:	600.00	600.00	38.33	1,352.16	752.16	125.36%
Fund: 014 - FIRE EQUIPMENT						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Fund: 014 - FIRE EQUIPMENT Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Fund: 015 - PUBLIC WORKS TRUCK						
Revenue	9,800.00	9,800.00	178.57	1,956.16	-7,843.84	80.04%
Fund: 015 - PUBLIC WORKS TRUCK Total:	9,800.00	9,800.00	178.57	1,956.16	-7,843.84	80.04%
Fund: 016 - PARTIAL SELF-FUND						
Revenue	22,000.00	22,000.00	63.82	699.15	-21,300.85	96.82%
Expense	20,000.00	20,000.00	756.74	13,107.39	6,892.61	34.46%
Fund: 016 - PARTIAL SELF-FUND Surplus (Deficit):	2,000.00	2,000.00	-692.92	-12,408.24	-14,408.24	720.41%
Fund: 017 - SWIMMING POOL						
Revenue	6,500.00	6,500.00	72.23	791.30	-5,708.70	87.83%
Fund: 017 - SWIMMING POOL Total:	6,500.00	6,500.00	72.23	791.30	-5,708.70	87.83%
Fund: 018 - CABLE						
Revenue	400.00	400.00	0.09	1.03	-398.97	99.74%
Fund: 018 - CABLE Total:	400.00	400.00	0.09	1.03	-398.97	99.74%
Fund: 019 - PARKS/PLAYGROUND						
Revenue	1,300.00	1,300.00	78.61	861.11	-438.89	33.76%
Fund: 019 - PARKS/PLAYGROUND Total:	1,300.00	1,300.00	78.61	861.11	-438.89	33.76%
Fund: 020 - STREET EQUIP						
Revenue	38,600.00	38,600.00	499.55	5,472.45	-33,127.55	85.82%
Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 020 - STREET EQUIP Surplus (Deficit):	-1,400.00	-1,400.00	499.55	5,472.45	6,872.45	490.89%
Fund: 021 - LIBRARY						
Revenue	7,700.00	7,700.00	2,101.36	30,922.39	23,222.39	301.59%
Expense	0.00	0.00	0.00	65,667.31	-65,667.31	0.00%
Fund: 021 - LIBRARY Surplus (Deficit):	7,700.00	7,700.00	2,101.36	-34,744.92	-42,444.92	551.23%
Fund: 022 - 1ST AVENUE						
Revenue	14.00	14.00	0.00	0.00	-14.00	100.00%
Fund: 022 - 1ST AVENUE Total:	14.00	14.00	0.00	0.00	-14.00	100.00%
Fund: 025 - TRAIL						
Revenue	0.00	3.00	0.56	2.56	-0.44	14.67%
Fund: 025 - TRAIL Total:	0.00	3.00	0.56	2.56	-0.44	14.67%
Fund: 026 - SIREN						
Revenue	140.00	140.00	0.03	0.35	-139.65	99.75%
Fund: 026 - SIREN Total:	140.00	140.00	0.03	0.35	-139.65	99.75%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - BICENTENNIAL						
Revenue	300.00	300.00	17.74	194.38	-105.62	35.21%
Fund: 027 - BICENTENNIAL Total:	300.00	300.00	17.74	194.38	-105.62	35.21%
Fund: 028 - AMBULANCE						
Revenue	37,000.00	37,000.00	729.63	7,992.91	-29,007.09	78.40%
Fund: 028 - AMBULANCE Total:	37,000.00	37,000.00	729.63	7,992.91	-29,007.09	78.40%
Fund: 110 - ROAD USE TAX						
Revenue	429,033.00	429,033.00	27,432.87	270,857.97	-158,175.03	36.87%
Expense	390,918.00	390,918.00	27,842.23	290,824.65	100,093.35	25.60%
Fund: 110 - ROAD USE TAX Surplus (Deficit):	38,115.00	38,115.00	-409.36	-19,966.68	-58,081.68	152.39%
Fund: 111 - ARPA CHECKING						
Expense	0.00	0.00	0.00	31,214.42	-31,214.42	0.00%
Fund: 111 - ARPA CHECKING Total:	0.00	0.00	0.00	31,214.42	-31,214.42	0.00%
Fund: 112 - EMPLOYEE BENEFITS						
Revenue	198,951.00	198,951.00	67,819.16	192,298.35	-6,652.65	3.34%
Expense	190,242.00	190,242.00	0.00	0.00	190,242.00	100.00%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	8,709.00	8,709.00	67,819.16	192,298.35	183,589.35	-2,108.04%
Fund: 121 - LOST						
Revenue	400,000.00	400,000.00	33,812.92	351,557.04	-48,442.96	12.11%
Expense	232,587.00	232,587.00	0.00	0.00	232,587.00	100.00%
Fund: 121 - LOST Surplus (Deficit):	167,413.00	167,413.00	33,812.92	351,557.04	184,144.04	-109.99%
Fund: 125 - TIF						
Revenue	305,052.00	305,052.00	92,828.59	286,365.58	-18,686.42	6.13%
Expense	295,045.00	295,045.00	0.00	13,975.00	281,070.00	95.26%
Fund: 125 - TIF Surplus (Deficit):	10,007.00	10,007.00	92,828.59	272,390.58	262,383.58	-2,622.00%
Fund: 200 - DEBT SERVICE						
Revenue	511,004.00	511,004.00	66,762.69	191,183.94	-319,820.06	62.59%
Expense	502,980.00	502,980.00	0.00	107,910.55	395,069.45	78.55%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	8,024.00	8,024.00	66,762.69	83,273.39	75,249.39	-937.80%
Fund: 322 - STREET IMPROVEMENTS						
Revenue	0.00	0.00	0.00	1,427,898.50	1,427,898.50	0.00%
Expense	0.00	0.00	44,816.00	130,214.74	-130,214.74	0.00%
Fund: 322 - STREET IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-44,816.00	1,297,683.76	1,297,683.76	0.00%
Fund: 370 - LIBRARY CAP PROJECT						
Revenue	0.00	0.00	0.00	65,667.31	65,667.31	0.00%
Expense	0.00	0.00	0.00	43,336.07	-43,336.07	0.00%
Fund: 370 - LIBRARY CAP PROJECT Surplus (Deficit):	0.00	0.00	0.00	22,331.24	22,331.24	0.00%
Fund: 600 - WATER						
Revenue	461,800.00	461,800.00	40,564.54	427,633.12	-34,166.88	7.40%
Expense	449,923.00	449,923.00	44,250.23	382,004.52	67,918.48	15.10%
Fund: 600 - WATER Surplus (Deficit):	11,877.00	11,877.00	-3,685.69	45,628.60	33,751.60	-284.18%
Fund: 601 - DEPOSITS						
Expense	500.00	500.00	0.00	240.00	260.00	52.00%
Fund: 601 - DEPOSITS Total:	500.00	500.00	0.00	240.00	260.00	52.00%
Fund: 603 - WELL PUMP						
Revenue	3,000.00	3,000.00	198.76	2,177.38	-822.62	27.42%
Fund: 603 - WELL PUMP Total:	3,000.00	3,000.00	198.76	2,177.38	-822.62	27.42%
Fund: 605 - 2021A BOND SINKING						
Revenue	4,200.00	4,200.00	269.37	2,950.85	-1,249.15	29.74%
Fund: 605 - 2021A BOND SINKING Total:	4,200.00	4,200.00	269.37	2,950.85	-1,249.15	29.74%
Fund: 610 - SEWER						
Revenue	929,100.00	929,100.00	75,199.71	784,835.67	-144,264.33	15.53%
Expense	916,073.00	915,573.00	62,541.32	416,531.77	499,041.23	54.51%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 610 - SEWER Surplus (Deficit):	13,027.00	13,527.00	12,658.39	368,303.90	354,776.90	-2,622.73%
Report Surplus (Deficit):	470,333.00	468,336.00	437,426.54	2,991,360.65	2,523,024.65	-538.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	80,107.00	77,607.00	208,308.75	426,814.14	349,207.14
011 - POLICE	14,000.00	14,000.00	317.43	3,133.47	-10,866.53
012 - FIRE	38,000.00	38,000.00	337.75	2,767.80	-35,232.20
013 - RIVERVIEW PARK	600.00	600.00	38.33	1,352.16	752.16
014 - FIRE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00
015 - PUBLIC WORKS TRUCK	9,800.00	9,800.00	178.57	1,956.16	-7,843.84
016 - PARTIAL SELF-FUND	2,000.00	2,000.00	-692.92	-12,408.24	-14,408.24
017 - SWIMMING POOL	6,500.00	6,500.00	72.23	791.30	-5,708.70
018 - CABLE	400.00	400.00	0.09	1.03	-398.97
019 - PARKS/PLAYGROUND	1,300.00	1,300.00	78.61	861.11	-438.89
020 - STREET EQUIP	-1,400.00	-1,400.00	499.55	5,472.45	6,872.45
021 - LIBRARY	7,700.00	7,700.00	2,101.36	-34,744.92	-42,444.92
022 - 1ST AVENUE	14.00	14.00	0.00	0.00	-14.00
025 - TRAIL	0.00	3.00	0.56	2.56	-0.44
026 - SIREN	140.00	140.00	0.03	0.35	-139.65
027 - BICENTENNIAL	300.00	300.00	17.74	194.38	-105.62
028 - AMBULANCE	37,000.00	37,000.00	729.63	7,992.91	-29,007.09
110 - ROAD USE TAX	38,115.00	38,115.00	-409.36	-19,966.68	-58,081.68
111 - ARPA CHECKING	0.00	0.00	0.00	-31,214.42	-31,214.42
112 - EMPLOYEE BENEFITS	8,709.00	8,709.00	67,819.16	192,298.35	183,589.35
121 - LOST	167,413.00	167,413.00	33,812.92	351,557.04	184,144.04
125 - TIF	10,007.00	10,007.00	92,828.59	272,390.58	262,383.58
200 - DEBT SERVICE	8,024.00	8,024.00	66,762.69	83,273.39	75,249.39
322 - STREET IMPROVEMENTS	0.00	0.00	-44,816.00	1,297,683.76	1,297,683.76
370 - LIBRARY CAP PROJECT	0.00	0.00	0.00	22,331.24	22,331.24
600 - WATER	11,877.00	11,877.00	-3,685.69	45,628.60	33,751.60
601 - DEPOSITS	-500.00	-500.00	0.00	-240.00	260.00
603 - WELL PUMP	3,000.00	3,000.00	198.76	2,177.38	-822.62
605 - 2021A BOND SINKING	4,200.00	4,200.00	269.37	2,950.85	-1,249.15
610 - SEWER	13,027.00	13,527.00	12,658.39	368,303.90	354,776.90
Report Surplus (Deficit):	470,333.00	468,336.00	437,426.54	2,991,360.65	2,523,024.65



