

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

***Monday, June 9, 2025, 6:00 P.M.***  
**CITY HALL, 320 1<sup>ST</sup> AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, June 9, 2025 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at [www.cityofcascade.org](http://www.cityofcascade.org) and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
  - 1. City Council Minutes 5/27/25**
  - 2. Personnel Committee Minutes 6/2/25**
  - 3. Library Board Minutes 6/3/25**
  - 4. VISA Invoice, Various Departments \$3,052.21**
  - 5. UMB Bank, (Hwy 136 N) 2017 bond, \$3,650 interest & \$130,000 principal**
  - 6. UMB Bank, Pool Bond, \$21,000 interest & \$120,000 principal**
  - 7. UMB Bank, 2024 Bond, \$24,563.75 interest, \$35,000 principal**
  - 8. Iowa Finance Authority, Sewer bond, \$52,220 interest, \$7,460 service fee & \$406,000 principal**
  - 9. June 9, 2025 Claims**
- 7. Consideration to Approve Resolution #54-25 – Resolution Approving Wages and Salaries For City Employees for the FY26 Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 For The City of Cascade, Iowa**
- 8. Consideration to Approve Resolution #55-25 – Resolution Approving Wages For Library Employees for the FY26 Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 for the City of Cascade, Iowa**
- 9. Consideration to Approve Resolution #56-25 – Resolution Approving A Promotion of a Library Employee to Lead Library Assistant for the Cascade Public Library Beginning June 4, 2025 for the City of Cascade, Iowa**
- 10. Consideration to Approve Resolution #57-25 – Annual Disbursement of Incremental Property Tax Revenue Rebate for Premium Plant Services For 2025 Fiscal Year**
- 11. Consideration to Approve Resolution #58-25 – Annual Disbursement of Incremental Property Tax Revenue Rebate for Callahan Construction for the River Bend Retirement Community for 2025 Fiscal Year**

- 12. Consideration to Approve Resolution #59-25 – Annual Disbursement of Incremental Property Tax Revenue Rebate for AHECO Holdings for 2025 Fiscal Year**
- 13. Consideration to Approve Resolution #60-25 – Annual Disbursement of Incremental Property Tax Revenue Rebate For Cheryl's Flour Garden & Coffee Shop for 2025 Fiscal Year**
- 14. Consideration to Approve Resolution #61-25 – Annual Disbursement of Incremental Property Tax Revenue for Beck Construction Inc for 2025 Fiscal Year**
- 15. Consideration to Approve Resolution #62-25 – Annual Disbursement of Incremental Property Tax Revenue for Cascade Storage Facility LLC for 2025 Fiscal Year**
- 16. Consideration to Approve Resolution #63-25 – Annual Disbursement of Incremental Property Tax Revenue for ROSO Properties LLC for 2025 Fiscal Year**
- 17. Consideration to Approve Resolution #64-25 – Annual Disbursement of Incremental Property Tax Revenue for Centro for 2025 Fiscal Year**
- 18. Consideration to Approve Resolution #65-25 – Annual Disbursement of Incremental Property Tax Revenue for Iowa Main Street Investments for 2025 Fiscal Year**
- 19. Discussion on the Future of the Old Library With Input From the Community**
- 20. Reports – Police Chief and City Administrator**
- 21. Adjournment**

May 27, 2025  
City Council Meeting Minutes

The May 27, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Hosch, Weber, and Oliphant answered roll call. Gehl excused.

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

Motion Oliphant, second Hosch to approve the consent agenda items: City Council Minutes 5/12/25, Cascade Municipal Utilities Board Minutes 05/14/25, Cascade Economic Development Corporation Minutes 04/16/25, May 27, 2025 Claims. Four Ayes. Motion carried.

Motion Oliphant, second Delaney to approve Resolution #50-25 – Resolution Approving the Construction of the Pickleball Courts in Oak Hill Park. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Oliphant to Open Public Hearing – Fiscal Year 2025 Budget Amendment at 6:02pm. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Weber to Close Public Hearing at 6:03pm. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Oliphant to approve Resolution #52-25 – Resolution Adopting the City of Cascade's FY25 Budget Amendment for the Fiscal year that Begins July 1, 2024 and Ends June 30, 2025. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Hosch to approve Resolution #53-25 – Resolution Approving the Certification of Completion and Final Acceptance of the Highway 136 Project. Roll call vote. All ayes. Motion carried.

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

Motion Weber, second Hosch to adjourn at 6:15pm. All Ayes.

## **Personnel Committee Minutes**

### **June 2, 2025**

The meeting was called to order at 3:45 p.m. with Steve Knepper, Bill Hosch, Chad Gehl and Deanna McCusker present.

FY26 wages were reviewed and discussed. The committee reviewed wages of other comparable cities for public works wages. Our proposed 4% FY26 wages will make us within the normal range of these comparable cities.

The committee reviewed the wage of the city clerk. Since she has been an employee since September and never received an increase after 6 months, which was included in her offer letter, she will receive a larger increase of 6% beginning in FY26.

The police wages were reviewed and compared to neighboring agencies. The police chief and officer are below what other agencies are paying. To shorten the gap with wages with other agencies, the police department will receive a 5% wage increase.

The wages will be presented in a resolution at the June 9<sup>th</sup> city council meeting.

Motion Gehl, second Hosch to adjourn at 4:12 p.m.

Deanna McCusker, City Administrator

# Cascade Public Library Board of Trustees Minutes

Tuesday, June 3, 2025 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Kane, Recker, Brindle, Balster, Funke

1. Call to Order: Recker called the meeting to order at 4:32pm.
2. Approval of the Agenda: Brindle motioned to approve the agenda; Balster seconded. All approved.
3. Approval of the Minutes of May 6, 2025 library board meetings: Balster moved to approve, Brindle seconded. All approved.
4. Public Comment: None.
5. Budget Reports: Budget reports were reviewed. Kane will check with Sammie about the computer backup bill to make sure it was split correctly between police & library. These reports do not include Great Give Day.
6. Bills: Bills were discussed and reviewed. Funke moved to pay the bills; Brindle seconded; all approved.
7. Circulation Statistics: Kane still communicating with Mike Delaney about tracking WiFi usage. Kane is in contact with Hoopla trying to get a better idea of usage, and to see why our cost is more than other libraries. Bridges use went up, program really went up!
8. Facility Updates: The lawn will be re-seeded. The drive through will be seeded instead of rock. Clear panels are ordered for the walls to help with scuffing. Paint will be touched up. The outside weather stripping needs replaced on the front door. Recker looking at plants. Patio furniture should be here any day. Tackboard to hang artwork is ordered.
9. Friends of the Library update: Reimbursed the city for 3 pots, volunteers covered the rest, so no cost to the library for those. The librarian list has been posted online to see if anyone had items they'd be willing to donate before going & buying new. Friends will decorate the mantle for Christmas, and will look into other times.
10. Programming/Upcoming Events/Librarians Calendar: Kane off early June 11. Lots of programming in June.
11. Summer Reading 2025 report: Close to 190 kids signed up for PK-5th. Great donations have come in. The foam party will be held at the park since the grass at the library isn't established quite yet.
12. Library Lead Assistant Position Description: It was motioned by Brindle and seconded by Balster to recommend Mariah Beechum for the position. All approved. This will have to get approved by City Council. The position will begin July 1.
13. Great Give Day: Great Give Day was a success, raising \$717.00.
14. Election of Officers: Recker announced she is retiring from the board. She will give her resignation to the City so they can open the position to fill her spot. Brindle motioned for Balster to be president and Funke to stay secretary. Funke seconded, all approved.
15. Other: Still looking into getting the kid's section computer. Maybe the Friends of the Library would donate towards that. Also, looking into getting a TV for the smaller study room, and a laptop was mentioned for the Community Room. Google inquired about doing an internal tour, the board decided not to move forward with that. Maybe Molly Knuth could help with something similar and put it on the library's Facebook page. Kane has been appointed a member of the Commission of Libraries!
16. Adjournment: Brindle moved to adjourn, Balster seconded. All approved.

