

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

**Monday, October 13, 2025, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, October 13, 2025 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114. Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. City Council Minutes 9/22/25 & Special City Council Minutes 9/29/25**
 - 2. Cascade Public Library Minutes 9/7/25**
 - 3. Cascade Personnel Committee Minutes 9/8/25**
 - 4. Cascade EMS Minutes 9/6/25**
 - 5. Jones County Economic Development Board Minutes 8/26/25**
 - 6. VISA Invoice \$1,198.92**
 - 7. August and September Month End Financial Reports**
 - 8. October 13, 2025 Claims**
- 7. Public Hearing – Proposed Transfer of City Owned Real Estate**
- 8. Consideration to Approve Resolution #99-25 -Resolution Authorizing the Transfer and Conveyance of City Owned Property with the Corrected Legal Description**
- 9. Consideration to Approve Resolution #101-25 – Resolution Approving the Purchase of a Ferno INX Cot for the Cascade EMS Service**
- 10. Consideration to Approve Resolution #102-25 – Resolution Authorizing the Purchase of a New Ambulance for the Cascade EMS Service**
- 11. Discussion Concerning Bonding For the 3rd Ave SW & Hayes St SW Project**
- 12. Consideration to Approve Resolution #100-25 – Resolution Approving Entering Into a Professional Services Agreement with MSA for the 3rd Ave SW & Hayes St SW Reconstruction Project**
- 13. Reports – Police Chief and City Administrator**
- 14. Adjournment**

September 22, 2025
City Council Meeting Minutes

The September 22, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, Weber, and Oliphant answered roll call.

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

Motion Weber, second Oliphant to approve the consent agenda items: City Council Minutes 9/8/25, Cascade Park Board Minutes 9/15/25, Cascade Economic Development Corporation Minutes 8/20/25, Cascade Municipal Utilities Board Minutes 9/10/25, VISA Invoice \$1,237.07, Liquor License and Ownership Update for Downtowner Pub at 233 1st Ave W, and September 22, 2025 Claims. Five Ayes. Motion carried.

Motion Delaney, second Oliphant to approve Resolution #95-25 – Resolution Approving Pay Application No. 1 for the Buchanan Street Storm and Sanitary Repair Project. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #96-25 – Resolution Approving Pay Application No. 16 Final Retainage for the Cascade Public Library Project. Roll call vote. All ayes. Motion carried.

Motion Delaney, second Oliphant to approve Resolution #97-25 – Resolution Approving a Quote from River City Paving in the amount of \$19,060.00 to Overlay Tyler Street SE South of 5th Avenue SE. Roll call vote. Three Ayes. One Nay, Hosch, One Abstain, Weber. Motion carried.

Police Chief and City Administrator provided updates to council and staff. Council discussed the intersection/crosswalk issue at 1st Ave E and Tyler Street.

Motion Hosch, second Weber to adjourn at 6:35pm. All Ayes.

September 29, 2025
Special City Council Meeting Minutes

The September 29, 2025 Special City Council meeting was called to order at 5:00PM by Mayor Steve Knepper. Oliphant, Hosch, Delaney, Weber and Gehl answered roll call.

Motion Oliphant, second Delaney to approve the agenda. All ayes, motion carried.

Motion Gehl, second Oliphant to approve Resolution #98-25 – Resolution Scheduling Public Hearing on Proposed Conveyance of City Owned Property. Roll call vote. All ayes. Motion carried. Public hearing will be held Tuesday, October 13th at 6:00pm.

Motion Hosch, second Delaney to adjourn at 5:02pm. All Ayes.

Cascade Public Library Board of Trustees Minutes

Tuesday, October 7, 2025 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

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

1. Call to Order: Brindle called the meeting to order at 4:30 pm. (Balster would join us later in the meeting).
2. Approval of the Agenda: Funke motioned to approve the agenda; Gleason seconded. All approved.
3. Approval of the Minutes of the September 2, 2025 library board meeting: Knief moved to approve, Gleason seconded. All approved.
4. Public Comment: None
5. Budget Reports: Representative from the Endowment Fund will speak at the November meeting. Kane will follow up with Sami about the library card charge, hoopla charges, & the capital improvements account. Kane will check with Deanna about the account the AED is paid out of and follow up on the water softener question of renting vs. buying.
6. Bills: Gleason moved to pay the bills; Funke seconded; all approved. Note - Baker & Taylor is closed, Kane getting a new book vendor.
7. Young's Painting & Decorating Quotes: Gleason made a motion, Knief seconded to approve the quote of painting the inside of the silo with the clarification the whole inside of the silo would be painted. All approved. It was decided to not move forward with the quote for the wall shields, more options will be looked into.
8. Circulation Statistics: Usage was down a little, but is normal for September.
9. Facility Updates: Camera in conference room should be able to record meetings. A ring camera will be going in the silo. The grass is finally growing! Ideas are being looked at, as well as contacting the architect to decide how to make the drop off more of a true drive up.
10. Friends of the Library update: Lemonade stand profited over \$600.00. Will be decorating for Christmas, doing a holiday photo shoot, trunk or treat, the cookie walk, and donated \$500 to the library of things.
11. Programming/Upcoming Events/Librarians Calendar: Lots of activities in October. Duck hunt is still going on.
12. Community Room: Funke made a motion, Brindle seconded, to approve the Community Room policy with the addition of adding "unless prior consent of library director is given" after closing without a librarian present. All approved.
13. Circulation Policy: Changes have been suggested, will re-visit at next meeting.
14. Other: Brief update on community room use. Hotspot renewals are coming up. Changing to First Net appears to be cheaper than current contract with Mobile Citizen.
15. Next meeting: Tuesday, November 4, 2025 at 4:30pm.
16. Adjournment: Gleason moved to adjourn, Brindle seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary

Personnel Committee Minutes October 8, 2025

The meeting was called to order at 4:00 p.m. with Steve Knepper, Bill Hosch, Chad Gehl, Police Chief Fred Heim and City Administrator Deanna McCusker present.

We received three applications from certified officers to fill the vacant police officer position. The Chief reviewed each application with the committee. After discussing the 3 applications, it was decided to interview the top 2 candidates. Starting pay was briefly discussed. Chief Heim will reach out to the 2 candidates to see what dates will work for interviews.

Motion Gehl, second Hosch to adjourn at 4:28 p.m.

Deanna McCusker, City Administrator

Cascade EMS meeting minutes

6 Oct 2025

Present: Jeff M, Payton F, Desiree , Allie L, Kim L, Chris F, Mike D, Lisa F, Mike Delaney (EMS council), Jill L, Deanna via phone.

Cot issues:

351 -

- Purchased in '16, we have the "10". They were acquired via grants.
- We are having leveling issues with 351 cot, Tech recalibrated and it didn't fix the problem, diagnostic computer says it need new Ultrasonic Sonar Sensor, we would need to replace the control box and display panel, the Tech would be able to do this in-house. We are waiting for a quote for this repair.

352 -

- Purchased in 2014.
- The cot has a pulsating feeling in it. Felt by user on foot-end and the patient.
- It needs a control box, display panel, and wiring harness. Due to it needing a wiring harness it would have to be sent back to Ferno in Ohio for repairs. The time it would be out is unknown. Ferno has no loaner for us to use as our model is old.
- The repair quote is \$5,000-\$7,000.
- For a new INX cot the quote is \$56,249.60. This includes all tracking and the cot an extra battery, IV pole and side handles.
- Chris recommends that we get a new cot. When we get a new ambulance we can put this new cot in it.
- Ferno would give us \$2,500 for trade in. This is already calculated in the above number.

Funding options:

- Jones county EMS money. \$42,097
- Tom Hancock grant – just issued so we'd need to wait a year.
- Cascade equipment money/account.

We will request to be on the agenda for the next council meeting. It will be next Monday @ 6PM.

Kim will send Deanna a copy of the quote.

Ambulance replacement –

We used to be on a 5-7 year rotation. We have prolonged this due to liking 352 and it working well still.

Where the rigs are at today...

2013 -352 – 1796 hours – 63,495 hours

2016 – 351 – 1964 hours – 45,446 miles

Lifeline - \$336,257 – 2-2.5 years out from when we sign papers - front liquid spring – diesel. If we go gasoline it will be \$10,000 less.

Cascade EMS meeting minutes

6 Oct 2025

Demears - \$300,000 - For deliver April of 27 – diesel

If we do a 10 year rotation. - \$ 30,000 set aside per year

If we do a 15 year rotation. - \$ 20,000 set aside per year

If we do a 20 year rotation. - \$ 15,000 set aside per year

Mechanically there is nothing currently wrong with the ambulances we use.

Deanna mentioned to look into the possible tariffs with the vehicle import.

Mike mentioned that we need to take the numbers to the council and let them get the info since we are getting into budget conversations.

Final point to discuss is if we want to stay diesel or if we want to switch to gasoline.

Reserve fund - almost \$222,000 and \$25,000 that can move over from last budget year.

Deanna – billing – are we still happy with Life Quest as our billing program. She will look into the contract and get back to us.

Looking into ESO and how to get that programming. It will drop dispatch CAD information into our log/report and Finley also uses it so we would be able to get information moving forward as follow up.

Mike will look into Fleet number for Ford (Mike Henry set up before).

Tricia will send notes onto Mike after they are edited by Kim.

Jones County Economic Development Board Meeting
Monticello Council Chambers
August 26, 2025

President Rod Smith called the meeting to order at 12pm with Nels Petersen, Mary Phelan, Jon Zirkelbach, Kelly Dodge, Eric Briesemeister, Doug Wortman, and Matt Behrends present.

Absent: Craig Stadtmueller, Deanna McCusker, and Emily Kaiser.

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

A motion to approve the Treasurer's report, August Financials, August Credit Card Report, August Reimbursement Report, Alliant Energy Bill for \$27.97, Black Hills Energy Bill for \$22.41, and Monticello Water Bill for \$70.60 was made by Zirkelbach, second by Dodge. Motion carried unanimously.

There was some confusion about the Monticello Water Bill, but it was discussed and approved in the motion.

The Director's report was reviewed. Derek went over the 2025 Action Plan Worksheet. Derek was asked about a mention of a manufacturing partnership. He said that a local manufacturer and a global producer were talking about working together on a prototype and marketing it together. The only thing really keeping it from happening was roughly \$500K in investment needed to finish out the testing and feasibility stage. Derek said that if anyone was looking to invest or knew someone that was, please let him know as this would be great for the local community.

Old Business:

- Derek noted that 10 applications had been approved under the HUD funding for housing repair. If there are no applications for down payment assistance by the end of September, the plan is to edit the HUD grant to accommodate more rehab funding so the grant can be fully used. The applications are spread out over Jones County.
- 2025 Action Plan was a placeholder.
- Envision East Central Iowa recently met to try and determine a path forward. Most areas of the plan have been stagnant and the group is trying to revive and get moving forward. As Derek knows more, he will pass it along.
- Committee Reports: Strategic Planning Night on September 17th from 5:30-8:30pm. Wortman noted how great the conversation was with David Bright, even though it was tough to get something on the schedule.
Event Committee: Phelan promoted the Lunch N Learn in October for the Business Lab and showed a flyer that Dodge had developed.
Finance Committee: Petersen and Smith mentioned it was primarily about the Homes for Iowa house and that discussion would be later.
- Board Membership Visits were reviewed.
Derek handed out the updated worksheet with business visits. He said that only people who had mentioned it in a meeting or had emailed/called him about it were listed as having visited the businesses since he otherwise would not know. Smith asked about two visits he had made and Derek said he had a record of them, but didn't add them to the original

worksheet so as not to cause confusion. Derek mentioned the Membership Committee was trying to meet and would go over next steps and plan for next year on how to improve the process and output.

New Business

- Petersen led a discussion about whether the Board should consider lowering the house price on the Homes for Iowa house. Not accounting for the sewer, the original house break even point was \$210,000, but that has gone up with bills and loan carrying costs too. Derek was asked if the Monticello Development Corporation would partner with JCED on lowering the price. Derek said they had discussed it, but that he wouldn't have anything concrete until their next meeting and that it would still depend on what the Board did. Ultimately, Briesemeister moved/Behrends second to lower the cost of the home from \$220,000 to \$199,900. Motion carried unanimously. Derek will contact the realtor and let the Monticello Development Corporation know.
- Derek asked the Board if there were any bylaws changes or updates. The only one Derek mentioned was adding in the Strategic Planning & Events Committees to the Committee section. Wortman asked about the Executive Committee. Derek noted that every Board has one that generally consists of the officers, but that it has not been called since he had been the Director. Derek said that he wasn't sure about whether to add the Ag Advisory Committee either since it was somewhat sporadic. Smith recommended making a motion to stay the course with the current set of bylaws. Wortman moved/Petersen second to leave the bylaws as they are. Motion carried unanimously.
- Derek told the Board that they should be getting Nomination Information in the mail over the next week.
- Board Member Reports/Other Information
 1. Phelan mentioned the Open House at the new Vet Clinic in Monticello; work being started on the Stephens property; and Kwik Star shooting for a February opening.
 2. Zirkelbach talked about the Blu Track expansion in Anamosa and how they were getting ready to partner with Amazon for some huge promotion campaign.

Next meeting is September 17th from 5:30pm-8:30pm for Strategic Planning. Location is TBD.
Next regular Board meeting will be on Tuesday, September 30th at 12pm. Location is TBD.

Smith adjourned the meeting at 12:38pm.

Visa Bill
Sep-25

001-110-6506	\$27.97	Printer Paper
001-110-6506	\$33.47	Thermal Paper
001-410-6507	\$13.39	1.5V Batteries
001-410-6512	\$19.49	Cloud Dough - After School Program
001-410-6508	\$4.96	Library Mail
001-410-6512	\$61.32	Cloud Dough and Story Walk
001-410-6502	\$18.77	Library Book
001-410-6507	\$46.55	Library Paper Towels
001-460-6490	\$48.00	September Sling Premium
001-410-6490	\$25.00	Library Board Member Training
600-810-6240	\$900.00	Iowa Rural Water Conference x4 guys
	\$1,198.92	



Bonus Points
Available
0

Household
Balance
39,886

Account Summary

Billing Cycle	10/01/2025
Days In Billing Cycle	30
Previous Balance	\$1,237.07
Purchases	+ \$1,198.92
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$1,237.07
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$1,198.92

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,801.08
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

\$1,198.92

MINIMUM PAYMENT

\$1,198.92

PAYMENT DUE DATE

10/26/2025

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	\$1,237.07-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/26	09/26	5373592	INTERNET PMT-THANK YOU	\$1,237.07-

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

10/01/25

New Balance

\$1,198.92

**Total Minimum
Payment Due**

\$1,198.92

Payment Due Date

10/26/25

\$

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



27515

MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

18 4009 7713 7550 0088 00119892 00119892 8

IMPORTANT INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

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

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

City

State

ZIP Code

Home Phone () -

Business Phone () -

Cell Phone () -

E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Cardholder Account Summary				
FRED HEIM ##### 0956	Payments & Other Credits \$0.00	Purchases & Other Charges \$61.44	Cash Advances \$0.00	Total Activity \$61.44

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/17	09/18	PBUS01	24692165260109846868147	AMAZON MKTPL*WGSZL4193 Amzn.com/bill WA	\$27.97
09/17	09/18	PBUS01	24692165260100074579662	AMAZON MKTPL*Y05LT8RY3 Amzn.com/bill WA	\$33.47

Cardholder Account Summary				
MELISSA A KANE ##### 1053	Payments & Other Credits \$0.00	Purchases & Other Charges \$117.93	Cash Advances \$0.00	Total Activity \$117.93

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/03	PBUS01	24011345246100071949638	AMAZON MARK* Z300R5Z13 AMAZON.COM/MA WA	\$13.39
09/24	09/25	PBUS01	24692165267103429827391	AMAZON MKTPL*EN4CY2KT3 Amzn.com/bill WA	\$19.49
09/25	09/26	PBUS01	24137465269001138304832	USPS PO 1814402033 CASCADE IA	\$4.96
09/26	09/28	PBUS01	24011345269100086049327	AMAZON RETA* EA57R0593 WWW.AMAZON.CO WA	\$80.09

Cardholder Account Summary				
SAMANTHA SIMON ##### 1228	Payments & Other Credits \$0.00	Purchases & Other Charges \$119.55	Cash Advances \$0.00	Total Activity \$119.55

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/22	09/23	PBUS01	24113435265200256606953	THE WEBSTAIRANT STORE INC 717-392-7472 PA	\$46.55
09/22	09/23	PBUS01	24011345266100001929556	GETSLING.COM GETSLING.COM CA	\$48.00
09/25	09/26	PBUS01	24064665268100177792718	AHLERSCOONEY WWW.AHLERSLAW IA	\$25.00

Cardholder Account Summary				
PHIL GEHL ##### 0120	Payments & Other Credits \$0.00	Purchases & Other Charges \$900.00	Cash Advances \$0.00	Total Activity \$900.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/11	09/14	PBUS01	24750765255900015416988	IOWA RURAL WATER ASSOCIAT 641-7870330 IA	\$225.00
09/11	09/14	PBUS01	24750765255900015416996	IOWA RURAL WATER ASSOCIAT 641-7870330 IA	\$225.00
09/11	09/14	PBUS01	24750765255900015417002	IOWA RURAL WATER ASSOCIAT 641-7870330 IA	\$225.00
09/11	09/14	PBUS01	24750765255900015417010	IOWA RURAL WATER ASSOCIAT 641-7870330 IA	\$225.00

cRewards Bonus Points Information as of 09/30/2025						
gRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	39,886

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.18666%(M)	26.2400%(V)	\$0.00	\$0.00	0.0000%	\$1,198.92
Cash									
CBUS01 001	CASH	A	\$0.00	2.43666%(M)	29.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
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.									

REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

August 25

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	9.00	9.00	100.00	91.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	.00	.00	100.00	100.00
001-110-4799	MISCELLANEOUS REVENUES	.00	1,750.00	500.00	1,250.00-
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	.00	21,390.40	14,000.00	7,390.40-
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	.00	.00	.00
001-160-4441	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4471	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	267.28	418.43	27,458.00	27,039.57
001-160-4500	AMBULANCE SERVICE CHARGES	9,050.00	25,127.92	110,000.00	84,872.08
001-160-4700	DONATION	.00	.00	100.00	100.00
001-160-4710	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	.00	.00	1,000.00	1,000.00
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4443	DUBUQUE COUNTY	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	5,000.00	5,000.00
001-210-4799	MISCELLANEOUS REVENUES	.00	80.00	2,000.00	1,920.00
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	19,321.90	40,698.65	235,000.00	194,301.35
001-290-4516	RECYCLING CHARGES/FEES	8,363.91	17,853.72	112,000.00	94,146.28
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4310	LIB ROOM RENT	.00	60.00	.00	60.00-
001-410-4311	PAVILION DEPOSIT	.00	.00	.00	.00
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	.00	.00	4,200.00	4,200.00
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	.00	.00	6,200.00	6,200.00
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	.00	280.00	500.00	220.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	.00	.00	200.00	200.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	198.00	298.00	2,000.00	1,702.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	50.00	150.00	1,000.00	850.00
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	.00	500.00	500.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-460-4575	SWIMMING LESSONS	.00	800.00	38,000.00	37,200.00
001-460-4580	SWIMMING POOL CONCESSIONS	4,544.91	11,698.08	20,000.00	8,301.92
001-460-4590	SWIMMING POOL ADMISSIONS	4,737.08	12,945.39	3,000.00	9,945.39-
001-460-4595	POOL PASS	.00	710.00	60,000.00	59,290.00
001-460-4710	REIMBURSEMENTS	.00	.00	500.00	500.00
001-460-4799	MISCELLANEOUS REVENUES	.00	10.00	500.00	490.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
001-510-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-510-4750	MERCHANDISE SALES	.00	237.00	200.00	37.00-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4500	CHARGES/FEES FOR SERVICES-SNOW	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	220,309.00	220,309.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	2,255.69	5,390.54	933,694.00	928,303.46
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	26.79	34.03	1,242.00	1,207.97
001-950-4013	LIAB, PROP, SELF INS COST	301.60	632.36	124,840.00	124,207.64
001-950-4101	LIQUOR LICENSES	164.06	521.56	5,000.00	4,478.44
001-950-4105	CIGARETTE PERMITS	.00	150.00	300.00	150.00
001-950-4120	BUILDING PERMITS & ZONING REQU	.00	525.00	10,000.00	9,475.00
001-950-4134	STREET EXCAVATION BOND	.00	.00	.00	.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	.00	.00	.00
001-950-4300	INTEREST	9,422.79	20,972.49	100,000.00	79,027.51
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	.00	.00	500.00	500.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4440	STATE GRANTS	10,000.00	10,000.00	.00	10,000.00-
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	.00	.00	43,838.00	43,838.00
001-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	4,620.00	4,620.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	527.49	1,085.54	7,700.00	6,614.46
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4710	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	1,406.54	4,000.00	2,593.46
001-950-4735	GAS TAX REFUND	.00	.00	4,000.00	4,000.00
001-950-4799	MISCELLANEOUS REVENUES	.00	2,200.00	2,500.00	300.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	69,240.50	177,434.65	2,110,251.00	1,932,816.35
		=====	=====	=====	=====

EMERGENCY MANAGEMENT DEPARTMENT

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

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

POLICE DEPARTMENT

011-110-4300	INTEREST	.00	728.77	7,000.00	6,271.23
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TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	7,000.00	7,000.00
		=====	=====	=====	=====
	POLICE TOTAL	.00	728.77	14,000.00	13,271.23
		=====	=====	=====	=====

FIRE DEPARTMENT

012-150-4300	INTEREST	.00	777.61	8,000.00	7,222.39
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TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	FIRE TRUCK TOTAL	.00	777.61	38,000.00	37,222.39
		=====	=====	=====	=====

PARKS DEPARTMENT

013-430-4300	INTEREST	.00	82.73	600.00	517.27
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REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	=====	=====	=====	=====
		.00	82.73	600.00	517.27
		=====	=====	=====	=====
	FIRE DEPARTMENT				
014-150-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
014-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
015-210-4300	INTEREST	.00	408.49	2,800.00	2,391.51
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	.00	.00	7,000.00	7,000.00
		=====	=====	=====	=====
	PUBLIC WORKS TRUCK TOTAL	.00	408.49	9,800.00	9,391.51
		=====	=====	=====	=====
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	.00	146.00	2,000.00	1,854.00
		=====	=====	=====	=====
	PARTIAL SELF-FUND TOTAL	.00	146.00	22,000.00	21,854.00
		=====	=====	=====	=====
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	.00	165.24	1,500.00	1,334.76
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
017-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	.00	165.24	6,500.00	6,334.76
	CITY HALL/GENERAL BLDGS DEPARTMENT				
018-650-4300	INTEREST	.00	.21	400.00	399.79
	TRANSFERS IN/OUT DEPARTMENT				
018-910-4830	TRANSFER IN	.00	.00	.00	.00
	CABLE TOTAL	.00	.21	400.00	399.79
	PARKS DEPARTMENT				
019-430-4300	INTEREST	.00	179.82	1,300.00	1,120.18
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
019-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	179.82	1,300.00	1,120.18
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-4300	INTEREST	.00	1,142.77	8,600.00	7,457.23
	TRANSFERS IN/OUT DEPARTMENT				
020-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
	STREET EQUIP TOTAL	.00	1,142.77	38,600.00	37,457.23
	LIBRARY DEPARTMENT				
021-410-4300	INTEREST	.00	1,146.91	7,700.00	6,553.09
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
021-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	.00	1,146.91	7,700.00	6,553.09
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
022-210-4300	INTEREST	.00	.00	14.00	14.00
	TRANSFERS IN/OUT DEPARTMENT				
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	14.00	14.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
025-430-4300	INTEREST	.00	.36	3.00	2.64
	TRAIL TOTAL	.00	.36	3.00	2.64
	EMERGENCY MANAGEMENT DEPARTMENT				
026-130-4300	INTEREST	.00	.08	140.00	139.92
	TRANSFERS IN/OUT DEPARTMENT				
026-910-4830	TRANSFER IN	.00	.00	.00	.00
	SIREN TOTAL	.00	.08	140.00	139.92
	COMMUNITY CELEBRATION DEPARTMENT				
027-470-4300	INTEREST	.00	40.59	300.00	259.41

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BICENTENNIAL TOTAL	.00	40.59	300.00	259.41
	AMBULANCE DEPARTMENT				
028-160-4300	INTEREST	.00	1,669.10	12,000.00	10,330.90
	TRANSFERS IN/OUT DEPARTMENT				
028-910-4830	TRANSFER IN	.00	.00	25,000.00	25,000.00
	AMBULANCE TOTAL	.00	1,669.10	37,000.00	35,330.90
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	27,286.20	53,351.92	340,000.00	286,648.08
110-210-4799	MISCELLANEOUS REVENUES	.00	.00	100.00	100.00
110-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
110-910-4830	TRANSFER IN	.00	.00	88,933.00	88,933.00
	ROAD USE TAX TOTAL	27,286.20	53,351.92	429,033.00	375,681.08
	EMERGENCY MANAGEMENT DEPARTMENT				
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	459.60	1,238.30	190,242.00	189,003.70

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4013	LIAB, PROP, SELF INS COST	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4463	TIER I BUS PROP TAX REPLACE	.00	.00	7,879.00	7,879.00
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	830.00	830.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	459.60	1,238.30	198,951.00	197,712.70
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	29,774.62	70,391.50	400,000.00	329,608.50
121-950-4300	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LOCAL OPTION TOTAL	29,774.62	70,391.50	400,000.00	329,608.50
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	.00	.00	295,044.00	295,044.00
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	.00	.00	.00
125-950-4053	TIF-PROP TAX-DIST 43	.00	.00	.00	.00
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	.00	834.00	10,008.00	9,174.00
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	TAX INCREMENT FINANCING TOTAL	.00	834.00	305,052.00	304,218.00
		=====	=====	=====	=====
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	419.64	1,158.63	190,060.00	188,901.37
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
200-710-4463	TIER I BUS PROP TAX REPLA	.00	.00	7,194.00	7,194.00
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	830.00	830.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	202,587.00	202,587.00
200-910-4831	TRANSFER IN - TIF	.00	.00	110,333.00	110,333.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	419.64	1,158.63	511,004.00	509,845.37
		=====	=====	=====	=====
300-910-4830					
	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	HOUSING REHAB TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	.00	.00	.00
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	.00	.00	.00
370-410-4700	PRIVATE SOURCE CONTRIBUTION	.00	.00	.00	.00
370-410-4820	PROCEEDS FROM DEBT/LOAN-LCP	.00	.00	.00	.00
370-410-4830	TRANSFER IN	.00	.00	.00	.00
370-410-4831	TRANSFER IN - TIF - LIB CAP PR	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
370-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
600-810-4300	INTEREST	.00	751.29	3,000.00	2,248.71
600-810-4500	WATER COLLECTION FEES	36,830.88	79,293.25	420,000.00	340,706.75
600-810-4540	HOOKUP FEES	.00	400.00	3,000.00	2,600.00
600-810-4550	MATERIALS	.00	.00	3,000.00	3,000.00
600-810-4560	SALES TAX	.00	.00	.00	.00
600-810-4561	WET TAX	2,118.66	4,542.97	20,000.00	15,457.03
600-810-4799	MISCELLANEOUS REVENUES	840.00	1,410.00	6,200.00	4,790.00
600-810-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
600-910-4830	TRANSFER IN	.00	.00	6,600.00	6,600.00
		=====	=====	=====	=====
	WATER TOTAL	39,789.54	86,397.51	461,800.00	375,402.49
		=====	=====	=====	=====
	WATER DEPARTMENT				
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
601-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
603-810-4300	INTEREST	.00	454.68	3,000.00	2,545.32
	TRANSFERS IN/OUT DEPARTMENT				
603-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	WELL PUMP TOTAL	.00	454.68	3,000.00	2,545.32
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
605-810-4300	INTEREST	.00	616.20	4,200.00	3,583.80
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	616.20	4,200.00	3,583.80
SEWER DEPARTMENT					
610-815-4300	INTEREST	.00	1,263.81	8,600.00	7,336.19
610-815-4500	SEWER COLLECTION FEES	70,163.24	154,408.86	900,000.00	745,591.14
610-815-4540	HOOKUP FEES	.00	400.00	2,500.00	2,100.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	763.04	1,635.94	9,000.00	7,364.06
610-815-4799	MISCELLANEOUS REVENUES	.00	.00	8,000.00	8,000.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	70,926.28	157,708.61	929,100.00	771,391.39
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
620-840-4300	INTEREST	.00	.00	.00	.00
620-840-4500	GARBAGE FEES	.00	.00	.00	.00
620-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
620-840-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
620-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
621-840-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
621-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	237,896.38	556,074.68	5,538,748.00	4,982,673.32
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	11,691.86	23,474.20	158,080.00	134,605.80
001-110-6020	PART-TIME SALARIES	477.51	1,635.11	12,000.00	10,364.89
001-110-6040	WAGES - OVERTIME	.00	.00	5,000.00	5,000.00
001-110-6110	FICA/MEDICARE	912.74	1,884.42	13,394.00	11,509.58
001-110-6130	IPERS	1,117.76	2,306.31	16,300.00	13,993.69
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,230.89	4,461.78	28,000.00	23,538.22
001-110-6160	WORKERS' COMPENSATION	.00	.00	4,500.00	4,500.00
001-110-6181	UNIFORM ALLOWANCE	.00	.00	4,000.00	4,000.00
001-110-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-110-6331	FUEL	706.14	1,367.46	7,000.00	5,632.54
001-110-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	7,000.00	7,000.00
001-110-6373	TELEPHONE/INTERNET	1,103.79	1,489.31	5,000.00	3,510.69
001-110-6408	INSURANCE-GENERAL	.00	.00	12,000.00	12,000.00
001-110-6490	PROFESSIONAL FEES	.00	2,000.00	3,000.00	1,000.00
001-110-6506	OFFICE SUPPLIES	.00	42.62	2,500.00	2,457.38
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	193.56	276.56	7,000.00	6,723.44
001-110-6508	POSTAGE	.00	.00	100.00	100.00
001-110-6526	CRIME NIGHT OUT	47.97	1,514.97	3,000.00	1,485.03
001-110-6727	CAPITAL EQUIPMENT	213.93	213.93	5,000.00	4,786.07
	POLICE TOTAL	18,696.15	40,666.67	296,874.00	256,207.33
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	1,000.00	1,000.00
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	1,000.00	1,000.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEEVE IMPROVEMENTS/FLOOD CONTR	150.00	150.00	2,000.00	1,850.00
	FLOOD CONTROL TOTAL	150.00	150.00	2,000.00	1,850.00
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	.00	2,520.00	2,520.00
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-150-6331	FUEL	18.22	18.22	1,000.00	981.78

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	119.75	7,000.00	6,880.25
001-150-6371	UTILITIES	238.67	429.90	6,000.00	5,570.10
001-150-6373	TELEPHONE/INTERNET	52.50	104.99	720.00	615.01
001-150-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	.00	5,000.00	5,000.00
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00
001-150-6511	BLDG. MAINT. & SUPPLIES	.00	.00	7,000.00	7,000.00
001-150-6727	CAPITAL EQUIPMENT	25.00	25.00	5,550.00	5,525.00
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,300.00	8,300.00
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	FIRE TOTAL	334.39	697.86	64,340.00	63,642.14
AMBULANCE DEPARTMENT					
001-160-6010	SALARIES	1,500.00	14,799.75	58,000.00	43,200.25
001-160-6110	FICA	114.76	1,132.20	4,437.00	3,304.80
001-160-6130	IPERS	141.60	1,170.11	3,900.00	2,729.89
001-160-6160	WORKERS' COMPENSATION	.00	1,328.50	2,400.00	1,071.50
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	1,450.00	1,450.00	3,000.00	1,550.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,200.00	1,200.00
001-160-6310	BUILDING REPAIR/MAINT	175.00	355.00	500.00	145.00
001-160-6331	FUEL	674.80	1,071.92	5,000.00	3,928.08
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	225.90	3,500.00	3,274.10
001-160-6371	UTILITIES	91.42	173.38	2,500.00	2,326.62
001-160-6373	TELEPHONE/INTERNET	382.86	600.64	3,000.00	2,399.36
001-160-6408	INSURANCE-GENERAL	.00	.00	8,840.00	8,840.00
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	.00	.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	3,000.00	18,000.00	15,000.00
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	641.49	705.84	2,000.00	1,294.16
001-160-6506	OFFICE SUPPLIES	57.42	110.11	1,500.00	1,389.89
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	2,842.20	3,733.75	22,000.00	18,266.25
001-160-6508	POSTAGE	.00	.00	300.00	300.00
001-160-6599	OTHER SUPPLIES	.00	.00	5,000.00	5,000.00
001-160-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
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	AMBULANCE TOTAL	9,571.55	29,857.10	151,077.00	121,219.90
ANIMAL CONTROL DEPARTMENT					
001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	.00	.00
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6181	UNIFORM ALLOWANCE	.00	1,734.11	3,000.00	1,265.89
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-210-6371	UTILITIES	102.06	191.38	4,200.00	4,008.62
001-210-6373	TELEPHONE/INTERNET	125.98	196.48	700.00	503.52
001-210-6377	STREET BOND REFUND	.00	250.00	.00	250.00-
001-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	500.00	555.00	4,000.00	3,445.00
001-210-6507	OPERATING SUPPLIES	22.68	302.54	2,500.00	2,197.46
001-210-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-210-6761	STREET IMPROVEMENTS	.00	.00	40,000.00	40,000.00
001-210-6762	HANDICAP CURBS	.00	.00	2,000.00	2,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	.00	.00	20,000.00	20,000.00
001-210-6764	STORM SEWER REPAIRS	.00	.00	55,000.00	55,000.00
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	1,230.00	1,230.00	30,000.00	28,770.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	1,980.72	4,459.51	171,400.00	166,940.49
RECYCLING/GARBAGE DEPARTMENT					
001-290-6418	SALES TAX	.00	.00	.00	.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	.00	.00	.00	.00
001-290-6490	PROFESSIONAL FEES	430.66	861.32	5,200.00	4,338.68
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	.00	.00
001-290-6499	GARBAGE HAULER	53,656.44	53,656.44	330,000.00	276,343.56
001-290-6508	POSTAGE	.00	.00	.00	.00
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	RECYCLING/GARBAGE TOTAL	54,087.10	54,517.76	335,200.00	280,682.24
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	7,679.05	16,092.70	111,290.00	95,197.30
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	.00	500.00	500.00
001-410-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-410-6110	FICA/MEDICARE	574.28	1,204.78	8,621.00	7,416.22
001-410-6130	IPERS	699.00	1,438.48	10,638.00	9,199.52