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00071 - 05112026 Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						

Vendor: [0000000410 - AIRGAS USA LLC](#) Vendor Total: 171.20

9171329198	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	171.20	0.00	0.00	0.00	171.20
OXYGEN	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OXYGEN	General	0.00	0.00	171.20	0.00	0.00	0.00	171.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.		171.20	100.00%

Vendor: [0000000785 - ALLIANT ENERGY](#) Vendor Total: 43.67

04272026	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	43.67	0.00	0.00	0.00	43.67
SIGN LIGHTING	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGN LIGHTING	General	0.00	0.00	43.67	0.00	0.00	0.00	43.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-2300-6376	STREET LIGHTING		43.67	100.00%

Vendor: [0000000015 - BOUND TREE MEDICAL LLC](#) Vendor Total: 468.52

86181599	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	12.55	0.00	0.00	0.00	12.55
LINEN PACK	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LINEN PACK	General	0.00	0.00	12.55	0.00	0.00	0.00	12.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.		12.55	100.00%

86186729	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	455.97	0.00	0.00	0.00	455.97
LINEN PAK	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LINEN PAK	General	0.00	0.00	455.97	0.00	0.00	0.00	455.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.		455.97	100.00%

Vendor: [0000000018 - CASCADE COMMUNICATIONS CO](#) Vendor Total: 870.91

05012026	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	870.91	0.00	0.00	0.00	870.91
MAY BILL	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	
MAY BILL	General		0.00	0.00	870.91	0.00	0.00	0.00	870.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount				Percent	
001-6500-6373	TELEPHONE/INTERNET				215.91				24.79%	
001-4100-6373	TELEPHONE/INTERNET				52.73				6.05%	
001-1500-6373	TELEPHONE/INTERNET				51.80				5.95%	
610-8150-6373	TELEPHONE/INTERNET				144.43				16.58%	
001-1600-6373	TELEPHONE/INTERNET				61.05				7.01%	
600-8100-6373	TELEPHONE/INTERNET				297.57				34.17%	
001-1100-6373	TELEPHONE/INTERNET				47.42				5.44%	

Vendor: [0000000209 - CASCADE LIONS CLUB](#) **Vendor Total:** 2,000.00

30-26	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	2,000.00	0.00	0.00	0.00	2,000.00
FIREWORKS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIREWORKS	General		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount				Percent	
001-5100-6413	PAYMENTS - OTHER AGENCIES				2,000.00				100.00%	

Vendor: [000000042 - CASCADE LUMBER CO](#) **Vendor Total:** 5,852.36

1189875	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	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	General		0.00	0.00	16.25	0.00	0.00	0.00	16.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount				Percent	
600-8100-6508	POSTAGE				16.25				100.00%	

1190245	invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	205.95	0.00	0.00	0.00	205.95
UPS Charges	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPS Charges	General		0.00	0.00	205.95	0.00	0.00	0.00	205.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount				Percent	
610-8150-6508	POSTAGE				205.95				100.00%	

1190250	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	13.49	0.00	0.00	0.00	13.49
SEAL TAPE	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEAL TAPE	General		0.00	0.00	13.49	0.00	0.00	0.00	13.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount				Percent	
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				13.49				100.00%	

1190775	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	50.00	0.00	0.00	0.00	50.00
SKID STEER BROOM RENTAL	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SKID STEER BROOM RENTAL	General		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount				Percent	
001-4300-6507	MISC OPERATING SUPPLIES				50.00				100.00%	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1192315	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	17.48	0.00	0.00	0.00	17.48
UPS Charges		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UPS Charges	General	0.00	0.00	17.48	0.00	0.00	0.00	17.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6508	POSTAGE				17.48	100.00%				
1192970	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	37.98	0.00	0.00	0.00	37.98
PARK BATTERIES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK BATTERIES	General	0.00	0.00	37.98	0.00	0.00	0.00	37.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				37.98	100.00%				
1194845	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	5,481.04	0.00	0.00	0.00	5,481.04
TOOLS FOR LIBRARY		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOOLS FOR LIBRARY	General	0.00	0.00	5,481.04	0.00	0.00	0.00	5,481.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6507	MISC OPERATING SUPPLIES				5,481.04	100.00%				
1196160	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	13.18	0.00	0.00	0.00	13.18
MOUNTING & COMMAND HOOK		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOUNTING & COMMAND HOOK	General	0.00	0.00	13.18	0.00	0.00	0.00	13.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6511	BLDG. MAINT. & SUPPLIES				13.18	100.00%				
1197110	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	16.99	0.00	0.00	0.00	16.99
PARK BULBS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK BULBS	General	0.00	0.00	16.99	0.00	0.00	0.00	16.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				16.99	100.00%				
Vendor: 000000020 - CASCADE PIONEER										Vendor Total: 625.10
04262899	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	324.26	0.00	0.00	0.00	324.26
ADS/COMMUNITY GUIDE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADS/COMMUNITY GUIDE	General	0.00	0.00	324.26	0.00	0.00	0.00	324.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6507	MISC OPERATING SUPPLIES				110.25	34.00%				
001-6200-6402	ADVERTISING AND PUBLICATIONS				103.76	32.00%				
001-4300-6490	PROFESSIONAL FEES				110.25	34.00%				
04264036	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.84	0.00	0.00	0.00	300.84
PUBLISHING FEES		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	
PUBLISHING FEES Distributions	General		0.00	0.00	300.84	0.00	0.00	0.00	300.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6200-6402	ADVERTISING AND PUBLICATIONS				300.84	100.00%				

Vendor: [0000000218 - CINDY STOLL](#) Vendor Total: 1,130.00

[043026](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 1,130.00 0.00 0.00 0.00 1,130.00
 APRIL CLEANING AP Bank - Checking - Business Public Funds Che... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL CLEANING Distributions	General	0.00	0.00	1,130.00	0.00	0.00	0.00	1,130.00
Account Number	Account Name		Project Account Key		Amount	Percent		
001-4100-6310	BUILDING REPAIR/MAINT				640.00	56.64%		
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				150.00	13.27%		
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				30.00	2.65%		
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				60.00	5.31%		
001-4300-6310	BUILDING REPAIR/MAINT				130.00	11.50%		
001-1600-6310	BUILDING REPAIR/MAINT				120.00	10.62%		

Vendor: [0000000380 - CINTAS CORPORATION](#) Vendor Total: 22.59

[5334055805](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 22.59 0.00 0.00 0.00 22.59
 MONTHLY SERVICE AP Bank - Checking - Business Public Funds Che... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY SERVICE Distributions	General	0.00	0.00	22.59	0.00	0.00	0.00	22.59
Account Number	Account Name		Project Account Key		Amount	Percent		
110-2100-6507	STREET SUPPLIES				7.53	33.33%		
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.				7.53	33.33%		
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				7.53	33.33%		