Respectfully submitted,  
Bret Funke, Cascade Public Library Board Secretary

Bonus Points  
Available  
0

Household  
Balance  
35,038

**Account Summary**

Billing Cycle	06/01/2025
Days in Billing Cycle	31
Previous Balance	\$2,755.35
Purchases	+ \$3,052.21
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$2,755.35
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

**NEW BALANCE** \$3,052.21

**Credit Summary**

Total Credit Line	\$20,000.00
Available Credit Line	\$16,947.79
Available Cash	\$2,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

Call us at: (800) 883-0131  
 Lost or Stolen Card: (800) 883-0131



Go to MyCardStatement.com



Write us at PO BOX 105666, ATLANTA, GA  
 30348-5666

**Payment Summary**

**NEW BALANCE** \$3,052.21

**MINIMUM PAYMENT** \$3,052.21

**PAYMENT DUE DATE** 06/26/2025

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

**Corporate Activity**

TOTAL CORPORATE ACTIVITY					\$2,755.35-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
05/26	05/26	5117637	INTERNET PMT-THANK YOU	\$2,755.35-	

**Cardholder Account Summary**

FRED HEIM ####-####-####-0956	Payments & Other Credits \$0.00	Purchases & Other Charges \$103.78	Cash Advances \$0.00	Total Activity \$103.78
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/17	05/18	PBUS01	24692165137103361036488	AMAZON MKTPL*NZ5831GF2 Amzn.com/bill WA	\$103.78

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
06/01/25	\$3,052.21	\$3,052.21	06/26/25

\$

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

MAKE CHECK PAYABLE TO:



VISA  
 PO BOX 6818  
 CAROL STREAM IL 60197-6818

18 4009 7713 7550 0088 00305221 00305221 0

BL ACCT 00006219-10000000  
 CITY OF CASCADE  
 Account Number: ##### 0088  
 Page 3 of 4

Cardholder Account Summary						
KIMBERLY M LYNCH #### #### #### 1079			Payments & Other Credits \$0.00	Purchases & Other Charges \$146.77	Cash Advances \$0.00	Total Activity \$146.77
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/03	05/04	PBUS01	24122545124327160793910	BP#9349390MCDERMOTT OIL CASCADE IA	\$49.50	
05/22	05/23	PBUS01	24122545143347891224040	BP#9349390MCDERMOTT OIL CASCADE IA	\$35.68	
05/28	05/29	PBUS01	24122545149354356845164	BP#9349390MCDERMOTT OIL CASCADE IA	\$23.59	
05/31	06/01	PBUS01	24122545152357727014380	BP#9349390MCDERMOTT OIL CASCADE IA	\$38.00	

Cardholder Account Summary						
SAMANTHA SIMON #### #### #### 1228			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,411.37	Cash Advances \$0.00	Total Activity \$2,411.37
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/05	05/06	PBUS01	24801975126329353832922	STEVE'S ACE HOME & GARDE DUBUQUE IA	\$1,062.00	
05/17	05/18	PBUS01	24692165137103064393707	AMAZON MKTPL*NW12H8PC0 Amzn.com/bill WA	\$49.99	
05/21	05/22	PBUS01	24692165142107326338593	AMAZON MKTPL*NZ36D6N10 Amzn.com/bill WA	\$117.74	
05/22	05/23	PBUS01	24011345143100001809104	GETSLING.COM GETSLING.COM CA	\$50.74	
05/23	05/25	PBUS01	24692165143108899066776	AMAZON MKTPL*NZ39T9XY0 Amzn.com/bill WA	\$245.80	
05/25	05/26	PBUS01	24455015145141007265891	SAMSClub #4973 DUBUQUE IA	\$290.12	
05/28	05/28	PBUS01	24692165148102839374569	AMAZON MKTPL*NN5R54EL1 Amzn.com/bill WA	\$116.80	
05/27	05/28	PBUS01	24137465148600219286474	USPS.COM POSTAL STORE 800-782-6724 MO	\$455.30	
05/31	06/01	PBUS01	24692165151105861955761	AMAZON MKTPL*NN4B77SG0 Amzn.com/bill WA	\$22.88	

Cardholder Account Summary						
PHIL GEHL #### ## 0120			Payments & Other Credits \$0.00	Purchases & Other Charges \$390.29	Cash Advances \$0.00	Total Activity \$390.29
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/02	05/04	PBUS01	24445005123000706424912	DOLLAR GENERAL #17628 CASCADE IA	\$19.75	
05/29	05/30	PBUS01	24717055150731500758632	IA DNR FEES AND PAYMENTS 515-7258200 IA	\$370.54	

cRewards Bonus Points Information as of 05/30/2025						
cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	35,038

<b>Visa Bill</b>
May-25

001-160-6331	\$38.00	EMS Fuel
001-460-6507	\$22.88	Pool Drying Mats and Popcorn Handle
600-810-6490	\$370.54	Operator Licenses 1/2 Water <b>\$185.27</b>
610-815-6490		Operator Licenses 1/2 Sewer <b>\$185.27</b>
001-160-6331	\$23.59	EMS Fuel
001-620-6506	\$455.30	#10 Stamped Envelopes
001-430-6057	\$116.80	Park Bathroom TP
001-460-6514	\$290.12	Pool Concessions - Sams
001-430-6057	\$245.80	Restrooms Urinal Screens 60% Parks <b>\$147.48</b>
001-650-6507		Restrooms Urinal Screens 40% City Hall <b>\$98.32</b>
001-160-6331	\$35.68	EMS Fuel
001-460-6490	\$50.74	Sling - Pool Application
001-460-6507	\$117.74	Food Prep Gloves and Guaze Pads <b>\$48.88</b>
001-460-6514		Candy for Concessions <b>\$68.86</b>
001-110-6507	\$103.78	Toner Police Printer
001-110-6507	\$49.99	Toner Police Printer
001-410-6799	\$1,062.00	Library Planters x6
001-160-6331	\$49.50	EMS Fuel
610-815-6507	\$19.75	WWTP Paper Towels
	<b>\$3,052.21</b>	



**Invoice Date**

04/02/2025

**Issue Payment Date**

06/01/2025

CITY OF CASCADE  
ATTN: CITY CLERK  
320 1ST AVE W  
PO BOX 400  
CASCADE IA 52033

**PAYMENT WILL BE  
AUTOMATICALLY DEDUCTED  
FROM YOUR ACCOUNT ON  
MAY 29, 2025  
THIS INVOICE IS  
INFORMATION ONLY  
DO NOT PAY**

Issue ID: **0185412939**

CASCADE  
GENERAL OBLIGATION CORPORATE PURPOSE  
BONDS, SERIES 2017A

**Interest Payment:** \$3,650.00**Principal Payment:** \$130,000.00*(Includes Maturities, Calls, & Principal Reduction)***Cash on Hand:** ( \$0.00 )**Escrow Funds:** ( \$0.00 )**Third Party Remittance:** ( \$0.00 )**Total Amount Due:****\$133,650.00**

**Unless otherwise specified in bond documents:**  
**Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.**  
**Payments by ACH are due 2 business days prior to the Issue Payment Date.**  
**Payments by check are due 3 business days prior to Issue Payment Date.**  
**Please return a copy of this notice with your check payment.**

*Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.*

**Wire Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATION  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN: DIANA L. VAN VLEET  
149453.1

**ACH Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATION  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN: DIANA L. VAN VLEET  
149453.1

**Check Instructions:**

Please contact your Relationship Manager for check remittance instructions.

**Relationship Manager:** DIANA L. VAN VLEET  
**Phone:** 5153686063  
**Email:** Diana.VanVleet@umb.com

**Invoice Date**

04/02/2025

**Issue Payment Date**

06/01/2025

CITY OF CASCADE  
ATTN: CITY CLERK  
320 1ST AVE W  
PO BOX 400  
CASCADE IA 52033

**PAYMENT WILL BE  
AUTOMATICALLY DEDUCTED  
FROM YOUR ACCOUNT ON  
MAY 29, 2025  
THIS INVOICE IS  
INFORMATION ONLY  
DO NOT PAY**

Issue ID: **I053**

CASCADE GO SWIMMING POOL BDS  
SRS 2019A DTD 6/13/2019

**Interest Payment:** \$21,000.00

**Principal Payment:** \$120,000.00

*(Includes Maturities, Calls, & Principal Reduction)*

**Cash on Hand:** ( \$0.00 )

**Escrow Funds:** ( \$0.00 )

**Third Party Remittance:** ( \$0.00 )

**Total Amount Due:****\$141,000.00**

**Unless otherwise specified in bond documents:**  
**Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.**  
**Payments by ACH are due 2 business days prior to the Issue Payment Date.**  
**Payments by check are due 3 business days prior to Issue Payment Date.**  
**Please return a copy of this notice with your check payment.**

*Beware of fraud attempts. UMB Bank does not change its instructions for wires or ACH payments. If you receive any communication that indicates a change, please contact your Relationship Manager.*

**Wire Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATION  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN: DIANA L. VAN VLEET  
149453.1

**ACH Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATION  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN: DIANA L. VAN VLEET  
149453.1

**Check Instructions:**

Please contact your Relationship Manager for check remittance instructions.

**Relationship Manager:** DIANA L. VAN VLEET  
**Phone:** 5153686063  
**Email:** Diana.VanVleet@umb.com

**Invoice Date**

04/02/2025

**Issue Payment Date**

06/01/2025

CITY OF CASCADE  
ATTN CITY ADMINISTRATOR  
320 1ST AVENUE WEST  
PO BOX 400  
CASCADE IA 52033

**PAYMENT WILL BE  
AUTOMATICALLY DEDUCTED  
FROM YOUR ACCOUNT ON  
MAY 29, 2025  
THIS INVOICE IS  
INFORMATION ONLY  
DO NOT PAY**

Issue ID: **I1748**

CITY OF CASCADE GENERAL OBLIGATION  
BONDS SERIES 2024  
DTD 05/07/2024

**Interest Payment:** \$24,563.75

**Principal Payment:** \$35,000.00

*(Includes Maturities, Calls, & Principal Reduction)*

**Cash on Hand:** ( \$0.00 )

**Escrow Funds:** ( \$0.00 )

**Third Party Remittance:** ( \$0.00 )

**Total Amount Due:****\$59,563.75**

**Unless otherwise specified in bond documents:**  
**Payments by Fed Funds Wire are due by 11:00am CT on the Issue Payment Date.**  
**Payments by ACH are due 2 business days prior to the Issue Payment Date.**  
**Payments by check are due 3 business days prior to Issue Payment Date.**  
**Please return a copy of this notice with your check payment.**

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**Wire Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATION  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN: DIANA L. VAN VLEET  
149453.1

**ACH Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATION  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN: DIANA L. VAN VLEET  
149453.1

**Check Instructions:**

Please contact your Relationship Manager for check remittance instructions.