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,583.90	3,167.80	19,500.00	16,332.20
001-410-6160	WORKERS' COMPENSATION	.00	.00	200.00	200.00
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	500.00	500.00
001-410-6310	BUILDING REPAIR/MAINT	835.00	1,615.00	10,000.00	8,385.00
001-410-6350	REPAIR & MAINT EQUIPMENT	860.00	1,030.00	2,500.00	1,470.00
001-410-6360	LIB ROOM DEPOSIT REFUND	.00	.00	.00	.00
001-410-6371	UTILITIES	432.11	818.68	8,500.00	7,681.32
001-410-6373	TELEPHONE/INTERNET	112.99	227.50	3,500.00	3,272.50
001-410-6408	INSURANCE-GENERAL	.00	.00	20,000.00	20,000.00
001-410-6419	SOFTWARE	.00	.00	3,000.00	3,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	.00	195.93	2,200.00	2,004.07
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	3,953.65	7,251.54	30,000.00	22,748.46
001-410-6506	OFFICE SUPPLIES	439.51	1,431.13	3,000.00	1,568.87
001-410-6507	MISC OPERATING SUPPLIES	71.29	733.79	1,000.00	266.21
001-410-6508	POSTAGE	5.11	5.11	.00	5.11-
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	2,099.00	500.00	1,599.00-
001-410-6512	PROGRAM MATERIALS	536.94	2,265.55	10,000.00	7,734.45
001-410-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-410-6799	CAPITAL IMPROVEMENTS	519.00	519.00	.00	519.00-
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	LIBRARY TOTAL	18,301.83	40,095.99	246,349.00	206,253.01

PARKS DEPARTMENT

001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-430-6110	FICA/MEDICARE	.00	.00	70.00	70.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	400.00	720.00	10,000.00	9,280.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	185.15	675.96	4,000.00	3,324.04
001-430-6331	FUEL	362.45	548.40	2,200.00	1,651.60
001-430-6360	PAVILION DEPOSIT REFUND	575.00	825.00	1,700.00	875.00
001-430-6371	UTILITIES	601.31	774.07	3,300.00	2,525.93
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	5,000.00	5,000.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	108.00	216.00	2,200.00	1,984.00
001-430-6507	MISC OPERATING SUPPLIES	113.18	283.07	1,000.00	716.93
001-430-6701	PARK IMPROVEMENTS	.00	6,171.52	25,000.00	18,828.48
001-430-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
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	PARKS TOTAL	2,345.09	10,214.02	60,370.00	50,155.98

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	23,326.06	42,181.94	92,000.00	49,818.06
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	102.00	.00	102.00-
001-460-6110	FICA/MEDICARE	1,784.47	3,234.74	7,038.00	3,803.26
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	750.00	750.00	4,000.00	3,250.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	1,115.65	1,500.00	384.35
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	729.00	2,978.31	5,800.00	2,821.69
001-460-6373	TELEPHONE/INTERNET	47.56	94.68	200.00	105.32
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	206.00	206.00
001-460-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	300.00	650.00	1,000.00	350.00
001-460-6490	PROFESSIONAL FEES	112.20	611.30	700.00	88.70
001-460-6507	MIS OPERATING SUPPLIES	1,969.90	6,837.24	15,000.00	8,162.76
001-460-6514	POOL CONCESSIONS	1,244.44	3,864.18	12,000.00	8,135.82
001-460-6727	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00
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	SWIMMING POOL TOTAL	30,263.63	62,420.04	199,444.00	137,023.96
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
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	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6010	SALARIES	.00	.00	.00	.00
001-510-6110	FICA	.00	.00	.00	.00
001-510-6130	IPERS	.00	.00	.00	.00
001-510-6150	GROUP INSURANCE	.00	.00	.00	.00
001-510-6160	WORKER'S COMP	.00	.00	.00	.00
001-510-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-510-6402	ADVERTISING	.00	.00	.00	.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	.00	20,000.00	20,000.00
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	20,000.00	20,000.00
001-510-6490	PROFESSIONAL FEES	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	.00	40,000.00	40,000.00
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	.00	.00	7,000.00	7,000.00
001-610-6110	FICA/MEDICARE	.00	.00	535.00	535.00
001-610-6130	IPERS	.00	.00	150.00	150.00
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	8,335.00	8,335.00
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	.00	.00	2,500.00	2,500.00
001-615-6110	FICA/MEDICARE	.00	.00	200.00	200.00
001-615-6130	IPERS	.00	.00	.00	.00
001-615-6131	CA PENSION	.00	.00	.00	.00
001-615-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
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	EXECUTIVE ADMINISTRATION TOTA	.00	.00	2,700.00	2,700.00
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,847.25	13,686.33	88,000.00	74,313.67
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	.00	.00	500.00	500.00
001-620-6050	BOARD MEMBER COMPENSATION	.00	.00	900.00	900.00
001-620-6110	FICA/MEDICARE	516.57	1,032.52	6,839.00	5,806.48
001-620-6130	IPERS	646.37	1,291.97	8,439.00	7,147.03
001-620-6131	CA PENSION	.00	.00	.00	.00
001-620-6150	GROUP INSURANCE	1,528.78	2,431.76	10,727.00	8,295.24
001-620-6155	FLEX PLAN ADMIN.	.00	.00	500.00	500.00
001-620-6160	WORKERS' COMPENSATION	.00	.00	1,700.00	1,700.00
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	.00	4,361.59	8,000.00	3,638.41
001-620-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-620-6402	ADVERTISING AND PUBLICATIONS	393.36	526.06	5,200.00	4,673.94
001-620-6405	COURT & RECORDING FEES	27.00	27.00	200.00	173.00
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	284.00	284.00	3,000.00	2,716.00
001-620-6458	MISC EXPENSE	.00	.00	1,000.00	1,000.00
001-620-6459	WEBSITE DEVELOPMENT	.00	.00	2,000.00	2,000.00
001-620-6491	CONTRACT LABOR - SNOW	.00	.00	.00	.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	280.66	481.90	6,000.00	5,518.10
001-620-6507	OPERATING SUPPLIES	325.00	1,025.00	500.00	525.00-
001-620-6508	POSTAGE	.00	31.40	1,500.00	1,468.60
001-620-6727	OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00
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	CLERK/TREASURER/ADM TOTAL	10,848.99	25,179.53	153,755.00	128,575.47
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION COSTS	.00	.00	2,500.00	2,500.00
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	ELECTIONS TOTAL	.00	.00	2,500.00	2,500.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL FEES	640.00	1,160.00	10,000.00	8,840.00
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	LEGAL SERVICES/ATTORNEY TOTAL	640.00	1,160.00	10,000.00	8,840.00
CITY HALL/GENERAL BLDGS DEPARTMENT					
001-650-6199	OTHER BENEFITS	.00	.00	.00	.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,000.00	1,000.00
001-650-6310	REPAIR & MAINT. OF BUILDINGS	3,250.44	3,460.44	20,000.00	16,539.56
001-650-6350	OPERATIONAL EQUIP REPAIR	27.13	159.13	2,000.00	1,840.87
001-650-6371	UTILITIES	436.17	671.77	6,400.00	5,728.23
001-650-6373	TELEPHONE/INTERNET	334.66	612.98	3,300.00	2,687.02
001-650-6401	AUDIT COSTS	.00	.00	18,000.00	18,000.00
001-650-6408	INSURANCE	.00	.00	24,000.00	24,000.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	727.81	35,143.31	35,000.00	143.31-
001-650-6418	SALES TAX	558.05	1,094.64	7,000.00	5,905.36
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	4,680.34	6,198.72	40,000.00	33,801.28
001-650-6491	CONTRACT LABOR	277.00	879.20	10,000.00	9,120.80
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	.00	272.19	8,000.00	7,727.81
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-650-6750	OUTLAY	.00	.00	5,000.00	5,000.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00
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	CITY HALL/GENERAL BLDGS TOTAL	10,291.60	48,492.38	186,300.00	137,807.62
CABLE ACCESS CHANNEL DEPARTMENT					
001-651-6010	SALARIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
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	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	101,000.00	101,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	101,000.00	101,000.00
GENERAL TOTAL					
		=====	=====	=====	=====
		157,511.05	317,910.86	2,032,644.00	1,714,733.14
		=====	=====	=====	=====
EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
OLD ARPA DONT USE TOTAL					
		=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
011-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
FIRE DEPARTMENT					
012-150-6710	CAPITAL - FIRE TRUCK RESERVE	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
012-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
013-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
014-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	4,018.85	7,052.42	20,000.00	12,947.58
	CLERK/TREASURER/ADM TOTAL	4,018.85	7,052.42	20,000.00	12,947.58
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	4,018.85	7,052.42	20,000.00	12,947.58
	SWIMMING POOL DEPARTMENT				
017-460-6791	RESERVE FUND	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
018-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CABLE TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
020-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	.00	.00	40,000.00	40,000.00
	LIBRARY DEPARTMENT				
021-410-6448	LIBRARY RESERVE	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	1ST AVENUE TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
026-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SIREN TOTAL	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
028-160-6710	RESERVE FUND	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
028-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-6010	SALARIES	7,677.53	16,046.39	113,000.00	96,953.61
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	.00	.00	1,500.00	1,500.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA/MEDICARE	578.87	1,208.63	8,759.00	7,550.37
110-210-6130	IPERS	666.96	1,386.58	10,809.00	9,422.42
110-210-6131	CA PENSION	.00	.00	.00	.00
110-210-6150	GROUP INSURANCE	1,052.64	2,340.08	15,000.00	12,659.92
110-210-6160	WORKERS' COMPENSATION	.00	442.84	4,461.00	4,018.16
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	1,800.00	1,500.00	300.00-
110-210-6331	FUEL	459.34	541.56	3,500.00	2,958.44
110-210-6350	REPAIR & MAINT EQUIPMENT	30.38	337.13	5,000.00	4,662.87
110-210-6408	INSURANCE-GENERAL	.00	.00	19,000.00	19,000.00
110-210-6417	STREET MAINTENANCE	.00	3,325.00	30,000.00	26,675.00
110-210-6505	TOOLS & EQUIPMENT	.00	.00	2,000.00	2,000.00
110-210-6507	STREET SUPPLIES	959.65	1,982.15	10,000.00	8,017.85
110-210-6727	CAPITAL EQUIPMENT	.00	.00	60,000.00	60,000.00
110-210-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
110-210-6851	INTEREST PAYMENTS	.00	.00	.00	.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	11,425.37	29,410.36	284,529.00	255,118.64

STREET LIGHTING DEPARTMENT

110-230-6376	STREET LIGHTING	853.19	1,701.75	12,000.00	10,298.25
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	.00	1,000.00	1,000.00
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	STREET LIGHTING TOTAL	853.19	1,701.75	13,000.00	11,298.25

SNOW REMOVAL DEPARTMENT

110-250-6010	SALARIES	.00	.00	15,000.00	15,000.00
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	.00	6,000.00	6,000.00
110-250-6110	FICA/MEDICARE	.00	.00	1,607.00	1,607.00
110-250-6130	IPERS	.00	.00	1,982.00	1,982.00
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	.00	.00	2,300.00	2,300.00
110-250-6331	FUEL	.00	.00	4,000.00	4,000.00
110-250-6350	REPAIR & MAINT EQUIP	.00	.00	4,000.00	4,000.00
110-250-6417	SNOW REMOVAL	.00	.00	.00	.00
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	.00	.00	15,000.00	15,000.00
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	SNOW REMOVAL TOTAL	.00	.00	51,389.00	51,389.00

TRANSFERS IN/OUT DEPARTMENT

110-910-6910	TRANSFER OUT	.00	.00	42,000.00	42,000.00
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REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	42,000.00	42,000.00
	ROAD USE TAX TOTAL	12,278.56	31,112.11	390,918.00	359,805.89
	EMERGENCY MANAGEMENT DEPARTMENT				
111-130-6490	PROFESSIONAL FEES	.00	1,214.42	.00	1,214.42-
111-130-6761	STREET IMPROVEMENTS	.00	30,000.00	.00	30,000.00-
	EMERGENCY MANAGEMENT TOTAL	.00	31,214.42	.00	31,214.42-
	TRANSFERS IN/OUT DEPARTMENT				
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	31,214.42	.00	31,214.42-
	POLICE DEPARTMENT				
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	SNOW REMOVAL DEPARTMENT				
112-250-6150	GROUP INSURANCE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	190,242.00	190,242.00
	TRANSFERS IN/OUT TOTAL	.00	.00	190,242.00	190,242.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	190,242.00	190,242.00
121-910-6910	TRANSFER OUT	.00	.00	232,587.00	232,587.00
	TRANSFERS IN/OUT TOTAL	.00	.00	232,587.00	232,587.00
	LOCAL OPTION TOTAL	.00	.00	232,587.00	232,587.00
TIF REVOLVING FUND DEPARTMENT					
125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	.00	154,712.00	154,712.00
125-525-6458	MISC TIF EXPENSES	.00	.00	.00	.00
125-525-6460	TIF EXPENSES-SALARIES & BENS	.00	.00	.00	.00
125-525-6490	PROFESSIONAL FEES	.00	.00	.00	.00
125-525-6706	POOL IMPROV-SPLASH PAD	.00	.00	.00	.00
125-525-6716	RIVER PARK WALL REPAIRS	.00	.00	.00	.00
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	.00	.00
125-525-6856	1ST AVE TRAIL TO BROS MKT	.00	.00	.00	.00
	TIF REVOLVING FUND TOTAL	.00	.00	154,712.00	154,712.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-6911	TRANSFER OUT - TIF	.00	.00	140,333.00	140,333.00
	TRANSFERS IN/OUT TOTAL	.00	.00	140,333.00	140,333.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	295,045.00	295,045.00
AMBULANCE DEPARTMENT					
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	.00	.00	.00	.00
200-160-6851	INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
200-210-6458	MISC EXPENSE	.00	.00	.00	.00
200-210-6801	PRINCIPAL - STREETS	.00	.00	135,000.00	135,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	.00	.00	.00	.00
200-210-6803	PRINCIPAL - 2012B GO BOND	.00	.00	.00	.00
200-210-6804	PRINCIPAL - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6805	PRINCIPAL - STREET EQUIPMENT	.00	.00	35,000.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	35,000.00	35,000.00
200-210-6851	INTEREST - STREETS	.00	.00	4,050.00	4,050.00
200-210-6852	INTEREST - RISE IND PARK ST	.00	.00	.00	.00
200-210-6853	INTEREST - 2012B GO BOND	.00	.00	.00	.00
200-210-6854	INTEREST - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6855	INTEREST - STREET EQUIPMENT	.00	.00	2,587.00	2,587.00
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	.00	24,808.00	24,808.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	236,445.00	236,445.00
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	30,000.00	30,000.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	.00	.00	23,513.00	23,513.00
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	.00	.00	19,326.00	19,326.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	.00	.00	20,525.00	20,525.00
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	.00	.00	4,195.00	4,195.00
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	.00	.00	1,762.00	1,762.00
200-410-6899	BOND REGISTRATION FEES	.00	.00	2,214.00	2,214.00
	LIBRARY TOTAL	.00	.00	101,535.00	101,535.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	125,000.00	125,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	38,400.00	38,400.00
200-710-6899	BOND REGISTRATION FEES	.00	.00	1,600.00	1,600.00
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	DEBT SERVICES TOTAL	.00	.00	165,000.00	165,000.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
DEBT SERVICE TOTAL					
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	502,980.00	502,980.00
		=====	=====	=====	=====
LIBRARY DEPARTMENT					
300-410-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00
LIBRARY PROJ TOTAL					
		=====	=====	=====	=====
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-6704	1ST AVE SIDEWALK TO BROS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
322-210-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
363-750-6732	WWTP IMPROV PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
364-750-6866	TRAIL WATER MAIN REPLACEMENT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
365-750-6867	MCKINLEY ST & 1ST AVE CUR	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
365-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
MCKINLEY ST & 1ST AVE CUR TOTA					
		=====	=====	=====	=====
		.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
366-750-6490	PROFESSIONAL FEES	.00	.00	.00	.00
366-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
366-750-6761	POOL IMPROVEMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-6910	TRANSFER OUT	.00	.00	.00	.00
366-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
SWIMMING POOL PROJECT TOTAL					
		=====	=====	=====	=====
		.00	.00	.00	.00
LIBRARY DEPARTMENT					
370-410-6490	PROFESSIONAL FEES - LCP	.00	.00	.00	.00
370-410-6507	OPERATING SUPPLIES - LCP	.00	.00	.00	.00
370-410-6761	CAP OUTLAY - LCP	7,000.00	23,736.88	.00	23,736.88
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	7,000.00	23,736.88	.00	23,736.88-
TRANSFERS IN/OUT DEPARTMENT					
370-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	7,000.00	23,736.88	.00	23,736.88-
WATER DEPARTMENT					
600-810-6010	SALARIES	11,331.60	22,750.05	120,000.00	97,249.95
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	.00	156.35	4,000.00	3,843.65
600-810-6110	FICA/MEDICARE	854.07	1,728.65	9,486.00	7,757.35
600-810-6130	IPERS	1,004.36	2,026.60	11,705.00	9,678.40
600-810-6131	CA PENSION	.00	.00	.00	.00
600-810-6150	GROUP INSURANCE	1,563.71	2,897.56	16,000.00	13,102.44
600-810-6160	WORKERS' COMPENSATION	.00	442.83	1,762.00	1,319.17
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	1,000.00	1,000.00
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	3,000.00
600-810-6331	FUEL	283.08	561.95	4,000.00	3,438.05
600-810-6350	REPAIR & MAINT EQUIP	.00	618.75	5,000.00	4,381.25
600-810-6371	UTILITIES	2,166.04	4,009.21	24,000.00	19,990.79
600-810-6373	TELEPHONE/INTERNET	423.20	790.91	4,500.00	3,709.09
600-810-6402	PUBLISHING	.00	.00	500.00	500.00
600-810-6408	INSURANCE-GENERAL	.00	.00	28,000.00	28,000.00
600-810-6418	TAX EXPENSE	2,424.31	5,330.60	20,000.00	14,669.40
600-810-6419	SOFTWARE	.00	.00	250.00	250.00
600-810-6423	SCHOOL TRAINING SUPPLIES	.00	363.50	2,500.00	2,136.50
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	6,283.20	7,102.97	25,000.00	17,897.03
600-810-6491	CONTRACT LABOR	.00	35,343.23	45,000.00	9,656.77
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	548.38	14,487.29	30,000.00	15,512.71
600-810-6508	POSTAGE	52.71	95.21	300.00	204.79
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	.00	500.00	500.00
600-810-6521	VALVES & HYDRANTS	.00	.00	5,000.00	5,000.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	49,314.00	49,314.00
600-810-6851	INTEREST PAYMENTS	.00	.00	6,906.00	6,906.00
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	26,934.66	98,705.66	438,323.00	339,617.34
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	.00	.00	11,600.00	11,600.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	11,600.00	11,600.00
		=====	=====	=====	=====
	WATER TOTAL	26,934.66	98,705.66	449,923.00	351,217.34
		=====	=====	=====	=====
WATER DEPARTMENT					
601-810-6443	METER DEPOSIT REFUNDS	.00	.00	500.00	500.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	500.00	500.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	500.00	500.00
		=====	=====	=====	=====
WATER DEPARTMENT					
603-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WELL PUMP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
604-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
605-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND SINKING TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====

SEWER DEPARTMENT

610-815-6010	SALARIES	8,848.99	19,902.73	120,000.00	100,097.27
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	172.03	317.42	3,300.00	2,982.58
610-815-6110	FICA/MEDICARE	678.11	1,522.95	9,432.00	7,909.05
610-815-6130	IPERS	785.95	1,772.52	11,640.00	9,867.48
610-815-6131	CA PENSION	.00	.00	.00	.00
610-815-6150	GROUP INSURANCE	1,457.21	2,909.48	17,000.00	14,090.52
610-815-6160	WORKERS' COMPENSATION	.00	442.83	1,611.00	1,168.17
610-815-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	700.00	700.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	1,000.00	1,000.00
610-815-6331	FUEL	364.11	725.20	4,000.00	3,274.80
610-815-6350	REPAIR & MAINT EQUIPMENT	.00	909.75	8,000.00	7,090.25
610-815-6371	UTILITIES	2,906.98	5,551.73	37,000.00	31,448.27
610-815-6373	TELEPHONE/INTERNET	270.98	486.46	2,400.00	1,913.54
610-815-6408	INSURANCE-GENERAL	.00	.00	45,000.00	45,000.00
610-815-6418	SALES TAX	872.90	872.90	10,000.00	9,127.10
610-815-6419	SOFTWARE	.00	.00	100.00	100.00
610-815-6423	SCHOOL TRAINING SUPPLIES	.00	363.50	1,600.00	1,236.50
610-815-6446	SANITARY SEWERS	.00	.00	10,000.00	10,000.00
610-815-6490	PROFESSIONAL FEES	7,724.70	9,888.47	35,000.00	25,111.53
610-815-6491	CONTRACT LABOR	.00	.00	23,000.00	23,000.00
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	797.25	797.25	23,000.00	22,202.75

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6508	POSTAGE	.00	.00	300.00	300.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	415,000.00	415,000.00
610-815-6851	INTEREST PAYMENTS	.00	.00	97,335.00	97,335.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	13,905.00	13,905.00
	SEWER TOTAL	24,879.21	46,463.19	910,573.00	864,109.81
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
	SEWER TOTAL	24,879.21	46,463.19	915,573.00	869,109.81
SEWER DEPARTMENT					
611-815-6444	CAPITAL - RESERVES	.00	.00	.00	.00
611-815-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
611-815-6851	INTEREST PAYMENTS	.00	.00	.00	.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	.00	.00
LANDFILL/GARBAGE DEPARTMENT					
620-840-6010	SALARIES	.00	.00	.00	.00
620-840-6110	FICA/MEDICARE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-840-6130	IPERS	.00	.00	.00	.00
620-840-6131	CA PENSION	.00	.00	.00	.00
620-840-6150	GROUP INSURANCE	.00	.00	.00	.00
620-840-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
620-840-6331	FUEL	.00	.00	.00	.00
620-840-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	.00	.00
620-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
620-840-6413	DUBUQUE CO LANDFILL	.00	.00	.00	.00
620-840-6418	SALES TAX	.00	.00	.00	.00
620-840-6451	CLEAN UP DAYS	.00	.00	.00	.00
620-840-6454	GARB/RECYC PROGRAM EXP	.00	.00	.00	.00
620-840-6507	MISC OPERATING SUPPLIES	.00	.00	.00	.00
620-840-6508	POSTAGE	.00	.00	.00	.00
620-840-6516	YARD WASTE MAINTENANCE	.00	.00	.00	.00
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV	.00	.00	.00	.00
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	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
621-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	232,622.33	556,195.54	5,070,412.00	4,514,216.46
		=====	=====	=====	=====

BALANCE SHEET

CALENDAR 8/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	88,270.55-	280,885.61
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	.00	30,000.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	.00	97,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	5,000.00
016-000-1110	CASH - PARTIAL SELF-FUND	4,018.85-	27,287.51
017-000-1110	CASH - SWIMMING POOL	.00	36,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	.00	40,000.00
021-000-1110	CASH - LIBRARY	.00	112,038.55
022-000-1110	CASH - 1ST AVENUE	.00	312,982.23
023-000-1110	CASH - 1ST AVE BRIDGE	.00	.00
024-000-1110	CASH - TYLER BRIDGE	.00	.00
025-000-1110	CASH - TRAIL	.00	.00
026-000-1110	CASH - SIREN	.00	.00
027-000-1110	CASH - BICENTENNIAL	.00	.00
028-000-1110	CASH - AMBULANCE	.00	.00
110-000-1110	CASH - ROAD USE TAX	15,007.64	439,633.83
111-000-1110	ARPA CHECKING	.00	32,165.22
112-000-1110	CASH - EMPLOYEE BENEFITS	459.60	40,731.36
121-000-1110	CASH - LOST	29,774.62	649,046.56
125-000-1110	CASH - TIF	.00	160,303.81
200-000-1110	CASH - DEBT SERVICE	419.64	96,863.48
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00
310-000-1110	CASH - HOUSING REHAB	.00	13,603.74
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32
322-000-1110	CASH - STREET IMPROVEMENTS	.00	8,210.38-
323-000-1110	CASH - HIGHWAY 136	.00	6,665.85
360-000-1110	CASH - WATER SYS IMPROVEMENT	.00	.37-
363-000-1110	CASH - WWTP IMPROVEMENT PROJ	.00	.00
364-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00
365-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00
366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00
366-750-1110	CASH	.00	.00
370-000-1110	CASH - LIBRARY CAP PROJECT	7,000.00-	46,068.12-
600-000-1110	CASH - WATER	12,854.88	48,881.94-
601-000-1110	CASH - DEPOSITS	.00	563.43
603-000-1110	CASH - WELL PUMP	.00	.00
604-000-1110	CASH - 2021A BOND	.00	.00
605-000-1110	CASH - 2021A BOND SINKING	.00	.00
610-000-1110	CASH - SEWER	46,047.07	341,170.04
611-000-1110	CASH - SEWER SINKING	.00	41,776.00
620-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET

CALENDAR 8/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	5,274.05	2,671,074.32
001-000-1120	PETTY CASH - CLERK	.00	.00
	PETTY CASH TOTAL	.00	.00
001-000-1125	PETTY CASH - LIBRARY	.00	.00
001-160-1125	PETTY CASH - LIBRARY	.00	.00
	PETTY CASH - LIBRARY TOTAL	.00	.00
001-000-1130	PETTY CASH - POOL	.00	.00
	PETTY CASH - POOL TOTAL	.00	.00
001-000-1135	PETTY CASH - SANITATION TAGS	.00	.00
	PETTY CASH - SANITATION T TOTA	.00	.00
001-000-1170	CDS/INVESTMENTS - GENERAL	.00	151,160.79
011-000-1170	CDS/INVESTMENTS - POLICE CAR	.00	96,795.99
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	.00	103,282.22
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	.00	10,988.66
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	.00	54,256.40
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	.00	19,391.65
017-000-1170	CDS/INVESTMENTS - SWIMMING	.00	21,947.64
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	.00	28.63
019-000-1170	CDS/INVESTMENTS - PARKS	.00	23,883.94
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	.00	151,784.44
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	.00	152,334.48
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.00	.56
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.00	.75
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	.00	9.95
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	.00	5,391.38
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	.00	221,691.73
110-000-1170	CDS/INVESTMENTS - ROAD USE TAX	.00	.00
112-000-1170	CDS/INVESTMENTS - EMPLOYEE BEN	.00	.00
125-000-1170	CDS/INVESTMENTS - TIF	.00	.00
200-000-1170	CDS/INVESTMENTS - DEBT SERVICE	.00	.00
600-000-1170	CDS/INVESTMENTS - WATER	.00	99,787.84
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	.00	60,392.01
605-000-1170	CD's/INVESTMENTS-2021A SINKING	.00	81,844.64

BALANCE SHEET
CALENDAR 8/2025, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	.00	167,861.74
611-000-1170	CDS/INVESTMENTS - SEWER SINKIN	.00	.00
620-000-1170	CDS/INVESTMENTS - GARBAGE	.00	.00
621-000-1170	CDS/INVESTMENTS - GARBAGE TRK	.00	.00
		-----	-----
	CD's TOTAL	.00	1,426,335.44
019-000-1171	CD - PARKS	.00	.00
021-000-1171	CD - LIBRARY	.00	.00
022-000-1171	CD - 1ST AVE	.00	.00
600-000-1171	CD - WATER	.00	.00
		-----	-----
	CD- OHNWARD BANK TOTAL	.00	.00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
		-----	-----
	TOTAL	.00	.00
		=====	=====
	TOTAL CASH	5,274.05	4,097,409.76
		=====	=====

TREASURER'S REPORT

CALENDAR 8/2025, FISCAL 2/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	520,316.95	69,240.50	157,511.05	.00	432,046.40
002	OLD ARPA DONT USE	.00	.00	.00	.00	.00
011	POLICE	96,795.99	.00	.00	.00	96,795.99
012	FIRE TRUCK	133,282.22	.00	.00	.00	133,282.22
013	RIVERVIEW PARK	10,988.66	.00	.00	.00	10,988.66
014	FIRE EQUIPMENT	97,500.00	.00	.00	.00	97,500.00
015	PUBLIC WORKS TRUCK	59,256.40	.00	.00	.00	59,256.40
016	PARTIAL SELF-FUND	50,698.01	.00	4,018.85	.00	46,679.16
017	SWIMMING POOL	57,975.23	.00	.00	.00	57,975.23
018	CABLE	28.63	.00	.00	.00	28.63
019	PARKS/PLAYGROUND	23,883.94	.00	.00	.00	23,883.94
020	STREET EQUIP	191,784.44	.00	.00	.00	191,784.44
021	LIBRARY	264,373.03	.00	.00	.00	264,373.03
022	1ST AVENUE	312,982.79	.00	.00	.00	312,982.79
023	1ST AVE BRIDGE	.00	.00	.00	.00	.00
024	TYLER BRIDGE	.00	.00	.00	.00	.00
025	TRAIL	.75	.00	.00	.00	.75
026	SIREN	9.95	.00	.00	.00	9.95
027	BICENTENNIAL	5,391.38	.00	.00	.00	5,391.38
028	AMBULANCE	221,691.73	.00	.00	.00	221,691.73
110	ROAD USE TAX	424,626.19	27,286.20	12,278.56	.00	439,633.83
111	ARP (AMERI RESUCUE PLAN	32,165.22	.00	.00	.00	32,165.22
112	EMPLOYEE BENEFITS	40,271.76	459.60	.00	.00	40,731.36
121	LOCAL OPTION	619,271.94	29,774.62	.00	.00	649,046.56
125	TAX INCREMENT FINANCING	160,303.81	.00	.00	.00	160,303.81
200	DEBT SERVICE	96,443.84	419.64	.00	.00	96,863.48
220	SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300	LIBRARY PROJ	.00	.00	.00	.00	.00
310	HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312	1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322	STREET IMPROVEMENTS	8,210.38-	.00	.00	.00	8,210.38-
323	HIGHWAY 136	6,665.85	.00	.00	.00	6,665.85
360	WATER SYSTEM IMPROVEMEN	.37-	.00	.00	.00	.37-
363	WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364	TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365	MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366	SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370	LIBRARY CAPITAL PROJECT	39,068.12-	.00	7,000.00	.00	46,068.12-
600	WATER	38,051.02	39,789.54	26,934.66	.00	50,905.90
601	DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43
603	WELL PUMP	60,392.01	.00	.00	.00	60,392.01
604	2021A BOND	.00	.00	.00	.00	.00
605	2021A BOND SINKING	81,844.64	.00	.00	.00	81,844.64
610	SEWER	462,984.71	70,926.28	24,879.21	.00	509,031.78
611	SEWER SINKING	41,776.00	.00	.00	.00	41,776.00
620	GARBAGE	.00	.00	.00	.00	.00
621	GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total		4,092,135.71	237,896.38	232,622.33	.00	4,097,409.76