Vendor: [0000000226 - CITY OF DUBUQUE](#) Vendor Total: 8,387.08

[18093](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 32.00 0.00 0.00 0.00 32.00
 WATER TESTING AP Bank - Checking - Business Public Funds Che... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER TESTING 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%		

[18094](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 32.00 0.00 0.00 0.00 32.00
 WATER TESTING FEE AP Bank - Checking - Business Public Funds Che... No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER TESTING FEE 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%		

[18220](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 32.00 0.00 0.00 0.00 32.00
 WATER TESTING FEE 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		
WATER TESTING FEE Distributions	General	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Account Number 600-8100-6490	Account Name PROFESSIONAL FEES	Project Account Key			Amount 32.00	Percent 100.00%				
18221	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	32.00	0.00	0.00	0.00	32.00
WATER TESTING	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER TESTING Distributions	General	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Account Number 600-8100-6490	Account Name PROFESSIONAL FEES	Project Account Key			Amount 32.00	Percent 100.00%				
18222	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	32.00	0.00	0.00	0.00	32.00
WATER TESTING	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER TESTING Distributions	General	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Account Number 600-8100-6490	Account Name PROFESSIONAL FEES	Project Account Key			Amount 32.00	Percent 100.00%				
18223	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	32.00	0.00	0.00	0.00	32.00
WATER TESTING	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER TESTING Distributions	General	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Account Number 600-8100-6490	Account Name PROFESSIONAL FEES	Project Account Key			Amount 32.00	Percent 100.00%				
18274	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	8,195.08	0.00	0.00	0.00	8,195.08
ROAD SALT	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROAD SALT Distributions	General	0.00	0.00	8,195.08	0.00	0.00	0.00	8,195.08		
Account Number 110-2500-6507	Account Name OPER SUPPLIES/MATERIALS MISC	Project Account Key			Amount 8,195.08	Percent 100.00%				

Vendor: [0000000663 - COAST TO COAST SOLUTIONS](#) **Vendor Total:** 1,317.48

ivc0120128	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	435.48	0.00	0.00	0.00	435.48
HALLOWEEN BAGS	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HALLOWEEN BAGS Distributions	General	0.00	0.00	435.48	0.00	0.00	0.00	435.48		
Account Number 001-1100-6507	Account Name OPER SUPPLIES/MATERIALS MISC.	Project Account Key			Amount 435.48	Percent 100.00%				
IVC0120160	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	882.00	0.00	0.00	0.00	882.00
GLOW BRACELETS	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		
GLOW BRACELETS Distributions	General	0.00	0.00	882.00	0.00	0.00	0.00	882.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.			882.00	100.00%					

Vendor: [0000000301 - COMELEC SERVICES INC](#)

Vendor Total: 2,240.00

2403	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	2,240.00	0.00	0.00	0.00	2,240.00
CLOUD SUBSCRIPTION	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOUD SUBSCRIPTION Distributions	General	0.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-6500-6490	PROFESSIONAL FEES			160.00	7.14%				
001-4100-6490	PROFESSIONAL FEES			2,080.00	92.86%				

Vendor: [0000000836 - DUBUQUE HOSE&HYDRAULIC](#)

Vendor Total: 498.00

919396	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	498.00	0.00	0.00	0.00	498.00
TOOLS	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TOOLS Distributions	General	0.00	0.00	498.00	0.00	0.00	0.00	498.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.			124.50	25.00%				
001-4300-6507	MISC OPERATING SUPPLIES			124.50	25.00%				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.			124.50	25.00%				
110-2100-6505	TOOLS & EQUIPMENT			124.50	25.00%				

Vendor: [0000000034 - ECIA](#)

Vendor Total: 292.08

24841	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	292.08	0.00	0.00	0.00	292.08
4/28 inspections	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
4/28 inspections Distributions	General	0.00	0.00	292.08	0.00	0.00	0.00	292.08	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-6500-6490	PROFESSIONAL FEES			292.08	100.00%				

Vendor: [0000000698 - FIRST NET-AT&T MOBILITY](#)

Vendor Total: 1,091.80

287309338483X03272026	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	536.55	0.00	0.00	0.00	536.55
MARCH BILL	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH BILL Distributions	General	0.00	0.00	536.55	0.00	0.00	0.00	536.55	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-2100-6373	TELEPHONE/INTERNET			65.63	12.23%				
600-8100-6373	TELEPHONE/INTERNET			65.63	12.23%				
610-8150-6373	TELEPHONE/INTERNET			65.64	12.23%				
001-1100-6373	TELEPHONE/INTERNET			192.10	35.80%				
001-1600-6373	TELEPHONE/INTERNET			147.55	27.50%				

287309338483X04272026	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	555.25	0.00	0.00	0.00	555.25
APRIL BILL	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		
APRIL BILL	General	0.00	0.00	555.25	0.00	0.00	0.00	555.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2100-6373	TELEPHONE/INTERNET				65.48	11.79%				
600-8100-6373	TELEPHONE/INTERNET				65.47	11.79%				
610-8150-6373	TELEPHONE/INTERNET				65.48	11.79%				
001-1100-6373	TELEPHONE/INTERNET				192.04	34.59%				
001-1600-6373	TELEPHONE/INTERNET				166.78	30.04%				

Vendor: [000000556 - GASSER FARM & HARDWARE LLC](#)

Vendor Total: 251.99

45243	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	0.45	0.00	0.00	0.00	0.45
BOLTS/WASHERS	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOLTS/WASHERS	General	0.00	0.00	0.45	0.00	0.00	0.00	0.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				0.45	100.00%				

45347	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	59.89	0.00	0.00	0.00	59.89
GREASE & FLY TRAP	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GREASE & FLY TRAP	General	0.00	0.00	59.89	0.00	0.00	0.00	59.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				13.99	23.36%				
110-2100-6350	REPAIR & MAINT EQUIPMENT				45.90	76.64%				

45476	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	2.49	0.00	0.00	0.00	2.49
PIPE CAP	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PIPE CAP	General	0.00	0.00	2.49	0.00	0.00	0.00	2.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2100-6507	STREET SUPPLIES				2.49	100.00%				

45521	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	52.99	0.00	0.00	0.00	52.99
JACK	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JACK	General	0.00	0.00	52.99	0.00	0.00	0.00	52.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2500-6350	REPAIR & MAINT EQUIP				52.99	100.00%				

45563	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	20.99	0.00	0.00	0.00	20.99
AMBULANCE BATTERIES	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMBULANCE BATTERIES	General	0.00	0.00	20.99	0.00	0.00	0.00	20.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				20.99	100.00%				

45620	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	19.48	0.00	0.00	0.00	19.48
TABLETS & NOZZLE	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
Vendor: 000000235 - GLOBAL ONE MANUFACTURING										
45638	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	19.48	0.00	0.00	0.00	19.48
MULCH AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TABLETS & NOZZLE Distributions	General		0.00	0.00	19.48	0.00	0.00	0.00	19.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				19.48	100.00%				
<hr/>										
45638	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	21.99	0.00	0.00	0.00	21.99
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	21.99	0.00	0.00	0.00	21.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.				21.99	100.00%				
<hr/>										
45640	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	13.99	0.00	0.00	0.00	13.99
CLEANING CLOTH AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING CLOTH Distributions	General		0.00	0.00	13.99	0.00	0.00	0.00	13.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				13.99	100.00%				
<hr/>										
45649	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	21.99	0.00	0.00	0.00	21.99
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	21.99	0.00	0.00	0.00	21.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.				21.99	100.00%				
<hr/>										
45841	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	37.73	0.00	0.00	0.00	37.73
BOLTS AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOLTS Distributions	General		0.00	0.00	37.73	0.00	0.00	0.00	37.73	
Account Number	Account Name		Project Account Key		Amount	Percent				
110-2100-6505	TOOLS & EQUIPMENT				37.73	100.00%				

Vendor: [000000235 - GLOBAL ONE MANUFACTURING](#) Vendor Total: 178.32

8495	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	178.32	0.00	0.00	0.00	178.32
TRASH BASKETS AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRASH BASKETS Distributions	General		0.00	0.00	178.32	0.00	0.00	0.00	178.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
610-8150-6491	CONTRACT LABOR				178.32	100.00%				

Vendor: [000000849 - IOWA DECORATIVE CONCRETE](#) Vendor Total: 1,875.00

1033	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	1,875.00	0.00	0.00	0.00	1,875.00
CITY HALL FRONT PATIO 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	
CITY HALL FRONT PATIO Distributions	General		0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6500-6310	REPAIR & MAINT. OF BUILDINGS				1,875.00	100.00%				