**Relationship Manager:** DIANA L. VAN VLEET  
**Phone:** 5153686063  
**Email:** Diana.VanVleet@umb.com



Iowa Finance Authority  
1963 Bell Avenue, Suite 200  
Des Moines, IA 50315

## LOAN STATEMENT

Telephone: 515.452.0400  
Fax: 877.461.0904

City of Cascade  
Attn: City Clerk  
PO Box 400  
Cascade IA 52033

Statement Date	5/5/2025
Loan Number:	C0743R
Original Loan Amount	\$9,121,000.00
Current Loan Balance:	\$5,968,000.00
Interest Rate:	1.75%
Annual Service Fee Rate	0.25%
<b>Payment Due Date:</b>	<b>6/1/2025</b>
<b>Current Principal Due:</b>	<b>\$406,000.00</b>
<b>Prior Principal Due</b>	<b>\$0.00</b>
<b>Current Interest Due:</b>	<b>\$52,220.00</b>
<b>Prior Interest Due</b>	<b>\$0.00</b>
<b>Service Fee Due:</b>	<b>\$7,460.00</b>
<b>Total Amount Due:</b>	<b>\$465,680.00</b>

**Do not pay.** The total amount due will be automatically deducted from your bank account on the payment due date.

If your banking information has changed, please email our SRF team at [waterquality@iowafinance.com](mailto:waterquality@iowafinance.com) to request an ACH Authorization form. Complete the ACH Authorization form and email to [waterquality@iowafinance.com](mailto:waterquality@iowafinance.com) at least one week before your payment is due and we will process the current amount due as well as future payments automatically.

Questions? Please contact Becky Wu at 800-432-7230 or [Becky.Wu@IowaFinance.com](mailto:Becky.Wu@IowaFinance.com)

Keep upper portion for your records

C0743R

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JULY 28	ABSOLUTE SCIENCE	MEGA LEVITATOR		400.00		
0252332-IN	ACCO	SERVICE KIT, LADDER		314.57		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
RES#59-25	AHECO HOLDINGS LLC	TIF REBATE RES#59-25		3,131.07		
114831	ALL FLAGS LLC	4X6 & 3X5 US&IOWA FLAGS		754.75		
06162025	ALLIANT ENERGY	HWY 151 248TH SIGN		38.93		
42803	AMERICAN LEGAL PUBLISHING	MAY 2025 S-4 EDITING		44.00		
2038924876	BAKER & TAYLOR BOOKS	40 BOOKS	422.51			
2038943463	BAKER & TAYLOR BOOKS	20 BOOKS	243.37			
2038958803	BAKER & TAYLOR BOOKS	21 BOOKS	278.51			
2038980522	BAKER & TAYLOR BOOKS	16 BOOKS	232.08			
2038983881	BAKER & TAYLOR BOOKS	4 BOOKS	37.55			
2038995599	BAKER & TAYLOR BOOKS	34 BOOKS	365.80			
2039008258	BAKER & TAYLOR BOOKS	22 BOOKS	324.65			
2039029523	BAKER & TAYLOR BOOKS	8 BOOKS	81.58			
2039059068	BAKER & TAYLOR BOOKS	13 BOOKS	143.69			
2039060362	BAKER & TAYLOR BOOKS	195 BOOKS	902.47			
2039075585	BAKER & TAYLOR BOOKS	9 BOOKS	128.15			
2039081612	BAKER & TAYLOR BOOKS	19 BOOKS	130.00			
2039082986	BAKER & TAYLOR BOOKS	11 BOOKS	52.81	3,343.17		
RES#61-25	BECK CONSTRUCTION INC	TIF REBATE RES#61-25		13,000.00		
85783269	BOUND TREE MEDICAL LLC	EMS SUPPLIES		21.58		
08032025	BOYLE, MARY JANE	CANCELLED PAVILLION RENTAL		87.50		
ARI2100283	BROAD REACH	8 BOOKS		209.60		
RES#58-25	CALLAHAN CONSTRUCTION INC	TIF REBATE RES#58-25		40,000.00		
06152025	CASCADE COMMUNICATIONS CO	JUNE 2025 PHONE/INTERNET		977.86		
Q12025	CASCADE FIRE DEPARTMENT	Q1 2025 FIRE DEPT		3,758.73		
1075210	CASCADE LUMBER CO	POOL HOSE END	6.29			
1076845	CASCADE LUMBER CO	UPS BACTERIA CHARGES	13.71			
1078525	CASCADE LUMBER CO	JAIL REPAIR/MAINT	40.62			
1079370	CASCADE LUMBER CO	LIBRARY BRASS HOSE SHUT OFF	33.98			
1079375	CASCADE LUMBER CO	LIBRARY RUBBER HOSE WASHER	1.99			
1079635	CASCADE LUMBER CO	POOL AA BATTERIES	53.97			
1079900	CASCADE LUMBER CO	SHOP HEX KEY SET	23.49			
1080750	CASCADE LUMBER CO	PARK GATE LATCH	7.99			
1081930	CASCADE LUMBER CO	ALL PURPOSE LAWN SEED	9.99			
1085830	CASCADE LUMBER CO	WATER MAGNETIC BIT HOLDER	3.79	195.82		
06152025	CASCADE MUNICIPAL UTILITIES	MAY 2025 UTILITY BILLS	7,642.39			
6052025	CASCADE MUNICIPAL UTILITIES	CC PROCESSING FEES	1,325.94	8,968.33		
05254036	CASCADE PIONEER	PUBLICATION FEES		762.96		
JUNE2025	CASCADE STORAGE LLC	EMS MONTHLY BLDG RENT	1,500.00			
RES#62-25	CASCADE STORAGE LLC	TIF REBATE RES#62-25	6,000.00	7,500.00		
999100379278	CENGAGE LEARNING	3 BOOKS	51.76			
99910047763	CENGAGE LEARNING	2 DYNAMIC DRAMAS	61.48	113.24		
2157393	CENTER POINT LARGE PRINT	2 BOOKS	50.34			
2160609	CENTER POINT LARGE PRINT	4 BOOKS	105.83			
2163146	CENTER POINT LARGE PRINT	2 BOOKS	50.34			
2166038	CENTER POINT LARGE PRINT	4 BOOKS	107.13			
2166964	CENTER POINT LARGE PRINT	32 BOOKS	827.17			
2170808	CENTER POINT LARGE PRINT	1 HC BOOK	27.27	1,168.08		
RES#64-25	CENTRO, INC	TIF REBATE & BUSINESS INCENTIV		16,758.39		
RES#60-21	CHERYL'S FLOUR GARDEN BAKERY	TIF REBATE RES#60-21		3,697.73		
25-26	DALINC	ANNUAL MEMBERSHIP 25-26		50.00		
7641405	DEMCO INC	READING IS COOL BAGS		79.96		