Sept 25

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4185	ANIMAL LICENSE	.00	9.00	100.00	91.00
001-110-4700	DONATIONS - POLICE	.00	.00	1,500.00	1,500.00
001-110-4770	COURT & PARKING FINES	.00	.00	100.00	100.00
001-110-4799	MISCELLANEOUS REVENUES	.00	1,750.00	500.00	1,250.00-
FIRE DEPARTMENT					
001-150-4710	FARM BOARD - FIRE INS & UTILIT	.00	21,390.40	14,000.00	7,390.40-
001-150-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
AMBULANCE DEPARTMENT					
001-160-4310	AMB MEETING RM RENT	.00	.00	.00	.00
001-160-4441	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4471	AMBULANCE GRANT	.00	.00	.00	.00
001-160-4475	TOWNSHIP CONTRIBUTIONS	1,895.14	2,313.57	27,458.00	25,144.43
001-160-4500	AMBULANCE SERVICE CHARGES	14,751.94	39,879.86	110,000.00	70,120.14
001-160-4700	DONATION	.00	.00	100.00	100.00
001-160-4710	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4134	STREET EXCAVATION BOND	.00	.00	1,000.00	1,000.00
001-210-4300	INTEREST	.00	.00	.00	.00
001-210-4443	DUBUQUE COUNTY	.00	.00	.00	.00
001-210-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	.00	.00	5,000.00	5,000.00
001-210-4799	MISCELLANEOUS REVENUES	.00	80.00	2,000.00	1,920.00
RECYCLING/GARBAGE DEPARTMENT					
001-290-4500	GARBAGE CHARGES/FEES	21,254.77	61,953.42	235,000.00	173,046.58
001-290-4516	RECYCLING CHARGES/FEES	9,450.28	27,304.00	112,000.00	84,696.00
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-290-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4310	LIB ROOM RENT	.00	60.00	.00	60.00-
001-410-4311	PAVILION DEPOSIT	.00	.00	.00	.00
001-410-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-410-4441	LIBRARY OPEN ACCESS/ENRICH IA	.00	.00	4,200.00	4,200.00
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	.00	.00	6,200.00	6,200.00
001-410-4470	LIBRARY GRANT	.00	.00	.00	.00
001-410-4700	DONATIONS - LIBRARY	.00	280.00	500.00	220.00
001-410-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-410-4765	LIBRARY MISC FEES	.00	.00	200.00	200.00
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	.00	298.00	2,000.00	1,702.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4311	PAVILION DEPOSIT	.00	150.00	1,000.00	850.00
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	.00	500.00	500.00
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-460-4575	SWIMMING LESSONS	.00	800.00	38,000.00	37,200.00
001-460-4580	SWIMMING POOL CONCESSIONS	188.82	11,886.90	20,000.00	8,113.10
001-460-4590	SWIMMING POOL ADMISSIONS	170.00	13,115.39	3,000.00	10,115.39-
001-460-4595	POOL PASS	.00	710.00	60,000.00	59,290.00
001-460-4710	REIMBURSEMENTS	.00	.00	500.00	500.00
001-460-4799	MISCELLANEOUS REVENUES	.00	10.00	500.00	490.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
001-510-4715	REFUNDS/REBATES	.00	.00	.00	.00
001-510-4750	MERCHANDISE SALES	.00	237.00	200.00	37.00-
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4500	CHARGES/FEES FOR SERVICES-SNOW	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	220,309.00	220,309.00
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	GENERAL PROPERTY TAXES - CURRE	89,525.10	94,915.64	933,694.00	838,778.36
001-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
001-950-4003	AGRICULTURAL LAND TAXES	86.66	120.69	1,242.00	1,121.31
001-950-4013	LIAB, PROP, SELF INS COST	11,970.05	12,602.41	124,840.00	112,237.59
001-950-4101	LIQUOR LICENSES	470.00	991.56	5,000.00	4,008.44
001-950-4105	CIGARETTE PERMITS	.00	150.00	300.00	150.00
001-950-4120	BUILDING PERMITS & ZONING REQU	150.00	675.00	10,000.00	9,325.00
001-950-4134	STREET EXCAVATION BOND	.00	.00	.00	.00
001-950-4161	CABLE FRANCHISE & PEG FEES	.00	.00	.00	.00
001-950-4300	INTEREST	11,552.51	32,525.00	100,000.00	67,475.00
001-950-4306	GYM KEY DEPOSIT	.00	.00	150.00	150.00
001-950-4310	RENTS AND LEASES	.00	.00	500.00	500.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4440	STATE GRANTS	.00	10,000.00	.00	10,000.00-
001-950-4441	STATE DISASTER GRANT-COVID	.00	.00	.00	.00
001-950-4463	TIER I BUS PROP TAX REPLA	.00	.00	43,838.00	43,838.00
001-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	4,620.00	4,620.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	.00	.00	.00	.00
001-950-4560	SALES TAXES COLLECTED	557.34	1,642.88	7,700.00	6,057.12
001-950-4705	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-950-4710	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	.00	1,406.54	4,000.00	2,593.46
001-950-4735	GAS TAX REFUND	.00	.00	4,000.00	4,000.00
001-950-4799	MISCELLANEOUS REVENUES	.00	2,200.00	2,500.00	300.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	162,022.61	339,457.26	2,110,251.00	1,770,793.74
		=====	=====	=====	=====

EMERGENCY MANAGEMENT DEPARTMENT

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

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

POLICE DEPARTMENT

011-110-4300	INTEREST	388.87	1,117.64	7,000.00	5,882.36
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TRANSFERS IN/OUT DEPARTMENT

011-910-4830	TRANSFER IN	.00	.00	7,000.00	7,000.00
		=====	=====	=====	=====
	POLICE TOTAL	388.87	1,117.64	14,000.00	12,882.36
		=====	=====	=====	=====

FIRE DEPARTMENT

012-150-4300	INTEREST	414.93	1,192.54	8,000.00	6,807.46
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TRANSFERS IN/OUT DEPARTMENT

012-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	FIRE TRUCK TOTAL	414.93	1,192.54	38,000.00	36,807.46
		=====	=====	=====	=====

PARKS DEPARTMENT

013-430-4300	INTEREST	44.15	126.88	600.00	473.12
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REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	44.15	126.88	600.00	473.12
	FIRE DEPARTMENT				
014-150-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
014-910-4830	TRANSFER IN	.00	.00	10,000.00	10,000.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	10,000.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
015-210-4300	INTEREST	217.97	626.46	2,800.00	2,173.54
	TRANSFERS IN/OUT DEPARTMENT				
015-910-4830	TRANSFER IN	.00	.00	7,000.00	7,000.00
	PUBLIC WORKS TRUCK TOTAL	217.97	626.46	9,800.00	9,173.54
016-910-4830	TRANSFER IN	.00	.00	20,000.00	20,000.00
	GENERAL REVENUES DEPARTMENT				
016-950-4300	INTEREST	77.90	223.90	2,000.00	1,776.10
	PARTIAL SELF-FUND TOTAL	77.90	223.90	22,000.00	21,776.10
	SWIMMING POOL DEPARTMENT				
017-460-4300	INTEREST	88.17	253.41	1,500.00	1,246.59
017-460-4470	SWIMMING POOL GRANT	.00	.00	.00	.00
017-460-4700	POOL DONATION	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
017-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	88.17	253.41	6,500.00	6,246.59
	CITY HALL/GENERAL BLDGS DEPARTMENT				
018-650-4300	INTEREST	.12	.33	400.00	399.67
	TRANSFERS IN/OUT DEPARTMENT				
018-910-4830	TRANSFER IN	.00	.00	.00	.00
	CABLE TOTAL	.12	.33	400.00	399.67
	PARKS DEPARTMENT				
019-430-4300	INTEREST	95.95	275.77	1,300.00	1,024.23
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
019-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	95.95	275.77	1,300.00	1,024.23
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-4300	INTEREST	609.78	1,752.55	8,600.00	6,847.45
	TRANSFERS IN/OUT DEPARTMENT				
020-910-4830	TRANSFER IN	.00	.00	30,000.00	30,000.00
	STREET EQUIP TOTAL	609.78	1,752.55	38,600.00	36,847.45
	LIBRARY DEPARTMENT				
021-410-4300	INTEREST	611.99	1,758.90	7,700.00	5,941.10
021-410-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
021-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	611.99	1,758.90	7,700.00	5,941.10
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
022-210-4300	INTEREST	.00	.00	14.00	14.00
	TRANSFERS IN/OUT DEPARTMENT				
022-910-4830	TRANSFER IN	.00	.00	.00	.00
	1ST AVENUE TOTAL	.00	.00	14.00	14.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
024-210-4300	INTEREST	.00	.00	.00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
	PARKS DEPARTMENT				
025-430-4300	INTEREST	.18	.54	3.00	2.46
	TRAIL TOTAL	.18	.54	3.00	2.46
	EMERGENCY MANAGEMENT DEPARTMENT				
026-130-4300	INTEREST	.04	.12	140.00	139.88
	TRANSFERS IN/OUT DEPARTMENT				
026-910-4830	TRANSFER IN	.00	.00	.00	.00
	SIREN TOTAL	.04	.12	140.00	139.88
	COMMUNITY CELEBRATION DEPARTMENT				
027-470-4300	INTEREST	21.66	62.25	300.00	237.75

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	BICENTENNIAL TOTAL	21.66	62.25	300.00	237.75
	AMBULANCE DEPARTMENT				
028-160-4300	INTEREST	890.63	2,559.73	12,000.00	9,440.27
	TRANSFERS IN/OUT DEPARTMENT				
028-910-4830	TRANSFER IN	.00	.00	25,000.00	25,000.00
	AMBULANCE TOTAL	890.63	2,559.73	37,000.00	34,440.27
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-4300	INTEREST	.00	.00	.00	.00
110-210-4430	STATE ROAD USE TAXES	36,716.28	90,068.20	340,000.00	249,931.80
110-210-4799	MISCELLANEOUS REVENUES	.00	.00	100.00	100.00
110-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
110-910-4830	TRANSFER IN	.00	.00	88,933.00	88,933.00
	ROAD USE TAX TOTAL	36,716.28	90,068.20	429,033.00	338,964.80
	EMERGENCY MANAGEMENT DEPARTMENT				
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
112-950-4000	EMPLOYEE BENEFIT TAX LEVY	18,241.02	19,479.32	190,242.00	170,762.68

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
112-950-4013	LIAB, PROP, SELF INS COST	.00	.00	.00	.00
112-950-4300	INTEREST	.00	.00	.00	.00
112-950-4463	TIER I BUS PROP TAX REPLACE	.00	.00	7,879.00	7,879.00
112-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	830.00	830.00
	EMPLOYEE BENEFITS TOTAL	18,241.02	19,479.32	198,951.00	179,471.68
TRANSFERS IN/OUT DEPARTMENT					
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOCAL OPTION TAX	35,474.78	105,866.28	400,000.00	294,133.72
121-950-4300	INTEREST	.00	.00	.00	.00
	LOCAL OPTION TOTAL	35,474.78	105,866.28	400,000.00	294,133.72
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF PROP TAX-DIST 24	19,835.92	19,835.92	295,044.00	275,208.08
125-950-4051	TIF-PROP TAX-DIST 29	.00	.00	.00	.00
125-950-4052	TIF-PROP TAX-DIST 39	.00	.00	.00	.00
125-950-4053	TIF-PROP TAX-DIST 43	.00	.00	.00	.00
125-950-4054	TIF-PROP TAX-DIST 47	.00	.00	.00	.00
125-950-4055	TIF-PROP TAX-DIST 50	.00	.00	.00	.00
125-950-4056	TIF-PROP TAX-DIST 61	.00	.00	.00	.00
125-950-4057	TIF-PROP TAX-DIST 64	.00	.00	.00	.00
125-950-4058	TIF-PROP TAX-DIST 79	.00	.00	.00	.00
125-950-4059	TIF-PROP TAX-DIST 80	.00	.00	.00	.00
125-950-4060	TIF-PROP TAX-DIST 90	.00	.00	.00	.00
125-950-4061	TIF-PROP TAX-JONES CO	.00	.00	.00	.00
125-950-4062	TIF-PROP TAX-DIST 137	.00	.00	.00	.00
125-950-4063	TIF PROP TAX DIST 142	.00	.00	.00	.00
125-950-4064	TIF PROP TAX DIST 150	.00	.00	.00	.00
125-950-4065	TIF PROP TAX DIST 153	.00	.00	.00	.00
125-950-4070	TIF LOAN REPAYMENTS	.00	834.00	10,008.00	9,174.00
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	.00	.00	.00	.00
125-950-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4464	COMM/IND TAX REPLACEMENT	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	19,835.92	20,669.92	305,052.00	284,382.08
DEBT SERVICES DEPARTMENT					
200-710-4000	PROPERTY TAXES	17,774.81	18,933.44	190,060.00	171,126.56
200-710-4001	PROPERTY TAXES - PRIOR YR	.00	.00	.00	.00
200-710-4463	TIER I BUS PROP TAX REPLA	.00	.00	7,194.00	7,194.00
200-710-4464	COMM/IND TAX REPLACEMENT	.00	.00	830.00	830.00
200-710-4600	SPECIAL ASSESSMENTS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	202,587.00	202,587.00
200-910-4831	TRANSFER IN - TIF	.00	.00	110,333.00	110,333.00
	DEBT SERVICE TOTAL	17,774.81	18,933.44	511,004.00	492,070.56
300-910-4830					
	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
310-750-4455	HOUSING REHAB	.00	.00	.00	.00
310-750-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
312-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
312-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
322-750-4300	INTEREST	.00	.00	.00	.00
322-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
322-750-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
322-750-4820	PROCEEDS FROM BONDS/LOANS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
322-910-4830	TRANSFER IN	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
323-750-4440	STATE GRANTS & REVENUES	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
323-910-4830	TRANSFER IN	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
360-750-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
360-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CAPITAL PROJECTS DEPARTMENT					
363-750-4500	CHARGES/FEES FOR SERVICES	.00	.00	.00	.00
363-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
363-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
364-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
365-910-4830	TRANSFER IN	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
366-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-4830	TRANSFER IN	.00	.00	.00	.00
366-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	=====	=====	=====	=====	=====
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY DEPARTMENT					
370-410-4440	STATE GRANTS - LIBRARY PROJECT	.00	.00	.00	.00
370-410-4470	LOCAL GRANTS-COUNTY LIBRARY PR	.00	.00	.00	.00
370-410-4700	PRIVATE SOURCE CONTRIBUTION	.00	.00	.00	.00
370-410-4820	PROCEEDS FROM DEBT/LOAN-LCP	.00	.00	.00	.00
370-410-4830	TRANSFER IN	.00	.00	.00	.00
370-410-4831	TRANSFER IN - TIF - LIB CAP PR	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
370-910-4830	TRANSFER IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY CAPITAL PROJECT TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
600-810-4300	INTEREST	400.89	1,152.18	3,000.00	1,847.82
600-810-4500	WATER COLLECTION FEES	38,120.83	117,414.08	420,000.00	302,585.92
600-810-4540	HOOKUP FEES	.00	400.00	3,000.00	2,600.00
600-810-4550	MATERIALS	.00	.00	3,000.00	3,000.00
600-810-4560	SALES TAX	.00	.00	.00	.00
600-810-4561	WET TAX	2,208.49	6,751.46	20,000.00	13,248.54
600-810-4799	MISCELLANEOUS REVENUES	280.00	1,690.00	6,200.00	4,510.00
600-810-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
600-910-4830	TRANSFER IN	.00	.00	6,600.00	6,600.00
		=====	=====	=====	=====
	WATER TOTAL	41,010.21	127,407.72	461,800.00	334,392.28
		=====	=====	=====	=====
	WATER DEPARTMENT				
601-810-4730	DEPOSITS RECEIVED	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
601-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
603-810-4300	INTEREST	242.62	697.30	3,000.00	2,302.70
	TRANSFERS IN/OUT DEPARTMENT				
603-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	WELL PUMP TOTAL	242.62	697.30	3,000.00	2,302.70
		=====	=====	=====	=====

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
WATER DEPARTMENT					
604-810-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
604-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
WATER DEPARTMENT					
605-810-4300	INTEREST	328.80	945.00	4,200.00	3,255.00
TRANSFERS IN/OUT DEPARTMENT					
605-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND SINKING TOTAL	328.80	945.00	4,200.00	3,255.00
		=====	=====	=====	=====
SEWER DEPARTMENT					
610-815-4300	INTEREST	674.37	1,938.18	8,600.00	6,661.82
610-815-4500	SEWER COLLECTION FEES	70,533.25	224,942.11	900,000.00	675,057.89
610-815-4540	HOOKUP FEES	.00	400.00	2,500.00	2,100.00
610-815-4550	MATERIALS	.00	.00	1,000.00	1,000.00
610-815-4560	SALES TAX	875.95	2,511.89	9,000.00	6,488.11
610-815-4799	MISCELLANEOUS REVENUES	.00	.00	8,000.00	8,000.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER TOTAL	72,083.57	229,792.18	929,100.00	699,307.82
		=====	=====	=====	=====
SEWER DEPARTMENT					
611-815-4300	INTEREST	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
620-840-4300	INTEREST	.00	.00	.00	.00
620-840-4500	GARBAGE FEES	.00	.00	.00	.00
620-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
620-840-4799	MISCELLANEOUS REVENUES	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
620-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LANDFILL/GARBAGE DEPARTMENT				
621-840-4300	INTEREST	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
621-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	407,192.96	963,267.64	5,538,748.00	4,575,480.36
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	SALARIES	11,112.00	34,586.20	158,080.00	123,493.80
001-110-6020	PART-TIME SALARIES	2,033.04	3,668.15	12,000.00	8,331.85
001-110-6040	WAGES - OVERTIME	.00	.00	5,000.00	5,000.00
001-110-6110	FICA/MEDICARE	987.38	2,871.80	13,394.00	10,522.20
001-110-6130	IPERS	1,207.37	3,513.68	16,300.00	12,786.32
001-110-6131	CA PENSION	.00	.00	.00	.00
001-110-6150	GROUP INSURANCE	2,230.89	6,692.67	28,000.00	21,307.33
001-110-6160	WORKERS' COMPENSATION	.00	.00	4,500.00	4,500.00
001-110-6181	UNIFORM ALLOWANCE	.00	.00	4,000.00	4,000.00
001-110-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-110-6331	FUEL	579.80	1,947.26	7,000.00	5,052.74
001-110-6332	VEHICLE/RADIO MAINTENANCE	20.00	20.00	7,000.00	6,980.00
001-110-6373	TELEPHONE/INTERNET	88.24	1,577.55	5,000.00	3,422.45
001-110-6408	INSURANCE-GENERAL	.00	.00	12,000.00	12,000.00
001-110-6490	PROFESSIONAL FEES	401.50	2,401.50	3,000.00	598.50
001-110-6506	OFFICE SUPPLIES	.00	42.62	2,500.00	2,457.38
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	588.09	864.65	7,000.00	6,135.35
001-110-6508	POSTAGE	.00	.00	100.00	100.00
001-110-6526	CRIME NIGHT OUT	657.75	2,172.72	3,000.00	827.28
001-110-6727	CAPITAL EQUIPMENT	454.00	667.93	5,000.00	4,332.07
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	POLICE TOTAL	20,360.06	61,026.73	296,874.00	235,847.27
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6375	CIVIL DEFENSE/SIRENS	.00	.00	1,000.00	1,000.00
001-130-6458	MISC EXPENSE	.00	.00	.00	.00
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	.00	.00	1,000.00	1,000.00
FLOOD CONTROL DEPARTMENT					
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	3,638.00	3,788.00	2,000.00	1,788.00-
		-----	-----	-----	-----
	FLOOD CONTROL TOTAL	3,638.00	3,788.00	2,000.00	1,788.00-
FIRE DEPARTMENT					
001-150-6160	WORKERS' COMPENSATION	.00	.00	2,520.00	2,520.00
001-150-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-150-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-150-6331	FUEL	.00	18.22	1,000.00	981.78

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	119.75	7,000.00	6,880.25
001-150-6371	UTILITIES	203.73	633.63	6,000.00	5,366.37
001-150-6373	TELEPHONE/INTERNET	51.70	156.69	720.00	563.31
001-150-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	.00	5,000.00	5,000.00
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00
001-150-6511	BLDG. MAINT. & SUPPLIES	.00	.00	7,000.00	7,000.00
001-150-6727	CAPITAL EQUIPMENT	25.00-	.00	5,550.00	5,550.00
001-150-6856	CAPITAL IMPROVEMENTS	.00	.00	8,300.00	8,300.00
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	FIRE TOTAL	230.43	928.29	64,340.00	63,411.71

AMBULANCE DEPARTMENT

001-160-6010	SALARIES	1,500.00	16,299.75	58,000.00	41,700.25
001-160-6110	FICA	114.76	1,246.96	4,437.00	3,190.04
001-160-6130	IPERS	141.60	1,311.71	3,900.00	2,588.29
001-160-6160	WORKERS' COMPENSATION	.00	1,328.50	2,400.00	1,071.50
001-160-6181	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	.00	1,450.00	3,000.00	1,550.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,200.00	1,200.00
001-160-6310	BUILDING REPAIR/MAINT	120.00	475.00	500.00	25.00
001-160-6331	FUEL	406.40	1,478.32	5,000.00	3,521.68
001-160-6350	REPAIR & MAINT EQUIPMENT	.00	225.90	3,500.00	3,274.10
001-160-6371	UTILITIES	93.09	266.47	2,500.00	2,233.53
001-160-6373	TELEPHONE/INTERNET	52.70	653.34	3,000.00	2,346.66
001-160-6408	INSURANCE-GENERAL	.00	.00	8,840.00	8,840.00
001-160-6412	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	.00	.00	.00	.00
001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	4,500.00	18,000.00	13,500.00
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	674.21	1,380.05	2,000.00	619.95
001-160-6506	OFFICE SUPPLIES	58.90	169.01	1,500.00	1,330.99
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	1,146.25	4,880.00	22,000.00	17,120.00
001-160-6508	POSTAGE	.00	.00	300.00	300.00
001-160-6599	OTHER SUPPLIES	.00	.00	5,000.00	5,000.00
001-160-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
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	AMBULANCE TOTAL	5,807.91	35,665.01	151,077.00	115,411.99

ANIMAL CONTROL DEPARTMENT

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

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6110	FICA/MEDICARE	.00	.00	.00	.00
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6181	UNIFORM ALLOWANCE	.00	1,734.11	3,000.00	1,265.89
001-210-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-210-6310	BUILDING REPAIR/MAINT	.00	.00	.00	.00
001-210-6371	UTILITIES	82.75	274.13	4,200.00	3,925.87
001-210-6373	TELEPHONE/INTERNET	15.00	211.48	700.00	488.52
001-210-6377	STREET BOND REFUND	.00	250.00	.00	250.00-
001-210-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-210-6418	SALES TAX	.00	.00	.00	.00
001-210-6490	PROFESSIONAL FEES	262.50	817.50	4,000.00	3,182.50
001-210-6507	OPERATING SUPPLIES	11.96	314.50	2,500.00	2,185.50
001-210-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-210-6761	STREET IMPROVEMENTS	.00	.00	40,000.00	40,000.00
001-210-6762	HANDICAP CURBS	.00	.00	2,000.00	2,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	.00	.00	20,000.00	20,000.00
001-210-6764	STORM SEWER REPAIRS	3,975.00	3,975.00	55,000.00	51,025.00
001-210-6771	CRACK SEALING	.00	.00	10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	.00	1,230.00	30,000.00	28,770.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	4,347.21	8,806.72	171,400.00	162,593.28
RECYCLING/GARBAGE DEPARTMENT					
001-290-6418	SALES TAX	.00	.00	.00	.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	.00	.00	.00	.00
001-290-6490	PROFESSIONAL FEES	430.66	1,291.98	5,200.00	3,908.02
001-290-6491	SPECIAL GARBAGE PICK UP	.00	.00	.00	.00
001-290-6499	GARBAGE HAULER	.00	53,656.44	330,000.00	276,343.56
001-290-6508	POSTAGE	.00	.00	.00	.00
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	RECYCLING/GARBAGE TOTAL	430.66	54,948.42	335,200.00	280,251.58
LIBRARY DEPARTMENT					
001-410-6010	SALARIES	8,203.57	24,296.27	111,290.00	86,993.73
001-410-6020	WAGES - PART TIME	.00	.00	.00	.00
001-410-6040	WAGES - OVERTIME	.00	.00	500.00	500.00
001-410-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-410-6110	FICA/MEDICARE	614.41	1,819.19	8,621.00	6,801.81
001-410-6130	IPERS	662.37	2,100.85	10,638.00	8,537.15

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	.00	.00
001-410-6150	GROUP INSURANCE	1,583.90	4,751.70	19,500.00	14,748.30
001-410-6160	WORKERS' COMPENSATION	.00	.00	200.00	200.00
001-410-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	500.00	500.00
001-410-6310	BUILDING REPAIR/MAINT	910.00	2,525.00	10,000.00	7,475.00
001-410-6350	REPAIR & MAINT EQUIPMENT	.00	1,030.00	2,500.00	1,470.00
001-410-6360	LIB ROOM DEPOSIT REFUND	.00	.00	.00	.00
001-410-6371	UTILITIES	389.35	1,208.03	8,500.00	7,291.97
001-410-6373	TELEPHONE/INTERNET	50.90	278.40	3,500.00	3,221.60
001-410-6408	INSURANCE-GENERAL	.00	.00	20,000.00	20,000.00
001-410-6419	SOFTWARE	.00	.00	3,000.00	3,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	641.48	837.41	2,200.00	1,362.59
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	2,746.45	9,997.99	30,000.00	20,002.01
001-410-6506	OFFICE SUPPLIES	1,848.48	3,279.61	3,000.00	279.61-
001-410-6507	MISC OPERATING SUPPLIES	39.79	773.58	1,000.00	226.42
001-410-6508	POSTAGE	4.96	10.07	.00	10.07-
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	2,099.00	500.00	1,599.00-
001-410-6512	PROGRAM MATERIALS	370.85	2,636.40	10,000.00	7,363.60
001-410-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-410-6799	CAPITAL IMPROVEMENTS	.00	519.00	.00	519.00-
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	LIBRARY TOTAL	18,066.51	58,162.50	246,349.00	188,186.50

PARKS DEPARTMENT

001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	.00	900.00	900.00
001-430-6110	FICA/MEDICARE	.00	.00	70.00	70.00
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	280.00	1,000.00	10,000.00	9,000.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	739.24	1,415.20	4,000.00	2,584.80
001-430-6331	FUEL	222.90	771.30	2,200.00	1,428.70
001-430-6360	PAVILION DEPOSIT REFUND	.00	825.00	1,700.00	875.00
001-430-6371	UTILITIES	152.34	926.41	3,300.00	2,373.59
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	5,000.00	5,000.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	1,139.74	1,355.74	2,200.00	844.26
001-430-6507	MISC OPERATING SUPPLIES	1,164.40	1,447.47	1,000.00	447.47-
001-430-6701	PARK IMPROVEMENTS	584.98	6,756.50	25,000.00	18,243.50
001-430-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
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	PARKS TOTAL	4,283.60	14,497.62	60,370.00	45,872.38

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	8,361.59	50,543.53	92,000.00	41,456.47
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	102.00	.00	102.00-
001-460-6110	FICA/MEDICARE	639.68	3,874.42	7,038.00	3,163.58
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	.00	.00	.00
001-460-6160	WORKERS' COMPENSATION	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	3,511.60	4,261.60	4,000.00	261.60-
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	1,115.65	1,500.00	384.35
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	977.57	3,955.88	5,800.00	1,844.12
001-460-6373	TELEPHONE/INTERNET	47.35	142.03	200.00	57.97
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	206.00	206.00
001-460-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	650.00	1,000.00	350.00
001-460-6490	PROFESSIONAL FEES	112.20	723.50	700.00	23.50-
001-460-6507	MIS OPERATING SUPPLIES	639.43	7,476.67	15,000.00	7,523.33
001-460-6514	POOL CONCESSIONS	853.53	4,717.71	12,000.00	7,282.29
001-460-6727	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00
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	SWIMMING POOL TOTAL	15,142.95	77,562.99	199,444.00	121,881.01
OTHER CULTURE/RECREATION DEPARTMENT					
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
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	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
COMMUNITY BEAUTIFICATION DEPARTMENT					
001-510-6010	SALARIES	.00	.00	.00	.00
001-510-6110	FICA	.00	.00	.00	.00
001-510-6130	IPERS	.00	.00	.00	.00
001-510-6150	GROUP INSURANCE	.00	.00	.00	.00
001-510-6160	WORKER'S COMP	.00	.00	.00	.00
001-510-6240	MEETING/CONFERENCES	.00	.00	.00	.00
001-510-6402	ADVERTISING	.00	.00	.00	.00
001-510-6413	PAYMENTS - OTHER AGENCIES	.00	.00	20,000.00	20,000.00
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	.00	.00	20,000.00	20,000.00
001-510-6490	PROFESSIONAL FEES	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	.00	40,000.00	40,000.00
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6050	COUNCIL WAGES	.00	.00	7,000.00	7,000.00
001-610-6110	FICA/MEDICARE	.00	.00	535.00	535.00
001-610-6130	IPERS	.00	.00	150.00	150.00
001-610-6131	CA PENSION	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	.00	.00	650.00	650.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	8,335.00	8,335.00
EXECUTIVE ADMINISTRATION DEPARTMENT					
001-615-6012	MAYOR WAGES	.00	.00	2,500.00	2,500.00
001-615-6110	FICA/MEDICARE	.00	.00	200.00	200.00
001-615-6130	IPERS	.00	.00	.00	.00
001-615-6131	CA PENSION	.00	.00	.00	.00
001-615-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	.00	.00
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	EXECUTIVE ADMINISTRATION TOTA	.00	.00	2,700.00	2,700.00
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES	6,839.10	20,525.43	88,000.00	67,474.57
001-620-6020	WAGES - PART TIME	.00	.00	.00	.00
001-620-6040	WAGES - OVERTIME	.00	.00	500.00	500.00
001-620-6050	BOARD MEMBER COMPENSATION	.00	.00	900.00	900.00
001-620-6110	FICA/MEDICARE	515.95	1,548.47	6,839.00	5,290.53
001-620-6130	IPERS	645.60	1,937.57	8,439.00	6,501.43
001-620-6131	CA PENSION	.00	.00	.00	.00
001-620-6150	GROUP INSURANCE	955.13	3,386.89	10,727.00	7,340.11
001-620-6155	FLEX PLAN ADMIN.	.00	.00	500.00	500.00
001-620-6160	WORKERS' COMPENSATION	.00	.00	1,700.00	1,700.00
001-620-6181	UNIFORM ALLOWANCE	.00	.00	750.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	.00	4,361.59	8,000.00	3,638.41
001-620-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	4,000.00	4,000.00
001-620-6402	ADVERTISING AND PUBLICATIONS	213.36	739.42	5,200.00	4,460.58
001-620-6405	COURT & RECORDING FEES	.00	27.00	200.00	173.00
001-620-6408	INSURANCE-GENERAL	.00	.00	.00	.00
001-620-6419	SOFTWARE	15,989.25	16,273.25	3,000.00	13,273.25-
001-620-6458	MISC EXPENSE	.00	.00	1,000.00	1,000.00
001-620-6459	WEBSITE DEVELOPMENT	.00	.00	2,000.00	2,000.00
001-620-6491	CONTRACT LABOR - SNOW	.00	.00	.00	.00
001-620-6498	NUISANCE ABATEMENT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	.00	.00	1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	139.80	621.70	6,000.00	5,378.30
001-620-6507	OPERATING SUPPLIES	232.10	1,257.10	500.00	757.10-
001-620-6508	POSTAGE	.00	31.40	1,500.00	1,468.60
001-620-6727	OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00
	CLERK/TREASURER/ADM TOTAL	25,530.29	50,709.82	153,755.00	103,045.18
	ELECTIONS DEPARTMENT				
001-630-6413	ELECTION COSTS	.00	.00	2,500.00	2,500.00
	ELECTIONS TOTAL	.00	.00	2,500.00	2,500.00
	LEGAL SERVICES/ATTORNEY DEPARTMENT				
001-640-6411	LEGAL FEES	152.50	1,312.50	10,000.00	8,687.50
	LEGAL SERVICES/ATTORNEY TOTAL	152.50	1,312.50	10,000.00	8,687.50
	CITY HALL/GENERAL BLDGS DEPARTMENT				
001-650-6199	OTHER BENEFITS	.00	.00	.00	.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	.00	1,000.00	1,000.00
001-650-6310	REPAIR & MAINT. OF BUILDINGS	1,090.00	4,550.44	20,000.00	15,449.56
001-650-6350	OPERATIONAL EQUIP REPAIR	.00	159.13	2,000.00	1,840.87
001-650-6371	UTILITIES	302.38	974.15	6,400.00	5,425.85
001-650-6373	TELEPHONE/INTERNET	202.81	815.79	3,300.00	2,484.21
001-650-6401	AUDIT COSTS	.00	.00	18,000.00	18,000.00
001-650-6408	INSURANCE	.00	.00	24,000.00	24,000.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	.00	35,143.31	35,000.00	143.31-
001-650-6418	SALES TAX	527.49	1,622.13	7,000.00	5,377.87
001-650-6438	GYM KEY DEPOSIT REFUND	.00	.00	600.00	600.00
001-650-6490	PROFESSIONAL FEES	6,659.84	12,858.56	40,000.00	27,141.44
001-650-6491	CONTRACT LABOR	135.50	1,014.70	10,000.00	8,985.30
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	19.99	292.18	8,000.00	7,707.82
001-650-6599	OTHER SUPPLIES	.00	.00	1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
001-650-6750	OUTLAY	.00	.00	5,000.00	5,000.00
001-650-6799	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00
	CITY HALL/GENERAL BLDGS TOTAL	8,938.01	57,430.39	186,300.00	128,869.61
	CABLE ACCESS CHANNEL DEPARTMENT				
001-651-6010	SALARIES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	.00	.00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	.00	.00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
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	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	101,000.00	101,000.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	101,000.00	101,000.00
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	GENERAL TOTAL	106,928.13	424,838.99	2,032,644.00	1,607,805.01
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EMERGENCY MANAGEMENT DEPARTMENT					
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
POLICE DEPARTMENT					
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
014-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
015-210-6710	CAPITAL - TRUCK RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
015-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
016-620-6152	PARTIAL SELF-FUND EXPENSE	566.94	7,619.36	20,000.00	12,380.64
	CLERK/TREASURER/ADM TOTAL	566.94	7,619.36	20,000.00	12,380.64
TRANSFERS IN/OUT DEPARTMENT					
016-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	566.94	7,619.36	20,000.00	12,380.64
		=====	=====	=====	=====
	SWIMMING POOL DEPARTMENT				
017-460-6791	RESERVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	SWIMMING POOL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
017-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SWIMMING POOL TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
018-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CABLE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS DEPARTMENT				
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	PARKS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
020-210-6719	CAPITAL-STREET EQUIP RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
020-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
		=====	=====	=====	=====
	STREET EQUIP TOTAL	.00	.00	40,000.00	40,000.00
		=====	=====	=====	=====
	LIBRARY DEPARTMENT				
021-410-6448	LIBRARY RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	1ST AVENUE TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
026-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SIREN TOTAL	.00	.00	.00	.00
	AMBULANCE DEPARTMENT				
028-160-6710	RESERVE FUND	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
028-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-6010	SALARIES	6,844.77	22,891.16	113,000.00	90,108.84
110-210-6020	WAGES - PART TIME	.00	.00	.00	.00
110-210-6040	WAGES - OVERTIME	35.82	35.82	1,500.00	1,464.18