Vendor: [0000000833 - IOWA ONE CALL](#) **Vendor Total:** 35.30

280949	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	35.30	0.00	0.00	0.00	35.30
JAN-MARCH	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAN-MARCH Distributions	General		0.00	0.00	35.30	0.00	0.00	0.00	35.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				17.65	50.00%				
610-8150-6490	PROFESSIONAL FEES				17.65	50.00%				

Vendor: [0000000116 - J&R SUPPLY INC](#) **Vendor Total:** 1,245.00

2603371	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	360.00	0.00	0.00	0.00	360.00
LOCATE PAINT	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCATE PAINT Distributions	General		0.00	0.00	360.00	0.00	0.00	0.00	360.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				180.00	50.00%				
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.				180.00	50.00%				

[2603514](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 310.00 0.00 0.00 0.00 310.00

COPPER SHUT OFF TOOL	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPPER SHUT OFF TOOL Distributions	General		0.00	0.00	310.00	0.00	0.00	0.00	310.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.				310.00	100.00%				

[2604639](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 575.00 0.00 0.00 0.00 575.00

GEO FOR PARKING LOT	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GEO FOR 136 PARKING LOT Distributions	General		0.00	0.00	575.00	0.00	0.00	0.00	575.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6701	PARK IMPROVEMENTS				575.00	100.00%				

Vendor: [0000000842 - JR RENTAL](#) **Vendor Total:** 1,248.21

116386	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	697.30	0.00	0.00	0.00	697.30
JEANS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JEANS Distributions	General		0.00	0.00	697.30	0.00	0.00	0.00	697.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2100-6181	UNIFORM ALLOWANCE				697.30	100.00%				

[116389](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 404.77 0.00 0.00 0.00 404.77

JEANS	AP Bank - Checking - Business Public Funds Che... No									
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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		
JEANS Distributions	General	0.00	0.00	404.77	0.00	0.00	0.00	404.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2100-6181	UNIFORM ALLOWANCE			404.77	100.00%					
116391	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	146.14	0.00	0.00	0.00	146.14
JEANS	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JEANS Distributions	General	0.00	0.00	146.14	0.00	0.00	0.00	146.14		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2100-6181	UNIFORM ALLOWANCE			146.14	100.00%					

Vendor: [000000063 - KERPS SERVICE CENTER INC](#) **Vendor Total: 48.90**

13530	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	48.90	0.00	0.00	0.00	48.90
REPAIR LAWN MOWER	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR LAWN MOWER Distributions	General	0.00	0.00	48.90	0.00	0.00	0.00	48.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT			48.90	100.00%					

Vendor: [0000000814 - MCALEER WATER CONDITIONIN](#) **Vendor Total: 51.00**

050126	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	27.50	0.00	0.00	0.00	27.50
WATER SOFTNER	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER SOFTNER Distributions	General	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-6490	PROFESSIONAL FEES			27.50	100.00%					
050126-AMB	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	23.50	0.00	0.00	0.00	23.50
WATER SOFTNER	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER SOFTNER Distributions	General	0.00	0.00	23.50	0.00	0.00	0.00	23.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-1600-6490	PROFESSIONAL FEES			23.50	100.00%					

Vendor: [0000000675 - MCDERMOTT CUSTOM PUMPING LLC](#) **Vendor Total: 3,250.00**

777	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	3,250.00	0.00	0.00	0.00	3,250.00
SLUDGE HAULING	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SLUDGE HAULING Distributions	General	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
610-8150-6491	CONTRACT LABOR			3,250.00	100.00%					

Vendor: [0000000030 - MCDERMOTT OIL CO](#) **Vendor Total: 2,685.92**

04302026CITY	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	2,168.48	0.00	0.00	0.00	2,168.48
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	2,168.48	0.00	0.00	0.00	2,168.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6331	FUEL				329.62	15.20%				
110-2100-6331	FUEL				519.61	23.96%				
600-8100-6331	FUEL				74.50	3.44%				
610-8150-6331	FUEL				617.49	28.48%				
001-1100-6331	FUEL				627.26	28.93%				

043026 AMBULANCE	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	517.44	0.00	0.00	0.00	517.44
FUEL & ICE	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL & ICE	General	0.00	0.00	517.44	0.00	0.00	0.00	517.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				15.98	3.09%				
001-1600-6331	FUEL				501.46	96.91%				

Vendor: [0000000238 - MEDICAL ASSOCIATES CLINIC PC](#) Vendor Total: 60.00

326676	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	60.00	0.00	0.00	0.00	60.00
EMPLOYEE DOT TESTING	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE DOT TESTING	General	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6490	PROFESSIONAL FEES				60.00	100.00%				

Vendor: [0000000156 - MENARDS](#) Vendor Total: 1,778.67

8679	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	1,778.67	0.00	0.00	0.00	1,778.67
WATER PIPE	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER PIPE	General	0.00	0.00	1,778.67	0.00	0.00	0.00	1,778.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.				1,778.67	100.00%				

Vendor: [0000000137 - MERCY MEDICAL CENTER](#) Vendor Total: 400.00

M01041345	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	400.00	0.00	0.00	0.00	400.00
Q1 PHARMACY FEES	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Q1 PHARMACY FEES	General	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				400.00	100.00%				

Vendor: [0000000041 - PARTS AUTHORITY](#) Vendor Total: 42.02

62994	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	42.02	0.00	0.00	0.00	42.02
OIL AND FILTER F250	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	
OIL AND FILTER F250 Distributions	General		0.00	0.00	42.02	0.00	0.00	0.00	42.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-8100-6350	REPAIR & MAINT EQUIP				42.02	100.00%				

Vendor: [0000000838 - RED BRICK RESOURCES](#)

Vendor Total: 133.78

REISSUE CK#66381	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	133.78	0.00	0.00	0.00	133.78
6 BOOKS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6 BOOKS Distributions	General		0.00	0.00	133.78	0.00	0.00	0.00	133.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				133.78	100.00%				

Vendor: [0000000271 - TEST AMERICA LABORATORIES INC](#)

Vendor Total: 1,788.50

3100171807	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	1,788.50	0.00	0.00	0.00	1,788.50
Waste Water Testing	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Waste Water Testing Distributions	General		0.00	0.00	1,788.50	0.00	0.00	0.00	1,788.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
610-8150-6490	PROFESSIONAL FEES				1,788.50	100.00%				

Vendor: [0000000125 - TH MEDIA](#)

Vendor Total: 28.03

233191	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	28.03	0.00	0.00	0.00	28.03
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	28.03	0.00	0.00	0.00	28.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6200-6402	ADVERTISING AND PUBLICATIONS				28.03	100.00%				

Vendor: [0000000742 - UNITYPOINT HEALTH](#)

Vendor Total: 200.00

2020IN73694	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	200.00	0.00	0.00	0.00	200.00
1ST QUARTER BILLING	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QUARTER BILLING Distributions	General		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				200.00	100.00%				

Vendor: [0000000490 - VISA](#)

Vendor Total: 6,113.04

050126	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	6,113.04	0.00	0.00	0.00	6,113.04
May Visa Bill	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
May Visa Bill Distributions	General		0.00	0.00	1,044.96	0.00	0.00	0.00	1,044.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1100-6230	TRAVEL TRAINING & CONFERENCE				1,044.96	100.00%				