# CLAIMS REPORT

Check Range: 6/10/2025- 6/10/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
869524	DUBUQUE HOSE&HYDRAULIC	GREASE GUN		209.00		
IVC000023996	ECIA	BUILDING INSPECTIONS X5		642.50		
031705	ELECTRIC PUMP	NEW PUMP	13,330.00			
031706	ELECTRIC PUMP	NEW PUMP	13,330.00	26,660.00		
JUNE2025	FIRST NET-AT&T MOBILITY	FIRST NET MONTHLY BILL		680.11		
1779	GRAVEL GRADING & EXCAV LLC	CAMERA SEWER/PIPE DRAIN		250.00		
28962	HERB GREEN FORD INC	2017 OIL CHANGE AND WATER PUMP	1,698.50			
29041	HERB GREEN FORD INC	2021 FORD OIL CHANGE	73.25	1,771.75		
2702	HERITAGE PRINTING COMPANY	STORYWALK LAMINATING PAGES		43.87		
FY25B00TS	MARTY HOFFMANN	M.HOFFMANN BOOT REIMBURSEMENT		150.00		
8533	HOMETOWN PEST SOLUTIONS	EMS CR INSECTS AND MICE		55.00		
507111915	HOOPLA	196 DIGITAL ITEMS		480.87		
6102025LIA	INCREDIBLEBATS, INC	BAT SHOW 06/10/2025		450.00		
RES#65-25	IOWA MAIN STREET INVESTMENTS	TIF REBATE RES#65-25		2,000.00		
271751	IOWA ONE CALL	EMAILS		27.90		
05072025	LEYTEM, NANCY	COMM ROOM DEPOSIT REFUND		150.00		
20409677	LIME ROCK SPRINGS CO	6/4/25 POOL CONCESSIONS		121.83		
6625	MCALDER WATER CONDITIONIN	EMS WTR SFT RENT	23.50			
JUNE2025	MCALDER WATER CONDITIONIN	LIBRARY WTR SFT RENT	45.10	68.60		
05292025	MCCUSKER DEANNA	MILEAGE REIM-AFFIDAVITS	88.90			
JUNE2025	MCCUSKER DEANNA	PHONE & VEHICLE ALLOWANCE	745.00	833.90		
MAY2025	MCDERMOTT OIL CO	MAY 2025 FUEL	1,385.90			
MAY25	MCDERMOTT OIL CO	MAY 2025 AMB FUEL	218.90	1,604.80		
978700	MICRO MARKETING LLC	1 HC BOOK	31.00			
978850	MICRO MARKETING LLC	1 HC BOOK	15.99			
981780	MICRO MARKETING LLC	1 HC BOOK	31.00	77.99		
0065526	MIDAMERICA BOOKS	7 BOOKS		174.65		
506931775	MIDWEST TAPE LLC	4 DVDS	74.21			
506995703	MIDWEST TAPE LLC	SONIC 3 DVD	25.49			
507033939	MIDWEST TAPE LLC	FERRARI DVD	15.74	115.44		
016477	MSA PROFESSIONAL SERVICES	JOHNSON ST SW RECONSTRUCTION		3,655.38		
605689	MYERS-COX	6/4/25 POOL CONCESSIONS	607.30			
605881	MYERS-COX	6/05/2025 POOL CONCESSIONS	697.79	1,305.09		
73698654601	ORIENTAL TRADING	BUGS,BANANA SPLIT,CAT,CARNIVAL	183.48			
73701685301	ORIENTAL TRADING	PATRIOTIC,DINOSAUR,FAT/MOT DAY	166.25	349.73		
RES#57-25	PREMIUM PLANT SERVICES INC	TIF REBATE AND BUSINESS INCENT		27,124.83		
43825834	QUILL CORP	8.5X11 COPY 20 92	36.93			
43852529	QUILL CORP	SILVER BADGE, BLACK PIN	9.50			
43865057	QUILL CORP	2 ROLLS ADDRESS LABELS	35.32			
43977159	QUILL CORP	8.5X11 H DOUBLE FOOT	24.64			
43978158	QUILL CORP	SMALL MESS DOODAD	2.39			
43985069	QUILL CORP	8.5X11 H DOUBLE FOOT	112.19			
43998803	QUILL CORP	CONSTRUCTION PAPER	10.85			
44027262	QUILL CORP	SILVER BADGE, MAGNET	8.55	240.37		
0897-001054458	BFI WASTE SERVICES LLC	SPRING 25 CLEAN UP		5,956.72		
3783	RHINO INDUSTRIES INC	55GAL DRUM		1,989.00		
T255890	ROEDER IMPLEMENT INC	SUSPENSION		490.81		
06052025	SCHMIDT GREG	MILEAGE REIMBURS-PART PICK UP	31.50			
FY25B00T	SCHMIDT GREG	G.SCHMIDT BOOT REIMBURSMENT	150.00	181.50		
ARG2000393	SMART APPLE MEDIA	7 BOOKS		156.21		
MAY2025	CINDY STOLL	MAY 2025 CLEANING		1,500.00		
JUNE 28TH	STRUTZ, CALEB	DRAGON TRAINING ACADEMY		450.00		
3100154771	TEST AMERICA LABORATORIES INC	WASTEWATER TESTING	1,074.00			
3100156056	TEST AMERICA LABORATORIES INC	WASTERWATER TESTING	1,734.00	2,808.00		

**CLAIMS REPORT**  
**Check Range: 6/10/2025- 6/10/2025**

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
181351	THE LOCKSMITH EXPRESS	POOL KEYS		7.50		
251320037017	WELLMARK BC/BS OF IA	JUNE 25 INSURANCE PREMIUMS		8,864.01		
				=====		
		Accounts Payable Total		197,023.63		

CLAIMS REPORT  
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	38,282.39
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	1,829.18
125	TAX INCREMENT FINANCING	111,712.02
322	STREET IMPROVEMENTS	3,655.38
600	WATER	4,490.91
610	SEWER	37,053.75
TOTAL FUNDS		197,023.63



6/10/2025 THRU 6/10/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ABSOLUTE SCIENCE GENERAL	PROGRAM MATERIALS	JULY 28	MEGA LEVITATOR	400.00
***** VENDOR TOTAL *****				400.00
ACCO GENERAL	MIS OPERATING SUPPLIES	0252332-IN	SERVICE KIT, LADDER	314.57
***** VENDOR TOTAL *****				314.57
AHECO HOLDINGS LLC TAX INCREMENT FINANCING	TIF TAX REFUND	RES#59-25	TIF REBATE RES#59-25	3,131.07
***** VENDOR TOTAL *****				3,131.07
ALL FLAGS LLC GENERAL	OPER SUPPLIES/MATERIALS MISC. 114831		4X6 & 3X5 US&IOWA FLAGS	754.75
***** VENDOR TOTAL *****				754.75
ALLIANT ENERGY ROAD USE TAX	STREET LIGHTING	06162025	HWY 151 248TH SIGN	38.93
***** VENDOR TOTAL *****				38.93
AMERICAN LEGAL PUBLISHING GENERAL	SOFTWARE	42803	MAY 2025 S-4 EDITING	44.00
***** VENDOR TOTAL *****				44.00
BAKER & TAYLOR BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038924876	40 BOOKS	422.51
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038943463	20 BOOKS	243.37
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038958803	21 BOOKS	278.51
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038980522	16 BOOKS	232.08
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038983881	4 BOOKS	37.55
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2038995599	34 BOOKS	365.80
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039008258	22 BOOKS	324.65
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039029523	8 BOOKS	81.58
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039059068	13 BOOKS	143.69
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039075585	9 BOOKS	128.15
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039081612	19 BOOKS	130.00
GENERAL	PROGRAM MATERIALS	2039060362	195 BOOKS	902.47
GENERAL	PROGRAM MATERIALS	2039082986	11 BOOKS	52.81
***** VENDOR TOTAL *****				3,343.17
BECK CONSTRUCTION INC TAX INCREMENT FINANCING	TIF TAX REFUND	RES#61-25	TIF REBATE RES#61-25	13,000.00

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BECK CONSTRUCTION INC				
***** VENDOR TOTAL *****				13,000.00
BOUND TREE MEDICAL LLC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 85783269	EMS SUPPLIES	21.58
***** VENDOR TOTAL *****				21.58
BOYLE, MARY JANE GENERAL	PAVILION DEPOSIT REFUND	08032025	CANCELLED PAVILLION RENTAL	87.50
***** VENDOR TOTAL *****				87.50
BROAD REACH GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARI2100283	8 BOOKS	209.60
***** VENDOR TOTAL *****				209.60
CALLAHAN CONSTRUCTION INC TAX INCREMENT FINANCING	TIF TAX REFUND	RES#58-25	TIF REBATE RES#58-25	40,000.00
***** VENDOR TOTAL *****				40,000.00
CASCADE COMMUNICATIONS CO GENERAL	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	88.40
GENERAL	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	51.76
GENERAL	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	52.76
GENERAL	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	50.96
GENERAL	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	89.13
GENERAL	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	203.05
WATER	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	297.45
SEWER	TELEPHONE/INTERNET	06152025	JUNE 2025 PHONE/INTERNET	144.35
***** VENDOR TOTAL *****				977.86
CASCADE FIRE DEPARTMENT GENERAL	FUEL	Q12025	Q1 2025 FIRE DEPT	114.56
GENERAL	REPAIR & MAINT EQUIPMENT	Q12025	Q1 2025 FIRE DEPT	1,904.07
GENERAL	BLDG. MAINT. & SUPPLIES	Q12025	Q1 2025 FIRE DEPT	397.69
GENERAL	CAPITAL EQUIPMENT	Q12025	Q1 2025 FIRE DEPT	1,342.41
***** VENDOR TOTAL *****				3,758.73
CASCADE LUMBER CO GENERAL	OPERATING SUPPLIES	1079900	SHOP HEX KEY SET	23.49
GENERAL	MISC OPERATING SUPPLIES	1079370	LIBRARY BRASS HOSE SHUT OFF	33.98
GENERAL	MISC OPERATING SUPPLIES	1079375	LIBRARY RUBBER HOSE WASHER	1.99
GENERAL	MISC OPERATING SUPPLIES	1080750	PARK GATE LATCH	7.99
GENERAL	MIS OPERATING SUPPLIES	1075210	POOL HOSE END	6.29
GENERAL	MIS OPERATING SUPPLIES	1079635	POOL AA BATTERIES	53.97
GENERAL	REPAIR & MAINT. OF BUILDINGS	1078525	JAIL REPAIR/MAINT	40.62
ROAD USE TAX	STREET SUPPLIES	1081930	ALL PURPOSE LAWN SEED	9.99
WATER	OPER SUPPLIES/MATERIALS	MISC. 1085830	WATER MAGNETIC BIT HOLDER	3.79