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6110	FICA/MEDICARE	518.47	1,727.10	8,759.00	7,031.90
110-210-6130	IPERS	649.56	2,036.14	10,809.00	8,772.86
110-210-6131	CA PENSION	.00	.00	.00	.00
110-210-6150	GROUP INSURANCE	984.37	3,324.45	15,000.00	11,675.55
110-210-6160	WORKERS' COMPENSATION	.00	442.84	4,461.00	4,018.16
110-210-6310	REPAIR & MAINT. OF BUILDINGS	.00	1,800.00	1,500.00	300.00-
110-210-6331	FUEL	65.41	606.97	3,500.00	2,893.03
110-210-6350	REPAIR & MAINT EQUIPMENT	.00	337.13	5,000.00	4,662.87
110-210-6408	INSURANCE-GENERAL	.00	.00	19,000.00	19,000.00
110-210-6417	STREET MAINTENANCE	.00	3,325.00	30,000.00	26,675.00
110-210-6505	TOOLS & EQUIPMENT	.00	.00	2,000.00	2,000.00
110-210-6507	STREET SUPPLIES	172.53	2,154.68	10,000.00	7,845.32
110-210-6727	CAPITAL EQUIPMENT	.00	.00	60,000.00	60,000.00
110-210-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
110-210-6851	INTEREST PAYMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	9,270.93	38,681.29	284,529.00	245,847.71
STREET LIGHTING DEPARTMENT					
110-230-6376	STREET LIGHTING	847.04	2,548.79	12,000.00	9,451.21
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	.00	1,000.00	1,000.00
		-----	-----	-----	-----
	STREET LIGHTING TOTAL	847.04	2,548.79	13,000.00	10,451.21
SNOW REMOVAL DEPARTMENT					
110-250-6010	SALARIES	.00	.00	15,000.00	15,000.00
110-250-6020	WAGES - PART TIME	.00	.00	.00	.00
110-250-6040	WAGES - OVERTIME	.00	.00	6,000.00	6,000.00
110-250-6110	FICA/MEDICARE	.00	.00	1,607.00	1,607.00
110-250-6130	IPERS	.00	.00	1,982.00	1,982.00
110-250-6131	CA PENSION	.00	.00	.00	.00
110-250-6150	GROUP INSURANCE	.00	.00	2,300.00	2,300.00
110-250-6331	FUEL	.00	.00	4,000.00	4,000.00
110-250-6350	REPAIR & MAINT EQUIP	.00	.00	4,000.00	4,000.00
110-250-6417	SNOW REMOVAL	.00	.00	.00	.00
110-250-6490	PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	.00	.00	15,000.00	15,000.00
		-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	.00	51,389.00	51,389.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	42,000.00	42,000.00
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REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	42,000.00	42,000.00
	ROAD USE TAX TOTAL	10,117.97	41,230.08	390,918.00	349,687.92
	EMERGENCY MANAGEMENT DEPARTMENT				
111-130-6490	PROFESSIONAL FEES	.00	1,214.42	.00	1,214.42-
111-130-6761	STREET IMPROVEMENTS	.00	30,000.00	.00	30,000.00-
	EMERGENCY MANAGEMENT TOTAL	.00	31,214.42	.00	31,214.42-
	TRANSFERS IN/OUT DEPARTMENT				
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	31,214.42	.00	31,214.42-
	POLICE DEPARTMENT				
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	SNOW REMOVAL DEPARTMENT				
112-250-6150	GROUP INSURANCE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SNOW REMOVAL TOTAL	.00	.00	.00	.00
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	190,242.00	190,242.00
	TRANSFERS IN/OUT TOTAL	.00	.00	190,242.00	190,242.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	190,242.00	190,242.00
121-910-6910	TRANSFER OUT	.00	.00	232,587.00	232,587.00
	TRANSFERS IN/OUT TOTAL	.00	.00	232,587.00	232,587.00
	LOCAL OPTION TOTAL	.00	.00	232,587.00	232,587.00
TIF REVOLVING FUND DEPARTMENT					
125-525-6450	TIF REVOLVING LOAN PAYMENTS	.00	.00	.00	.00
125-525-6453	TIF TAX REFUND	.00	.00	154,712.00	154,712.00
125-525-6458	MISC TIF EXPENSES	.00	.00	.00	.00
125-525-6460	TIF EXPENSES-SALARIES & BENS	.00	.00	.00	.00
125-525-6490	PROFESSIONAL FEES	.00	.00	.00	.00
125-525-6706	POOL IMPROV-SPLASH PAD	.00	.00	.00	.00
125-525-6716	RIVER PARK WALL REPAIRS	.00	.00	.00	.00
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	.00	.00
125-525-6856	1ST AVE TRAIL TO BROS MKT	.00	.00	.00	.00
	TIF REVOLVING FUND TOTAL	.00	.00	154,712.00	154,712.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-6911	TRANSFER OUT - TIF	.00	.00	140,333.00	140,333.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	140,333.00	140,333.00
		=====	=====	=====	=====
	TAX INCREMENT FINANCING TOTAL	.00	.00	295,045.00	295,045.00
		=====	=====	=====	=====
AMBULANCE DEPARTMENT					
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	.00	.00	.00	.00
200-160-6851	INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
		-----	-----	-----	-----
	AMBULANCE TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
200-210-6458	MISC EXPENSE	.00	.00	.00	.00
200-210-6801	PRINCIPAL - STREETS	.00	.00	135,000.00	135,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	.00	.00	.00	.00
200-210-6803	PRINCIPAL - 2012B GO BOND	.00	.00	.00	.00
200-210-6804	PRINCIPAL - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6805	PRINCIPAL - STREET EQUIPMENT	.00	.00	35,000.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136	.00	.00	35,000.00	35,000.00
200-210-6851	INTEREST - STREETS	.00	.00	4,050.00	4,050.00
200-210-6852	INTEREST - RISE IND PARK ST	.00	.00	.00	.00
200-210-6853	INTEREST - 2012B GO BOND	.00	.00	.00	.00
200-210-6854	INTEREST - 2008 STREET PROJ	.00	.00	.00	.00
200-210-6855	INTEREST - STREET EQUIPMENT	.00	.00	2,587.00	2,587.00
200-210-6856	INTEREST-2024 GO BOND HWY 136	.00	.00	24,808.00	24,808.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	236,445.00	236,445.00
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS-2024 GO LIB	.00	.00	30,000.00	30,000.00
200-410-6802	PRINCIPAL-2023 LIB CIPCO LOAN	.00	.00	23,513.00	23,513.00
200-410-6803	PRINCIPAL-2024 DBQ COUNTY LOAN	.00	.00	19,326.00	19,326.00
200-410-6851	INTEREST PAYMENTS-2024 GO LIBR	.00	.00	20,525.00	20,525.00
200-410-6852	INTEREST-2023 LIB CIPCO LOAN	.00	.00	4,195.00	4,195.00
200-410-6853	INTEREST-2024 DBQ COUNTY LOAN	.00	.00	1,762.00	1,762.00
200-410-6899	BOND REGISTRATION FEES	.00	.00	2,214.00	2,214.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	101,535.00	101,535.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
DEBT SERVICES DEPARTMENT					
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	125,000.00	125,000.00
200-710-6851	INTEREST PAYMENTS	.00	.00	38,400.00	38,400.00
200-710-6899	BOND REGISTRATION FEES	.00	.00	1,600.00	1,600.00
		-----	-----	-----	-----
	DEBT SERVICES TOTAL	.00	.00	165,000.00	165,000.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	502,980.00	502,980.00
		=====	=====	=====	=====
LIBRARY DEPARTMENT					
300-410-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HOUSING REHAB TOTAL	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
312-750-6704	1ST AVE SIDEWALK TO BROS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
322-210-6761	STREET IMPROVEMENTS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
CAPITAL PROJECTS DEPARTMENT					
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
323-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00
323-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
323-210-6721	CAP OUTLAY-FURN/FIXTURES	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
323-910-6910	TRANSFER OUT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	----- .00	----- .00	----- .00	----- .00
	HIGHWAY 136 TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	----- .00	----- .00	----- .00	----- .00
TRANSFERS IN/OUT DEPARTMENT					
360-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	----- .00	----- .00	----- .00	----- .00
	WATER SYSTEM IMPROVEMENT TOTA	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
363-750-6732	WWTP IMPROV PROJECT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	----- .00	----- .00	----- .00	----- .00
	WWTP IMPROVEMENT PROJECT TOTA	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
364-750-6866	TRAIL WATER MAIN REPLACEMENT	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	----- .00	----- .00	----- .00	----- .00
	TRAIL WATER MAIN REPLACEMENT TOTA	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
365-750-6867	MCKINLEY ST & 1ST AVE CUR	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
365-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL PROJECTS DEPARTMENT					
366-750-6490	PROFESSIONAL FEES	.00	.00	.00	.00
366-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
366-750-6761	POOL IMPROVEMENTS	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
366-910-6910	TRANSFER OUT	.00	.00	.00	.00
366-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
LIBRARY DEPARTMENT					
370-410-6490	PROFESSIONAL FEES - LCP	.00	.00	.00	.00
370-410-6507	OPERATING SUPPLIES - LCP	.00	.00	.00	.00
370-410-6761	CAP OUTLAY - LCP	10,000.00	33,736.88	.00	33,736.88-
370-410-6910	TRANSFER OUT	.00	.00	.00	.00
370-410-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	10,000.00	33,736.88	.00	33,736.88-
TRANSFERS IN/OUT DEPARTMENT					
370-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	10,000.00	33,736.88	.00	33,736.88-
WATER DEPARTMENT					
600-810-6010	SALARIES	10,992.39	33,742.44	120,000.00	86,257.56
600-810-6020	WAGES - PART TIME	.00	.00	.00	.00
600-810-6040	WAGES - OVERTIME	100.33	256.68	4,000.00	3,743.32
600-810-6110	FICA/MEDICARE	835.74	2,564.39	9,486.00	6,921.61
600-810-6130	IPERS	1,032.04	3,058.64	11,705.00	8,646.36
600-810-6131	CA PENSION	.00	.00	.00	.00
600-810-6150	GROUP INSURANCE	1,563.50	4,461.06	16,000.00	11,538.94
600-810-6160	WORKERS' COMPENSATION	.00	442.83	1,762.00	1,319.17
600-810-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	1,000.00	1,000.00
600-810-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	3,000.00
600-810-6331	FUEL	261.01	822.96	4,000.00	3,177.04
600-810-6350	REPAIR & MAINT EQUIP	.00	618.75	5,000.00	4,381.25
600-810-6371	UTILITIES	1,679.79	5,689.00	24,000.00	18,311.00
600-810-6373	TELEPHONE/INTERNET	312.21	1,103.12	4,500.00	3,396.88
600-810-6402	PUBLISHING	.00	.00	500.00	500.00
600-810-6408	INSURANCE-GENERAL	.00	.00	28,000.00	28,000.00
600-810-6418	TAX EXPENSE	2,118.66	7,449.26	20,000.00	12,550.74
600-810-6419	SOFTWARE	.00	.00	250.00	250.00
600-810-6423	SCHOOL TRAINING SUPPLIES	.00	363.50	2,500.00	2,136.50
600-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
600-810-6490	PROFESSIONAL FEES	839.02	7,941.99	25,000.00	17,058.01
600-810-6491	CONTRACT LABOR	.00	35,343.23	45,000.00	9,656.77
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	639.98	15,127.27	30,000.00	14,872.73
600-810-6508	POSTAGE	28.61	123.82	300.00	176.18
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	.00	500.00	500.00
600-810-6521	VALVES & HYDRANTS	.00	.00	5,000.00	5,000.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	49,314.00	49,314.00
600-810-6851	INTEREST PAYMENTS	.00	.00	6,906.00	6,906.00
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	20,403.28	119,108.94	438,323.00	319,214.06
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	.00	.00	11,600.00	11,600.00
	TRANSFERS IN/OUT TOTAL	.00	.00	11,600.00	11,600.00
	WATER TOTAL	20,403.28	119,108.94	449,923.00	330,814.06
WATER DEPARTMENT					
601-810-6443	METER DEPOSIT REFUNDS	120.00	120.00	500.00	380.00
	WATER TOTAL	120.00	120.00	500.00	380.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEPOSITS-WATER/SEWER TOTAL	120.00	120.00	500.00	380.00
WATER DEPARTMENT					
603-810-6444	CAPITAL - RESERVES	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WELL PUMP TOTAL	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
604-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
605-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	-----	-----	-----	-----
		.00	.00	.00	.00
		=====	=====	=====	=====
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

SEWER DEPARTMENT

610-815-6010	SALARIES	8,257.84	28,160.57	120,000.00	91,839.43
610-815-6020	WAGES - PART TIME	.00	.00	.00	.00
610-815-6040	WAGES - OVERTIME	57.38	374.80	3,300.00	2,925.20
610-815-6110	FICA/MEDICARE	623.61	2,146.56	9,432.00	7,285.44
610-815-6130	IPERS	769.85	2,542.37	11,640.00	9,097.63
610-815-6131	CA PENSION	.00	.00	.00	.00
610-815-6150	GROUP INSURANCE	1,525.69	4,435.17	17,000.00	12,564.83
610-815-6160	WORKERS' COMPENSATION	.00	442.83	1,611.00	1,168.17
610-815-6240	TRAVEL TRAINING & CONFERENCE	.00	.00	700.00	700.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	1,000.00	1,000.00
610-815-6331	FUEL	326.42	1,051.62	4,000.00	2,948.38
610-815-6350	REPAIR & MAINT EQUIPMENT	.00	909.75	8,000.00	7,090.25
610-815-6371	UTILITIES	2,854.10	8,405.83	37,000.00	28,594.17
610-815-6373	TELEPHONE/INTERNET	159.19	645.65	2,400.00	1,754.35
610-815-6408	INSURANCE-GENERAL	.00	.00	45,000.00	45,000.00
610-815-6418	SALES TAX	763.05	1,635.95	10,000.00	8,364.05
610-815-6419	SOFTWARE	.00	.00	100.00	100.00
610-815-6423	SCHOOL TRAINING SUPPLIES	.00	363.50	1,600.00	1,236.50
610-815-6446	SANITARY SEWERS	31,268.00	31,268.00	10,000.00	21,268.00-
610-815-6490	PROFESSIONAL FEES	2,069.36	11,957.83	35,000.00	23,042.17
610-815-6491	CONTRACT LABOR	.00	.00	23,000.00	23,000.00
610-815-6506	OFFICE SUPPLIES	.00	.00	250.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC.	2.27	799.52	23,000.00	22,200.48

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6508	POSTAGE	.00	.00	300.00	300.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	415,000.00	415,000.00
610-815-6851	INTEREST PAYMENTS	.00	.00	97,335.00	97,335.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	13,905.00	13,905.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	SEWER TOTAL	48,676.76	95,139.95	910,573.00	815,433.05

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	SEWER TOTAL	48,676.76	95,139.95	915,573.00	820,433.05
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

SEWER DEPARTMENT

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

TRANSFERS IN/OUT DEPARTMENT

611-910-6910	TRANSFER OUT	.00	.00	.00	.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	SEWER SINKING TOTAL	.00	.00	.00	.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

LANDFILL/GARBAGE DEPARTMENT

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

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-840-6130	IPERS	.00	.00	.00	.00
620-840-6131	CA PENSION	.00	.00	.00	.00
620-840-6150	GROUP INSURANCE	.00	.00	.00	.00
620-840-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
620-840-6331	FUEL	.00	.00	.00	.00
620-840-6332	VEHICLE/RADIO MAINTENANCE	.00	.00	.00	.00
620-840-6408	INSURANCE-GENERAL	.00	.00	.00	.00
620-840-6413	DUBUQUE CO LANDFILL	.00	.00	.00	.00
620-840-6418	SALES TAX	.00	.00	.00	.00
620-840-6451	CLEAN UP DAYS	.00	.00	.00	.00
620-840-6454	GARB/RECYC PROGRAM EXP	.00	.00	.00	.00
620-840-6507	MISC OPERATING SUPPLIES	.00	.00	.00	.00
620-840-6508	POSTAGE	.00	.00	.00	.00
620-840-6516	YARD WASTE MAINTENANCE	.00	.00	.00	.00
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV	.00	.00	.00	.00
		-----	-----	-----	-----
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
620-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
621-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	196,813.08	753,008.62	5,070,412.00	4,317,403.38
		=====	=====	=====	=====

BALANCE SHEET

CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011	POLICE RESERVE	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH - GENERAL	54,395.20	335,280.81
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00
011-000-1110	CASH - POLICE	.00	.00
012-000-1110	CASH - FIRE	.00	30,000.00
013-000-1110	CASH - RIVERVIEW PARK	.00	.00
014-000-1110	CASH - FIRE EQUIPMENT	.00	97,500.00
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	5,000.00
016-000-1110	CASH - PARTIAL SELF-FUND	566.94-	26,720.57
017-000-1110	CASH - SWIMMING POOL	.00	36,027.59
018-000-1110	CASH - CABLE	.00	.00
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00
020-000-1110	CASH - STREET EQUIP	.00	40,000.00
021-000-1110	CASH - LIBRARY	.00	112,038.55
022-000-1110	CASH - 1ST AVENUE	.00	312,982.23
023-000-1110	CASH - 1ST AVE BRIDGE	.00	.00
024-000-1110	CASH - TYLER BRIDGE	.00	.00
025-000-1110	CASH - TRAIL	.00	.00
026-000-1110	CASH - SIREN	.00	.00
027-000-1110	CASH - BICENTENNIAL	.00	.00
028-000-1110	CASH - AMBULANCE	.00	.00
110-000-1110	CASH - ROAD USE TAX	26,598.31	466,232.14
111-000-1110	ARPA CHECKING	.00	32,165.22
112-000-1110	CASH - EMPLOYEE BENEFITS	18,241.02	58,972.38
121-000-1110	CASH - LOST	35,474.78	684,521.34
125-000-1110	CASH - TIF	19,835.92	180,139.73
200-000-1110	CASH - DEBT SERVICE	17,774.81	114,638.29
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00
310-000-1110	CASH - HOUSING REHAB	.00	13,603.74
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32
322-000-1110	CASH - STREET IMPROVEMENTS	.00	8,210.38-
323-000-1110	CASH - HIGHWAY 136	.00	6,665.85
360-000-1110	CASH - WATER SYS IMPROVEMENT	.00	.37-
363-000-1110	CASH - WWTP IMPROVEMENT PROJ	.00	.00
364-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00
365-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00
366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00
366-750-1110	CASH	.00	.00
370-000-1110	CASH - LIBRARY CAP PROJECT	10,000.00-	56,068.12-
600-000-1110	CASH - WATER	20,206.04	28,675.90-
601-000-1110	CASH - DEPOSITS	120.00-	443.43
603-000-1110	CASH - WELL PUMP	.00	.00
604-000-1110	CASH - 2021A BOND	.00	.00
605-000-1110	CASH - 2021A BOND SINKING	.00	.00
610-000-1110	CASH - SEWER	22,732.44	363,902.48
611-000-1110	CASH - SEWER SINKING	.00	41,776.00
620-000-1110	CASH - GARBAGE	.00	.00

BALANCE SHEET

CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
621-000-1110	CASH - GARBAGE TRUCK	.00	.00
	CASH TOTAL	204,571.58	2,875,645.90
001-000-1120	PETTY CASH - CLERK	.00	.00
	PETTY CASH TOTAL	.00	.00
001-000-1125	PETTY CASH - LIBRARY	.00	.00
001-160-1125	PETTY CASH - LIBRARY	.00	.00
	PETTY CASH - LIBRARY TOTAL	.00	.00
001-000-1130	PETTY CASH - POOL	.00	.00
	PETTY CASH - POOL TOTAL	.00	.00
001-000-1135	PETTY CASH - SANITATION TAGS	.00	.00
	PETTY CASH - SANITATION T TOTA	.00	.00
001-000-1170	CDS/INVESTMENTS - GENERAL	621.15	151,781.94
011-000-1170	CDS/INVESTMENTS - POLICE CAR	388.87	97,184.86
012-000-1170	CDS/INVESTMENTS - FIRE TRUCK	414.93	103,697.15
013-000-1170	CDS/INVESTMENTS - RIVERVIEW	44.15	11,032.81
015-000-1170	CDS/INVESTMENTS - TRUCK RSRV	217.97	54,474.37
016-000-1170	CDS/INVESTMENTS - PARTIAL SELF	77.90	19,469.55
017-000-1170	CDS/INVESTMENTS - SWIMMING	88.17	22,035.81
018-000-1170	CDS/INVESTMENTS - CABLE RSRV	.12	28.75
019-000-1170	CDS/INVESTMENTS - PARKS	95.95	23,979.89
020-000-1170	CDS/INVESTMENTS - STREET EQUIP	609.78	152,394.22
021-000-1170	CDS/INVESTMENTS - LIBRARY RSRV	611.99	152,946.47
022-000-1170	CDS/INVESTMENTS - 1ST AVE RSRV	.00	.56
024-000-1170	CDS/INVESTMENTS - TYLER BRIDGE	.00	.00
025-000-1170	CDS/INVESTMENTS - TRAIL RSRV	.18	.93
026-000-1170	CDS/INVESTMENTS - SIREN RSRV	.04	9.99
027-000-1170	CDS/INVESTMENTS - BICENTENNIAL	21.66	5,413.04
028-000-1170	CD/INVESTMENTS - AMBULANCE RES	890.63	222,582.36
110-000-1170	CDS/INVESTMENTS - ROAD USE TAX	.00	.00
112-000-1170	CDS/INVESTMENTS - EMPLOYEE BEN	.00	.00
125-000-1170	CDS/INVESTMENTS - TIF	.00	.00
200-000-1170	CDS/INVESTMENTS - DEBT SERVICE	.00	.00
600-000-1170	CDS/INVESTMENTS - WATER	400.89	100,188.73
601-000-1170	CDS/INVESTMENTS - DEPOSITS	.00	3,500.00
603-000-1170	CDS/INVESTMENTS - WELL PUMP	242.62	60,634.63
605-000-1170	CD's/INVESTMENTS-2021A SINKING	328.80	82,173.44

BALANCE SHEET
CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1170	CDS/INVESTMENTS - SEWER	674.37	168,536.11
611-000-1170	CDS/INVESTMENTS - SEWER SINKIN	.00	.00
620-000-1170	CDS/INVESTMENTS - GARBAGE	.00	.00
621-000-1170	CDS/INVESTMENTS - GARBAGE TRK	.00	.00
		-----	-----
	CD's TOTAL	5,730.17	1,432,065.61
019-000-1171	CD - PARKS	.00	.00
021-000-1171	CD - LIBRARY	.00	.00
022-000-1171	CD - 1ST AVE	.00	.00
600-000-1171	CD - WATER	.00	.00
		-----	-----
	CD- OHNWARD BANK TOTAL	.00	.00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	.00
		-----	-----
	TOTAL	.00	.00
		=====	=====
	TOTAL CASH	210,301.75	4,307,711.51
		=====	=====

TREASURER'S REPORT

CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	432,046.40	162,022.61	106,928.13	78.13-	487,062.75
002	OLD ARPA DONT USE	.00	.00	.00	.00	.00
011	POLICE	96,795.99	388.87	.00	.00	97,184.86
012	FIRE TRUCK	133,282.22	414.93	.00	.00	133,697.15
013	RIVERVIEW PARK	10,988.66	44.15	.00	.00	11,032.81
014	FIRE EQUIPMENT	97,500.00	.00	.00	.00	97,500.00
015	PUBLIC WORKS TRUCK	59,256.40	217.97	.00	.00	59,474.37
016	PARTIAL SELF-FUND	46,679.16	77.90	566.94	.00	46,190.12
017	SWIMMING POOL	57,975.23	88.17	.00	.00	58,063.40
018	CABLE	28.63	.12	.00	.00	28.75
019	PARKS/PLAYGROUND	23,883.94	95.95	.00	.00	23,979.89
020	STREET EQUIP	191,784.44	609.78	.00	.00	192,394.22
021	LIBRARY	264,373.03	611.99	.00	.00	264,985.02
022	1ST AVENUE	312,982.79	.00	.00	.00	312,982.79
023	1ST AVE BRIDGE	.00	.00	.00	.00	.00
024	TYLER BRIDGE	.00	.00	.00	.00	.00
025	TRAIL	.75	.18	.00	.00	.93
026	SIREN	9.95	.04	.00	.00	9.99
027	BICENTENNIAL	5,391.38	21.66	.00	.00	5,413.04
028	AMBULANCE	221,691.73	890.63	.00	.00	222,582.36
110	ROAD USE TAX	439,633.83	36,716.28	10,117.97	.00	466,232.14
111	ARP (AMERI RESUCUE PLAN	32,165.22	.00	.00	.00	32,165.22
112	EMPLOYEE BENEFITS	40,731.36	18,241.02	.00	.00	58,972.38
121	LOCAL OPTION	649,046.56	35,474.78	.00	.00	684,521.34
125	TAX INCREMENT FINANCING	160,303.81	19,835.92	.00	.00	180,139.73
200	DEBT SERVICE	96,863.48	17,774.81	.00	.00	114,638.29
220	SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300	LIBRARY PROJ	.00	.00	.00	.00	.00
310	HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312	1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322	STREET IMPROVEMENTS	8,210.38-	.00	.00	.00	8,210.38-
323	HIGHWAY 136	6,665.85	.00	.00	.00	6,665.85
360	WATER SYSTEM IMPROVEMEN	.37-	.00	.00	.00	.37-
363	WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364	TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365	MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366	SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370	LIBRARY CAPITAL PROJECT	46,068.12-	.00	10,000.00	.00	56,068.12-
600	WATER	50,905.90	41,010.21	20,403.28	.00	71,512.83
601	DEPOSITS-WATER/SEWER	4,063.43	.00	120.00	.00	3,943.43
603	WELL PUMP	60,392.01	242.62	.00	.00	60,634.63
604	2021A BOND	.00	.00	.00	.00	.00
605	2021A BOND SINKING	81,844.64	328.80	.00	.00	82,173.44
610	SEWER	509,031.78	72,083.57	48,676.76	.00	532,438.59
611	SEWER SINKING	41,776.00	.00	.00	.00	41,776.00
620	GARBAGE	.00	.00	.00	.00	.00
621	GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total		4,097,409.76	407,192.96	196,813.08	78.13-	4,307,711.51

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
521PLAN2025	ADVANTAGE ADMINISTRATORS	ANNUAL ADMIN FEE 521 PLAN		200.00		
09252025	ALLIANT ENERGY	HWY 151 248TH SIGN		42.10		
1601367	ASCENDENCE TRUCKS EASTERN IOWA	PLOW TRUCK		109,765.00		
2180484935	AT&T	AT&T PHONE CHARGES	34.88			
2180616866	AT&T	AT&T PHONE CHARGES	20.41	55.29		
2039169567	BAKER & TAYLOR BOOKS	8 BOOKS	68.00			
2039231394	BAKER & TAYLOR BOOKS	14 BOOKS	184.61			
2039254830	BAKER & TAYLOR BOOKS	13 BOOKS	168.56			
2039258543	BAKER & TAYLOR BOOKS	31 BOOKS	382.77			
2039265326	BAKER & TAYLOR BOOKS	5 BOOKS	38.40	842.34		
1702117	BARD MATERIALS	WALKING PATH	361.11			
1704971	BARD MATERIALS	STREET ROCK AND SNOW SAND	1,436.74			
249.20	BARD MATERIALS	CITY SIDEWALK	249.20	2,047.05		
85906230	BOUND TREE MEDICAL LLC	EMS SUPPLIES	705.54			
85911467	BOUND TREE MEDICAL LLC	EMS SUPPLIES	464.97			
85935553	BOUND TREE MEDICAL LLC	EMS SUPPLIES	218.95	1,389.46		
OCT2025	CASCADE COMMUNICATIONS CO	OCTOBER 2025 PHONE/INTERNET		801.39		
1121455	CASCADE LUMBER CO	CLEANING SUPPLIES	10.99			
1124340	CASCADE LUMBER CO	AA BATTERIES	6.99			
1124385	CASCADE LUMBER CO	1ST AVE WALK TRAIL EX JOINT	9.58			
1124855	CASCADE LUMBER CO	OAK HILL PARK REBAR	24.80			
1128740	CASCADE LUMBER CO	WASP/HORNET SPRAY PARK DUMPSTR	6.99			
1129990	CASCADE LUMBER CO	BATTER WATCH	10.58			
1130065	CASCADE LUMBER CO	RED CHALK	2.99	72.92		
OCT25	CASCADE MUNICIPAL UTILITIES	SEPTEMBER 2025 UTILITIES		8,982.96		
09252899	CASCADE PIONEER	OAK HILL PARK SURVEY	331.20			
09254036	CASCADE PIONEER	PUBLICATION FEES	189.53	520.73		
OCTOBER2025	CASCADE STORAGE LLC	EMS MONTHLY BLDG RENT		1,500.00		
999100770157	CENGAGE LEARNING	1 BOOK	30.39			
999100782955	CENGAGE LEARNING	2 BOOKS	59.23			
999101328401	CENGAGE LEARNING	1 BOOK	23.39	113.01		
2174110	CENTER POINT LARGE PRINT	1 BOOK	26.62			
2185345	CENTER POINT LARGE PRINT	2 BOOKS	51.54			
2188383	CENTER POINT LARGE PRINT	3 BOOKS	81.16			
2188840	CENTER POINT LARGE PRINT	8 BOOKS	201.26			
2191065	CENTER POINT LARGE PRINT	2 BOOKS	51.54			
2195326	CENTER POINT LARGE PRINT	4 BOOKS	29.33	441.45		
303959	CJ COOPER & ASSOCIATES	ANNUAL ADMIN FEE AND CLEARHOUS		350.00		
09212025	COYLE CONCRETE CONST INC	CURB, GUTTER, SIDEWALK		11,038.43		
7690210	DEMCO INC	4 PKGS BOOK COVERS		242.69		
4116306	DORSEY & WHITNEY LLP	UR PLANT DEV AGREE BLM RENTALS		7,475.00		
2871	DREYER PAINTING	POOL PAINTING		37,690.00		
IVC000024340	ECIA	BUILDING INSPECTIONS		116.75		
SEPT25	ELLIS IMPLEMENT & OUTDOOR LLC	PARK EQUIPMENT MAINTENANCE		110.77		
INV004216	FILAMENT ESSENTIAL SERVICES	1/2 WEB HOSTING FEE		1,850.00		
287309338483X092720	FIRST NET-AT&T MOBILITY	FIRST NET OCT 2025		547.75		
OCT25B00T	BEN FRASHER	FY26 BOOT ALLOWANCE		150.00		
41495	GASSER FARM & HARDWARE LLC	EMS SUPPLIES	1.29			
41547	GASSER FARM & HARDWARE LLC	EMS FLAG	24.99			
41780	GASSER FARM & HARDWARE LLC	BUCKET AND SHOVEL	47.98			
42024	GASSER FARM & HARDWARE LLC	DRY LUB SPRY & BLK TUB	23.98	98.24		
OCT25B00T	PHIL GEHL	FY26 BOOT ALLOWANCE		150.00		
S20302	GIESE SHEET METAL CO INC	THERMOSTAT ISSUE		168.75		