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	
Police Meals Distributions	General		0.00	0.00	564.46	0.00	0.00	0.00	564.46	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1100-6230	TRAVEL TRAINING & CONFERENCE				564.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE FUEL Distributions	General		0.00	0.00	186.17	0.00	0.00	0.00	186.17	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1100-6331	FUEL				186.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE FIRE SITE SET Distributions	General		0.00	0.00	30.05	0.00	0.00	0.00	30.05	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.				30.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE ITEMS - SILENT AUCTION Distributions	General		0.00	0.00	97.65	0.00	0.00	0.00	97.65	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1500-6727	CAPITAL EQUIPMENT				97.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE ITEMS - SILENT AUCTION & GAMIN... Distributions	General		0.00	0.00	178.68	0.00	0.00	0.00	178.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1500-6727	CAPITAL EQUIPMENT				178.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS SAFETY VEST Distributions	General		0.00	0.00	153.64	0.00	0.00	0.00	153.64	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				153.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FRIDAY AM STORY TIME Distributions	General		0.00	0.00	7.48	0.00	0.00	0.00	7.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				7.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AXOLOTYL CRAFT Distributions	General		0.00	0.00	20.33	0.00	0.00	0.00	20.33	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				20.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAR WARS PARTY Distributions	General		0.00	0.00	39.08	0.00	0.00	0.00	39.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6511	BLDG. MAINT. & SUPPLIES				39.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRESS BALLS Distributions	General		0.00	0.00	72.72	0.00	0.00	0.00	72.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				72.72	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CPP - CLEAR SLEEVE WITH CAP	General		0.00	0.00	56.66	0.00	0.00	0.00	56.66	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6506	OFFICE SUPPLIES		56.66	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STUFF ANIMAL SLEEPOVER	General		0.00	0.00	29.95	0.00	0.00	0.00	29.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6512	PROGRAM MATERIALS		29.95	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEEP PRIZES	General		0.00	0.00	10.70	0.00	0.00	0.00	10.70	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6512	PROGRAM MATERIALS		10.70	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEEP PRIZES	General		0.00	0.00	72.96	0.00	0.00	0.00	72.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6512	PROGRAM MATERIALS		72.96	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOK POSTAGE	General		0.00	0.00	3.69	0.00	0.00	0.00	3.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6508	POSTAGE		3.69	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROGRAMMING, MOVIE DAY & POPCO...	General		0.00	0.00	91.47	0.00	0.00	0.00	91.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6512	PROGRAM MATERIALS		91.47	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEWING MACHINE - TOOL LIBRARY	General		0.00	0.00	262.98	0.00	0.00	0.00	262.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6507	MISC OPERATING SUPPLIES		262.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK TREES - PICKELBALL AREA	General		0.00	0.00	2,430.13	0.00	0.00	0.00	2,430.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-6701	PARK IMPROVEMENTS		2,430.13	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OAK HILL PARK GATE COLLAR	General		0.00	0.00	16.99	0.00	0.00	0.00	16.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-6507	MISC OPERATING SUPPLIES		16.99	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLING FEES	General		0.00	0.00	46.22	0.00	0.00	0.00	46.22	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4600-6490	PROFESSIONAL FEES		46.22	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	
POOL O RINGS Distributions	General		0.00	0.00	15.67	0.00	0.00	0.00	15.67	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4600-6507	MISC OPERATING SUPPLIES			15.67	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL POOL LICENSE Distributions	General		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4600-6490	PROFESSIONAL FEES			70.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES & PAPER TOWELS & T... Distributions	General		0.00	0.00	58.64	0.00	0.00	0.00	58.64	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.			58.64	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NUISANCE POSTAGE Distributions	General		0.00	0.00	10.77	0.00	0.00	0.00	10.77	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6200-6508	POSTAGE			10.77	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS CARDS - CITY ADMIN Distributions	General		0.00	0.00	38.50	0.00	0.00	0.00	38.50	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6200-6506	OFFICE SUPPLIES			38.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE MONTHLY FEE Distributions	General		0.00	0.00	39.20	0.00	0.00	0.00	39.20	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6200-6210	DUES/MEMBERSHIPS/MAGAZINE S...			39.20	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL GUARD SWIM SUITS Distributions	General		0.00	0.00	210.63	0.00	0.00	0.00	210.63	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4600-6230	TRAVEL TRAINING & CONFERENCE			210.63	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNR PERMITS FOR PROJECT Distributions	General		0.00	0.00	252.66	0.00	0.00	0.00	252.66	
Account Number	Account Name	Project Account Key		Amount	Percent					
322-2100-6761	STREET IMPROVEMENTS			252.66	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	67	46,424.47	0.00	0.00	0.00	46,424.47	0.00	46,424.47
	Grand Total:	46,424.47	0.00	0.00	0.00	46,424.47	0.00	46,424.47

Account Summary

Account	Name	Amount
001-1100-6230	TRAVEL TRAINING & CONFERENCE	1,609.42
001-1100-6331	FUEL	813.43
001-1100-6373	TELEPHONE/INTERNET	431.56
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.	1,347.53
001-1500-6373	TELEPHONE/INTERNET	51.80
001-1500-6727	CAPITAL EQUIPMENT	276.33
001-1600-6310	BUILDING REPAIR/MAINT	120.00
001-1600-6331	FUEL	501.46
001-1600-6373	TELEPHONE/INTERNET	375.38
001-1600-6490	PROFESSIONAL FEES	23.50
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.	1,463.80
001-2100-6181	UNIFORM ALLOWANCE	1,248.21
001-2100-6373	TELEPHONE/INTERNET	131.11
001-4100-6310	BUILDING REPAIR/MAINT	640.00
001-4100-6373	TELEPHONE/INTERNET	52.73
001-4100-6490	PROFESSIONAL FEES	2,107.50
001-4100-6502	LIBRARY BOOKS/FILMS/REF. BOOKS	133.78
001-4100-6506	OFFICE SUPPLIES	56.66
001-4100-6507	MISC OPERATING SUPPLIES	5,854.27
001-4100-6508	POSTAGE	3.69
001-4100-6511	BLDG. MAINT. & SUPPLIES	52.26
001-4100-6512	PROGRAM MATERIALS	305.61
001-4300-6310	BUILDING REPAIR/MAINT	130.00
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	48.90
001-4300-6331	FUEL	329.62
001-4300-6490	PROFESSIONAL FEES	110.25
001-4300-6507	MISC OPERATING SUPPLIES	246.46
001-4300-6701	PARK IMPROVEMENTS	3,005.13
001-4600-6230	TRAVEL TRAINING & CONFERENCE	210.63
001-4600-6490	PROFESSIONAL FEES	116.22
001-4600-6507	MISC OPERATING SUPPLIES	15.67
001-5100-6413	PAYMENTS - OTHER AGENCIES	2,000.00
001-6200-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	39.20
001-6200-6402	ADVERTISING AND PUBLICATIONS	432.63
001-6200-6506	OFFICE SUPPLIES	38.50
001-6200-6508	POSTAGE	10.77
001-6500-6310	REPAIR & MAINT. OF BUILDINGS	2,115.45
001-6500-6373	TELEPHONE/INTERNET	215.91
001-6500-6490	PROFESSIONAL FEES	452.08
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.	102.62
Total:		27,220.07

Account	Name	Amount
110-2100-6331	FUEL	519.61
110-2100-6350	REPAIR & MAINT EQUIPMENT	45.90
110-2100-6505	TOOLS & EQUIPMENT	162.23
110-2100-6507	STREET SUPPLIES	10.02
110-2300-6376	STREET LIGHTING	43.67
110-2500-6350	REPAIR & MAINT EQUIP	52.99
110-2500-6507	OPER SUPPLIES/MATERIALS MISC	8,195.08
Total:		9,029.50

Account	Name	Amount
322-2100-6761	STREET IMPROVEMENTS	252.66
Total:		252.66

Account Summary

Account	Name	Amount
600-8100-6331	FUEL	74.50
600-8100-6350	REPAIR & MAINT EQUIP	42.02
600-8100-6373	TELEPHONE/INTERNET	428.67
600-8100-6490	PROFESSIONAL FEES	269.65
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.	2,400.70
600-8100-6508	POSTAGE	33.73
Total:		3,249.27

Account	Name	Amount
610-8150-6331	FUEL	617.49
610-8150-6373	TELEPHONE/INTERNET	275.55
610-8150-6490	PROFESSIONAL FEES	1,806.15
610-8150-6491	CONTRACT LABOR	3,428.32
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.	339.51
610-8150-6508	POSTAGE	205.95
Total:		6,672.97