## ACCOUNTS PAYABLE REPORT

6/10/2025 THRU 6/10/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE LUMBER CO WATER	POSTAGE	1076845	UPS BACTERIA CHARGES	13.71
***** VENDOR TOTAL *****				195.82
CASCADE MUNICIPAL UTILITIES				
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	192.06
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	94.48
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	164.46
GENERAL	PROFESSIONAL FEES	06152025	MAY 2025 UTILITY BILLS	430.66
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	362.81
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	173.13
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	12.56
GENERAL	MISC EXPENSE	6052025	CC PROCESSING FEES	1,325.94
GENERAL	UTILITIES	06152025	MAY 2025 UTILITY BILLS	233.74
ROAD USE TAX	STREET LIGHTING	06152025	MAY 2025 UTILITY BILLS	600.00
WATER	UTILITIES	06152025	MAY 2025 UTILITY BILLS	1,681.27
WATER	PROFESSIONAL FEES	06152025	MAY 2025 UTILITY BILLS	430.67
SEWER	UTILITIES	06152025	MAY 2025 UTILITY BILLS	2,835.88
SEWER	PROFESSIONAL FEES	06152025	MAY 2025 UTILITY BILLS	430.67
***** VENDOR TOTAL *****				8,968.33
CASCADE PIONEER GENERAL	ADVERTISING AND PUBLICATIONS	05254036	PUBLICATION FEES	762.96
***** VENDOR TOTAL *****				762.96
CASCADE STORAGE LLC				
GENERAL	BUILDING RENT/LEASE	JUNE2025	EMS MONTHLY BLDG RENT	1,500.00
TAX INCREMENT FINANCING	TIF TAX REFUND	RES#62-25	TIF REBATE RES#62-25	6,000.00
***** VENDOR TOTAL *****				7,500.00
CENGAGE LEARNING				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	999100379278	3 BOOKS	51.76
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	99910047763	2 DYNAMIC DRAMAS	61.48
***** VENDOR TOTAL *****				113.24
CENTER POINT LARGE PRINT				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2157393	2 BOOKS	50.34
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2160609	4 BOOKS	105.83
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2163146	2 BOOKS	50.34
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2166038	4 BOOKS	107.13
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2166964	32 BOOKS	827.17
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2170808	1 HC BOOK	27.27
***** VENDOR TOTAL *****				1,168.08
CENTRO, INC TAX INCREMENT FINANCING	TIF TAX REFUND	RES#64-25	BUSINESS INCENTIVE	16,758.39

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CENTRO, INC				
***** VENDOR TOTAL *****				16,758.39
CHERYL'S FLOUR GARDEN BAKERY TAX INCREMENT FINANCING	TIF TAX REFUND	RES#60-21	TIF REBATE RES#60-21	3,697.73
***** VENDOR TOTAL *****				3,697.73
DALINC GENERAL	PROFESSIONAL FEES	25-26	ANNUAL MEMBERSHIP 25-26	50.00
***** VENDOR TOTAL *****				50.00
DEMCO INC GENERAL	PROGRAM MATERIALS	7641405	READING IS COOL BAGS	79.96
***** VENDOR TOTAL *****				79.96
DUBUQUE HOSE&HYDRAULIC GENERAL	OPER SUPPLIES/MATERIALS	MISC. 869524	GREASE GUN	209.00
***** VENDOR TOTAL *****				209.00
ECIA GENERAL	CONTRACT LABOR	IVC000023996	BUILDING INSPECTIONS X5	642.50
***** VENDOR TOTAL *****				642.50
ELECTRIC PUMP SEWER SEWER	REPAIR & MAINT EQUIPMENT REPAIR & MAINT EQUIPMENT	031705 031706	NEW PUMP NEW PUMP	13,330.00 13,330.00
***** VENDOR TOTAL *****				26,660.00
FIRST NET-AT&T MOBILITY GENERAL GENERAL GENERAL GENERAL WATER SEWER	TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET	JUNE2025 JUNE2025 JUNE2025 JUNE2025 JUNE2025 JUNE2025	FIRST NET MONTHLY BILL FIRST NET MONTHLY BILL FIRST NET MONTHLY BILL FIRST NET MONTHLY BILL FIRST NET MONTHLY BILL FIRST NET MONTHLY BILL	296.27 165.08 55.50 52.26 55.50 55.50
***** VENDOR TOTAL *****				680.11
GRAVEL GRADING & EXCAV LLC SEWER	CONTRACT LABOR	1779	CAMERA SEWER/PIPE DRAIN	250.00
***** VENDOR TOTAL *****				250.00
HERB GREEN FORD INC GENERAL GENERAL	VEHICLE/RADIO MAINTENANCE VEHICLE/RADIO MAINTENANCE	28962 29041	2017 OIL CHANGE AND WATER PUMP 2021 FORD OIL CHANGE	1,698.50 73.25

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HERB GREEN FORD INC				
***** VENDOR TOTAL *****				1,771.75
HERITAGE PRINTING COMPANY GENERAL	PROGRAM MATERIALS	2702	STORYWALK LAMINATING PAGES	43.87
***** VENDOR TOTAL *****				43.87
MARTY HOFFMANN GENERAL	UNIFORM ALLOWANCE	FY25BOOTS	M.HOFFMANN BOOT REIMBURSEMENT	150.00
***** VENDOR TOTAL *****				150.00
HOMETOWN PEST SOLUTIONS GENERAL	BUILDING REPAIR/MAINT	8533	EMS CR INSECTS AND MICE	55.00
***** VENDOR TOTAL *****				55.00
HOOPLA GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	507111915	196 DIGITAL ITEMS	480.87
***** VENDOR TOTAL *****				480.87
INCREDIBLEBATS, INC GENERAL	PROGRAM MATERIALS	6102025LIA	BAT SHOW 06/10/2025	450.00
***** VENDOR TOTAL *****				450.00
IOWA MAIN STREET INVESTMENTS TAX INCREMENT FINANCING	TIF TAX REFUND	RES#65-25	TIF REBATE RES#65-25	2,000.00
***** VENDOR TOTAL *****				2,000.00
IOWA ONE CALL WATER	PROFESSIONAL FEES	271751	EMAILS	13.95
SEWER	PROFESSIONAL FEES	271751	EMAILS	13.95
***** VENDOR TOTAL *****				27.90
LEYTEM, NANCY GENERAL	MISC OPERATING SUPPLIES	05072025	COMM ROOM DEPOSIT REFUND	150.00
***** VENDOR TOTAL *****				150.00
LIME ROCK SPRINGS CO GENERAL	POOL CONCESSIONS	20409677	6/4/25 POOL CONCESSIONS	121.83
***** VENDOR TOTAL *****				121.83
MCALFEER WATER CONDITIONIN GENERAL	OPER SUPPLIES/MATERIALS	MISC. 6625	EMS WTR SFT RENT	23.50
GENERAL	MISC OPERATING SUPPLIES	JUNE2025	LIBRARY WTR SFT RENT	45.10

6/10/2025 THRU 6/10/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MCALEER WATER CONDITIONIN				
***** VENDOR TOTAL *****				68.60
MCCUSKER DEANNA				
GENERAL	TELEPHONE/INTERNET	JUNE2025	PHONE ALLOWANCE	15.00
GENERAL	TRAVEL TRAINING & CONFERENCE	05292025	MILEAGE REIM-AFFIDAVITS	88.90
GENERAL	OPERATING SUPPLIES	JUNE2025	VEHICLE ALLOWANCE	700.00
WATER	TELEPHONE/INTERNET	JUNE2025	PHONE ALLOWANCE	15.00
SEWER	TELEPHONE/INTERNET	JUNE2025	PHONE ALLOWANCE	15.00
***** VENDOR TOTAL *****				833.90
MCDERMOTT OIL CO				
GENERAL	FUEL	MAY2025	MAY 2025 FUEL	510.25
GENERAL	FUEL	MAY2025	MAY 2025 FUEL	24.70
GENERAL	FUEL	MAY25	MAY 2025 AMB FUEL	218.90
GENERAL	FUEL	MAY2025	MAY 2025 FUEL	217.26
ROAD USE TAX	FUEL	MAY2025	MAY 2025 FUEL	101.91
WATER	FUEL	MAY2025	MAY 2025 FUEL	233.62
SEWER	FUEL	MAY2025	MAY 2025 FUEL	298.16
***** VENDOR TOTAL *****				1,604.80
MICRO MARKETING LLC				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	978700	1 HC BOOK	31.00
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	978850	1 HC BOOK	15.99
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	981780	1 HC BOOK	31.00
***** VENDOR TOTAL *****				77.99
MIDAMERICA BOOKS				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	0065526	7 BOOKS	174.65
***** VENDOR TOTAL *****				174.65
MIDWEST TAPE LLC				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	506931775	4 DVDS	74.21
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	506995703	SONIC 3 DVD	25.49
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	507033939	FERRARI DVD	15.74
***** VENDOR TOTAL *****				115.44
MSA PROFESSIONAL SERVICES				
STREET IMPROVEMENTS	STREET IMPROVEMENTS	016477	JOHNSON ST SW RECONSTRUCTION	3,655.38
***** VENDOR TOTAL *****				3,655.38
MYERS-COX				
GENERAL	POOL CONCESSIONS	605689	6/4/25 POOL CONCESSIONS	607.30
GENERAL	POOL CONCESSIONS	605881	6/05/2025 POOL CONCESSIONS	697.79