CLAIMS REPORT

Check Range: 10/14/2025-10/14/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
7208176	HAWKINS INC	CHLORINE CYLINDERS		2,976.16		
5486	HEFEL PORTABLE SERVICES	OAK HILL & NEW CITY		323.86		
26577	HERITAGE LIGHTING FIREPLACE	ADA ACCESSIBLE PICNIC TABLE X2		4,300.00		
3600	HERITAGE PRINTING COMPANY	LAMINATED STORYWALK PAGES		35.00		
92925	HOMETOWN ENGRAVING	1 PLAQUE		60.00		
7816	HOMETOWN PEST SOLUTIONS	CITY HALL FALL INVADERS	150.00			
7817	HOMETOWN PEST SOLUTIONS	LIBRARY FALL INVADERS	150.00			
7818	HOMETOWN PEST SOLUTIONS	EMS FALL INVADERS	150.00			
7819	HOMETOWN PEST SOLUTIONS	FIRE STATION FALL INVADERS	150.00			
9207	HOMETOWN PEST SOLUTIONS	EMS TREATMENT	55.00	655.00		
507679340	HOOPLA	180 DIGITAL ITEMS		412.15		
33611	IAMU	ISEP Q4 SAFETY TRAINING		727.00		
CY2026	IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE CY2026		115.00		
2328	IOWA DEPT OF PUBLIC SAFETY	Q1 FY26 SYSTEM INVOICE		300.00		
275645	IOWA ONE CALL	EMAILS		36.00		
2509819-IN	J&R SUPPLY INC	SEPT 25 STATEMENT		380.95		
IN260760	KIESLER POLICE SUPPLY	AMMUNITION - POLICE		869.36		
WSI2025	KLEITSCH, ZOY	WSI 2025 REIMBURSEMENT		200.00		
WSI2025	LAWLER, AVA	2025 WSI REIMBURSEMENT		200.00		
224917	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE	140.00			
224918	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE	560.00	700.00		
1725196	MADISON NATL LIFE INS CO, INC	NOVEMBER 25 PREMIUMS		390.03		
EMSOCT25	MCALDER WATER CONDITIONIN	EMS WATER SFT RENT	23.50			
LIBOCT25	MCALDER WATER CONDITIONIN	LIBRARY WATER SFT RENT	27.50	51.00		
OCTOBER25	MCCUSKER DEANNA	CELLPHONE/VEHICLE ALLOWANCE		245.00		
EMSPROPANEOCT25	MCDERMOTT OIL CO	EMS PROPANE	269.42			
SEPT2025	MCDERMOTT OIL CO	EMS FUEL	214.78			
SEPT25	MCDERMOTT OIL CO	SEPT 2025 STATEMENT	1,355.04	1,839.24		
986160	MICRO MARKETING LLC	1 BOOK		34.79		
3775	MIDWEST PATCH	HIGH PEFORM PATCH X56	894.50			
4120	MIDWEST PATCH	STREET SIGNS	551.00	1,445.50		
507519132	MIDWEST TAPE LLC	10 DVDS	278.15			
507550796	MIDWEST TAPE LLC	4 DVDS	83.56			
507550798	MIDWEST TAPE LLC	1 DVD	26.99			
507583920	MIDWEST TAPE LLC	2 DVDS	37.48			
507614822	MIDWEST TAPE LLC	2 DVDS	53.98			
507670167	MIDWEST TAPE LLC	2 DVDS	50.98	531.14		
0955711-IN	MUNICIPAL SUPPLY INC	3/4 IPERL METERS - 24	3,912.00			
0955976-IN	MUNICIPAL SUPPLY INC	SMART POINT - 27	4,793.25	8,705.25		
09172025	NATL MISSISSIPPI RIVER MUSEUM	RAYS OUTREACH PROGRAM		537.80		
73834165901	ORIENTAL TRADING	HALLOWEEN MINI DUCKS		57.48		
WSI2025	PAAR, MAKAYLA	WSI 2025 REIMBURSEMENT		200.00		
433-244438	PARTS AUTHORITY	FILTER F250	6.99			
433-244468	PARTS AUTHORITY	F250 MOTORCRAFT	41.94			
433-244469	PARTS AUTHORITY	F250 MOTORCRAFT	6.99			
433-244927	PARTS AUTHORITY	DIESEL FLUID	11.41	67.33		
61301	PREMIER POLYSTEEL	MEMORIAL SWING OAK HILL PARK		2,358.00		
45285274	QUILL CORP	COPY PAPER	43.99			
45376043	QUILL CORP	MAGNET, BADGE	6.90			
45429308	QUILL CORP	CRAYONS, SPOONS, FORKS	89.23	140.12		
0897-001063589	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICES		27,889.13		
5209	SCHOOL OF EMS	PARAMEDIC TUITION D. AYERS		8,449.98		
308535	STATE HYGIENIC LABORATORY	COLIFORM E.COLI		31.00		
10012025	CINDY STOLL	SEPTEMBER 2025 CLEANING		1,220.00		

CLAIMS REPORT
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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
01059	TASTE OF HOME	TASTE OF CHRISTMAS		42.08		
3100162350	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING		1,698.00		
09272025	WEBER SURVEYING LLC	PLAT OF SURVEY AND ATTACHMENTS		900.00		
Accounts Payable Total				255,885.43		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	142,131.54
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	54,311.81
125	TAX INCREMENT FINANCING	7,475.00
600	WATER	30,757.50
610	SEWER	21,209.58

	TOTAL FUNDS	255,885.43

10/14/2025 THRU 10/14/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ADVANTAGE ADMINISTRATORS GENERAL	FLEX PLAN ADMIN.	521PLAN2025	ANNUAL ADMIN FEE 521 PLAN	200.00
***** VENDOR TOTAL *****				200.00
ALLIANT ENERGY ROAD USE TAX	STREET LIGHTING	09252025	HWY 151 248TH SIGN	42.10
***** VENDOR TOTAL *****				42.10
ASCENDENCE TRUCKS EASTERN IOWA GENERAL	OTHER CAPITAL OUTLAY	1601367	PLOW TRUCK	30,000.00
ROAD USE TAX	CAPITAL EQUIPMENT	1601367	PLOW TRUCK	50,000.00
WATER	CAPITAL EQUIPMENT	1601367	PLOW TRUCK	15,000.00
SEWER	CAPITAL EQUIPMENT	1601367	PLOW TRUCK	14,765.00
***** VENDOR TOTAL *****				109,765.00
AT&T GENERAL	TELEPHONE/INTERNET	2180484935	AT&T PHONE CHARGES	1.17
GENERAL	TELEPHONE/INTERNET	2180616866	AT&T PHONE CHARGES	1.43
GENERAL	TELEPHONE/INTERNET	2180484935	AT&T PHONE CHARGES	.80
GENERAL	TELEPHONE/INTERNET	2180616866	AT&T PHONE CHARGES	.81
GENERAL	TELEPHONE/INTERNET	2180484935	AT&T PHONE CHARGES	4.55
GENERAL	TELEPHONE/INTERNET	2180616866	AT&T PHONE CHARGES	.56
GENERAL	TELEPHONE/INTERNET	2180484935	AT&T PHONE CHARGES	27.56
GENERAL	TELEPHONE/INTERNET	2180616866	AT&T PHONE CHARGES	16.80
SEWER	TELEPHONE/INTERNET	2180484935	AT&T PHONE CHARGES	.80
SEWER	TELEPHONE/INTERNET	2180616866	AT&T PHONE CHARGES	.81
***** VENDOR TOTAL *****				55.29
BAKER & TAYLOR BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039169567	8 BOOKS	68.00
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039231394	14 BOOKS	184.61
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039254830	13 BOOKS	168.56
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039258543	31 BOOKS	382.77
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2039265326	5 BOOKS	38.40
***** VENDOR TOTAL *****				842.34
BARD MATERIALS ROAD USE TAX	STREET SUPPLIES	1702117	WALKING PATH	361.11
ROAD USE TAX	STREET SUPPLIES	1704971	STREET ROCK AND SNOW SAND	305.81
ROAD USE TAX	STREET SUPPLIES	249.20	CITY SIDEWALK	249.20
ROAD USE TAX	OPER SUPPLIES/MATERIALS MISC	1704971	STREET ROCK AND SNOW SAND	1,130.93
***** VENDOR TOTAL *****				2,047.05
BOUND TREE MEDICAL LLC GENERAL	OPER SUPPLIES/MATERIALS MISC.	85906230	EMS SUPPLIES	705.54
GENERAL	OPER SUPPLIES/MATERIALS MISC.	85911467	EMS SUPPLIES	464.97
GENERAL	OPER SUPPLIES/MATERIALS MISC.	85935553	EMS SUPPLIES	218.95

10/14/2025 THRU 10/14/2025

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BOUND TREE MEDICAL LLC				
***** VENDOR TOTAL *****				1,389.46
CASCADE COMMUNICATIONS CO				
GENERAL	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	32.81
GENERAL	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	104.80
GENERAL	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	51.10
GENERAL	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	33.61-
GENERAL	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	203.59
WATER	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	297.99
SEWER	TELEPHONE/INTERNET	OCT2025	OCTOBER 2025 PHONE/INTERNET	144.71
***** VENDOR TOTAL *****				801.39
CASCADE LUMBER CO				
GENERAL	OPER SUPPLIES/MATERIALS MISC.	1121455	CLEANING SUPPLIES	10.99
GENERAL	OPERATING SUPPLIES	1130065	RED CHALK	2.99
GENERAL	MISC OPERATING SUPPLIES	1124385	1ST AVE WALK TRAIL EX JOINT	9.58
GENERAL	MISC OPERATING SUPPLIES	1124855	OAK HILL PARK REBAR	24.80
GENERAL	MISC OPERATING SUPPLIES	1128740	WASP/HORNET SPRAY PARK DUMPSTR	6.99
WATER	OPER SUPPLIES/MATERIALS MISC.	1124340	AA BATTERIES	6.99
SEWER	OPER SUPPLIES/MATERIALS MISC.	1129990	BATTER WATCH	10.58
***** VENDOR TOTAL *****				72.92
CASCADE MUNICIPAL UTILITIES				
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	217.01
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	108.49
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	85.94
GENERAL	PROFESSIONAL FEES	OCT25	SEPTEMBER 2025 UTILITIES	430.67
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	398.64
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	148.41
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	1,056.11
GENERAL	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	208.49
ROAD USE TAX	STREET LIGHTING	OCT25	SEPTEMBER 2025 UTILITIES	600.00
WATER	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	1,754.20
WATER	PROFESSIONAL FEES	OCT25	SEPTEMBER 2025 UTILITIES	430.67
SEWER	UTILITIES	OCT25	SEPTEMBER 2025 UTILITIES	3,113.67
SEWER	PROFESSIONAL FEES	OCT25	SEPTEMBER 2025 UTILITIES	430.66
***** VENDOR TOTAL *****				8,982.96
CASCADE PIONEER				
GENERAL	MISC OPERATING SUPPLIES	09252899	OAK HILL PARK SURVEY	331.20
GENERAL	ADVERTISING AND PUBLICATIONS	09254036	PUBLICATION FEES	189.53
***** VENDOR TOTAL *****				520.73
CASCADE STORAGE LLC				
GENERAL	BUILDING RENT/LEASE	OCTOBER2025	EMS MONTHLY BLDG RENT	1,500.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE STORAGE LLC				
***** VENDOR TOTAL *****				1,500.00
CENGAGE LEARNING				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	999100770157	1 BOOK	30.39
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	999100782955	2 BOOKS	59.23
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	999101328401	1 BOOK	23.39
***** VENDOR TOTAL *****				113.01
CENTER POINT LARGE PRINT				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2174110	1 BOOK	26.62
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2185345	2 BOOKS	51.54
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2188383	3 BOOKS	81.16
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2188840	8 BOOKS	201.26
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2191065	2 BOOKS	51.54
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	2195326	4 BOOKS	29.33
***** VENDOR TOTAL *****				441.45
CJ COOPER & ASSOCIATES				
GENERAL	PROFESSIONAL FEES	303959	ANNUAL ADMIN FEE AND CLEARHOUS	116.67
WATER	PROFESSIONAL FEES	303959	ANNUAL ADMIN FEE AND CLEARHOUS	116.67
SEWER	PROFESSIONAL FEES	303959	ANNUAL ADMIN FEE AND CLEARHOUS	116.66
***** VENDOR TOTAL *****				350.00
COYLE CONCRETE CONST INC				
GENERAL	SIDEWALK REPAIR/REPLACEMENT	09212025	CURB, GUTTER, SIDEWALK	11,038.43
***** VENDOR TOTAL *****				11,038.43
DEMCO INC				
GENERAL	OFFICE SUPPLIES	7690210	4 PKGS BOOK COVERS	242.69
***** VENDOR TOTAL *****				242.69
DORSEY & WHITNEY LLP				
TAX INCREMENT FINANCING	PROFESSIONAL FEES	4116306	UR PLANT DEV AGREE BLM RENTALS	7,475.00
***** VENDOR TOTAL *****				7,475.00
DREYER PAINTING				
GENERAL	CAPITAL EQUIPMENT	2871	POOL PAINTING	37,690.00
***** VENDOR TOTAL *****				37,690.00
ECIA				
GENERAL	CONTRACT LABOR	IVC000024340	BUILDING INSPECTIONS	116.75

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ECIA				
***** VENDOR TOTAL *****				116.75
ELLIS IMPLEMENT & OUTDOOR LLC GENERAL	PARKS/EQUIP-REPAIR/MAINT	SEPT25	PARK EQUIPMENT MAINTENANCE	110.77
***** VENDOR TOTAL *****				110.77
FILAMENT ESSENTIAL SERVICES GENERAL	WEBSITE DEVELOPMENT	INV004216	1/2 WEB HOSTING FEE	1,850.00
***** VENDOR TOTAL *****				1,850.00
FIRST NET-AT&T MOBILITY GENERAL	TELEPHONE/INTERNET	287309338483X092720	FIRST NET OCT 2025	170.98
GENERAL	TELEPHONE/INTERNET	287309338483X092720	FIRST NET OCT 2025	161.04
GENERAL	TELEPHONE/INTERNET	287309338483X092720	FIRST NET OCT 2025	71.91
WATER	TELEPHONE/INTERNET	287309338483X092720	FIRST NET OCT 2025	71.91
SEWER	TELEPHONE/INTERNET	287309338483X092720	FIRST NET OCT 2025	71.91
***** VENDOR TOTAL *****				547.75
BEN FRASHER GENERAL	UNIFORM ALLOWANCE	OCT25BOOT	FY26 BOOT ALLOWANCE	150.00
***** VENDOR TOTAL *****				150.00
GASSER FARM & HARDWARE LLC GENERAL	OPER SUPPLIES/MATERIALS MISC. 41495		EMS SUPPLIES	1.29
GENERAL	OPER SUPPLIES/MATERIALS MISC. 41547		EMS FLAG	24.99
GENERAL	OPER SUPPLIES/MATERIALS MISC. 42024		DRY LUB SPRY & BLK TUB	23.98
GENERAL	OPERATING SUPPLIES 41780		BUCKET AND SHOVEL	23.99
WATER	OPER SUPPLIES/MATERIALS MISC. 41780		BUCKET AND SHOVEL	23.99
***** VENDOR TOTAL *****				98.24
PHIL GEHL GENERAL	UNIFORM ALLOWANCE	OCT25BOOT	FY26 BOOT ALLOWANCE	150.00
***** VENDOR TOTAL *****				150.00
GIESE SHEET METAL CO INC GENERAL	BUILDING REPAIR/MAINT	S20302	THERMOSTAT ISSUE	168.75
***** VENDOR TOTAL *****				168.75
HAWKINS INC WATER	OPER SUPPLIES/MATERIALS MISC. 7208176		CHLORINE CYLINDERS	2,976.16

ACCOUNTS PAYABLE REPORT

VENDOR NAME				PAYMENT
FUND	LINE	INVOICE NUMBER	REFERENCE	AMOUNT
HAWKINS INC				
***** VENDOR TOTAL *****				2,976.16
HEFEL PORTABLE SERVICES				
GENERAL	PROFESSIONAL FEES	5486	OAK HILL & NEW CITY	323.86
***** VENDOR TOTAL *****				323.86
HERITAGE LIGHTING FIREPLACE				
GENERAL	PARK IMPROVEMENTS	26577	ADA ACCESSIBLE PICNIC TABLE X2	4,300.00
***** VENDOR TOTAL *****				4,300.00
HERITAGE PRINTING COMPANY				
GENERAL	PROGRAM MATERIALS	3600	LAMINATED STORYWALK PAGES	35.00
***** VENDOR TOTAL *****				35.00
HOMETOWN ENGRAVING				
GENERAL	MISC OPERATING SUPPLIES	92925	1 PLAQUE	60.00
***** VENDOR TOTAL *****				60.00
HOMETOWN PEST SOLUTIONS				
GENERAL	BLDG. MAINT. & SUPPLIES	7819	FIRE STATION FALL INVADERS	150.00
GENERAL	BUILDING REPAIR/MAINT	7818	EMS FALL INVADERS	150.00
GENERAL	BUILDING REPAIR/MAINT	9207	EMS TREATMENT	55.00
GENERAL	BUILDING REPAIR/MAINT	7817	LIBRARY FALL INVADERS	150.00
GENERAL	REPAIR & MAINT. OF BUILDINGS	7816	CITY HALL FALL INVADERS	150.00
***** VENDOR TOTAL *****				655.00
HOOPLA				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	507679340	180 DIGITAL ITEMS	412.15
***** VENDOR TOTAL *****				412.15
IAMU				
WATER	SCHOOL TRAINING SUPPLIES	33611	ISEP Q4 SAFETY TRAINING	363.50
SEWER	SCHOOL TRAINING SUPPLIES	33611	ISEP Q4 SAFETY TRAINING	363.50
***** VENDOR TOTAL *****				727.00
IOWA DEPT OF NATURAL RESOURCES				
WATER	PROFESSIONAL FEES	CY2026	ANNUAL WATER USE CY2026	115.00
***** VENDOR TOTAL *****				115.00
IOWA DEPT OF PUBLIC SAFETY				
GENERAL	PROFESSIONAL FEES	2328	Q1 FY26 SYSTEM INVOICE	300.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IOWA DEPT OF PUBLIC SAFETY				
***** VENDOR TOTAL *****				300.00
IOWA ONE CALL				
WATER	PROFESSIONAL FEES	275645	EMAILS	18.00
SEWER	PROFESSIONAL FEES	275645	EMAILS	18.00
***** VENDOR TOTAL *****				36.00
J&R SUPPLY INC				
WATER	OPER SUPPLIES/MATERIALS	MISC. 2509819-IN	CAP, LID, SCREWS	380.95
***** VENDOR TOTAL *****				380.95
KIESLER POLICE SUPPLY				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. IN260760	AMMUNITION - POLICE	869.36
***** VENDOR TOTAL *****				869.36
KLEITSCH, ZOXY				
GENERAL	TRAVEL TRAINING & CONFERENCE	WSI2025	WSI 2025 REIMBURSEMENT	200.00
***** VENDOR TOTAL *****				200.00
LAWLER, AVA				
GENERAL	TRAVEL TRAINING & CONFERENCE	WSI2025	2025 WSI REIMBURSEMENT	200.00
***** VENDOR TOTAL *****				200.00
LYNCH DALLAS P.C.				
GENERAL	LEGAL FEES	224917	CITY ADMIN CORRESPONDENCE	140.00
GENERAL	LEGAL FEES	224918	CITY ADMIN CORRESPONDENCE	560.00
***** VENDOR TOTAL *****				700.00
MADISON NATL LIFE INS CO, INC				
GENERAL	GROUP INSURANCE	1725196	NOVEMBER 25 PREMIUMS	87.55
GENERAL	GROUP INSURANCE	1725196	NOVEMBER 25 PREMIUMS	36.35
GENERAL	GROUP INSURANCE	1725196	NOVEMBER 25 PREMIUMS	103.98
ROAD USE TAX	GROUP INSURANCE	1725196	NOVEMBER 25 PREMIUMS	54.05
WATER	GROUP INSURANCE	1725196	NOVEMBER 25 PREMIUMS	54.05
SEWER	GROUP INSURANCE	1725196	NOVEMBER 25 PREMIUMS	54.05
***** VENDOR TOTAL *****				390.03
MCALEER WATER CONDITIONIN				
GENERAL	OPER SUPPLIES/MATERIALS	MISC. EMSOCT25	EMS WATER SFT RENT	23.50
GENERAL	MISC OPERATING SUPPLIES	LIBOCT25	LIBRARY WATER SFT RENT	27.50

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MCALEER WATER CONDITIONIN				
***** VENDOR TOTAL *****				51.00
MCCUSKER DEANNA				
GENERAL	TELEPHONE/INTERNET	OCTOBER25	CELLPHONE/VEHICLE ALLOWANCE	15.00
GENERAL	OPERATING SUPPLIES	OCTOBER25	CELLPHONE/VEHICLE ALLOWANCE	200.00
WATER	TELEPHONE/INTERNET	OCTOBER25	CELLPHONE/VEHICLE ALLOWANCE	15.00
SEWER	TELEPHONE/INTERNET	OCTOBER25	CELLPHONE/VEHICLE ALLOWANCE	15.00
***** VENDOR TOTAL *****				245.00
MCDERMOTT OIL CO				
GENERAL	FUEL	SEPT25	SEPT 2025 STATEMENT	342.75
GENERAL	FUEL	EMSPROPANE	EMS PROPANE	269.42
GENERAL	FUEL	SEPT2025	EMS FUEL	214.78
GENERAL	FUEL	SEPT25	SEPT 2025 STATEMENT	42.03
GENERAL	FUEL	SEPT25	SEPT 2025 STATEMENT	112.08
ROAD USE TAX	FUEL	SEPT25	SEPT 2025 STATEMENT	123.11
WATER	FUEL	SEPT25	SEPT 2025 STATEMENT	328.84
SEWER	FUEL	SEPT25	SEPT 2025 STATEMENT	406.23
***** VENDOR TOTAL *****				1,839.24
MICRO MARKETING LLC				
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	986160	1 BOOK	34.79
***** VENDOR TOTAL *****				34.79
MIDWEST PATCH				
ROAD USE TAX	STREET MAINTENANCE	3775	HIGH PEFORM PATCH X56	894.50
ROAD USE TAX	STREET SUPPLIES	4120	STREET SIGNS	551.00
***** VENDOR TOTAL *****				1,445.50
MIDWEST TAPE LLC				
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	507519132	10 DVDS	278.15
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	507550796	4 DVDS	83.56
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	507550798	1 DVD	26.99
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	507583920	2 DVDS	37.48
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	507614822	2 DVDS	53.98
GENERAL	LIBRARY BOOKS/FILMS/REF. BOOKS	507670167	2 DVDS	50.98
***** VENDOR TOTAL *****				531.14
MUNICIPAL SUPPLY INC				
WATER	OPER SUPPLIES/MATERIALS	MISC. 0955711-IN	3/4 IPERL METERS - 24	3,912.00
WATER	OPER SUPPLIES/MATERIALS	MISC. 0955976-IN	SMART POINT - 27	4,793.25
***** VENDOR TOTAL *****				8,705.25
NATL MISSISSIPPI RIVER MUSEUM				
GENERAL	PROGRAM MATERIALS	09172025	RAYS OUTREACH PROGRAM	537.80

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
NATL MISSISSIPPI RIVER MUSEUM				
***** VENDOR TOTAL *****				537.80
ORIENTAL TRADING GENERAL	PROGRAM MATERIALS	73834165901	HALLOWEEN MINI DUCKS	57.48
***** VENDOR TOTAL *****				57.48
PAAR, MAKAYLA GENERAL	TRAVEL TRAINING & CONFERENCE	WSI2025	WSI 2025 REIMBURSEMENT	200.00
***** VENDOR TOTAL *****				200.00
PARTS AUTHORITY WATER	REPAIR & MAINT EQUIP	433-244438	FILTER F250	6.99
WATER	REPAIR & MAINT EQUIP	433-244468	F250 MOTORCRAFT	41.94
WATER	REPAIR & MAINT EQUIP	433-244469	F250 MOTORCRAFT	6.99
WATER	REPAIR & MAINT EQUIP	433-244927	DIESEL FLUID	11.41
***** VENDOR TOTAL *****				67.33
PREMIER POLYSTEEL GENERAL	PARK IMPROVEMENTS	61301	MEMORIAL SWING OAK HILL PARK	2,358.00
***** VENDOR TOTAL *****				2,358.00
QUILL CORP GENERAL	OFFICE SUPPLIES	45285274	COPY PAPER	43.99
GENERAL	MISC OPERATING SUPPLIES	45376043	MAGNET, BADGE	6.90
GENERAL	PROGRAM MATERIALS	45429308	CRAYONS, SPOONS, FORKS	89.23
***** VENDOR TOTAL *****				140.12
BFI WASTE SERVICES LLC GENERAL	GARBAGE HAULER	0897-001063589	MONTHLY REPUBLIC SERVICES	27,889.13
***** VENDOR TOTAL *****				27,889.13
SCHOOL OF EMS GENERAL	TRAVEL TRAINING & CONFERENCE	5209	PARAMEDIC TUITION D. AYERS	8,449.98
***** VENDOR TOTAL *****				8,449.98
STATE HYGIENIC LABORATORY WATER	PROFESSIONAL FEES	308535	COLIFORM E.COLI	31.00
***** VENDOR TOTAL *****				31.00
CINDY STOLL GENERAL	BUILDING REPAIR/MAINT	10012025	SEPTEMBER 2025 CLEANING	120.00
GENERAL	BUILDING REPAIR/MAINT	10012025	SEPTEMBER 2025 CLEANING	640.00
GENERAL	BUILDING REPAIR/MAINT	10012025	SEPTEMBER 2025 CLEANING	250.00
GENERAL	REPAIR & MAINT. OF BUILDINGS	10012025	SEPTEMBER 2025 CLEANING	210.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME				PAYMENT
FUND	LINE	INVOICE NUMBER	REFERENCE	AMOUNT
CINDY STOLL				
***** VENDOR TOTAL *****				1,220.00
TASTE OF HOME				
GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	01059	TASTE OF CHRISTMAS	42.08
***** VENDOR TOTAL *****				42.08
TEST AMERICA LABORATORIES INC				
SEWER	PROFESSIONAL FEES	3100162350	WASTE WATER TESTING	1,698.00
***** VENDOR TOTAL *****				1,698.00
WEBER SURVEYING LLC				
GENERAL	PROFESSIONAL FEES	09272025	PLAT OF SURVEY AND ATTACHMENTS	900.00
***** VENDOR TOTAL *****				900.00
***** REPORT TOTAL *****				255,885.43

FUND	INV	PAYMENTS
GENERAL	115	142,131.54
ROAD USE TAX	11	54,311.81
TAX INCREMENT FINANCING	1	7,475.00
WATER	23	30,757.50
SEWER	15	21,209.58
FUND	TOTALS	255,885.43



October 13, 2025 Agenda

Date: October 9, 2025

To: Mayor, City Council and Staff

RE: Resolution #99-25 Convey Property to B&L Manternach

From: Deanna McCusker, City Administrator

We are having to do this again since the legal description was incorrect. We set the public hearing date for today by approving Resolution #98-25. The public hearing will be held Monday at the City Council meeting. Then council will consider approving again the conveyance of the property to B&L Manternach. Remember this is just to correct the legal description.

I have attached the Plat of Survey that was recorded that provided a corrected legal description.

I recommend approval of this resolution. Then the corrective deed will be signed by the City and recorded.

RESOLUTION #99-25

RESOLUTION AUTHORIZING THE TRANSFER AND CONVEYANCE OF CITY OWNED REAL PROPERTY WITH THE CORRECTED LEGAL DESCRIPTION

WHEREAS, pursuant to duly published notice in the October 8, 2025 edition of the Cascade Pioneer Newspaper, the City Council of Cascade, Iowa held a public hearing on the 13th day of October, 2025 at 6:00 P.M. at the Cascade City Hall, Cascade, Iowa, to consider again the transfer and conveyance of City owned real estate with the corrected legal description as follows:

Lot C of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa, as disclosed by Plat of Survey recorded on September 26, 2025 as Dubuque County Recorder Document #2025-00010342

WHEREAS, conveyance of the Property to B & L Manternach Construction for One Dollar (\$1.00) and other valuable consideration were considered at a duly noticed public hearing as prescribed by Iowa law held on the 13th day of October, 2025; and,

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

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

SECTION 1. That the conveyance of the above described property in the City of Cascade, Iowa to B & L Manternach Construction for \$1.00 is hereby approved.

SECTION 2. The Mayor and City Clerk are authorized to execute a Corrective Quit Claim Deed and other transfer documents upon fulfillment of all terms and conditions thereof and to ensure that the Deed is recorded in Dubuque County, Iowa.

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

PASSED, APPROVED AND ADOPTED this 13th day of October, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

CERTIFICATION

I, Samie Simon, City Clerk, do hereby certify the above is a true and accurate copy of Resolution #99-25, which was passed by the Cascade City Council this 13th day of October, 2025.

Samie Simon, City Clerk



Doc ID: 011412450004 Type: GEN
Kind: SURVEY PLAT
Recorded: 09/26/2025 at 10:27:13 AM
Fee Amt: \$22.00 Page 1 of 4
Dubuque County Iowa
Ann E. Sweeney Recorder

File **2025-00010342**

PREPARED BY: MICHAEL J. WEBER, WEBER SURVEYING, LLC, 26789 46TH AVE, BERNARD, IA 52032 (563) 879-4173

**Plat of Survey of
Lot C and Lot D of Block 19, Second
Union Addition to the Village of East
Cascade in the City of Cascade,
Dubuque County, Iowa.**

Index Legend	
Location:	Lot C & D, Block 19, Second Union Add, Cascade
Requestor:	Deanna McCusker
Proprietor:	City of Cascade
Surveyor:	Michael J. Weber
Surveyor Company:	Weber Surveying, LLC
& Return To:	26789 46th AVE Bernard, IA 52032

NOTE: This Plat is a division of
Lot A of Block 19 of Second
Union Addition to the Village
of East in the City of
Cascade, Dubuque County,
Iowa as shown in Plat Doc. No.
2019-2786 of the Dubuque
County recorder's Office.

LINE	BEARING	DISTANCE
L1	S 89°17'28" E	25.00'
L2	N 89°17'28" W	25.00'

LEGEND

- PLACED 5/8" DIA. STEEL REROD W/ORANGE PLASTIC CAP MARKED "WEBER PLS 15084"
- FOUND 5/8" DIA. STEEL REROD W/ORANGE PLASTIC CAP MARKED "WEBER PLS 15084"
- FOUND 5/8" DIA. STEEL REROD W/RED PLASTIC CAP NO. 9651 UNLESS OTHERWISE NOTED

PARCEL SURVEYED LINE
EXISTING PARCEL LINE

()
P.O.B.
ROW
SF
AC

RECORDED DIMENSION
POINT OF BEGINNING
RIGHT OF WAY
SQUARE FEET
ACRES

NOTES:

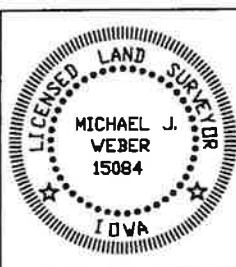
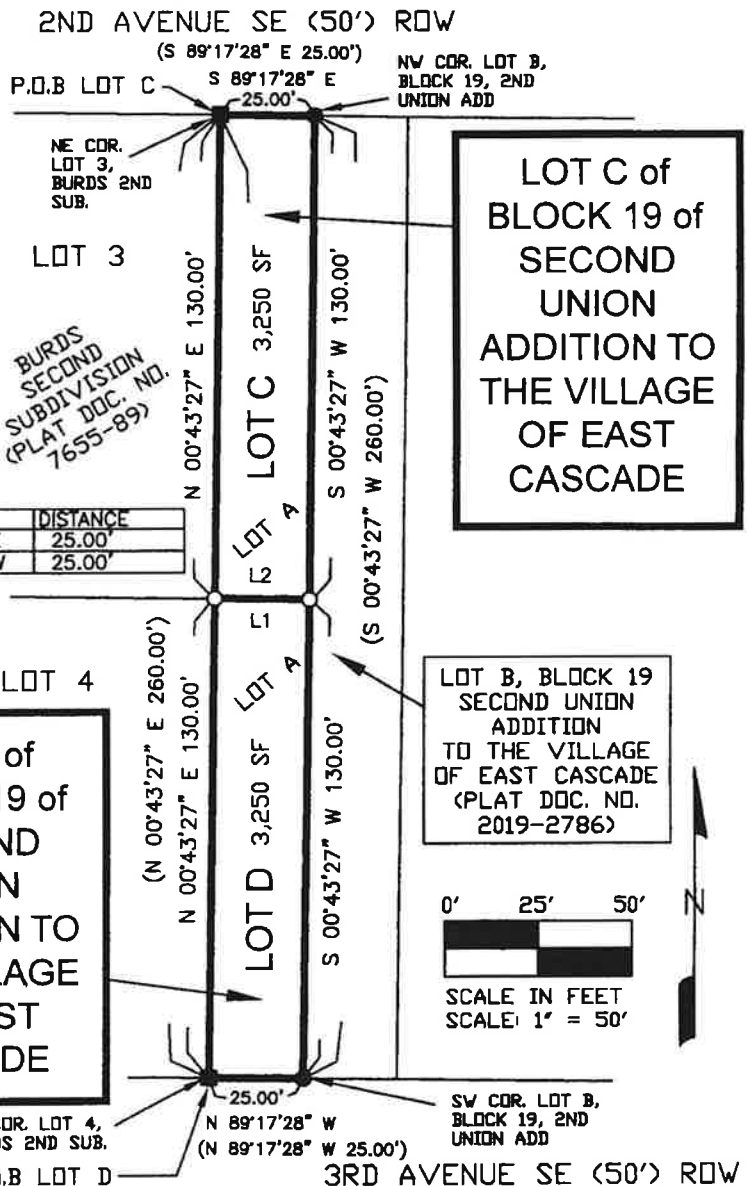
1. ALL MEASUREMENTS ARE IN FEET AND DECIMALS THEREOF.
2. THIS PLAT IS SUBJECT TO RIGHT OF WAY AND EASEMENTS OF RECORD AND NOT OF RECORD.