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00069 - 05052026 Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: 0000000529 - ABSOLUTE SCIENCE										Vendor Total: 600.00
06092026	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	600.00	0.00	0.00	0.00	600.00
0609 Butterfly Encounter Program		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0609 Butterfly Encounter Program	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					
001-4100-6512	PROGRAM MATERIALS			600.00	100.00%					
Vendor: 0000000853 - BARNES & NOBLE										Vendor Total: 63.91
4726633	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	63.91	0.00	0.00	0.00	63.91
4 Books		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 Books	General	0.00	0.00	63.91	0.00	0.00	0.00	63.91		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			63.91	100.00%					
Vendor: 0000000169 - BIBLIONIX										Vendor Total: 1,630.00
12378	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	1,630.00	0.00	0.00	0.00	1,630.00
Apollo Annual Subscription		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Apollo Annual Subscription	General	0.00	0.00	1,630.00	0.00	0.00	0.00	1,630.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-6419	SOFTWARE			1,630.00	100.00%					
Vendor: 0000000353 - BRODART CO										Vendor Total: 2,107.68
B7172615	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	715.37	0.00	0.00	0.00	715.37
46 Books		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
46 Books	General	0.00	0.00	715.37	0.00	0.00	0.00	715.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			715.37	100.00%					
B7192197	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	378.79	0.00	0.00	0.00	378.79
25 Books		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
25 Books	General	0.00	0.00	378.79	0.00	0.00	0.00	378.79		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			378.79	100.00%					
B7197654	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	352.31	0.00	0.00	0.00	352.31
23 Books		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		
Vendor: 0000000977 - CENTER POINT LARGE PRINT										
										Vendor Total: 293.85
B7202674	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	486.74	0.00	0.00	0.00	486.74
33 Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
33 Books	General	0.00	0.00	486.74	0.00	0.00	0.00	486.74		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				352.31	100.00%				
B7207338	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	174.47	0.00	0.00	0.00	174.47
11 Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11 Books	General	0.00	0.00	174.47	0.00	0.00	0.00	174.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				174.47	100.00%				
2222056	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	57.33	0.00	0.00	0.00	57.33
2 Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 Books	General	0.00	0.00	57.33	0.00	0.00	0.00	57.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				57.33	100.00%				
2236310	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	51.54	0.00	0.00	0.00	51.54
2 books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 Books	General	0.00	0.00	51.54	0.00	0.00	0.00	51.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				51.54	100.00%				
2237832	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	54.54	0.00	0.00	0.00	54.54
2 Books	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 Books	General	0.00	0.00	54.54	0.00	0.00	0.00	54.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				54.54	100.00%				
2237840	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	31.28	0.00	0.00	0.00	31.28
Book	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
001-4100-6502	Book Distributions					31.28	0.00	0.00	0.00	31.28
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			31.28	100.00%				
2239845	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	27.92	0.00	0.00	0.00	27.92
	Book	AP Bank - Checking - Business Public Funds Che... No								
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	Book Distributions	General	0.00	0.00	27.92	0.00	0.00	0.00	27.92	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			27.92	100.00%				
2242890	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	71.24	0.00	0.00	0.00	71.24
	3 Books	AP Bank - Checking - Business Public Funds Che... No								
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	3 Books Distributions	General	0.00	0.00	71.24	0.00	0.00	0.00	71.24	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			71.24	100.00%				

Vendor: [000000099 - DEMCO INC](#) Vendor Total: 92.29

7793198	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	92.29	0.00	0.00	0.00	92.29
	Bag & Clay	AP Bank - Checking - Business Public Funds Che... No								
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	Bag & Clay Distributions	General	0.00	0.00	92.29	0.00	0.00	0.00	92.29	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-4100-6512	PROGRAM MATERIALS			92.29	100.00%				

Vendor: [000000656 - HOOPLA](#) Vendor Total: 440.13

508660734	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	440.13	0.00	0.00	0.00	440.13
	Monthly Hoopla Fees	AP Bank - Checking - Business Public Funds Che... No								
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	Monthly Fees Distributions	General	0.00	0.00	440.13	0.00	0.00	0.00	440.13	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			440.13	100.00%				

Vendor: [000000276 - MICRO MARKETING LLC](#) Vendor Total: 22.99

1006122	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	22.99	0.00	0.00	0.00	22.99
	Frank & Bert	AP Bank - Checking - Business Public Funds Che... No								
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	Frank & Bert Distributions	General	0.00	0.00	22.99	0.00	0.00	0.00	22.99	
	Account Number	Account Name	Project Account Key		Amount	Percent				
	001-4100-6512	PROGRAM MATERIALS			22.99	100.00%				

Vendor: [000000416 - MIDAMERICA BOOKS](#) Vendor Total: 143.70

0090806	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	143.70	0.00	0.00	0.00	143.70
	Dino Crew	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		
Dino Crew-Summer Reading Distributions	General	0.00	0.00	143.70	0.00	0.00	0.00	143.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4100-6512	PROGRAM MATERIALS			143.70	100.00%					

Vendor: [0016 - One Step](#)

Vendor Total: 105.75

N241845	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	60.85	0.00	0.00	0.00	60.85
Laminating	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Laminating Distributions	General	0.00	0.00	60.85	0.00	0.00	0.00	60.85	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS			60.85	100.00%				

N242514	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	44.90	0.00	0.00	0.00	44.90
Laminating	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Laminating Distributions	General	0.00	0.00	44.90	0.00	0.00	0.00	44.90	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS			44.90	100.00%				

Vendor: [000000069 - QUILL CORP](#)

Vendor Total: 88.11

48078949	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	27.89	0.00	0.00	0.00	27.89
Step Stool	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Step Stool Distributions	General	0.00	0.00	27.89	0.00	0.00	0.00	27.89	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4100-6507	MISC OPERATING SUPPLIES			27.89	100.00%				

48269067	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	44.26	0.00	0.00	0.00	44.26
Sweet Tart Variety Mix	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sweet Tarts-Easter Hunt Distributions	General	0.00	0.00	44.26	0.00	0.00	0.00	44.26	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS			44.26	100.00%				

48373890	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	15.96	0.00	0.00	0.00	15.96
Construction Paper	AP Bank - Checking - Business Public Funds Che... No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Construction Paper Distributions	General	0.00	0.00	15.96	0.00	0.00	0.00	15.96	
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS			15.96	100.00%				

Vendor: [0022 - Scholastic Inc.](#)

Vendor Total: 5.99

84525779	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	5.99	0.00	0.00	0.00	5.99
Jawbreaker	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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jawbreaker Distributions	General		0.00	0.00	5.99	0.00	0.00	0.00	5.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				5.99	100.00%				

Vendor: [T0376 - T.J. REGUL](#)

Vendor Total: 375.00

33	Invoice	5/11/2026	5/11/2026	5/11/2026	5/11/2026	375.00	0.00	0.00	0.00	375.00
Magic Show		AP Bank - Checking - Business Public Funds Che... No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAGIC SHOW Distributions	General		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				375.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	25	5,969.40	0.00	0.00	0.00	5,969.40	0.00	5,969.40
	Grand Total:	5,969.40	0.00	0.00	0.00	5,969.40	0.00	5,969.40

Account Summary

Account	Name	Amount
001-4100-6419	SOFTWARE	1,630.00
001-4100-6502	LIBRARY BOOKS/FILMS/REF. BOOKS	2,905.57
001-4100-6507	MISC OPERATING SUPPLIES	27.89
001-4100-6512	PROGRAM MATERIALS	1,405.94
	Total:	5,969.40



May 11, 2026 Agenda

Date: May 8, 2026
To: Mayor, City Council and Staff
RE: Resolution #23-26 Vetoed By the Mayor
From: Deanna McCusker, City Administrator

As you remember council originally approved Resolution #23-26 on April 13, 2026. Following that meeting, the Mayor vetoed the Resolution on April 22, 2026, which is attached. Per the Code, if City Council wants to override the veto they must request it to be back on the agenda within 30 days of the veto date. Three council members emailed or texted to have this Resolution placed back on this agenda for council to proceed with the possibility to override the Mayor's veto.

This Resolution is the original Resolution #23-26 as presented at the April 13, 2026 meeting. It provides \$5,000 per house and waives the building permit fees of \$400 per house and the water and sewer connection fees per house \$400.

Jason Rogers, one of the developers of the Beechnut Homes Development project, will be at the meeting on Monday night to provide more clarification and detail on his request.

Following an overview, Council will be asked to vote on Resolution #23-26 again. It requires 4 votes to pass.



A Place We Call Home
City of Cascade
PO Box 400
Cascade IA, 52033
563.852.3114

April 20, 2026

Re: **Veto of Resolution #23-26**

I, Mayor Steven Knepper is exercising my Mayoral right to veto a Resolution. I, therefore, veto **Resolution #23-26**. Resolution #23-26 was approved and passed by Cascade City Council at the April 13, 2026 City Council meeting.

I, Mayor Steven Knepper am using my veto power on Resolution #23-26 for the following reasons:

- By approving this resolution, which includes waiving building permit fees and water and sewer connection fees for the 8 homes in the Beechnut Homes Development, it is setting a precedence for other home developers in the future. The City of Cascade will receive additional requests to waive building permit fees and the water and sewer connection fees.

Steven J. Knepper
Steven Knepper, Mayor

4-22-26
Date

4:03pm
Time

Deanna McCusker
Witness

4/22/26
Date

RESOLUTION #23-26

**A RESOLUTION EXPRESSING SUPPORT FOR THE CASCADE BEECHNUT HOMES
SINGLE FAMILY HOUSING DEVELOPMENT AND APPLICATION FOR IOWA
ECONOMIC DEVELOPMENT WORKFORCE HOUSING TAX CREDIT**

WHEREAS, the Cascade City Council has met to discuss the project for eight single family homes titled Cascade Beechnut Homes; and,

WHEREAS, the Cascade City Council has been focused on providing affordable housing for its residents and invested in a 2019 Housing Assessment that showed a need for this type of residential development; and,

WHEREAS, the City supports the developers, Jason Rogers and Tyler McQuillen's, intent to apply for the Iowa Economic Development Workforce Housing Tax Credit application as this will assist in making these homes more affordable to those in need such as working families, seniors, veterans, etc.; and,

WHEREAS, the Cascade City Council has pledged the sum of \$40,000 (\$5,000 per unit) as matching funds for this grant application to the Iowa Economic Development Authority.