6/10/2025 THRU 6/10/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MYERS-COX				
***** VENDOR TOTAL *****				1,305.09
ORIENTAL TRADING				
GENERAL	PROGRAM MATERIALS	73698654601	BUGS,BANANA SPLIT,CAT,CARNIVAL	183.48
GENERAL	PROGRAM MATERIALS	73701685301	PATRIOTIC,DINOSAUR,FAT/MOT DAY	166.25
***** VENDOR TOTAL *****				349.73
PREMIUM PLANT SERVICES INC				
TAX INCREMENT FINANCING	TIF TAX REFUND	RES#57-25	BUSINESS INCENTIVE	27,124.83
***** VENDOR TOTAL *****				27,124.83
QUILL CORP				
GENERAL	OFFICE SUPPLIES	43825834	8.5X11 COPY 20 92	36.93
GENERAL	OFFICE SUPPLIES	43852529	SILVER BADGE, BLACK PIN	9.50
GENERAL	OFFICE SUPPLIES	43865057	2 ROLLS ADDRESS LABELS	35.32
GENERAL	OFFICE SUPPLIES	43977159	8.5X11 H DOUBLE FOOT	24.64
GENERAL	OFFICE SUPPLIES	43978158	SMALL MESS DOODAD	2.39
GENERAL	OFFICE SUPPLIES	43985069	8.5X11 H DOUBLE FOOT	112.19
GENERAL	OFFICE SUPPLIES	43998803	CONSTRUCTION PAPER	10.85
GENERAL	OFFICE SUPPLIES	44027262	SILVER BADGE, MAGNET	8.55
***** VENDOR TOTAL *****				240.37
BFI WASTE SERVICES LLC				
GENERAL	GARBAGE HAULER	0897-001054458	SPRING 25 CLEAN UP	5,956.72
***** VENDOR TOTAL *****				5,956.72
RHINO INDUSTRIES INC				
SEWER	OPER SUPPLIES/MATERIALS MISC.	3783	55GAL DRUM	1,989.00
***** VENDOR TOTAL *****				1,989.00
ROEDER IMPLEMENT INC				
GENERAL	MISC OPERATING SUPPLIES	T255890	SUSPENSION	490.81
***** VENDOR TOTAL *****				490.81
SCHMIDT GREG				
GENERAL	UNIFORM ALLOWANCE	FY25B00T	G.SCHMIDT BOOT REIMBURSMENT	150.00
WATER	TRAVEL TRAINING & CONFERENCE	06052025	MILEAGE REIMBURS-PART PICK UP	31.50
***** VENDOR TOTAL *****				181.50
SMART APPLE MEDIA				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARG2000393	7 BOOKS	156.21

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SMART APPLE MEDIA				
***** VENDOR TOTAL *****				156.21
CINDY STOLL				
GENERAL	BUILDING REPAIR/MAINT	MAY2025	MAY 2025 CLEANING	120.00
GENERAL	BUILDING REPAIR/MAINT	MAY2025	MAY 2025 CLEANING	770.00
GENERAL	BUILDING REPAIR/MAINT	MAY2025	MAY 2025 CLEANING	400.00
GENERAL	REPAIR & MAINT. OF BUILDINGS	MAY2025	MAY 2025 CLEANING	210.00
***** VENDOR TOTAL *****				1,500.00
STRUTZ, CALEB				
GENERAL	PROGRAM MATERIALS	JUNE 28TH	DRAGON TRAINING ACADEMY	450.00
***** VENDOR TOTAL *****				450.00
TEST AMERICA LABORATORIES INC				
SEWER	PROFESSIONAL FEES	3100154771	WASTEWATER TESTING	1,074.00
SEWER	PROFESSIONAL FEES	3100156056	WASTERWATER TESTING	1,734.00
***** VENDOR TOTAL *****				2,808.00
THE LOCKSMITH EXPRESS				
GENERAL	MIS OPERATING SUPPLIES	181351	POOL KEYS	7.50
***** VENDOR TOTAL *****				7.50
WELLMARK BC/BS OF IA				
GENERAL	EMPLOYEE HEALTH INS	251320037017	JUNE 25 INSURANCE PREMIUMS	4,517.97
ROAD USE TAX	INSURANCE W/H PAYABLE	251320037017	JUNE 25 INSURANCE PREMIUMS	1,078.35
WATER	INSURANCE W/H PAYABLE	251320037017	JUNE 25 INSURANCE PREMIUMS	1,714.45
SEWER	INSURANCE W/H PAYABLE	251320037017	JUNE 25 INSURANCE PREMIUMS	1,553.24
***** VENDOR TOTAL *****				8,864.01
***** REPORT TOTAL *****				197,023.63

FUND	INV	PAYMENTS
GENERAL	112	38,282.39
ROAD USE TAX	5	1,829.18
TAX INCREMENT FINANCING	8	111,712.02
STREET IMPROVEMENTS	1	3,655.38
WATER	11	4,490.91
SEWER	14	37,053.75
FUND	TOTALS	151
		197,023.63





Date: June 9, 2025  
To: Mayor, City Council and Staff  
RE: City Employee Wages FY26  
From: Deanna McCusker, City Administrator

During our FY26 budget discussions, wages were discussed and 5% was included in the budget for wages. Other cities our size were reviewed and wages were compared on Exhibit A. From this it is shown that our wages are comparable. There was additional discussion on the police wages and what other neighboring agencies were paying effective July 1<sup>st</sup>. After reviewing all this information it was decided by the personnel committee to provide a 4% wage increase effective July 1<sup>st</sup> but starting on the payroll that begins June 20. Also, since Samie didn't receive any wage increase after 6 months, which was in her offer letter, she is getting an approximate 6% wage increase which covers the 6 month increase and her 4% annual increase.

It was also decided that the police wages should increase 5% due to the larger gap in wage differences when compared to other neighboring agencies as can be seen on Exhibit B.

The overall goal is to have the city wages comparable to other cities our size and agencies in close proximity to Cascade. All the employees have done a wonderful job the past year and are greatly appreciated.

The library wages were also discussed and approved at their budget meeting.

EXHIBIT A

Population	Hire Date	Current Wage	4% Increase	FY26 Salary	Dyersville		Farley		Anamosa		Peosta		Yrs of Service		Fairfax		Yrs of Service		Belle Plaine		Yrs of Service		Bloomfield		
					4,557	\$	1,722	\$	5,704	\$	2,122	\$	29.79	2 years	2,828	\$	37.50	15 years	2,330	\$	24.49	10 years		\$	28.85
Samie Simon, City Clerk	9/25/2024	\$	28.00	\$	60,569.60	\$	79,830.00	\$	30.66																
Phil Gehl, public works director	12/16/2008	\$	34.54	\$	35.93	\$	74,734.40	\$	77,145.00	\$	36.55	\$	77,954.00	4 years		\$	37.31	15 years		\$	30.84	3 years	\$	36.06	
Marty Hoffmann, water operator	7/29/1991	\$	30.64	\$	31.87	\$	66,289.60	\$	60,320.00	\$	29.84	\$	28.36	7 years		\$	31.87	15 years		\$	27.40	2.50 years	\$	26.00	
Ben Frasher, wastewater operator	5/17/2010	\$	27.57	\$	28.68	\$	59,654.40	\$	60,320.00	\$	27.34	\$	26.36	4 years		\$	31.87	15 years		\$	32.92	8 years (has WW3)	\$	26.00	
Greg Schmidt, water operator	2/28/2022	\$	23.62	\$	24.57	\$	51,105.60	\$	52,104.00		\$	23.40	6 years		\$	-		23.29	1 year		\$	21.27	10 years of service	\$	25.00

Population	Hire Date	Current Wage	5% Increase	FY26 Salary	Dyersville		Farley		Anamosa		Peosta		Yrs of Service		Fairfax		Yrs of Service		Belle Plaine		Yrs of Service		Bloomfield		
					4,557	\$	1,722	\$	5,704	\$	2,122	\$ <td>29.79</td> <td>2 years</td> <td>2,828</td>	29.79	2 years	2,828	\$	37.50	15 years	2,330	\$	24.49	10 years		\$	28.85
Samie Simon, City Clerk	9/25/2024	\$	28.00	\$	29.40	\$	60,569.60	\$	79,830.00	\$	30.66														
Phil Gehl, public works director	12/16/2008	\$	34.54	\$	36.27	\$	74,734.40	\$	77,145.00	\$	36.55	\$	77,954.00	4 years		\$	36.42	5 years		\$	30.84	3 years	\$	36.06	
Marty Hoffmann, water operator	7/29/1991	\$	30.64	\$	32.18	\$	66,289.60	\$	60,320.00	\$	29.84	\$	28.36	7 years		\$	31.87	15 years		\$	27.40	2.50 years	\$	26.00	
Ben Frasher, wastewater operator	5/17/2010	\$	27.57	\$	28.95	\$	59,654.40	\$	60,320.00	\$	27.34	\$	26.36	4 years		\$	31.87	15 years		\$	32.92	8 years (has WW3)	\$	26.00	
Greg Schmidt, water operator	2/28/2022	\$	23.62	\$	24.81	\$	51,105.60	\$	52,104.00		\$	23.40	6 years		\$	-		23.29	1 year		\$	21.27	10 years of service	\$	25.00