**LOT D of
BLOCK 19 of
SECOND
UNION
ADDITION TO
THE VILLAGE
OF EAST
CASCADE**

**LOT C of
BLOCK 19 of
SECOND
UNION
ADDITION TO
THE VILLAGE
OF EAST
CASCADE**

**LOT B, BLOCK 19
SECOND UNION
ADDITION
TO THE VILLAGE
OF EAST CASCADE
(PLAT DOC. NO.
2019-2786)**

0' 25' 50'
SCALE IN FEET
SCALE: 1" = 50'



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS
PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR
UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY
LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

Michael J. Weber September 24, 2025
MICHAEL J. WEBER (DATE)

LICENSE NUMBER 15084

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025

SHEETS COVERED BY THIS SEAL: *Sheet 1 of 2*

WEBER SURVEYING, LLC
26789 46TH AVE
BERNARD, IA 52032
PH: (563) 879-4173
FAX: (563) 879-4199

DRAWN BY: MJW

SURVEY DATE: 9/24/2025

DWG. 19013-LOT-C-D

SHEET 1 OF 4

Surveyor's Certificate

I hereby certify that the plat shown on sheet 1 of 4 hereof, is a true and correct **Plat of Survey of Lot C and Lot D of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa** being a division of Lot A of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa as shown in Plat Document No. 2019-2786 of the Dubuque County Recorder's Office, subject to easements of record and not of record.

The perimeter of **Lot C** of Block 19, Second Union Addition to the Village of East Cascade was surveyed by me and are more particularly described as follows:

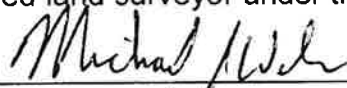
Commencing at the NE corner of Lot 3 of Burds Second Subdivision as shown in Plat Document No. 7655-89 of the Dubuque County Recorder's Office being the point of beginning; thence S 89°17'28" E (assumed bearing), 25.00', along the South line of 2nd Avenue SE right of Way to the NW corner of Lot B of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa as shown in Plat Document No. 2019-2786 of the Dubuque County Recorder's Office; thence S 00°43'27" W, 130.00', thence N 89°17'28" W, 25.00' to the SE corner of said Lot 3; thence N 00°43'27" E, 130.00', along the East line of said Lot 3 to the point of beginning. The total area of Lot C is 3,250 Square Feet, and is subject to easements of record and not of record.

The perimeter of **Lot D** was surveyed by me and are more particularly described as follows:

Commencing at the SE corner of Lot 4 of Burds Second Subdivision as shown in Plat Document No. 7655-89 of the Dubuque County Recorder's Office being the point of beginning; thence N 00°43'27" E (assumed bearing), 130.00', along the East line of said Lot 4 to the NE corner of said Lot 4; thence S 89°17'28" E, 25.00' to the West line of Lot B of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa as shown in Plat Document No. 2019-2786 of the Dubuque County Recorder's Office; thence S 00°43'27" W, 130.00' along said West line to the SW corner of said Lot B; thence N 89°17'28" W, 25.00' along the North line of 3rd Avenue SE right of way to the point of beginning. The total area of Lot D is 3,250 Square Feet, and is subject to easements of record and not of record.

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed land surveyor under the laws of the state of Iowa.

BY


Michael J. Weber

Licensed Land Surveyor - Reg. No. 15084


Date

Reg. Renewal 12/31/2025

City of Cascade, Iowa

Cascade, Iowa

9/25, 2025

The foregoing **Plat of Survey of Lot C and Lot D of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa** was reviewed and approved by the City of Cascade Zoning Administrator on the date first written above.

Deanna Mc Gust
Zoning Administrator, City of Cascade, Iowa

Owners Consent City of Cascade, Iowa

Cascade, Iowa

September 25, 2025

The foregoing **Plat of Survey of Lot C and Lot D of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa** is made with the free consent and in accordance with the desires of the undersigned owners.

Steven J. Knepper
Steven J. Knepper, Mayor of the City Cascade

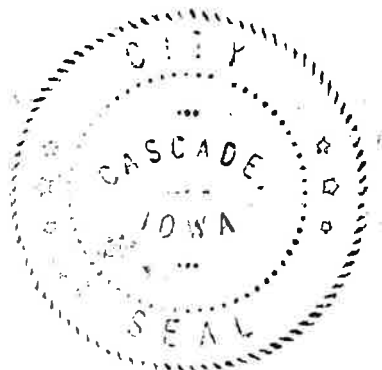
Samie Simon
Samie Simon, Clerk of the City of Cascade

State of Iowa)

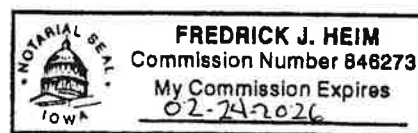
)

County of Dubuque) ss:

On this 25th day of September, A.D. 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Steven J. Knepper and Samie Simon to me personally known, who, being duly sworn, did say that Steven J. Knepper is the Mayor and Samie Simon City is the City Clerk of the City of Cascade, Iowa, and that the seal affixed hereto is the corporate seal of the City of Cascade, Iowa, by the authority of the City Council of said City, and said Steven J. Knepper, Mayor, and Samie Simon City Clerk, acknowledged the execution of said instrument to be the voluntary act and deed of said City of Cascade, Iowa voluntarily executed.



Fredrick J. Heim
Notary Public in and for the State of Iowa



County Assessor's Certificate

Dubuque, Iowa

9/25, 2025

The foregoing **Plat of Survey of Lot C and Lot D of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa**, was entered of record in the Office of the County Assessor of the County of Dubuque, Iowa, on the date first written above.

Billie Selby

County Assessor of the County of Dubuque, Iowa
BY RASH.

County Auditor's Certificate

Dubuque, Iowa

The foregoing **Plat of Survey of Lot C and Lot D of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa**, was entered of record in the office of the Dubuque County Auditor this 26th day of September, 2025.

We approve of the subdivision name or title to be recorded

Keith Lucy by Jill Kasper
County Auditor of Dubuque County

Recorder's Certificate

Dubuque, Iowa

Sept 26, 2025

The foregoing **Plat of Survey of Lot C and Lot D of Block 19, Second Union Addition to the Village of East Cascade in the City of Cascade, Dubuque County, Iowa**, has been reviewed by the Dubuque County Recorder.

Ann E. Sweeney
Dubuque County Recorder
by Andrea Hartmann





October 13, 2025 Agenda

Date: October 9, 2025
To: Mayor, City Council and Staff
RE: Ambulance Ferno Cot Quote
From: Deanna McCusker, City Administrator

As can be seen in the EMS minutes from Monday, 10/6/25, the Cascade EMS has issues with both cots that are in the ambulances. Cot 351, which was purchased in 2016, needs a new Ultrasonic sensor, which requires the control box and display panel to be replaced also. This repair can be done in-house. The estimate for this repair is \$7,513.90.

Cot 352, which was purchased in 2014, needs a control box, display panel and wiring harness and requires the cot to be sent to Ohio to have the repairs completed. Unfortunately, there is no loaner that we can use while the repairs are getting done. The estimate for these repairs is \$5,000 - \$7,000.

It is recommended by the EMS members, including the Director that instead we look at purchasing a new cot since 352 is 11 years old. A new Ferno INX cot is quoted at \$56,249 with a \$2,500 trade in of the old unit. When we purchase a new ambulance this new cot can be used in it. The new cot can be paid for with money from Cascade's EMS money from the Jones County EMS funds, which has a balance of \$42,097. Additionally, we can use money from the ambulance reserve fund. We will have to pay for the entire expense and then we submit a reimbursement to Jones County for our available funds. The new cot will take 2-3 weeks to get and 1-2 days to install and prepare to use.

I recommend that Council approve the purchase of a new Ferno INX cot for \$56,249.

RESOLUTION #101-25

**RESOLUTION APPROVING THE PURCHASE OF A FERNO COT FOR THE
CASCADE EMS SERVICE IN THE CITY OF CASCADE, IOWA**

WHEREAS, the EMS Service has a Ferno cot in each ambulance and each has been having some issues; and,

WHEREAS, cot 351, which was purchased in 2016, is having some leveling issues and needs a new Ultrasonic Sonar Sensor and also a control box and display panel, but the repairs can be done in-house; and,

WHEREAS, cot 352, which was purchased in 2014 needs more extensive repairs, such as a control box, display panel and wiring harness. The cot would need to be shipped to Ohio for repairs and there is no loaner available. The repair quote is \$5,000-\$7,000; and,

WHEREAS, a quote for a new INX cot was received with a cost of \$56,249.60 and includes tracking, an extra battery, IV pole and side handles and a trade in of \$2,500 for the old cot; and,

WHEREAS, it is recommended by the EMS members to purchase a new cot that then can be used when a new ambulance is purchased; and,

WHEREAS, the cost of the cot can be funded with the Jones County EMS money, which the current balance is \$42,097 and Cascade Ambulance reserve funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, does hereby approve the purchase of a Ferno INX cot for \$56,249.60 that includes a trade in of \$2,500. The cost of the cot will be paid for with the ambulance reserve funds and then a itemized invoice for reimbursement will be sent to the Jones County Auditor for \$42,000. When the \$42,000 is received, it will be placed back in the ambulance reserve fund.

PASSED, APPROVED AND ADOPTED this 13th day of October, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



Ashley Perry - Quoting and Sales
Development Specialist
937-802-9898
aperry@emsar.com

Estimate Details

CSA Service Solutions LLC DBA EMSAR
270 Davids Drive
Wilmington, OH 45177
USA
(877) 228-6533

Quote # : Q-00030444
Type : Custom Quote
Date: 10/6/2025
Valid Until: 11/5/2025

Bill To:

CASCADE EMS
129 Fox St SE
Cascade, IA 52033
US
Contact: Kim Lynch; 5635996589

Ship To:

Cascade EMS
[CASCADE EMS](#)
129 Fox St SE
Cascade, IA 52033

Terms: Net 30
Deposit required to start services: N/A
Invoice Schedule: Upon Completion of each service

Please make payment to:
EMSAR
PO Box 202887 Austin, TX 78720

Quote Line ID	Line Description	Line Type	Qty	Unit Price	Discount Type	Discount	Line Price
QL-00077850	EMS Standard Labor Rate - Labor time Monday-Friday, 8 hours per day or 40 hours per week	Labor	2.5000	130.000	Percent	0.00	325.000
QL-00077851	Time in Transit - Hourly travel rate for technician time in transit.	Labor	6.5000	130.000	Percent	0.00	845.000
QL-00077852	IRS Mileage Rate -	Labor	337.0000	0.700	Percent	0.00	235.900
QL-00077853	0806078 - KIT, SM CONTROL BOX W/ HDWR	Parts	1.0000	4184.000	Percent	0.00	4184.000
QL-00077854	0806076 - KIT, SM DISPLAY W/ HDWR	Parts	1.0000	1924.000	Percent	0.00	1924.000

Estimate Total : \$7513.90

Estimates provided are based on available information provided or at the time of service and are subject to change based on unforeseen circumstances or additional requirements.

Notes

iNX 16S-011964 Evaluated cot and spoke with support about the findings and come to the conclusion that the unit is in need of upgraded control box and upgraded display.

**New parts quote

Additional Text

Actual onsite labor time and travel driven will be billed.

Terms and Conditions Quality system requirements

The customer must provide EMSAR with copies of any applicable procedures and/or special requirements/specifications pertaining to the requested services prior to scheduling. Additional tasks or requests not noted on the initial service request or that deviates from EMSAR's standard service procedures may be permitted, however, additional fees could apply. Service quote pricing assumes that the units requested for services are located at, and accessible at the address indicated by the customer and time scheduled upon the EMSAR field service engineer arrival. Equipment must be in a state to allow evaluation, function testing, and/or diagnosis to occur. Pricing is reflective of one onsite visit.

If additional equipment is serviced during the visit, additional charges will apply at the above-mentioned Rate Card rates in addition to any billable parts.

Safe work environment

Client is responsible for providing a safe work environment and shall comply with all applicable health and safety laws, directives and rules and regulations. EMSAR shall have the right to reject the work if technician arrives onsite and it is not a safe work environment. Any charges will apply as per our cancellation policy below.

Professional standards and warranty

EMSAR shall adhere to all the laws and professional and ethical standards and shall perform services in a manner consistent with, federal, state, and local laws and regulations applicable to EMSAR. Any defective services, which defect is solely caused by EMSAR, will be re-performed by EMSAR at EMSAR's cost. In the event that a piece of equipment serviced by EMSAR malfunctions or is otherwise in need of further service within thirty (30) days of the initial work by EMSAR (and such malfunction or defect is not solely caused by EMSAR), EMSAR agrees to provide a one-time follow-up repair, at no additional cost to client, to attempt to remedy such malfunction or defect, provided that the malfunction or defect has not been caused by misuse or negligence of Client, its employees or agents, or a third party (a "Gross Defect") ("Excluded Services").

Scheduling and cancellation policy

All services will be scheduled during EMSAR's normal business hours, Monday through Friday, 8:00am to 6:00pm local time. If services are required outside of normal business hours and an EMSAR technician can accept the work, a premium service charge of \$500 per day will be applied to the final invoice for that service.

Client acknowledges that once services have been scheduled with EMSAR, EMSAR will expend significant time and effort in coordinating and staffing such services. In the event that client cancels a scheduled service with less than one (1) business days' notice to EMSAR, or the applicable covered equipment is not available to EMSAR for service at the scheduled time, client will be charged for any travel-related expenses incurred by EMSAR.

Pricing is subject to change every calendar year. You will be notified 30-days prior to any changes.

PROPOSAL ACCEPTANCE (Client accepts EMSAR quotation and "Terms and Condition")

Name:	Signature:	Date:

**Quote Prepared For Our Valued Customer:****Cascade EMS**

Account ID: 22977905

Quote #: 28952

Customer Contact:Kim Lynch
(563) 213-0614
+1 (563) 599-6589
Ems@citycascade.com**Billing Address:**Cascade EMS
320 1st Ave W
Cascade, IA
52033**Shipping Address:**Cascade EMS
320 1st Ave W
Cascade, IA 52033**Valid Until:** Dec 19, 2025**Strategic Acct Manager:****Your Sales Representative is: Dan Pleasant**

d.pleasant@ferno.com, 515-587-7382

Your Customer Service Contact is: Sam Johnson

s.johnson@ferno.com, (877) 733-0911

Item #	Product	Qty	Total Price
0000INXINLINSX	INX INLINE W/SX SHIP KIT INX INLINE W/SX SHIP KIT	1	\$ 47,661.60
0822535	KIT, INX IV POLE	1	\$ 678.40 NA
0822453	INX TELESCOPING FRAME STO-NET The storage net keeps your supplies at your fingertips. Located at the head end of the cot and extends and expands with the telescoping frame.	1	\$ 277.60
0822451	KIT, BACKREST PANEL MNT HOOK Equipment Holders for the iNX Integrated Patient Transport & Loading System allow users to hang equipment from the backrest of the iNX.	1	\$ 198.40
FWESLH	SLH, SIDE LIFT HANDLE PAIR Side Lift Handles aid in the lifting and maneuvering of the iNX Integrated Patient Transport and Loading System.	1	\$ 654.40 ?
FWELFH	INX LOAD END FLIP OUT HANDLES Load Frame Front Handles. Handles aid in the lifting and maneuvering of the iNX Integrated Patient Transport and Loading System	1	\$ 684.80
0822480	INX BATTERY 30% CHARGE INX BATTERY 30% CHARGE	1	\$ 764.00 NA
ILFS86UFPDC	INLINE 86 W/UFP MOUNT DC 86 inch iNLINE Fastener with Universal Floor Plate and DC Charging	1	\$ 7,830.40
0990117	TRADE IN PRODUCT INX v1 SN 15F-001920	1	\$ -2,500.00

Hard Copy PO Required? ☐ Yes ☐ No

Approval: _____

Printed Name

Signature

Credit Card: _____

Secure Code: _____ Exp: _____

Subtotal: \$ 56,249.60**Sales Tax:** \$ 0.00**Shipping:** \$ 0.00**Your Price:** \$ 56,249.60

Order subject to credit approval by Ferno. If not quoted, shipping and any applicable sales tax will be added to invoice. Credit cannot be allowed on returns of special or modified items. Prices and specifications are subject to change without notice.



Comments: CONFIRM LENGTH OF INLINE BEFORE SUBMITTING ORDER.



October 13, 2025 Agenda

Date: October 9, 2025
To: Mayor, City Council and Staff
RE: Ambulance Quotes
From: Deanna McCusker, City Administrator

During the discussion on the cots, the purchase of a new ambulance was also discussed. Our current ambulances are as follows:

- 2013 – unit 352 – 63,495 miles
- 2016 – unit 351 – 45,446 miles

Quotes were received from Lifeline and Demers. The Lifeline quote was \$336,257 for a diesel unit and \$10,000 off that quote if a gas unit is purchased. 2- 2.5 years to receive the new ambulance. The Demers quote was \$300,000 for a diesel unit and delivery April 2027.

Even though the Lifeline units are more expensive, these are manufactured in Sumner, Iowa and we have purchased these in the past. Demers is manufactured in Canada, but they do have a service center in Iowa.

Over the past several years we have been putting \$25,000 in the ambulance reserve fund for ambulance purchases. We were also on a 5-7 year rotation, but this has been prolonged since there is nothing mechanically wrong with ambulance 352.

Unfortunately, the cost of a new ambulance will continue to increase. Unit 352 when purchased in 2013 the cost was \$148,000 and Unit 351 when purchased in 2016 was \$180,000. As can be seen, the cost of a new ambulance since we purchased one in 2016, has increased over 86%.

The ambulance currently has \$221,691 in their reserve account. There is \$25,000 budgeted to be transferred this fiscal year. We will need \$14,152 for the purchase of the new cot. So at the end of FY26 the balance should be \$232,539. We also receive an estimated \$21,000 from the Jones County EMS levy each fiscal year. If we increase our yearly transfer to the ambulance reserve starting in FY27, we would have \$292,539 in FY28 and we would also have another \$40,000 in our Jones County EMS funds by June 2027. So we would have \$336,257 by October 2027, which is FY28.

I did discuss with the Lifeline sales rep if there was any savings if we paid for the entire unit when we ordered. He said he could give us a \$10,000 discount. If we keep the funds in the bank until October 2027, we would make more than \$20,000 in interest. The sales rep also stated that when we sign the paper to order the ambulance the price is locked in. There would be no

SHOP LOCAL – BUY LOCAL

increase in costs. With the tariffs in place and cost of everything increasing, it may be the right time to get this unit ordered. Since it won't be in service until fall/winter of 2027 that's 2 more years of usage on that unit. EMS has not decided whether they want a diesel or gas unit.

I prepared a resolution for the ambulance purchase. If council agrees with this purchase the resolution approving the new ambulance to be ordered can be approved. If Council wants to take some time to consider this purchase we can take no action on this resolution.

RESOLUTION #102-25

**RESOLUTION AUTHORIZING THE PURCHASE OF A NEW AMBULANCE FOR THE
CASCADE EMS SERVICE IN THE CITY OF CASCADE, IOWA**

WHEREAS, the EMS Service has two ambulances; Unit 352 purchased in 2013 and Unit 351 purchased in 2016; and,

WHEREAS, a quote was received from Lifeline for a diesel ambulance for \$336,257 and a quote was received from Demers for a diesel ambulance for \$300,000; and,

WHEREAS, EMS is not sure if they want to purchase a diesel or gas unit, which the gas unit, if purchased through Lifeline is \$10,000 cheaper; and,

WHEREAS, delivery of the new ambulance would be fall/winter of 2027 if purchased through Lifeline and May 2027 if purchased through Demers; and,

WHEREAS, the full invoice of the new ambulance is not due upon delivery of the unit.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, does hereby approve the purchase of a new ambulance for a price up to \$336,257. The cost of the new ambulance will be paid for with the ambulance reserve funds and money from the Jones County EMS levy.

PASSED, APPROVED AND ADOPTED this 13th day of October, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



LIFE LINE

EMERGENCY VEHICLES

QUOTATION

Diesel Unit

Cascade EMS
Chris Felton
803 1st Ave. West
Cascade, IA 52033
(563) 542-7868
cf1984@hotmail.com

Legacy Emergency Vehicles
Dalton Jacobson
7933 IA-28 Unit I
Prole, IA 50229
dalton.j@legacyemergencyvehicles.com

Exp. Date: 10/29/2025
Quote No: 237-0001
Job/Order No: 1ST DRAFT
BODY: SUPER D

SUPERLINER TYPE I

Page 1

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		== SUPERLINER TYPE I - 3.000 09/02/25 ==		
		MASTER PARTS REVISION DATE (Start 09-02-25 to 10-08-25)		
1	00-00-0500	LIFE LINE WARRANTY Warranties Include: Lifetime Modular Body Warranty Lifetime Electrical Harness Warranty Lifetime Limited Cabinet Warranty 5-Year/60,000 Mile Product Conversion Warranty 10-Year/100,000 Mile Electrical Warranty Elite System 6-Year Pro-Rated LL Paint Warranty Which is as follows: For 3 Years 100% 4th Year 50% 5th Year 25% 6th Year 10%	0.00	0.00
1	00-00-0700	>>>SHOP COPY DATE - FACTORY USE ONLY<<< Date Order Placed By Dealer: Draft Work Order Process Date: 1st Dealer Draft Date: Final Dealer Draft Date: Sign-Off Date Pending Production Review:	0.00	0.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Parts/Drafting/Paint:		
		Pre-build Release Date:		
		Shop Release Date:		
		SFD:		
1	00-00-0800	Customer Contact Person (Required For Factory Use) Specify Name And Number:T.B.A.	0.00	0.00
1	00-00-0805	Customer End User Contact Person & E-mail (Required For Factory Use) Specify Name and E-mail:	0.00	0.00
1	00-00-1005	Sales Rep: Dalton Jacobson 1-319-269-9232 Legacy Emergency Vehicles TPIS-158-LEV-408/237-0001	0.00	0.00
1	00-00-FL00	Fill Unit With Fuel For Delivery (Charge To Dealer Account)	0.00	0.00
1	00-00-FN00	Specify FORD Fleet Number If Available (FORD Chassis Only) Specify FIN Number:T.B.A. If Available.	0.00	0.00
1	00-00-PU00	Specify Previous Unit Number: (FACTORY USE ONLY) #4040	0.00	0.00
		BODY STYLE		
1	00-02-1000	167" x 96" SUPERLINER TYPE I PASS-THRU (F-450/550 OR RAM) Call for factory approval before quoting your customer. Call for chassis pricing.	198408.00	198408.00
		CHASSIS		
1	10-00-0100	Chassis VIN Number: (FACTORY USE ONLY)	0.00	0.00
1	10-00-5100	2027 Ford F-550 193" W.B. 18,000 GVWR 4 WD Cab/Chassis (Diesel) Includes the standard Ford O.E.M. 3 year/36,000 mile warranty.	78686.00	78686.00
1	10-00-5310	Order Ford Chassis with OEM Aluminum Wheels ILOS Steel Wheels This option ordered with the chassis.	1095.00	1095.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	10-00-6055	Liquid Spring Suspension Kit For Ford F-550 Controller location will be to the right of the steering column. NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136	11575.00	11575.00
1	10-00-6150	Liquid Spring Front End Suspension Kit For Ford F-Series NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136	8100.00	8100.00
1	10-01-3400	**FACTORY USE ONLY** Spare key and owner's manual to be shipped loose with the completed vehicle.	0.00	0.00
1	10-01-8000	Delete Standard Wheel Covers	-200.00	-200.00
1	10-01-9500	Ship The Spare Tire Loose	0.00	0.00
1	10-02-1200	F-Series O.E.M. Door Mirrors Dual arm, powered, heated trailer tow mirrors.	0.00	0.00
1	10-02-3500	O.E.M. Radio W/Cab Speakers	0.00	0.00
1	10-02-5000	Low Voltage Throttle Manager	0.00	0.00
1	10-02-5700	Hand Held Cab Spot Light This option includes a 12v outlet for the light. Standard location of outlet is behind the driver seat next to console unless otherwise specified. Spot light to ship loose unless otherwise specified.	0.00	0.00
1	10-03-0000	Large Custom Floor Console 3" Top Flat Area: * Dump Light - Drivers Side Angled Area: * Elite Touch Screen * 3.5" Radio Area Space Flat Area: * Siren and more radios if needed. * Cup Holders * Map Slots * (3) Glove Boxes	600.00	600.00
1	10-03-8200	Add Auto Dump Feature To Rear Lowering Suspension System w/"OS" Light Wire a circuit to automatically dump the rear suspension when the secondary rear module door is opened. There will be an ON-OFF style	0.00	0.00



QTY		PART NO	DESCRIPTION	EACH	EXTENDED
			switch, with a stainless guard, installed on the inner door panel of the primary rear module entry door. This switch will prevent the dump feature from activating with secondary rear door. The switch will only be lit when it is activated.		
			There shall be a Whelen Red "OS" System Dumped Warning Light On Front Console. Please specify the location for the light:		
1		10-03-8900	3 Battery Package Standard-All Matching CCA Of The Standard Battery Two of the OEM Batteries remain under the chassis hood, with the third battery in an exterior compartment.	0.00	0.00
					
1		10-04-3110	Sentinel Ali Arc Front Bumper for F-Series Chassis Part # FDA280H Includes the center heartbeat cutout and SOL speaker cutouts. Does not include the rake option. Ali Arc bumpers are provided on an "AS IS" and "AS AVAILABLE" basis, unless otherwise specified in writing. Life Line makes no representation or warranties of any kind, express or implied, as to the quality, finish or materials of Ali Arc Bumpers. NOTE: Engineering Department must be notified when this is received. OEM bumper to ship loose with unit unless otherwise specified.	3505.00	3505.00
1		10-04-3500	Owner's Manual (1 Included With Unit)	0.00	0.00
1		10-05-4000	Tremco Theft Protection Device (E/F-Series, G-Series, RAM) Specify the location for the foot/hand control: Works with the following chassis:: RAM, F-Series, E-Series, G-Series, CV & Silverado Medium This device controls the gear shift park release feature on the chassis.	150.00	150.00
			MODULAR BODY TYPE I		
1		15-01-1805	Meet CAAS GVS Includes: - Upgraded vinyl 40oz or better - (2) 5# Badger fire extinguishers, shipped loose - Oxygen wrench, shipped loose - Lock on cab-to-module door or window that is lockable from cab side - 3/4" white reflective striping around the entry door extrusions	775.00	775.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		- SSCOR suction canister clip #230-00003 - CAAS certification seal - Includes Weight Labels on all interior storage compartments - Delete backup alarm cancel button per CAAS - Units equipped with an A-Bar, it shall include a Wire Lock Pin/Spring Clip		
1	15-01-5000	Standard 72" Finished Headroom	0.00	0.00
1	15-01-9005	Cab To Module Sliding Pass-Thru Window	0.00	0.00
1	15-02-0100	Standard Perko Body Exhaust Vents (2-ILOS) This deletes the STD air intake vent. See Section #70-01-0100	0.00	0.00
1	15-02-1600	1 Piece Stainless Steel Wheel Well Trim Rings (Small) 18.75" radius for Ford E-Series, F-Series, RAM, Chevy G-Series, and CK	0.00	0.00
1	15-02-2500	Standard Cast Fuel Fill Housing	0.00	0.00
1	15-02-2605	Standard F-Series DEF Fill Mounted Streetside Module in Front of Wheel Well Mounted on the street side of the body in front of the wheel well.	0.00	0.00
1	15-CS-9902	Standard 3" Lowered Front Body Skirts F-Series & RAM Includes dual side entry door step well.	0.00	0.00
		MODULE DOORS AND WINDOWS		
1	20-00-0100	2 Red Reflectors On Each Module Entry Door One Mounted At The Top And One Mounted At The Bottom.	0.00	0.00
1	20-00-0500	Combination Extruded/Pan Formed Module Entry Doors With Clean Seal #50512 Door Gaskets. Includes Stainless Steel Sill Plates. Non-Slip Tape on Side Entry Sill Plate	0.00	0.00
1	20-01-0000	Full Height Side Entry Door With Gas Style Hold-Open Position The Hold-Open At 90 Degrees.	0.00	0.00
1	20-01-1000	Side & Rear Entry Door Thresholds With Black/Yellow Safety Anti Slip Tape	0.00	0.00
1	20-01-1500	Fixed Side Entry Door Window (Standard Tint)	0.00	0.00
1	20-01-3500	Rear Doors With Grabber Style Hold-Opens	0.00	0.00
1	20-01-5000	Fixed Rear Entry Door Windows (Standard Tint)	0.00	0.00
1	20-01-8500	Exterior Assist Handle On Side And Rear Entry Doors (3)	0.00	0.00