WHEREAS, the Cascade City Council will also waive the \$400.00 building permit fee and the \$200.00 water and the \$200.00 sewer hookup fees for each of the proposed new homes.

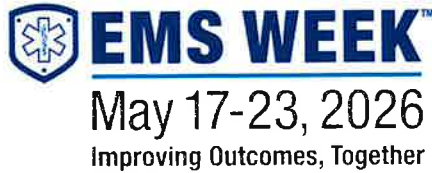
NOW, THEREFORE, BE IT HEREBY RESOLVED, that the City Council of the City of Cascade, Iowa, states its support of the Cascade Beechnut Homes Single Family Housing Development and the application to the IEDA Workforce Housing Tax Credit Program Loan.

PASSED AND APPROVED this 11th day of May, 2026.

Steven J. Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



EMS Week Proclamation

To designate the Week of May 17-23, 2026, as Emergency Medical Services Week (EMS Week).

WHEREAS, emergency medical services is a vital public service; and

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

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

WHEREAS, emergency medical services fills healthcare gaps by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

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

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

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

THEREFORE, I, Steve Knepper, Mayor of Cascade, Iowa, in recognition of this event do hereby proclaim the week of May 17 - 23, 2026, as

EMERGENCY MEDICAL SERVICES WEEK

The 52nd anniversary of EMS Week theme is **EMS WEEK: Improving Outcomes, Together**. I encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential service it provides.

Name and Title of Official



May 11, 2026 Agenda

Date: May 8, 2026
To: Mayor, City Council and Staff
RE: Library Hiring Part-Time Employee
From: Deanna McCusker, City Administrator

With the summer calendar of programming at the library filling up, hiring an additional part-time employee was needed. The Library Director advertised and interviews were held. At this time, the Library Board is recommending hiring Nicole Felton for the summer, but this may lead to a continued position in the fall. This position will start at \$13.08.

If council is agreeable, Resolution #31-26 will need to be approved.

RESOLUTION #31-26

**A RESOLUTION APPROVING THE HIRING OF A PART-TIME LIBRARY EMPLOYEE
FOR THE CITY OF CASCADE, IOWA**

WHEREAS, the Cascade Library is not fully staffed for the anticipated summer programming at this time, and;

WHEREAS, the Cascade Library needs to add to their staff to ensure the library is operating efficiently, and;

WHEREAS, the Cascade Library had posted the temporary position for the required 10 days and received several applications, and;

WHEREAS, the Cascade Library conducted interviews and are making the recommendation to the City Council to offer part-time employment to Nicole Felton.

NOW THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CASCADE:

Section 1. That the City Council authorizes the hiring of Nicole Felton as a part-time library employees to be paid \$13.08 per hour.

PASSED AND APPROVED this 11th day of April, 2026.

Steven J. Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator



May 11, 2026 Agenda

Date: April 21, 2026
To: Mayor, City Council and Staff
RE: Green Truck Line Invoice
From: Deanna McCusker, City Administrator

As you all know there was a fire at the Green Truck Line, Inc. building located at 951 IA Hwy 136 on Tuesday, April 28. Cascade Fire Department was the primary responder, but departments from Bernard, Farley, Worthington and Monticello responded and provided mutual aid. Following the fire, the insurance agent contacted the Cascade Fire Chief Nic Kremer for an invoice for the fire expenses. The Cascade Fire Department does not normally invoice for fires, whether it is residential, commercial or industrial. No fee structure to charge is included in the Cascade City Code.

Therefore, to be able to provide an invoice, City Council has to authorize an invoice be sent. The use of the funds will be up to the discretion of the Cascade Fire Department. From this experience we did find out that other departments do charge for commercial/industrial fires. We will review our code and draft language soon updating the City Code since many commercial/industrial property insurance policies have fire related expenses contained in the policy.

Having Council approval is just a formality since we don't have anything in our City code. If Council is agreeable, a motion and second on Resolution #32-26 is required.

Cascade Fire Department
P.O. Box 426
Cascade, IA 52033

Invoice

DATE	INVOICE #
5/7/2026	101

BILL TO
Green Truck Line Inc. 951 IA-136 Cascade, IA 52033

DUE DATE	P.O. NUMBER
6/6/2026	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Personal	86 personal 25 per/hr each	4	2,150.00	8,600.00
Trucks	number of Trucks used	26	100.00	2,600.00
water	9 tankers averaging 1200 gallons per truck. Each truck averaged 10 loads	108,000	0.004	389.88
Total				11,589.88
Balance Due				11,589.88

RESOLUTION #32-26

A RESOLUTION AUTHORIZING THE CASCADE FIRE DEPARTMENT TO ISSUE AN INVOICE TO GREEN TRUCK LINE, INC

WHEREAS, there was a fire at Green Truck Line, Inc. on Tuesday, April 28, 2026; and,

WHEREAS, the Cascade Fire Department was the primary responding department since it was in their fire district; and,

WHEREAS, Fire Departments from Bernard, Worthington, Farley and Monticello assisted the Cascade Fire Department with mutual aid on this fire; and,

WHEREAS, following the fire the insurance agent for Green Truck Line, Inc. contacted Fire Chief Kremer asking for an invoice for expenses incurred due to the fire since there is coverage in their property insurance; and,

WHEREAS, there is currently nothing in the City Code regarding issuing an invoice for commercial or industrial type fires; and,

WHEREAS, to provide the attached invoice of expenses for the fire and receive compensation from the insurance company City Council needs to authorize the invoice to be sent.

NOW THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CASCADE:

Section 1. That the City Council authorizes the attached invoice to be sent to Green Truck Line, Inc. to possibly receive reimbursement for expenses incurred at the fire on April 28, 2026. The use of any funds received will be left to the discretion of the Cascade Fire Department.

Steven J. Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

CASCADE ORDINANCE NO. 02-26

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

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

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

1. BLS (Basic Life Support) Rate	\$1,000
2. ALS1 (Advanced Life Support) Rate	\$1,000
3. ALS2(Advanced Life Support) Rate	\$1,200
4. BLS On Scene Care - No Supplies Used	\$0
5. BLS On Scene Care - Supplies Used	\$110
6. ALS On Scene Care	\$200
7. Inconvenience Fee	\$200
8. Mileage	\$17/per loaded mile

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

8. A loaded mile is defined as any mile or portion thereof traveled by an ambulance while a patient is on board. Typically, it is measured from the point of pick-up (location of the patient) to the nearest appropriate medical facility or location of air ambulance.

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

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

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

PASSED AND APPROVED this 11th day of May, 2026.

Steve Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

First Reading: 04/13/2026
Third Reading:
American Legal

Second Reading: 04/27/26
Publication:

ORDINANCE #01-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA, BY AMENDING**

**CHAPTER 6-2 UTILITIES-SANITARY SEWER SYSTEMS SPECIFICALLY 6-2-4
BUILDING SEWERS AND CONNECTIONS**

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of
Cascade, Iowa, as follows:

Section I. Section Modified. Title VI Physical Environment, Chapter 2 Utilities –
Sanitary Sewer System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed
and the following adopted in lieu thereof:

6-2-4 Building Sewers and Connection

6 (b) Backflow Preventer Required.

~~All new construction, repair or reconfiguration of the sanitary sewer system in a
structure requires the installation of a sewer backflow preventer installed
downstream of all drains.~~

Section II. Severability Clause. If any section, provision or part of the ordinance shall be
adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the
ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section III. When Effective. This ordinance shall be in effect from and after its final
passage, approval and publication as provided by law.

PASSED, ADOPTED AND APPROVED this 11th day of May, 2026.