## EXHIBIT B

Employee	Hire Date	FY25 Hourly	FY25 Annual	4% Proposed Raise	FY26 Wage/Salary	FY26 Annual	DBQ County	Jones County	City of Dyersville	City of Peosta	City of Anamosa
POLICE DEPARTMENT											
Fred Heilm, Police Chief	3/17/2006	\$ 34.81	\$ 72,404.80	\$ 1.40	\$ 36.21	\$ 75,316.80	\$ 141,109.00	\$ 132,000.00	\$ 104,858.00	\$ 85,490.00	\$ 88,700.00
Brad Staner, Police Officer	11/18/2021	\$ 31.33	\$ 65,166.40	\$ 1.26	\$ 32.59	\$ 67,787.20	\$ 37.69	29.85-34.55	\$ 33.29	30.00-32.00	28.96-36.83
Mark Blatz (300 hours)	8/20/2021	\$ 27.82	\$ 8,346.00	\$ 1.12	\$ 28.94	\$ 8,682.00					
Coletta Matson (200 hours)	4/1/2023	\$ 27.04	\$ 5,408.00	\$ 1.09	\$ 28.13	\$ 5,626.00					
Lee Simcox (100 hours)	8/3/2018	\$ 27.82	\$ 2,782.00	\$ 1.12	\$ 28.94	\$ 2,894.00					
Total Police Wages		\$	\$ 154,107.20			\$ 160,306.00					
5% Proposed Raise											
POLICE DEPARTMENT											
Fred Heilm, Police Chief	3/17/2006	\$ 34.81	\$ 72,404.80	\$ 1.74	\$ 36.55	\$ 76,024.00	\$ 141,109.00	\$ 132,000.00	\$ 104,858.00	\$ 85,490.00	\$ 88,700.00
Brad Staner, Police Officer	11/18/2021	\$ 31.33	\$ 65,166.40	\$ 1.57	\$ 32.90	\$ 68,432.00	\$ 37.69	29.85-34.55	\$ 33.29	30.00-32.00	28.96-36.83
Mark Blatz (300 hours)	8/20/2021	\$ 27.82	\$ 8,346.00	\$ 1.12	\$ 28.94	\$ 8,682.00					
Coletta Matson (200 hours)	4/1/2023	\$ 27.04	\$ 5,408.00	\$ 1.09	\$ 28.13	\$ 5,626.00					
Lee Simcox (100 hours)	8/3/2018	\$ 27.82	\$ 2,782.00	\$ 1.12	\$ 28.94	\$ 2,894.00					
Total Police Wages		\$	\$ 154,107.20			\$ 161,658.00					
only 4%											

**RESOLUTION #54-25**

**A RESOLUTION APPROVING WAGES AND SALARIES FOR CITY EMPLOYEES  
FOR THE FY26 FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30,  
2026 FOR THE CITY OF CASCADE**

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

Section I. The following full-time and permanent part-time employees and/or positions of the City of Cascade shall be given a 4 – 5% cost of living increase and shall be paid the gross wages and salaries as indicated below for the fiscal year 2026. The new wages will begin on June 20, 2025 and ending June 30, 2026.

	<u>Employee Name</u>	<u>Position</u>	<u>Wage/Salary</u>
1.	Part-Time Police Officers	(Not to Exceed Amount Listed)	\$28.94/hr
2.	Frasher, Ben	Public Works Sewer Operator	\$28.67/hr
3.	Gehl, Phil	City Superintendent	\$35.93/hr
4.	Heim, Fred	Police Chief	\$76,024/yr
5.	Hoffmann, Marty	Public Works Water Operator	\$31.87/hr
6.	McCusker, Deanna	City Administrator	\$100,000/yr
7.	Schmidt, Greg	Public Works Water Operator	\$24.56/hr
7.	Simon, Samie	City Clerk	\$29.64/hr
8.	Staner, Brad	Police Officer	\$32.90/hr

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

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #55-25**

**A RESOLUTION APPROVING WAGES FOR LIBRARY EMPLOYEES FOR THE FY26  
FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 FOR THE  
CITY OF CASCADE**

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

Section I. The following full-time and permanent part-time employees and/or positions of the City of Cascade shall be given a 4% cost of living increase and shall be paid the gross and ending June 30, 2026.

	<u>Employee Name</u>	<u>Position</u>	<u>Wage/Salary</u>
1.	Beechum, Mariah	Lead Library Assistant	\$15.00/hr
2.	Casey, Alli	Librarian Asst	\$11.36/hr
3.	Hutchins, Ali	Librarian Asst	\$12.48/hr
4.	Johnson, Rebecca	Librarian Asst	\$13.88/hr
5.	Kane, Melissa	Library Director	\$25.50/hr
6.	Kremer, Joyce	Librarian Asst	\$12.59/hr

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

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk



Date: June 9, 2025  
To: Mayor, City Council and Staff  
RE: Lead Library Assistant Position  
From: Deanna McCusker, City Administrator

With the new library open, offering more programs and the ability to expand programming, larger area to handle and manage, it is time to add a second full-time position. This had been discussed during FY26 budget discussions at library board meetings. The position was advertised internally first for 10 days and one application was received. The applicant was interviewed and it was recommended to promote the individual from Librarian Assistant to Lead Library Assistant. With this promotion her wage will be increased to \$15/hr and she will be eligible for the same benefits as other full-time employees. This was approved at the June 3<sup>rd</sup> Library Board meeting as seen by their minutes included in the consent agenda.

The resolution approving the promotion of Mariah Beechum to Lead Library Assistant is included in the packet for your approval.

**RESOLUTION #56-25**

**A RESOLUTION APPROVING A PROMOTION OF A LIBRARY EMPLOYEE TO LEAD  
LIBRARY ASSISTANT FOR THE CASCADE PUBLIC LIBRARY BEGINNING JUNE 4, 2025  
FOR THE CITY OF CASCADE, IOWA**

WHEREAS, the Cascade Library has grown in space and opportunity with the opening of the new library, and;

WHEREAS, the Cascade Library needs to have two people on staff to effectively handle all the patron responsibilities and to accommodate the expanded programming of the library, and;

WHEREAS, the Cascade Library posted the position internally for the required 10 days as required by the Veterans Preference Law and received 1 application, and;

WHEREAS, the Cascade Library interviewed the applicant and are making the recommendation to the City Council to offer a promotion of Lead Library Assistant to Mariah Beechum effective immediately.

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

Section 1. That the City Council authorizes the promotion of Mariah Beechum as the Lead Library Assistant to be paid \$15.00 per hour for 40 hours per week effective immediately.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steven J. Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk



Date: June 9, 2025  
To: Mayor, City Council and Staff  
RE: FY25 Tax Rebates and Development Incentives  
From: Deanna McCusker, City Administrator

Every year Council approves TIF appropriations that get certified by December 1<sup>st</sup> and then in June Council considers these TIF payments that were previously approved through development agreements.

The following TIF payments are included on the agenda as Resolutions for Council approval:

Resolution #57-25 - Premium Plant Services \$27,124.83 (\$12,000 business incentive & \$15,124.83 tax rebate)  
Resolution #58-25 – Callahan Construction (Riverbend Retirement Community) \$40,000  
Resolution #59-25 – AHECO Holdings (Corner Taproom and Happy Joes) \$3,131.07  
Resolution #60-25 – Cheryl’s Flour Garden and Coffee Shop \$3,697.73  
Resolution #61-25 – Beck Construction \$13,000  
Resolution #62-25 – Cascade Storage Facility \$6,000  
Resolution #63-25 – ROSO Properties \$1,219.85  
Resolution #64-25 – Centro \$16,758.39 (\$12,000 business incentive & \$4,759.39 tax rebate)  
Resolution #65-25 – Iowa Main Street Investments \$2,000



**RESOLUTION #57-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE  
REBATE FOR PREMIUM PLANT SERVICES FOR PREMIUM PLANT SERVICES  
FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds via the TIF Debt Certification process in the amount of \$27,124.83, which comes due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's November 25, 2019 development agreement with Premium Plant Services; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount to the entity for which development agreements have been approved.