	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	20-02-0000	Tri-Mark 030-18 Free Float Handles with Chrome Exterior and Black Pocket	0.00	0.00
	1	20-02-1500	Primary & Secondary Exterior & Interior Rear Door Free Float Handles Standard	0.00	0.00
	1	20-02-1600	Secondary Door Release Latches On All Entry Doors Label LH Arrow Label RH Arrow	0.00	0.00
	1	20-02-2500	Shielded Cable Activated Module/Compartment Door Latches	0.00	0.00
	1	20-02-3500	Cage Nuts On All Door Panels	0.00	0.00
	1	20-02-4000	Polished Diamond Plate Lower Module Entry Door Trim Panels	0.00	0.00
	1	20-02-6000	Diamond Plate Side Entry Door Stepwell W/Sealed Seam Edges TYPE 1'S WILL HAVE DUAL SIDE ENTRY STEP STANDARD E & G Series with 3" Lower Skirt Specified will have Dual Side Entry Step	0.00	0.00
	1	20-03-0005	Small Window In Side Of Body (Standard Tint) 9-3/4" x 32-3/4" Fixed Window With Standard Tint. Specify Side:	335.00	335.00
			EXTERIOR COMPARTMENTS		
	1	25-00-0100	SPECIAL NOTE TO DEALER Custom Compartment Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
	1	25-00-0200	2 Red Reflectors On Each Full Height Compartment Door One Mounted At The Top And One Mounted At The Bottom. One Reflector Mounted On Each Standard Height Compartment Door.	0.00	0.00
	1	25-00-0500	Combination Extruded/Pan Formed Compartment Doors With Clean Seal #50512 Door Gaskets And Stainless Steel Sill Plates. Includes Gas Style Hold-Opens Unless Otherwise Noted. Special Note To Production: Position All Gas Hold-Opens For Maximum Allowable Door Opening. Does Not Include Doors That May Hit Other Compartment Doors.	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	25-00-0600	Polished Diamond Plate Exterior Compartment Door Panels	0.00	0.00
	1	25-01-0000	Magnetic Compartment Door Switches	0.00	0.00
	1	25-01-1000	Polyurethane Compartment Lining-Standard Gray	0.00	0.00
	1	25-01-2500	Standard TecNiq Model E41 LED Strip Lighting Surface Mounted Compartment Lights One Strip To Be Installed Vertically Inside Door Frame Against Wall #1 Or #3 As The Standard "With The Exception Of RFS/IS/OS Cabinet/Compartment. The Standard Location Is The Corner Of Wall #1 & #2". Additional lights for the RFS/IS/OS Cabinet/Compartment will be installed in the corner of wall #2 & #3 as the standard. The Standard Light Lengths Used Are: 18" 31.5" 54" 72"	0.00	0.00
	1	25-01-3300	Black Texture Coated Aluminum Exterior Compartment Vents	0.00	0.00
	1	25-04-3000	Delete Superliner Curbside Front Backboard Compartment Specify Alternate Backboard Compartment: P5	-300.00	-300.00
	1	25-04-5100	Move Superliner IS/OS And Side Entry Door Forward FULL HEIGHT P1 IS/OS COMPARTMENT 10" WIDER COMPARTMENT ILOS FOR STRYKER STAIR CHAIR 6252. STAIR CHAIR WILL BE STORED IN THE 8.5" WIDE FRONT SECTION.	0.00	0.00
	2	25-04-6500	Aluminum Adjustable IS/OS Compartment Shelf (Ea) Specify Diamond Plate Or Smooth Aluminum Shelves: Diamond Plate Includes Rubber Mat. Specify Lip Size: 3/4"	50.00	100.00
	1	25-04-7500	Vortex Lined Walls In IS/OS Compartment Specify Color: Gray	150.00	150.00
	1	25-04-8000	Superliner Curbside Front Battery Compartment P2	0.00	0.00
	1	25-05-3000	Superliner Curbside Rear Backboard Compartment P5 Includes Fixed Vertical And Horizontal Divider Install The Vertical Divider 6" from wall #1. Install The Horizontal Divider On The Left Side.	300.00	300.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		P4 Includes Small Utility Compartment Behind The Wheel Well Area If Space Allows.		
1	25-05-3500	Superliner Full Height Streetside Front Compartment D1 02 TANK BRACKET WILL BE MOUNTED ON WALL #2, CLOSE TO WALL #3.	0.00	0.00
1	25-05-4500	Superliner Streetside Front Single Door Intermediate Comp D2	0.00	0.00
1	25-05-9000	3/4 Height Single Door Streetside Rear Compartment D3	0.00	0.00
2	25-11-8000	Diamond Plate Adjustable Shelf W/ Ribbed Rubber Matting (Ea) Diamond Plate With Standard 2" Lips. Specify Compartment: D3	200.00	400.00
1	25-12-1010	Fixed .188" Vortex Covered Aluminum Vertical Divider (Ea) Specify Compartment: P1 8.5" from wall #3.	190.00	190.00
1	25-12-8000	Add IS/OS Access To Exterior Compartment (Ea) Specify Compartment: D3	300.00	300.00
2	25-13-5500	Additional 1" Compartment Equipment Strap (Ea) 1" Strap With Metal Buckle Unless Otherwise Specified. Specify Compartment Location: (1) P5 wall #3 (1) D1 wall #1 mid height	25.00	50.00
		REAR STEP AND BUMPER ASSEMBLY		
1	30-01-0100	Rear Bumper With Angled Style End Caps Includes Standard Reinforced Corner Angle Supports & Aluminum Sub-Frame Bumper. Center Section And End Caps To Be At The Same Height. Truss Head Style Phillips Screws Are To Be Used To Secure The Diamond Plate Bumper Pod To The Sub-frame	0.00	0.00
1	30-01-3500	Full Width Diamond Plate Rear Kick Plate ***IMPACT RAILS, STONE SHIELDS AND RUNNING BOARD***	0.00	0.00
1	35-01-0000	One Piece Body Side Panels With Aluminum Lower Impact Rails Includes Lower Impact Rails Only.	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	35-01-2000	Diamond Plate Running Boards	0.00	0.00
	1	35-01-7100	Whelen 2G 4" Round L3 Intensity Grommet Mounted Running Board Lights (Pr) Part# 20C0CDCR Lights Are Mounted With 2GROMMET Grommets Includes Deutsche Connectors NOTE: Not Available On Chevy G-Series	354.00	354.00
	1	35-01-7500	Rear Mud Flaps With Metal Stabilizers	0.00	0.00
	1	35-01-9000	Stainless Steel Compartment And Entry Door Sill Plates	0.00	0.00
	1	35-02-0000	Drip Rail Over Doors Specify ship loose, install or delete. No credit available if deleted.	0.00	0.00
	1	35-02-0900	Frame Rail Cover A Full Width Diamond Plate Frame Cover to Be Installed Between the Cab and the Module.	0.00	0.00
	1	35-02-2500	36" High Front Stone Guards With Sealed Top Edge.	0.00	0.00
	1	35-02-4500	Rear Corner Stone Guards (Kick Plate Height) With Sealed Top Edge.	50.00	50.00
	1	35-02-5500	Polished Stainless Steel Plate Under Fuel Fill Area	100.00	100.00
	1	35-02-6015	Polished Stainless Steel Plate Under a DEF Fill Area	100.00	100.00
			ELECTRICAL SYSTEM		
	1	40-00-0550	Elite G3 Touch Screen Electrical System Includes: (1) Front Switch Panel, (1) Rear Switch Panel. (2) Carling Switches "Includes Stainless Steel Guards" (1) Center Strip Lights (1) Momentary Disable Switch For Curb Side Scene Lights. Standard Location Is The R.F.S. Cabinet. (1) Electric Oxygen with Regulator And Oxygen Display. Regulator Mounted On A Bracket Remote From The Oxygen Tank. Includes High Pressure Hose From The Tank To The Regulator. (3) Power Point Studs - They Will Include A Full-time Hot, Battery On (Ignition Hot), & Ground. These Are Rated 20 AMPS Or Less. Dealer To Specify Location: Aux electrical	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			(1) Back-Up Camera White (ASA VCMS24) (This Camera Will Always Be Displayed Thru The Elite Front Touch Screen And The Camera Head Will Be White Unless Otherwise Specified) Specify (VCMS24B) For Black Streetside Dome Lights On Low With Entry Door (On High Is Not An Option) The R.F.S. Switch May Turn On the Dome Lights On High or the Center Strip Lights. Specify: Inverter Will Come On With Ignition If One Is Specified, Along With Button Provided On Switch Panel.		
	1	40-00-0561	Delete Back-Up Alarm Cancel Button Per CAAS (NO EXCEPTIONS)	0.00	0.00
	1	40-01-0320	Add Rear Touch Pad (Elite System) Specify Mounting Location: Front of squad bench Includes: (1) Rear Display Screen For 02, Temp & Fan Speed	788.00	788.00
	1	40-01-5000	Super Auto Eject Shoreline - 20 Amp Specify Location: Above D2 Specify Inlet Cover Color: White (Red/White/Yellow/Gray) SPECIAL NOTE ABOUT 115 VOLT CURRENT DRAW (AMPS) This Unit Has A 20 Amp Shoreline Inlet That At A Capacity Rating Of 125% Has A Maximum Amperage Load Of 16 Amps. This Unit As Ordered Has A Total 115 Volt Amp Draw Of ** Amps. This Leaves A Reserve Of ** Amps For Interior Outlets. This DOES NOT Include Any Customer/Dealer Installed Equipment.	284.00	284.00
	1	40-01-6900	**FACTORY USE ONLY** Shoreline Inlet Adapter Plug Present.	0.00	0.00
	1	40-01-7500	Shoreline On Indicator Light (Exterior) Mounted Above Or Near The Shoreline Inlet. (Red LED). Whelen "OS" Series Non-Flashing Is The Std Light	75.00	75.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
   	1	40-02-3500	Vanner LSC12-1100 1100W Inverter With Display Includes 55 Amp Battery Charger Specify Remote Charger Display Location: Specify Remote Inverter Display Location: Installing Displays on any part of the exterior of the unit, Voids all Warranty issues from Vanner & Life Line.	1385.00	1385.00
	1	40-03-0000	Action Area Dual 2.4 amp USB Charger And 20 amp 12v Outlet Full Time Hot Circuit.	0.00	0.00
	1	40-03-2000	R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Upper Section On Wall #1. Full Time Hot Circuit.	0.00	0.00
	1	40-03-5500	Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Location: Top RFS wall #1	50.00	50.00
	1	40-03-6000	Action Area 125 Volt Standard Style Hospital Grade Outlet	0.00	0.00
	1	40-03-7000	R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The Upper Section On Wall #1.	0.00	0.00
	3	40-03-8500	Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Location: (1) Telemetry area in lower left corner (1) Over curbside SB toward the front (1) Top RFS wall #1 All Cab Floor Requested Installs will include Weatherproof Cover, Unless Otherwise Specified.	60.00	180.00
	1	40-04-3800	Smithworks 12 Volt Floor Mount IV Fluid Warmer Tray (Ea) Specify Cabinet Location: Bottom drawer of the telemetry area Circuit Is Wired 12 Volt Full Time Hot. REQUIRES BATTERY CHARGER. MANUFACTURER WARRANTY ONLY APPLIES.	457.00	457.00
	1	40-04-4000	Power Door Locks For Side Entry & Rear Entry Doors	0.00	0.00
	1	40-04-4500	Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulsed Signals. Specify Compartment Location: P1 Doors that are less than 14" wide and/or less	130.00	130.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	40-04-6000	than 12" high will need part #40-04-4505. These are doors that have a Pass Thru width of 9" with hold open and height of 10" (side hinge door). Hidden Switch In Rear License Plate Housing (Unlock Only) Unlocks Cab & Module For RAM, G-Series & Freightliner Unlocks Modules Only For E & F Series Unlocks Cab & Module For International When Cab is Running Only	0.00	0.00
	1	40-04-7000	Interior Body Switch For Power Door Locks (Ea) Specify Location: Primary rear entry door Unlocks Cab & Module For RAM & G-Series Unlocks Modules Only For E & F Series, MV, CV, Silverado & Freightliner Unlocks Cab & Module For International When Cab is Running Only	195.00	195.00
	1	40-05-1000	2 Kenwood Speakers Recessed Into Rear Door Head Cushion Area Volume Control Mounted In The Street Side Action Area. KFC-1366S Speakers. Plate Volume Control if Necessary	175.00	175.00
	1	45-01-0000	***INTERIOR LIGHTING*** Oxygen Compartment Light	0.00	0.00
	1	45-01-0500	Side Entry Door Stepwell 3" Round LED Light Whelen 3" Round Super-LED Surface Mounted	0.00	0.00
	1	45-01-1500	8 Tecniq Ceiling Lights Tecniq 8" LED Neutral White Frosted Dome With White Trim 4-Streetside 4-Curbside Tecniq# E08-LW00-1	0.00	0.00
	1	45-01-3000	Tecniq LED Action Area Light E32-L00S-1 14" Light	0.00	0.00
	1	45-01-7530	4-Tecniq Rectangular Low Profile LED E30 "LED" Center Strip Lights ILOS Model # E30-L0S0-1 This Light Includes A Switch On The Light. ***EXTERIOR LIGHTING***	350.00	350.00
	1	50-01-0001	Whelen M6 Series "LED" Stop/Tail Lights (Pr) #M62BTT Mounted Above The Rear Kick Plate.	0.00	0.00
	1	50-01-6001	Whelen M6 Series "LED" Amber Turn Lights (Pr) #M62T	0.00	0.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Mounted Above The Rear M6 Series LED Stop/Tail Lights. They shall flash sequentially in the direction of the arrow.		
1	50-02-9000	C.P.I. License Plate Housing	0.00	0.00
1	50-02-9501	Whelen M6 Series LED Back-Up Lights (Pr) #M62BU Mounted Above The Rear Turn Lights Unless Otherwise Specified.	233.00	233.00
1	50-03-4902	Whelen Two Reverse Activated M7ZC LED Rear Load Lights	204.00	204.00
1	50-03-8401	Whelen M92SLC Side Scene Lights (Two Each Side)	1920.00	1920.00
1	50-03-9000	Right Side Scene Lights On With Open Side Entry Door	0.00	0.00
1	50-04-5000	Wire Rear Emergency Light To Brake Circuit IATS Specify Light Location: Rear window level lights The brake light override feature shall function during all modes of lighting operation. The lights shall steady burn when the brake pedal switch is activated even when the emergency lighting is turned off. When the warning lights are in primary or secondary mode, then the rear lights specified above shall steady burn for the duration of the foot pedal depression and resume flashing when the foot brake is released.	50.00	50.00
1	50-04-7500	Federal Commander COM1 "LED" ICC Marker Lights (2) COM1MC-A=Amber (6) COM1MC-R=Red	0.00	0.00
1	50-04-8000	Innovative Lighting Slimline Rear DOT/Brake Light Mounted Above The Rear Doors. Mounted Above The Drip Rail Unless Otherwise Specified. Mid Sections To Be Wired Thru The Brake Light Circuit.	0.00	0.00
1	50-05-0205	PIAA LP270 LED 2.75" Round Fog Lights (White Light) Part # 02700 Specify Switch Location: Front screen	430.00	430.00
***RADIO PROVISIONS AND AIR HORNS** Pricing does not include installation of customer supplied radio equipment unless otherwise stated. All customer supplied radio equipment must be received at Life Line prior to construction start date.				



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	55-01-3020	10"/12" Buell Strombos Air Horns Thru Bumper Valance F-Series w/Compressor Includes: Standard Duty Compressor Specify Compartment For Compressor Location: D2 NOTE: There Is An Additional Charge If The Compressor Is Not Mounted In A Compartment. Vortex Aluminum "L" shelf if needed and Mesh Cover Over Pump One Standard Frame Mounted Air Tank (1) 10" Air Horn (1) 12" Air Horn Specify Floor Button, Push Button, or Rocker Switch Button/Switch Location: Button	1550.00	1550.00
1	55-01-8500	KE-794 Antenna Base With Coax Specify Termination Location: (1) Front Module Roof To The Auxiliary Electrical Cabinet. (Unless Otherwise Specified). Coil, Zip Tie & Tag Include rain caps on all module roof antenna bases	0.00	0.00
1	55-02-1710	Install Customer Supplied Cab Roof Antenna(Ea) Specify Termination Location: First Net Coil, Zip Tie & Tag	100.00	100.00
2	55-02-6500	Install Customer Supplied Radio Cables (Ea) Specify Routing And Termination Location: CABLES MUST BE AT LIFE LINE PRIOR TO CONSTRUCTION START. Ship to: Life Line Emergency Vehicles 1021 West 1st Street Sumner, IA 50674 **NO EXCEPTIONS** ALL CABLES MUST BE MARKED FOR ORIGIN AND TERMINATION. ANY CABLE THAT IS NOT MARKED WILL NOT BE INSTALLED. **NO EXCEPTIONS** ***SIRENS AND EMERGENCY LIGHTING**	150.00	300.00
1	60-01-1000	Standard Siren Whelen 295HFS2 Siren System THIS IS A SINGLE AMP SIREN MEETS 49 STATE REQUIREMENTS	0.00	0.00
1	60-01-4510	CPI Thru Bumper Siren Speakers (F-Series) w/OEM Fog Lights SAD3833-23FSD-1 SAP3834-23FSD-1	0.00	0.00
1	60-01-9001	4 Whelen M9 Series "LED" Side Module Warning Lights Part # M9RC Mount The Side Lights Inline.	620.00	620.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:		
1	60-02-5000	Delete The 2 Standard Front Module Warning Lights (Credit)	-364.00	-364.00
1	60-02-8100	Delete The Standard Center Front Module Warning Light (Credit)	-182.00	-182.00
1	60-02-9501	2 Whelen M9 Series "LED" Rear Module Warning Lights Part #M9RC	310.00	310.00
		Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:		
1	60-03-3006	1 Whelen M7 Series "LED" Center Rear Module Warning Light Part #M7A	155.00	155.00
		Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:		
1	60-04-5270	2 Whelen TSSO* ION T-Series Linear Super-LED Grille Lights Black Flange (Type I) Includes Black Flange Specify Color: Blue clear lens on passenger Red clear lens on drivers R - Red , A - Amber, B -Blue, C - Clear On in Primary and off in Secondary unless otherwise specified:	0.00	0.00
1	60-05-0494	2 Whelen M7 Series "LED" Intersection Lights (Type I) Part #M7RC Includes Chrome Flange Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and off in Secondary unless otherwise specified:	200.00	200.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	60-06-6001	2 Whelen M7 Series "LED" Rear Wheel Well Lights Specify Whelen Light Number: M7RC All lights set to Comet Flash Pattern if not specified: On in Primary and off in Secondary unless otherwise specified:	546.00	546.00
1	60-07-1530	7 Whelen M9 Series "LED" Front Module Warning Lights Clear Lens Specify Whelen Part #: Three M9RC Three M9BC One M9C Center FROM DRIVERS SIDE; R/b/RC/B/r/B 2,3,5 & 6 ON FRONT FALSHER BUTTON 1,4 & 7 ON PRIMARY/SECONDARY BUTTON. Comet Flash Pattern: THESE ARE TO BE SET UP IN THE BRICK PATTERN. POSITIONS 2,4 & 6 TO BE LOWERED	1831.00	1831.00
1	60-08-8700	Whelen TAL85 47" "LED" Rear Traffic Advisor With 45' Interconnect Cable With 8 Amber "LED" Lamps. With TACTL5 Control Head Specify Remote Location: Right of the siren control head	1279.00	1279.00
1	60-09-4454	2 Whelen TLI* ION T-Series Linear Super-LED Grille Lights Black Flange Includes Black Flange Specify Color: R - Red , A - Amber, B -Blue, C - Clear On in Primary and off in Secondary unless otherwise specified:	326.00	326.00
1	60-10-0160	Rear Window Level Whelen M9 Red Or Amber Or Blue Or Clear "LED" Lights (2) Specify Color: M9J Red/Blue w/clear On in Primary and Secondary unless otherwise specified:	818.00	818.00
PATIENT COMPARTMENT				
1	65-00-0100	Standard Solid Surface Construction Interior Cabinets	0.00	0.00
1	65-00-9900	SPECIAL NOTE TO DEALER Custom Cabinet Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
1	65-01-2000	Standard Smooth Headliner	0.00	0.00
1	65-01-3000	1/4" Clear Polycarbonate Sliding Doors On Cabinets Includes Brushed Finish Interior Trim.	0.00	0.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	65-02-2216	"LL Standard Package" Ferno Universal Floor Plate Will Be Center Mounted Unless Otherwise Specified Includes: 0800643	0.00	0.00
1	65-02-2271	Ferno Push Rail Floor Plate Ferno Part #090026600	194.00	194.00
1	65-02-8000	L.R.O. Cabinet With Speed Load Door With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section	150.00	150.00
1	65-03-1000	Add End Cabinet To The L.R.O. Cabinet Side Hinged Heavy Polycarbonate Door Facing The Side CPR Seat. Glove Box	100.00	100.00
1	65-03-2500	Cabinet Above The Side Seat With Sliding Polycarbonate Door	100.00	100.00
1	65-03-7500	L.F.O. Cabinet With Speed Load Door With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section	150.00	150.00
1	65-04-1500	Left Rear Base Cabinet With Speed Load Door With Positive Lock Feature. Includes (2) Adjustable PVC shelves	150.00	150.00
1	65-04-6600	Delete Standard Telemetry Area Cabinet	-100.00	-100.00
1	65-04-8100	Delete Standard Lower Telemetry Area Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	0.00	0.00
1	65-05-0000	Slanted Action Area Switch Panel Includes Sliding Polycarbonate Doors Forward Of The Switch Panel Unless Otherwise Specified.	100.00	100.00
1	65-05-0500	Lower Action Area Cabinet With Sliding Polycarbonate Door	0.00	0.00
1	65-05-3600	Delete STD Action Area Tip-Out Trash Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	0.00	0.00
1	65-05-4505	Side Facing CPR Seat w/Comfort ERGO+ Backrest & 4-Point Belt with Hinge Lid Includes Black IMMI 4-Point/4-Retractor Seat Belt.	75.00	75.00
1	65-05-8505	Rear Facing Valor Vac Attendant Seat w/Child Safety Seat On Pedestal/Swivel Valor Vac Seat with Child Safety Seat & Life Line Logo Includes 4-Point Belt	2695.00	2695.00

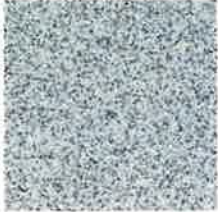


QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Question: Will there be an O2 Bottle Attached to the Head of the Cot? Requires Lower Streetside Aisle Cabinet And Bulkhead Wall Cabinet For Overflow Electrical Equipment.		
1	65-06-2000	Rear Facing Electrical Cabinet And Door Vent Accordingly	0.00	0.00
1	65-07-2000	Delete Right Front Upper ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
1	65-07-5000	Delete Right Front Lower ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
1	65-07-5300	Top R.F.S. Cabinet W/Top Hinged Solid Door ILOS Heat/AC Includes Gas Style Hold-Opens.	50.00	50.00
1	65-07-5410	Top R.F.S. Cabinet (Ducted Heat/AC In Ceiling Pkg Discount) Includes Gas Style Hold-Opens.	-50.00	-50.00
1	65-07-6500	Full Height ALS Cabinet Solid/Polycarbonate Doors Full Height Solid Surface With Vented Polycarbonate Inserts. Double latched	250.00	250.00
1	65-07-9500	CS Squad Bench w/Contoured ERGO Backrests w/2 Piece Lid & Divider Includes 3 Sets Of Black IMMI 4-Point Seat Belts Includes 3 Cot Restraints & Retractors.	0.00	0.00
1	65-08-4900	Formed Stainless Removable "A" Bar At Head Of Squad Bench Mounted At The Head Of The Squad Bench ILOS Cushion Area. DELETES STANDARD HEAD PAD #65-08-3500 DELETES STANDARD ASSIST RAIL #65-10-2000	200.00	200.00
1	65-08-8500	Squad Bench Headrest Cushion	0.00	0.00
1	65-09-0500	One Section Bandage Cabinet With Speed Load Door With Positive Lock Feature. Specify Cabinet Depth: 8"	400.00	400.00
1	65-09-6110	Latching Triple Glove Box Holder w/Clear Lid In Cushion Area Above Doors(Ea) Recessed Storage Box With Top Hinged Clear Latching Polycarbonate Door. Specify Location: Side entry	390.00	390.00
1	65-09-7000	Glove Box Cut-Out In Cabinet Door (Ea) Hinged Polycarbonate Door With Cut-Out For Glove Box. Specify Number Of Boxes: (3) 1 vertical hole Specify Cabinet Location: LRO end cabinet SPECIAL NOTE:	25.00	25.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Unless Otherwise Specified By Dealer Or Customer Glove Box Size Will Be 5" High x 10" Wide x 4" Deep.		
1	65-09-8500	100" Long Formed Streetside Ceiling Grab Rail	0.00	0.00
1	65-09-9500	100" Long Formed Curbside Ceiling Grab Rail	0.00	0.00
1	65-10-0500	Formed "L" Door Assist Rails Mounted On The Hinge Side	0.00	0.00
1	65-10-2001	Delete Formed Assist Rail At The Head End Of The Squad Bench 12" Rail	0.00	0.00
1	65-10-2500	Formed Assist Rail On The Left Rear Wall 12" Assist Rail Is Std. Size.	0.00	0.00
1	65-10-5000	Two C.P.I. #IV2008 Rubber Recessed IV Brackets Mounted In The Mid/Rear Cot Position.	0.00	0.00
1	65-10-9000	Southco M1 Stainless Cabinet Latches	0.00	0.00
1	65-11-3000	Cabinet Drawer (Ea) Specify Cabinet Location: Top drawer in the lower telemetry area Includes (3) Adjustable/Removable Poly Dividers For additional dividers see drop down 65-11-3800	300.00	300.00
1	65-12-2800	Intellitec Clock/Time Manager Mounted In Rear Head Cushion Specify Mounting Location: Centered	275.00	275.00
1	65-12-3600	Locking Cabinet Door (Separate Cylinder Lock) Specify Cabinet Location: The bottom drawer in the lower telemetry area	5.00	5.00
1	65-12-3700	Southco M1 Stainless Locking Cabinet Door (Ea) Specify Cabinet Location (s): Top drawer in the lower telemetry area	5.00	5.00
3	65-13-5500	Additional Interior Adjustable Shelf (Ea) Specify Cabinet Location: (1) LRO (1) LFO (1) Slanted AA	25.00	75.00
1	65-13-6500	6" High Polished Scuff Protector On Left Wall	200.00	200.00
1	65-14-0000	6" High Polished Scuff Protector On Right Wall	200.00	200.00



	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	65-15-0006	Interior Laminate: White Nebula 4621-60	0.00	0.00
	1	65-17-0269	Seam Sealed Cushions "Federal K-Spec" Vinyl: DA-324 Gunmetal (Medium Gray) This Vinyl May Be Sent to EVS For Back Rests & Medi-Vac Seating For Exact Matches.	0.00	0.00
	1	65-17-0402	ERGO Backrest Seamless/Medi-Vac Vinyl Color: Gunmetal MV102 (Medium Gray)	0.00	0.00
	1	65-17-0608	Valor Vac-Form Vinyl Color: Gunmetal (Medium Gray)	0.00	0.00
	1	65-18-0002	Welting Between Cabinets: Light Gray	0.00	0.00
	1	65-19-0001	Counter Tops (Main): Steel Grey Tempest (Stormy Gray) Standard with 1" Lip	0.00	0.00
	1	65-20-0010	Counter Tops (Accent Stripe): Dove Standard with 1" Lip	0.00	0.00
	1	65-21-0034	Lonseal Floor Selection: Lonplate II #424TX Gunpowder Specify: Rolled Up 4" On Both Sides Unless Otherwise Specified.	0.00	0.00
	1	65-CS-1000	Add Angled Cabinet For The 2nd Rear Switch Panel Mounted At The Head End Of The Squad Bench Below The Bandage Cabinet. (Requires 8" Deep Bandage Cabinet)	150.00	150.00
	1	65-CS-3000	Total Available Seating Positions In this Unit Including Cab, Module And Cot	0.00	0.00
	1	65-DL-0100	Drop in Sharps/Waste in Head End of Squad Bench	300.00	300.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Specify Custom Option: Recessed under the head end of the SB. Accessed by lifting the head end SB. Match previous		
1	65-DL-0200	Cabinet on Aisle Side of the RFS Specify Custom Option: Open storage to match previous	300.00	300.00
		PATIENT COMPARTMENT ENVIRONMENTAL SYSTEMS		
1	70-01-0100	Delete Standard Module Fresh Air Intake Vent	-25.00	-25.00
1	70-01-1000	12 Volt Powered Exhaust Fan	0.00	0.00
1	70-01-2301	Ducted Hoseline Center Mounted Heat/AC Location ILOS Includes Center Evaporator/Heater Core Location. Includes #65-07-5300 Top Hinged Top R.F.S. Cabinet. Evaporator Model #ACHU1158	1550.00	1550.00
1	70-01-2400	Inline Booster Coolant Pump 12 Volt Centrifugal Pump To Boost The Flow Capacity Of The Coolant System.	0.00	0.00
1	70-01-4505	Hoseline Undermount Auxiliary 12 Volt A/C Condenser (Type I Modular Body) Specify Mounting Location: Condenser Model #BMC1006 Install Rubber Debris Flaps On The Forward And Rear Edges.	0.00	0.00
1	70-01-6000	Yellow Certifoam High Density Insulation Body/Floor/Doors (R-6) GAS CHASSIS' INCLUDE HEAT BARRIER THIS GOES ON THE HEAT SHIELD THAT GOES OVER THE AXLE. THIS ALSO GETS THE THERMO HEAT INSULATION BLANKET ON THE BOTTOM OF THE FLOOR AND GOES FROM THE FRONT OF THE MODULE TO THE FUEL TANK.	0.00	0.00
1	70-01-6600	Automotive Grade Undercoating Under Module Body ***OXYGEN SYSTEM***	0.00	0.00
1	75-01-0000	Ohio Style Action Area Oxygen Outlet	0.00	0.00



	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	75-01-2000	Ohio Style Ceiling Mounted Oxygen Outlet	0.00	0.00
	1	75-01-4000	Ohio Style Right Wall Mounted Oxygen Outlet	0.00	0.00
	1	75-01-8000	Interior Oxygen Access/Viewing Door ACCESS DOOR WILL BE POLYCARBONATE FRAMED DOOR UNLESS OTHERWISE SPECIFIED.	0.00	0.00
	1	75-01-8600	"M" Oxygen Tank Bracket In Streetside Front Compartment D1 wall #2 close to wall #3.	0.00	0.00
	1	75-02-3710	Drill Mounting Plate For Both "H" or "M" Tank For O2 Bracket ***SUCTION SYSTEM***	0.00	0.00
	1	80-01-0000	12 Volt Gast Suction Pump Controlled By Switch on Switch Panel	0.00	0.00
	1	80-01-2600	Suction Outlet Deleted For SSCOR 22000 Or VX-2 Suction Unit	0.00	0.00
	1	80-01-7500	SSCOR 22000 Suction Unit W/23002 Disposable Trap Set Includes Flush Mounted Action Area Panel And Disposable Trap Set.	0.00	0.00
			PAINT		
	1	85-00-0100	Standard AkzoNobel Paint Process Includes 6 Year Pro-Rated LL Paint Warranty.	0.00	0.00
	1	85-00-0500	O.E.M. White Chassis Color Ship Loose Tube Of O.E.M. White Touch-Up Paint With The Unit.	0.00	0.00
	1	85-01-1000	O.E.M. White Module Body Color Touch-Up Paint Is Included For Colored Module Body Stripes.	0.00	0.00
	1	85-01-4500	Delete Standard Beltline Stripe	-550.00	-550.00
	1	85-02-7600	Custom Paint Design (Price P.O.A.) Specify Custom Design And Color: To match previous unit Match Smoke Met F9417 Paint Code.	3500.00	3500.00

QTY		PART NO	DESCRIPTION	EACH	EXTENDED
			Custom Wide Belt line With "S" Stripe. PAINT TO CROSS THE HOOD.		
1		85-02-9500	Do Not Paint The Nader Pins/Install After Paint Process	0.00	0.00
1		85-03-2000	Custom 1/2" Pinstripe Specify Color: Gold Reflective Off-set 1/4" Inboard On Edge Of Paintstripe.	75.00	75.00
1		85-04-0100	6" Wide Rear Wall Chevron (Two Color-Full Wall & Doors) Specify Tape Color #1: Specify Tape Color #2:	1800.00	1800.00
1		85-04-1200	Diamond Grade/Oralite Chevron Upgrade Specify Tape Color: Note to Parts Order Overlay.	500.00	500.00
			EMBLEMS AND DECALS		
1		90-01-0500	Install Roof "SOL" Decal Only (Delete All Other Decals)	-100.00	-100.00
1		90-01-1100	"NO SMOKING" - "FASTEN SEAT BELT" Decals 1-Installed In The Cab. 1-Installed In The Module.	0.00	0.00
1		90-01-1200	No Other Decals or Lettering Included Unless Specified Below	0.00	0.00
1		90-01-5100	Install 3/4" White Reflective Tape Around Side And Rear Entry Doors K-Spec-F Certification Requirement.	0.00	0.00
			SHIP LOOSE ITEMS		
1		91-SL-0100	DEALER/CUSTOMER/LIFE LINE SUPPLIED SHIP LOOSE ITEMS All Ship Loose Items must Be Listed In This Option:	0.00	0.00
1		95-DL-0100	NOTE TO CUSTOMER THIS QUOTE DOES NOT INCLUDE ANY FERNO COT OR LOAD SYSTEM EQUIPMENT/PRICING. DEALER NEEDS TO CONFIRM EVERYTHING NEEDED BY CUSTOMER. WE WILL CONFIRM THIS DURING OUR MEETING TO MAKE SURE WE HAVE ACCURATE INFORMATION.	0.00	0.00
1		95-DL-0200	Est. Lettering/Decals/Striping to Match Fleet Specify Custom Option:	3700.00	3700.00
			END OF QUOTE/PRODUCTION ORDER		



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	95-SP-0100	1 Original & 1 Revision Work Order Before Penalty Pricing 1 Original Draft & 1 Revision Draft Work Order Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.	0.00	0.00
1	95-SP-0200	1 Original & 1 Revision Drawing Before Penalty Pricing 1 Original Draft & 1 Revision Draft Drawing Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.	0.00	0.00
1	95-SP-0600	Change After Sign-Off (Published Price + 50%)	0.00	0.00
1	95-SP-0700	Change After Production Start (Published Price + 75%)	0.00	0.00
1	95-SP-0800	Change After Production Completion (Published Price + 100%)	0.00	0.00
1	95-SP-0850	Life Line Indemnification Statement The purchaser agrees to defend, indemnify and hold Life Line harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by alteration or modification of, or changes or additions to the purchased products or use of product purposes it was not designed or intended for. ***SIGNATURE-LIFE LINE EMERGENCY VEHICLES*** This Is A Contract Between Life Line Emergency Vehicles And The Franchised Distributor Entering The Order. No Agreements Verbal Or Written Arrived At Between The Selling Distributor And The Purchasing Agency Not Listed On This Order Are Binding Upon Life Line Emergency Vehicles. Life Line Emergency Vehicles reserves the right to request a surcharge on the price in the event of an increase in its costs resulting from any significant increases in cost of production, introduction of Government taxes on manufacturing, or any other circumstances beyond Life Line Emergency Vehicles' control and affecting the ambulance manufacturing industry in general. All adjustments shall become effective thirty (30) days following Life Line Emergency Vehicles' written notice of such surcharge. If Buyer is unwilling to accept any such surcharge, Buyer shall have the right to terminate this agreement within such thirty (30) day period. THE VEHICLE IS BUILT TO THIS PRODUCTION ORDER. IT IS THE DISTRIBUTORS RESPONSIBILITY TO ASSURE THE VEHICLE MEETS THE CUSTOMER SPECIFICATIONS. Date Of Order: SPECIFY	0.00	0.00



LIFE LINE

EMERGENCY VEHICLES

QUOTATION

Gas Unit

Cascade EMS
Chris Felton
803 1st Ave. West
Cascade, IA 52033
(563) 542-7868
cf1984@hotmail.com

Legacy Emergency Vehicles
Dalton Jacobson
7933 IA-28 Unit I
Prole, IA 50229
dalton.j@legacyemergencyvehicles.com