Steven J. Knepper, Mayor

ATTEST:

Deanna McCusker, City Administrator

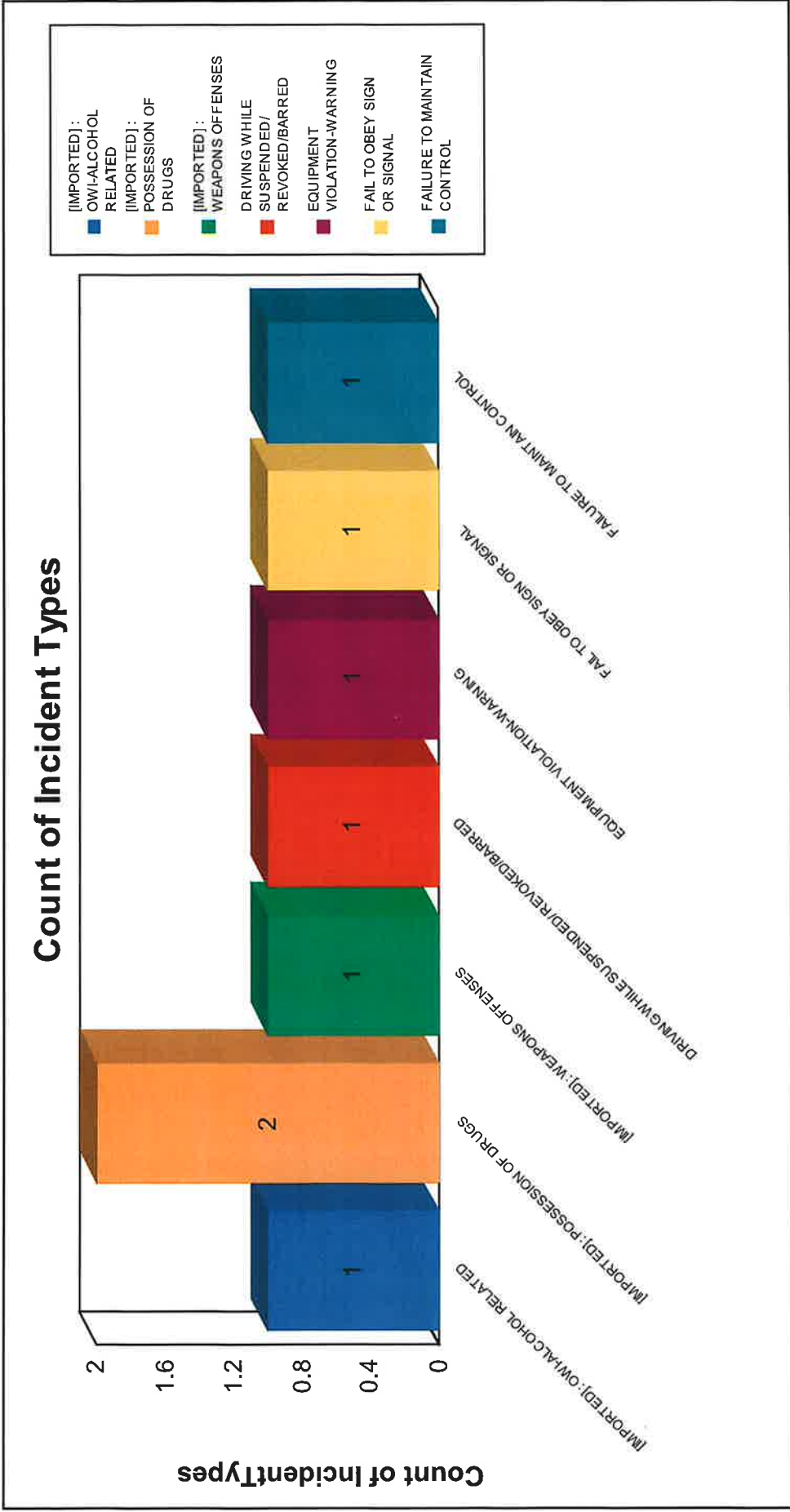
First Reading: 3/23/26
Second Reading: 04/27/26
Third Reading:
Publication:
Sent to American Legal:

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 4/1/2026 12:00:00AM to 4/30/2026 11:59:00PM

Case Report

POLICE DEPARTMENT



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

Case Report

POLICE DEPARTMENT

[IMPORTED] : EQUIPMENT VIOLATION-WARNING: 1 3%

[IMPORTED] : FAIL TO OBEY SIGN OR SIGNAL: 1 3%

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

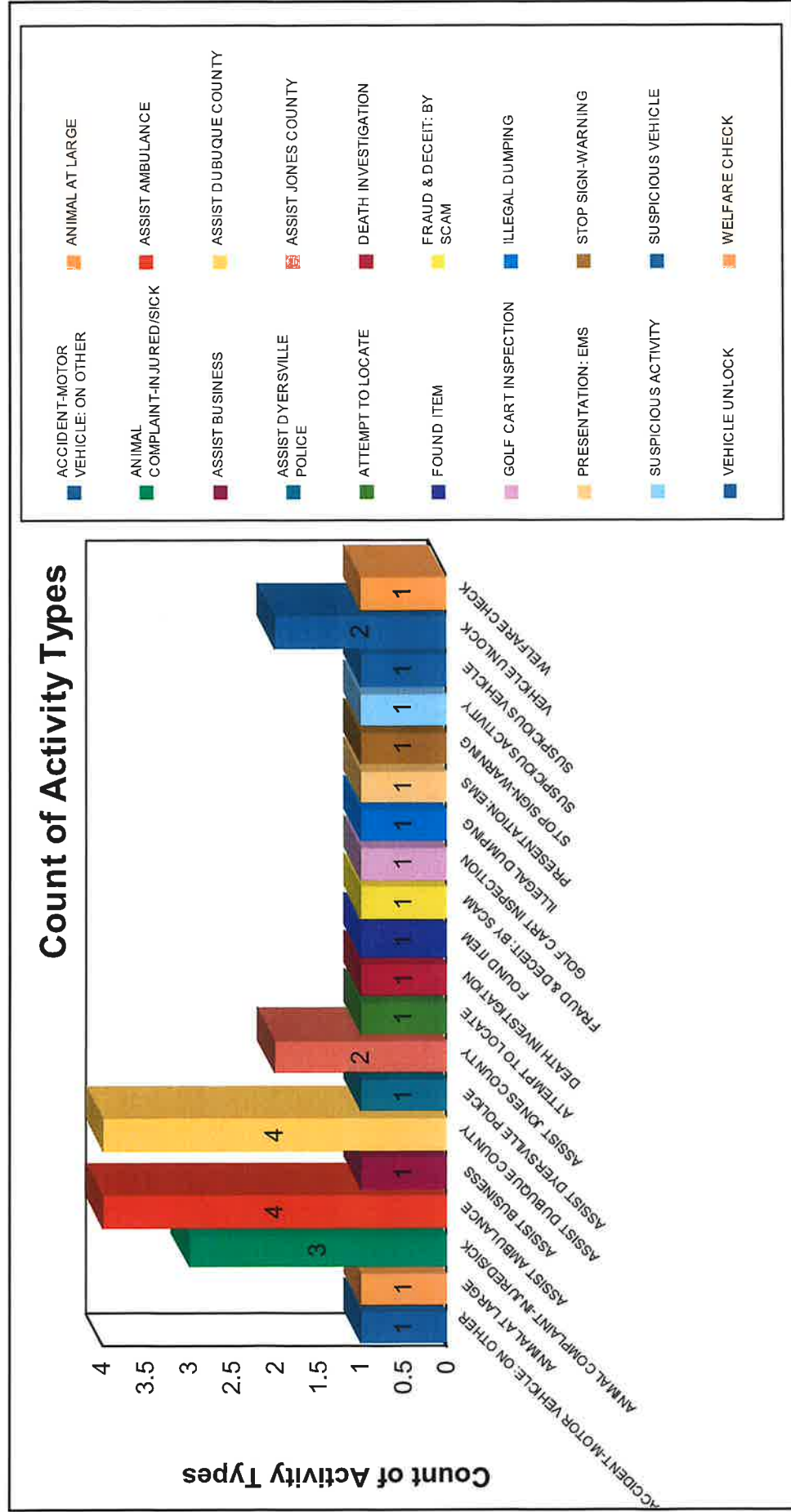
[IMPORTED] : OWI-ALCOHOL RELATED: 1 3%

[IMPORTED] : POSSESSION OF DRUGS: 2 5%

[IMPORTED] : WEAPONS OFFENSES: 1 3%

Grand Total: 21.05% Total # of Incident Types Reported: 8

Field Interview POLICE DEPARTMENT



ACCIDENT-MOTOR VEHICLE: ON OTHER: 1 3%

ANIMAL AT LARGE: 1 3%

ANIMAL COMPLAINT-INJURED/SICK: 3 8%

ASSIST AMBULANCE: 4 11%

Field Interview POLICE DEPARTMENT

ASSIST BUSINESS:	1	3%
ASSIST DUBUQUE COUNTY:	4	11%
ASSIST DYERSVILLE POLICE:	1	3%
ASSIST JONES COUNTY:	2	5%
ATTEMPT TO LOCATE:	1	3%
DEATH INVESTIGATION:	1	3%
FOUND ITEM:	1	3%
FRAUD & DECEIT: BY SCAM:	1	3%
GOLF CART INSPECTION:	1	3%
ILLEGAL DUMPING:	1	3%
PRESENTATION: EMS:	1	3%
STOP SIGN-WARNING:	1	3%
SUSPICIOUS ACTIVITY:	1	3%
SUSPICIOUS VEHICLE:	1	3%
VEHICLE UNLOCK:	2	5%
WELFARE CHECK:	1	3%

Grand Total: 78.95% Total # of Activity Types Reported: 30