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

SECTION I. The City Council hereby approves an annual incremental property tax rebate for the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

Premium Plant Services (5<sup>th</sup> year payment of a 10-year agreement) ..... \$27,124.83  
(\$15,124.83 Tax Rebate and \$12,000 for Job Creation)

SECTION II. The City Clerk is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2025 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report and on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

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Steve Knepper, Mayor

ATTEST:

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Samie Simon, City Clerk

**RESOLUTION #58-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE  
REBATES FOR CALLAHAN CONSTRUCTION FOR RIVER BEND RETIREMENT  
COMMUNITY FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the amount \$40,000.00, which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's October 9, 2017 development agreement with Callahan Construction, Inc., for the River Bend Retirement Community; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

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

SECTION I. That the City Council hereby approves the annual incremental property tax rebate for the 2025 Fiscal Year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

River Bend Retirement Community (6<sup>th</sup> year annual payment of a 7-year agreement, the original agreement called for semi-annual payments) .....\$40,000.00 total for FY25

SECTION II. The City Council is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2025 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steven Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #59-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE  
REBATES FOR AHECO HOLDINGS LLC FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the maximum amount of \$3,131.07, which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's October 12, 2020 development agreement with AHECO Holdings LLC; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

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

SECTION I. That the City Council hereby approves incremental property tax rebate for the 2025 Fiscal Year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

AHECO Holdings LLC (3<sup>rd</sup> year annual payments of a 10-year agreement)...\$3,131.07

SECTION II. The City Council is hereby directed to disburse the annual incremental (annual for this year) property tax rebate based on the economic development agreement for the 2025 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #60-25**

**FISCAL YEAR 2025 ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY  
TAX REVENUE FOR CHERYL'S FLOUR GARDEN AND COFFEE SHOP**

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

WHEREAS, the City has obligated and appropriated funds in the amount of \$3,697.73 which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's June 2019 development agreement with Cheryl and Joel Woods, for the Cheryl's Flour Garden and Coffee Shop; and,

WHEREAS, as the Developer is to be reimbursed in an annual payment and the City will pay the incentive with full payment of \$3,697.73; and,

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

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

Cheryl's Flour Garden and Coffee Shop Project (4<sup>th</sup> yr annual payment of a 10-yr agreement) ...\$3,697.73.

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2025 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #61-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE FOR  
BECK CONSTRUCTION INC FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the amount of \$13,000.00 which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's June 2021 development agreement with Beck Construction Inc; and,

WHEREAS, as the Developer is to be reimbursed in an annual payments the City will pay the incentive with full payment \$13,000.00; and,

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

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

Beck Construction Inc (2<sup>nd</sup> yr annual payment of a 7-yr agreement)..... \$13,000.00

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2025 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #62-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE FOR  
CASCADE STORAGE FACILITY LLC FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the amount of \$6,000.00 which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's September 2022 development agreement with Cascade Storage Facility LLC; and,

WHEREAS, as the Developer is to be reimbursed in an annual payments the City will pay the incentive with full payment \$6,000.00; and,

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

SECTION I. The City Council hereby approves the annual incremental property tax rebates for the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

Cascade Storage Facility LLC (2<sup>nd</sup> year annual payment of a 10-yr agreement) \$6,000.00

SECTION II. The City Clerk is hereby directed to disburse the semi-annual incremental property tax rebates based on the economic development agreement for the 2025 fiscal year, which have been appropriated and obligated on the Annual Urban Renewal Report and on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve. Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #63-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE  
REBATES FOR ROSO PROPERTIES LLC FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the maximum amount of \$1,219.85, which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's November 27, 2023 development agreement with ROSO Properties, LLC; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

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

SECTION I. That the City Council hereby approves incremental property tax rebate for the 2025 Fiscal Year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

ROSO Properties LLC (1<sup>st</sup> year annual payments of a 7-year agreement...\$1,219.85

SECTION II. The City Council is hereby directed to disburse the annual incremental (annual for this year) property tax rebate based on the economic development agreement for the 2025 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk

**RESOLUTION #64-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE  
REBATES FOR CENTRO INC. FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the maximum amount of \$16,758.39, which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's October 9, 2017 development agreement with Centro Inc., for the Centro Development Agreement; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

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

SECTION I. That the City Council hereby approves incremental property tax rebate for the 2025 Fiscal Year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

Centro (3<sup>rd</sup> year annual payments of a 10-year agreement) ...\$16,758.39  
(\$4,758.39 tax rebate and \$12,000 Business Incentive for Employment)

SECTION II. The City Council is hereby directed to disburse the annual incremental (annual for this year) property tax rebate based on the economic development agreement for the 2025 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steve Knepper, Mayor

ATTEST:

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\_\_\_\_\_  
Samie Simon, City Clerk



**RESOLUTION #65-25**

**ANNUAL DISBURSEMENT OF INCREMENTAL PROPERTY TAX REVENUE  
REBATES FOR IOWA MAIN STREET INVESTMENTS LLC FOR 2025 FISCAL YEAR**

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

WHEREAS, the City has obligated and appropriated funds in the amount \$2,000, which shall come due in the 2025 fiscal year, which begins July 1, 2024 and ends June 30, 2025, with respect to the City's September 27, 2022 development agreement with Iowa Main Street Investments LLC; and,

WHEREAS, it is now time to disburse the annual incremental property tax rebate amount for the entity for which a development agreement has been approved.

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

SECTION I. That the City Council hereby approves the annual incremental property tax rebate for the 2025 Fiscal Year, which begins July 1, 2024 and ends June 30, 2025 for the following economic development project:

Iowa Main Street Investments (1<sup>st</sup> year annual payment of a 10-year agreement)  
\$2,000.00 total for FY25

SECTION II. The City Council is hereby directed to disburse the annual incremental property tax rebate based on the economic development agreement for the 2025 fiscal year, which has been appropriated and obligated on the Annual Urban Renewal Report on the 2025 Fiscal Year Budget for the City of Cascade.

PASSED AND APPROVED this 9<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Steven Knepper, Mayor

ATTEST:

\_\_\_\_\_  
Samie Simon, City Clerk



Date: June 9, 2025  
To: Mayor, City Council and Staff  
RE: Discussion on the Future of the Old Library Building  
From: Deanna McCusker, City Administrator

At this meeting we will encourage the public to provide feedback on the future of the old library building. There have been a lot of calls and people stopping in to inquire about the status of the old library. I would recommend that we basically listen to the public on their recommendations and then at the June 23<sup>rd</sup> meeting council can go into closed session and review all the feedback and make an informed decision.

Case Report	POLICE DEPARTMENT
[IMPORTED] : ASSUALT:SIMPLE ASSAULT: 1 4%	
[IMPORTED] : DOMESTIC: ASSAULT: 1 4%	
[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILTY-CITATION: 1 4%	
[IMPORTED] : GAS DRIVE-OFF: 1 4%	
[IMPORTED] : PUBLIC INTOXICATION: 1 4%	
[IMPORTED] : THEFT: OTHER: 1 4%	
Grand Total: 24.00%    Total # of Incident Types Reported: 6	

Field Interview POLICE DEPARTMENT

ACCIDENT-MOTOR VEHICLE: ON OTHER:	1	4%
ALARM-BANK:	1	4%
ANIMAL AT LARGE:	1	4%
ASSIST AMBULANCE:	3	12%
ASSIST DUBUQUE COUNTY:	1	4%
ASSIST FIRE DEPARTMENT:	1	4%
ASSIST MONTICELLO POLICE DEPARTMENT:	1	4%
CRIMINAL MISCHIEF:	1	4%
FOUND ITEM:	2	8%
GAS DRIVE-OFF:	1	4%
GOLF CART INSPECTION:	2	8%
HARASSMENT/THREATS:	1	4%
HARASSMENT: TELEPHONE:	1	4%
RECORDS CHECK:	1	4%
SUSPICIOUS ACTIVITY:	1	4%

Grand Total: 76.00% Total # of Activity Types Reported: 19

**CITY ADMINISTRATOR REPORT**  
**06/09/25 City Council Meeting**

- The Iowa League of Cities Annual Conference registration is now open. The conference is September 17-19 and in Des Moines. Let me know if you are interested in attending.
- Samie and I are continuing the process to convert to Tyler Technologies. We are cleaning up information in gWorks, reviewing the chart of accounts so things are uniform and having to take courses on the new software. Our first data extraction to Tyler is scheduled for June 30. I have been in contact with gWorks and am waiting for paperwork on this.
- Garling Construction has been contacted regarding the grass at the library. The person who did the hydroseeding before contacted Mike Gehl and Mike and I had a couple conversations. So the existing dirt with rock, etc. will be removed, some weed killer will be applied, then good black dirt will be brought in. Then the hydroseeding will be done and a watering system with a timer will be installed. This will hopefully get actual grass to grow. Until we see the grass growing and it looks like we all want it to the retainage for the project will not be released to Garling Construction.
- I am working with public works on the projects to do this summer from seal coating, curb repairs, crosswalks, etc. This will be presented to Council at the next meeting.
- A person from Subsurface Solutions will be here on Tuesday, June 10<sup>th</sup> to show us the new GIS system and provide initial training on it.

# RESIGNATION LETTER FOR RETIREMENT

Monica Recker  
920 3rd Ave E  
Cascade, Iowa

DEAR CASCADE CITY COUNCIL MEMBERS,

I am writing to inform you of my decision to retire from my position as President of the Cascade Public Library Board of Trustees position. My last day of that position was on Tuesday June 3rd, 2025.

I am so very grateful to have served on the Library Board for the past 10 plus years and specifically grateful for being included in the process of trying to build a new library. Being a part of the fundraising committee, specifically when the Board went before City Council the evening that we were awarded \$1,000,000 from the Dubuque County Board of Supervisors. At that time the Committee was so very grateful to City Council for supporting our efforts. Being involved in the construction of our new library was an amazing adventure and I and everyone on the committees are truly proud of what stands on 108 2nd Ave as the outstanding Cascade Public Library.

I have enjoyed working with the staff of the library and look forward to being on the other side to enjoy my time with a good book!

Best regards,



Monica Recker