Exp. Date: 10/29/2025
Quote No: 237-0002
Job/Order No: 1ST DRAFT
BODY: SUPER D

SUPERLINER TYPE I

Page 1

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		== SUPERLINER TYPE I - 3.000 09/02/25 ==		
		MASTER PARTS REVISION DATE (Start 09-02-25 to 10-08-25)		
1	00-00-0500	LIFE LINE WARRANTY Warranties Include: Lifetime Modular Body Warranty Lifetime Electrical Harness Warranty Lifetime Limited Cabinet Warranty 5-Year/60,000 Mile Product Conversion Warranty 10-Year/100,000 Mile Electrical Warranty Elite System 6-Year Pro-Rated LL Paint Warranty Which is as follows: For 3 Years 100% 4th Year 50% 5th Year 25% 6th Year 10%	0.00	0.00
1	00-00-0700	>>>SHOP COPY DATE - FACTORY USE ONLY<<< Date Order Placed By Dealer: Draft Work Order Process Date: 1st Dealer Draft Date: Final Dealer Draft Date: Sign-Off Date Pending Production Review:	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
			Parts/Drafting/Paint:		
			Pre-build Release Date:		
			Shop Release Date:		
			SFD:		
	1	00-00-0800	Customer Contact Person (Required For Factory Use) Specify Name And Number:T.B.A.	0.00	0.00
	1	00-00-0805	Customer End User Contact Person & E-mail (Required For Factory Use) Specify Name and E-mail:	0.00	0.00
	1	00-00-1005	Sales Rep: Dalton Jacobson 1-319-269-9232 Legacy Emergency Vehicles TPIS-158-LEV-408/237-0001	0.00	0.00
	1	00-00-FL00	Fill Unit With Fuel For Delivery (Charge To Dealer Account)	0.00	0.00
	1	00-00-FN00	Specify FORD Fleet Number If Available (FORD Chassis Only) Specify FIN Number:T.B.A. If Available.	0.00	0.00
	1	00-00-PU00	Specify Previous Unit Number: (FACTORY USE ONLY) #4040	0.00	0.00
			BODY STYLE		
	1	00-02-1000	167" x 96" SUPERLINER TYPE I PASS-THRU (F-450/550 OR RAM) Call for factory approval before quoting your customer. Call for chassis pricing.	198408.00	198408.00
			CHASSIS		
	1	10-00-0100	Chassis VIN Number: (FACTORY USE ONLY)	0.00	0.00
	1	10-00-5110	2027 Ford F-550 193" W.B. 18,000 GVWR 4 WD Cab/Chassis (Gas V8 Engine) Includes the standard Ford O.E.M. 3 year/36,000 mile warranty.	68201.00	68201.00
	1	10-00-5310	Order Ford Chassis with OEM Aluminum Wheels ILOS Steel Wheels This option ordered with the chassis.	1095.00	1095.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	10-00-6055	Liquid Spring Suspension Kit For Ford F-550 Controller location will be to the right of the steering column.	11575.00	11575.00
			NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136		
	1	10-00-6150	Liquid Spring Front End Suspension Kit For Ford F-Series	8100.00	8100.00
			NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136		
	1	10-01-3400	**FACTORY USE ONLY** Spare key and owner's manual to be shipped loose with the completed vehicle.	0.00	0.00
	1	10-01-8000	Delete Standard Wheel Covers	-200.00	-200.00
	1	10-01-9500	Ship The Spare Tire Loose	0.00	0.00
	1	10-02-1200	F-Series O.E.M. Door Mirrors Dual arm, powered, heated trailer tow mirrors.	0.00	0.00
	1	10-02-3500	O.E.M. Radio W/Cab Speakers	0.00	0.00
	1	10-02-5000	Low Voltage Throttle Manager	0.00	0.00
	1	10-02-5700	Hand Held Cab Spot Light This option includes a 12v outlet for the light. Standard location of outlet is behind the driver seat next to console unless otherwise specified. Spot light to ship loose unless otherwise specified.	0.00	0.00
	1	10-03-0000	Large Custom Floor Console 3" Top Flat Area: * Dump Light - Drivers Side Angled Area: * Elite Touch Screen * 3.5" Radio Area Space Flat Area: * Siren and more radios if needed. * Cup Holders * Map Slots * (3) Glove Boxes	600.00	600.00
	1	10-03-8200	Add Auto Dump Feature To Rear Lowering Suspension System w/"OS" Light Wire a circuit to automatically dump the rear suspension when the secondary rear module door is opened. There will be an ON-OFF style	0.00	0.00

QTY		PART NO	DESCRIPTION	EACH	EXTENDED
			switch, with a stainless guard, installed on the inner door panel of the primary rear module entry door. This switch will prevent the dump feature from activating with secondary rear door. The switch will only be lit when it is activated.		
			There shall be a Whelen Red "OS" System Dumped Warning Light On Front Console. Please specify the location for the light:		
1		10-03-8900	3 Battery Package Standard-All Matching CCA Of The Standard Battery Two of the OEM Batteries remain under the chassis hood, with the third battery in an exterior compartment.	0.00	0.00
					
1		10-04-3110	Sentinel Ali Arc Front Bumper for F-Series Chassis Part # FDA280H Includes the center heartbeat cutout and SOL speaker cutouts. Does not include the rake option. Ali Arc bumpers are provided on an "AS IS" and "AS AVAILABLE" basis, unless otherwise specified in writing. Life Line makes no representation or warranties of any kind, express or implied, as to the quality, finish or materials of Ali Arc Bumpers. NOTE: Engineering Department must be notified when this is received. OEM bumper to ship loose with unit unless otherwise specified.	3505.00	3505.00
1		10-04-3500	Owner's Manual (1 Included With Unit)	0.00	0.00
1		10-05-4000	Tremco Theft Protection Device (E/F-Series, G-Series, RAM) Specify the location for the foot/hand control: Works with the following chassis:: RAM, F-Series, E-Series, G-Series, CV & Silverado Medium This device controls the gear shift park release feature on the chassis.	150.00	150.00
			MODULAR BODY TYPE I		
1		15-01-1805	Meet CAAS GVS Includes: - Upgraded vinyl 40oz or better - (2) 5# Badger fire extinguishers, shipped loose - Oxygen wrench, shipped loose - Lock on cab-to-module door or window that is lockable from cab side - 3/4" white reflective striping around the entry door extrusions	775.00	775.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		- SSCOR suction canister clip #230-00003 - CAAS certification seal - Includes Weight Labels on all interior storage compartments - Delete backup alarm cancel button per CAAS - Units equipped with an A-Bar, it shall include a Wire Lock Pin/Spring Clip		
1	15-01-5000	Standard 72" Finished Headroom	0.00	0.00
1	15-01-9005	Cab To Module Sliding Pass-Thru Window	0.00	0.00
1	15-02-0100	Standard Perko Body Exhaust Vents (2-ILOS) This deletes the STD air intake vent. See Section #70-01-0100	0.00	0.00
1	15-02-1600	1 Piece Stainless Steel Wheel Well Trim Rings (Small) 18.75" radius for Ford E-Series, F-Series, RAM, Chevy G-Series, and CK	0.00	0.00
1	15-02-2500	Standard Cast Fuel Fill Housing	0.00	0.00
1	15-CS-9902	Standard 3" Lowered Front Body Skirts F-Series & RAM Includes dual side entry door step well.	0.00	0.00
		MODULE DOORS AND WINDOWS		
1	20-00-0100	2 Red Reflectors On Each Module Entry Door One Mounted At The Top And One Mounted At The Bottom.	0.00	0.00
1	20-00-0500	Combination Extruded/Pan Formed Module Entry Doors With Clean Seal #50512 Door Gaskets. Includes Stainless Steel Sill Plates. Non-Slip Tape on Side Entry Sill Plate	0.00	0.00
1	20-01-0000	Full Height Side Entry Door With Gas Style Hold-Open Position The Hold-Open At 90 Degrees.	0.00	0.00
1	20-01-1000	Side & Rear Entry Door Thresholds With Black/Yellow Safety Anti Slip Tape	0.00	0.00
1	20-01-1500	Fixed Side Entry Door Window (Standard Tint)	0.00	0.00
1	20-01-3500	Rear Doors With Grabber Style Hold-Opens	0.00	0.00
1	20-01-5000	Fixed Rear Entry Door Windows (Standard Tint)	0.00	0.00
1	20-01-8500	Exterior Assist Handle On Side And Rear Entry Doors (3)	0.00	0.00
1	20-02-0000	Tri-Mark 030-18 Free Float Handles with Chrome Exterior and Black Pocket	0.00	0.00
1	20-02-1500	Primary & Secondary Exterior & Interior Rear Door Free Float Handles Standard	0.00	0.00
1	20-02-1600	Secondary Door Release Latches On All Entry Doors Label LH Arrow Label RH Arrow	0.00	0.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	20-02-2500	Shielded Cable Activated Module/Compartment Door Latches	0.00	0.00
1	20-02-3500	Cage Nuts On All Door Panels	0.00	0.00
1	20-02-4000	Polished Diamond Plate Lower Module Entry Door Trim Panels	0.00	0.00
1	20-02-6000	Diamond Plate Side Entry Door Stepwell W/Sealed Seam Edges TYPE 1'S WILL HAVE DUAL SIDE ENTRY STEP STANDARD E & G Series with 3" Lower Skirt Specified will have Dual Side Entry Step	0.00	0.00
1	20-03-0005	Small Window In Side Of Body (Standard Tint) 9-3/4" x 32-3/4" Fixed Window With Standard Tint. Specify Side:	335.00	335.00
EXTERIOR COMPARTMENTS				
1	25-00-0100	SPECIAL NOTE TO DEALER Custom Compartment Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
1	25-00-0200	2 Red Reflectors On Each Full Height Compartment Door One Mounted At The Top And One Mounted At The Bottom. One Reflector Mounted On Each Standard Height Compartment Door.	0.00	0.00
1	25-00-0500	Combination Extruded/Pan Formed Compartment Doors With Clean Seal #50512 Door Gaskets And Stainless Steel Sill Plates. Includes Gas Style Hold-Opens Unless Otherwise Noted. Special Note To Production: Position All Gas Hold-Opens For Maximum Allowable Door Opening. Does Not Include Doors That May Hit Other Compartment Doors.	0.00	0.00
1	25-00-0600	Polished Diamond Plate Exterior Compartment Door Panels	0.00	0.00
1	25-01-0000	Magnetic Compartment Door Switches	0.00	0.00
1	25-01-1000	Polyurethane Compartment Lining-Standard Gray	0.00	0.00
1	25-01-2500	Standard TecNiq Model E41 LED Strip Lighting Surface Mounted Compartment Lights One Strip To Be Installed Vertically Inside Door Frame Against Wall #1 Or #3 As The Standard "With The Exception Of RFS/IS/OS Cabinet/Compartment. The Standard Location Is The Corner Of Wall #1 & #2". Additional lights for the RFS/IS/OS	0.00	0.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Cabinet/Compartment will be installed in the corner of wall #2 & #3 as the standard.		
		The Standard Light Lengths Used Are: 18" 31.5" 54" 72"		
	1 25-01-3300	Black Texture Coated Aluminum Exterior Compartment Vents	0.00	0.00
	1 25-04-3000	Delete Superliner Curbside Front Backboard Compartment Specify Alternate Backboard Compartment: P5	-300.00	-300.00
	1 25-04-5100	Move Superliner IS/OS And Side Entry Door Forward FULL HEIGHT P1 IS/OS COMPARTMENT 10" WIDER COMPARTMENT ILOS FOR STRYKER STAIR CHAIR 6252. STAIR CHAIR WILL BE STORED IN THE 8.5" WIDE FRONT SECTION.	0.00	0.00
	2 25-04-6500	Aluminum Adjustable IS/OS Compartment Shelf (Ea) Specify Diamond Plate Or Smooth Aluminum Shelves: Diamond Plate Includes Rubber Mat. Specify Lip Size: 3/4"	50.00	100.00
	1 25-04-7500	Vortex Lined Walls In IS/OS Compartment Specify Color: Gray	150.00	150.00
	1 25-04-8000	Superliner Curbside Front Battery Compartment P2	0.00	0.00
	1 25-05-3000	Superliner Curbside Rear Backboard Compartment P5 Includes Fixed Vertical And Horizontal Divider Install The Vertical Divider 6" from wall #1. Install The Horizontal Divider On The Left Side. P4 Includes Small Utility Compartment Behind The Wheel Well Area If Space Allows.	300.00	300.00
	1 25-05-3500	Superliner Full Height Streetside Front Compartment D1 02 TANK BRACKET WILL BE MUNTED ON WALL #2, CLOSE TO WALL #3.	0.00	0.00
	1 25-05-4500	Superliner Streetside Front Single Door Intermediate Comp D2	0.00	0.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	25-05-9000	3/4 Height Single Door Streetside Rear Compartment D3	0.00	0.00
2	25-11-8000	Diamond Plate Adjustable Shelf W/ Ribbed Rubber Matting (Ea) Diamond Plate With Standard 2" Lips. Specify Compartment: D3	200.00	400.00
1	25-12-1010	Fixed .188" Vortex Covered Aluminum Vertical Divider (Ea) Specify Compartment: P1 8.5" from wall #3.	190.00	190.00
1	25-12-8000	Add IS/OS Access To Exterior Compartment (Ea) Specify Compartment: D3	300.00	300.00
2	25-13-5500	Additional 1" Compartment Equipment Strap (Ea) 1" Strap With Metal Buckle Unless Otherwise Specified. Specify Compartment Location: (1) P5 wall #3 (1) D1 wall #1 mid height	25.00	50.00
REAR STEP AND BUMPER ASSEMBLY				
1	30-01-0100	Rear Bumper With Angled Style End Caps Includes Standard Reinforced Corner Angle Supports & Aluminum Sub-Frame Bumper, Center Section And End Caps To Be At The Same Height. Truss Head Style Phillips Screws Are To Be Used To Secure The Diamond Plate Bumper Pod To The Sub-frame	0.00	0.00
1	30-01-3500	Full Width Diamond Plate Rear Kick Plate ***IMPACT RAILS, STONE SHIELDS AND RUNNING BOARD***	0.00	0.00
1	35-01-0000	One Piece Body Side Panels With Aluminum Lower Impact Rails Includes Lower Impact Rails Only.	0.00	0.00
1	35-01-2000	Diamond Plate Running Boards	0.00	0.00
1	35-01-7100	Whelen 2G 4" Round L3 Intensity Grommet Mounted Running Board Lights (Pr) Part# 20C0CDCR Lights Are Mounted With 2GROMMET Grommets Includes Deutsche Connectors NOTE: Not Available On Chevy G-Series	354.00	354.00
1	35-01-7500	Rear Mud Flaps With Metal Stabilizers	0.00	0.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	35-01-9000	Stainless Steel Compartment And Entry Door Sill Plates	0.00	0.00
1	35-02-0000	Drip Rail Over Doors Specify ship loose, install or delete. No credit available if deleted.	0.00	0.00
1	35-02-0900	Frame Rail Cover A Full Width Diamond Plate Frame Cover to Be Installed Between the Cab and the Module.	0.00	0.00
1	35-02-2500	36" High Front Stone Guards With Sealed Top Edge.	0.00	0.00
1	35-02-4500	Rear Corner Stone Guards (Kick Plate Height) With Sealed Top Edge.	50.00	50.00
1	35-02-5500	Polished Stainless Steel Plate Under Fuel Fill Area	100.00	100.00
1	35-02-6015	Polished Stainless Steel Plate Under a DEF Fill Area	100.00	100.00
		ELECTRICAL SYSTEM		
1	40-00-0550	Elite G3 Touch Screen Electrical System Includes: (1) Front Switch Panel, (1) Rear Switch Panel. (2) Carling Switches "Includes Stainless Steel Guards" (1) Center Strip Lights (1) Momentary Disable Switch For Curb Side Scene Lights. Standard Location Is The R.F.S. Cabinet. (1) Electric Oxygen with Regulator And Oxygen Display. Regulator Mounted On A Bracket Remote From The Oxygen Tank. Includes High Pressure Hose From The Tank To The Regulator. (3) Power Point Studs - They Will Include A Full-time Hot, Battery On (Ignition Hot), & Ground. These Are Rated 20 AMPS Or Less. Dealer To Specify Location: Aux electrical (1) Back-Up Camera White (ASA VCMS24) (This Camera Will Always Be Displayed Thru The Elite Front Touch Screen And The Camera Head Will Be White Unless Otherwise Specified) Specify (VCMS24B) For Black Streetside Dome Lights On Low With Entry Door. (On High Is Not An Option) The R.F.S. Switch May Turn On the Dome Lights	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	40-03-0000	Action Area Dual 2.4 amp USB Charger And 20 amp 12v Outlet Full Time Hot Circuit.	0.00	0.00
	1	40-03-2000	R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Upper Section On Wall #1. Full Time Hot Circuit.	0.00	0.00
	1	40-03-5500	Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Location: Top RFS wall #1	50.00	50.00
	1	40-03-6000	Action Area 125 Volt Standard Style Hospital Grade Outlet	0.00	0.00
	1	40-03-7000	R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The Upper Section On Wall #1.	0.00	0.00
	3	40-03-8500	Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Location: (1) Telemetry area in lower left corner (1) Over curbside SB toward the front (1) Top RFS wall #1 All Cab Floor Requested Installs will Include Weatherproof Cover, Unless Otherwise Specified.	60.00	180.00
	1	40-04-3800	Smithworks 12 Volt Floor Mount IV Fluid Warmer Tray (Ea) Specify Cabinet Location: Bottom drawer of the telemetry area Circuit Is Wired 12 Volt Full Time Hot. REQUIRES BATTERY CHARGER. MANUFACTURER WARRANTY ONLY APPLIES.	457.00	457.00
	1	40-04-4000	Power Door Locks For Side Entry & Rear Entry Doors	0.00	0.00
	1	40-04-4500	Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulsed Signals. Specify Compartment Location: P1 Doors that are less than 14" wide and/or less than 12" high will need part #40-04-4505. These are doors that have a Pass Thru width of 9" with hold open and height of 10" (side hinge door).	130.00	130.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	40-04-6000	Hidden Switch In Rear License Plate Housing (Unlock Only) Unlocks Cab & Module For RAM, G-Series & Freightliner Unlocks Modules Only For E & F Series Unlocks Cab & Module For International When Cab is Running Only	0.00	0.00
	1	40-04-7000	Interior Body Switch For Power Door Locks (Ea) Specify Location: Primary rear entry door Unlocks Cab & Module For RAM & G-Series Unlocks Modules Only For E & F Series, MV, CV, Silverado & Freightliner Unlocks Cab & Module For International When Cab is Running Only	195.00	195.00
	1	40-05-1000	2 Kenwood Speakers Recessed Into Rear Door Head Cushion Area Volume Control Mounted In The Street Side Action Area. KFC-1366S Speakers. Plate Volume Control if Necessary	175.00	175.00
	INTERIOR LIGHTING				
	1	45-01-0000	Oxygen Compartment Light	0.00	0.00
	1	45-01-0500	Side Entry Door Stepwell 3" Round LED Light Whelen 3" Round Super-LED Surface Mounted	0.00	0.00
	1	45-01-1500	8 Ceiling Lights Tecniq 8" LED Neutral White Frosted Dome With White Trim 4-Streetside 4-Curbide TecNiq# E08-LW00-1	0.00	0.00
	1	45-01-3000	TecNiq LED Action Area Light E32-L00S-1 14" Light	0.00	0.00
	1	45-01-7530	4-Tecniq Rectangular Low Profile LED E30 "LED" Center Strip Lights ILOS Model # E30-L0S0-1 This Light Includes A Switch On The Light.	350.00	350.00
	EXTERIOR LIGHTING				
	1	50-01-0001	Whelen M6 Series "LED" Stop/Tail Lights (Pr) #M62BTT Mounted Above The Rear Kick Plate.	0.00	0.00
	1	50-01-6001	Whelen M6 Series "LED" Amber Turn Lights (Pr) #M62T Mounted Above The Rear M6 Series LED Stop/Tail Lights. They shall flash sequentially in the direction of the arrow.	0.00	0.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	50-02-9000	C.P.I. License Plate Housing	0.00	0.00
1	50-02-9501	Whelen M6 Series LED Back-Up Lights (Pr) #M62BU Mounted Above The Rear Turn Lights Unless Otherwise Specified.	233.00	233.00
1	50-03-4902	Whelen Two Reverse Activated M7ZC LED Rear Load Lights	204.00	204.00
1	50-03-8401	Whelen M92SLC Side Scene Lights (Two Each Side)	1920.00	1920.00
1	50-03-9000	Right Side Scene Lights On With Open Side Entry Door	0.00	0.00
1	50-04-5000	Wire Rear Emergency Light To Brake Circuit IATS Specify Light Location: Rear window level lights The brake light override feature shall function during all modes of lighting operation. The lights shall steady burn when the brake pedal switch is activated even when the emergency lighting is turned off. When the warning lights are in primary or secondary mode, then the rear lights specified above shall steady burn for the duration of the foot pedal depression and resume flashing when the foot brake is released.	50.00	50.00
1	50-04-7500	Federal Commander COM1 "LED" ICC Marker Lights (2) COM1MC-A=Amber (6) COM1MC-R=Red	0.00	0.00
1	50-04-8000	Innovative Lighting Slimline Rear DOT/Brake Light Mounted Above The Rear Doors. Mounted Above The Drip Rail Unless Otherwise Specified. Mid Sections To Be Wired Thru The Brake Light Circuit.	0.00	0.00
1	50-05-0205	PIAA LP270 LED 2.75" Round Fog Lights (White Light) Part # 02700 Specify Switch Location: Front screen	430.00	430.00
***RADIO PROVISIONS AND AIR HORNS** Pricing does not include installation of customer supplied radio equipment unless otherwise stated. All customer supplied radio equipment must be received at Life Line prior to construction start date.				
1	55-01-3020	10"/12" Buell Strombos Air Horns Thru Bumper Valance F-Series w/Compressor Includes: Standard Duty Compressor Specify Compartment For Compressor Location: D2 NOTE: There Is An Additional Charge If The	1550.00	1550.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Compressor Is Not Mounted In A Compartment. Vortex Aluminum "L" shelf if needed and Mesh Cover Over Pump One Standard Frame Mounted Air Tank (1) 10" Air Horn (1) 12" Air Horn Specify Floor Button, Push Button, or Rocker Switch Button/Switch Location: Button		
1	55-01-8500	KE-794 Antenna Base With Coax Specify Termination Location: (1) Front Module Roof To The Auxiliary Electrical Cabinet. (Unless Otherwise Specified). Coil, Zip Tie & Tag Include rain caps on all module roof antenna bases	0.00	0.00
1	55-02-1710	Install Customer Supplied Cab Roof Antenna(Ea) Specify Termination Location: First Net Coil, Zip Tie & Tag	100.00	100.00
2	55-02-6500	Install Customer Supplied Radio Cables (Ea) Specify Routing And Termination Location: CABLES MUST BE AT LIFE LINE PRIOR TO CONSTRUCTION START. Ship to: Life Line Emergency Vehicles 1021 West 1st Street Sumner, IA 50674 **NO EXCEPTIONS** ALL CABLES MUST BE MARKED FOR ORIGIN AND TERMINATION. ANY CABLE THAT IS NOT MARKED WILL NOT BE INSTALLED. **NO EXCEPTIONS** ***SIRENS AND EMERGENCY LIGHTING**	150.00	300.00
1	60-01-1000	Standard Siren Whelen 295HFS2 Siren System THIS IS A SINGLE AMP SIREN MEETS 49 STATE REQUIREMENTS	0.00	0.00
1	60-01-4510	CPI Thru Bumper Siren Speakers (F-Series) w/OEM Fog Lights SAD3833-23FSD-1 SAP3834-23FSD-1	0.00	0.00
1	60-01-9001	4 Whelen M9 Series "LED" Side Module Warning Lights Part # M9RC Mount The Side Lights Inline. Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:	620.00	620.00



QTY	PART NO	DESCRIPTION	EACH	EXTENDED
1	60-02-5000	Delete The 2 Standard Front Module Warning Lights (Credit)	-364.00	-364.00
1	60-02-8100	Delete The Standard Center Front Module Warning Light (Credit)	-182.00	-182.00
1	60-02-9501	2 Whelen M9 Series "LED" Rear Module Warning Lights Part #M9RC Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:	310.00	310.00
1	60-03-3006	1 Whelen M7 Series "LED" Center Rear Module Warning Light Part #M7A Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and Secondary unless otherwise specified:	155.00	155.00
1	60-04-5270	2 Whelen TSSO* ION T-Series Linear Super-LED Grille Lights Black Flange (Type I) Includes Black Flange Specify Color: Blue clear lens on passenger Red clear lens on drivers R - Red , A - Amber, B -Blue, C - Clear On in Primary and off in Secondary unless otherwise specified:	0.00	0.00
1	60-05-0494	2 Whelen M7 Series "LED" Intersection Lights (Type I) Part #M7RC Includes Chrome Flange Model # ILOS: All lights set to Comet Flash Pattern if not specified: On in Primary and off in Secondary unless otherwise specified:	200.00	200.00
1	60-06-6001	2 Whelen M7 Series "LED" Rear Wheel Well Lights Specify Whelen Light Number: M7RC All lights set to Comet Flash Pattern if not specified: On in Primary and off in Secondary unless	546.00	546.00



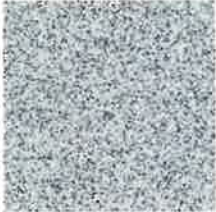
QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		otherwise specified:		
1	60-07-1530	7 Whelen M9 Series "LED" Front Module Warning Lights Clear Lens Specify Whelen Part #: Three M9RC Three M9BC One M9C Center FROM DRIVERS SIDE; R/b/RC/B/r/B 2,3,5 & 6 ON FRONT FALSHER BUTTON 1,4 & 7 ON PRIMARY/SECONDARY BUTTON. Comet Flash Pattern: THESE ARE TO BE SET UP IN THE BRICK PATTERN. POSITIONS 2,4 & 6 TO BE LOWERED	1831.00	1831.00
1	60-08-8700	Whelen TAL85 47" "LED" Rear Traffic Advisor With 45' Interconnect Cable With 8 Amber "LED" Lamps. With TACTL5 Control Head Specify Remote Location: Right of the siren control head	1279.00	1279.00
1	60-09-4454	2 Whelen TLI* ION T-Series Linear Super-LED Grille Lights Black Flange Includes Black Flange Specify Color: C R - Red , A - Amber, B -Blue, C - Clear On in Primary and off in Secondary unless otherwise specified:	326.00	326.00
1	60-10-0160	Rear Window Level Whelen M9 Red Or Amber Or Blue Or Clear "LED" Lights (2) Specify Color: M9J Red/Blue w/clear On in Primary and Secondary unless otherwise specified:	818.00	818.00
		PATIENT COMPARTMENT		
1	65-00-0100	Standard Solid Surface Construction Interior Cabinets	0.00	0.00
1	65-00-9900	SPECIAL NOTE TO DEALER Custom Cabinet Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	0.00	0.00
1	65-01-2000	Standard Smooth Headliner	0.00	0.00
1	65-01-3000	1/4" Clear Polycarbonate Sliding Doors On Cabinets Includes Brushed Finish Interior Trim.	0.00	0.00
1	65-02-2216	"LL Standard Package" Ferno Universal Floor Plate Will Be Center Mounted Unless Otherwise Specified Includes: 0800643	0.00	0.00
1	65-02-2271	Ferno Push Rail Floor Plate Ferno Part #090026600	194.00	194.00



	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	65-02-8000	L.R.O. Cabinet With Speed Load Door With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section	150.00	150.00
	1	65-03-1000	Add End Cabinet To The L.R.O. Cabinet Side Hinged Heavy Polycarbonate Door Facing The Side CPR Seat. Glove Box	100.00	100.00
	1	65-03-2500	Cabinet Above The Side Seat With Sliding Polycarbonate Door	100.00	100.00
	1	65-03-7500	L.F.O. Cabinet With Speed Load Door With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section	150.00	150.00
	1	65-04-1500	Left Rear Base Cabinet With Speed Load Door With Positive Lock Feature. Includes (2) Adjustable PVC shelves	150.00	150.00
	1	65-04-6600	Delete Standard Telemetry Area Cabinet	-100.00	-100.00
	1	65-04-8100	Delete Standard Lower Telemetry Area Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	0.00	0.00
	1	65-05-0000	Slanted Action Area Switch Panel Includes Sliding Polycarbonate Doors Forward Of The Switch Panel Unless Otherwise Specified.	100.00	100.00
	1	65-05-0500	Lower Action Area Cabinet With Sliding Polycarbonate Door	0.00	0.00
	1	65-05-3600	Delete STD Action Area Tip-Out Trash Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	0.00	0.00
	1	65-05-4505	Side Facing CPR Seat w/Comfort ERGO+ Backrest & 4-Point Belt with Hinge Lid Includes Black IMMI 4-Point/4-Retractor Seat Belt.	75.00	75.00
	1	65-05-8505	Rear Facing Valor Vac Attendant Seat w/Child Safety Seat On Pedestal/Swivel Valor Vac Seat with Child Safety Seat & Life Line Logo Includes 4-Point Belt Question: Will there be an O2 Bottle Attached to the Head of the Cot? Requires Lower Streetside Aisle Cabinet And Bulkhead Wall Cabinet For Overflow Electrical Equipment.	2695.00	2695.00
	1	65-06-2000	Rear Facing Electrical Cabinet And Door Vent Accordingly	0.00	0.00

QTY		PART NO	DESCRIPTION	EACH	EXTENDED
	1	65-07-2000	Delete Right Front Upper ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
	1	65-07-5000	Delete Right Front Lower ALS Cabinet Doors Trim Open Edge With Stainless.	-50.00	-50.00
	1	65-07-5300	Top R.F.S. Cabinet W/Top Hinged Solid Door ILOS Heat/AC Includes Gas Style Hold-Opens.	50.00	50.00
	1	65-07-5410	Top R.F.S. Cabinet (Ducted Heat/AC In Ceiling Pkg Discount) Includes Gas Style Hold-Opens.	-50.00	-50.00
	1	65-07-6500	Full Height ALS Cabinet Solid/Polycarbonate Doors Full Height Solid Surface With Vented Polycarbonate Inserts. Double latched	250.00	250.00
	1	65-07-9500	CS Squad Bench w/Contoured ERGO Backrests w/2 Piece Lid & Divider Includes 3 Sets Of Black IMMI 4-Point Seat Belts Includes 3 Cot Restraints & Retractors.	0.00	0.00
	1	65-08-4900	Formed Stainless Removable "A" Bar At Head Of Squad Bench Mounted At The Head Of The Squad Bench ILOS Cushion Area. DELETES STANDARD HEAD PAD #65-08-3500 DELETES STANDARD ASSIST RAIL #65-10-2000	200.00	200.00
	1	65-08-8500	Squad Bench Headrest Cushion	0.00	0.00
	1	65-09-0500	One Section Bandage Cabinet With Speed Load Door With Positive Lock Feature. Specify Cabinet Depth: 8"	400.00	400.00
	1	65-09-6110	Latching Triple Glove Box Holder w/Clear Lid In Cushion Area Above Doors(Ea) Recessed Storage Box With Top Hinged Clear Latching Polycarbonate Door. Specify Location: Side entry	390.00	390.00
	1	65-09-7000	Glove Box Cut-Out In Cabinet Door (Ea) Hinged Polycarbonate Door With Cut-Out For Glove Box. Specify Number Of Boxes: (3) 1 vertical hole Specify Cabinet Location: LRO end cabinet SPECIAL NOTE: Unless Otherwise Specified By Dealer Or Customer Glove Box Size Will Be 5" High x 10" Wide x 4" Deep.	25.00	25.00
	1	65-09-8500	100" Long Formed Streetside Ceiling Grab Rail	0.00	0.00
	1	65-09-9500	100" Long Formed Curbside Ceiling Grab Rail	0.00	0.00
	1	65-10-0500	Formed "L" Door Assist Rails Mounted On The Hinge Side	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
   	1	65-10-2001	Delete Formed Assist Rail At The Head End Of The Squad Bench 12" Rail	0.00	0.00
	1	65-10-2500	Formed Assist Rail On The Left Rear Wall 12" Assist Rail Is Std. Size.	0.00	0.00
	1	65-10-5000	Two C.P.I. #IV2008 Rubber Recessed IV Brackets Mounted In The Mid/Rear Cot Position.	0.00	0.00
	1	65-10-9000	Southco M1 Stainless Cabinet Latches	0.00	0.00
	1	65-11-3000	Cabinet Drawer (Ea) Specify Cabinet Location: Top drawer in the lower telemetry area Includes (3) Adjustable/Removable Poly Dividers For additional dividers see drop down 65-11-3800	300.00	300.00
	1	65-12-2800	Intellitec Clock/Time Manager Mounted In Rear Head Cushion Specify Mounting Location: Centered	275.00	275.00
	1	65-12-3600	Locking Cabinet Door (Separate Cylinder Lock) Specify Cabinet Location: The bottom drawer in the lower telemetry area	5.00	5.00
	1	65-12-3700	Southco M1 Stainless Locking Cabinet Door (Ea) Specify Cabinet Location (s): Top drawer in the lower telemetry area	5.00	5.00
	3	65-13-5500	Additional Interior Adjustable Shelf (Ea) Specify Cabinet Location: (1) LRO (1) LFO (1) Slanted AA	25.00	75.00
	1	65-13-6500	6" High Polished Scuff Protector On Left Wall	200.00	200.00
	1	65-14-0000	6" High Polished Scuff Protector On Right Wall	200.00	200.00
	1	65-15-0006	Interior Laminate: White Nebula 4621-60	0.00	0.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	65-17-0269	Seam Sealed Cushions "Federal K-Spec" Vinyl: DA-324 Gunmetal (Medium Gray) This Vinyl May Be Sent to EVS For Back Rests & Medi-Vac Seating For Exact Matches.	0.00	0.00
	1	65-17-0402	ERGO Backrest Seamless/Medi-Vac Vinyl Color: Gunmetal MV102 (Medium Gray)	0.00	0.00
	1	65-17-0608	Valor Vac-Form Vinyl Color: Gunmetal (Medium Gray)	0.00	0.00
	1	65-18-0002	Welting Between Cabinets: Light Gray	0.00	0.00
	1	65-19-0001	Counter Tops (Main): Steel Grey Tempest (Stormy Gray) Standard with 1" Lip	0.00	0.00
	1	65-20-0010	Counter Tops (Accent Stripe): Dove Standard with 1" Lip	0.00	0.00
	1	65-21-0034	Lonseal Floor Selection: Lonplate II #424TX Gunpowder Specify: Rolled Up 4" On Both Sides Unless Otherwise Specified.	0.00	0.00
	1	65-CS-1000	Add Angled Cabinet For The 2nd Rear Switch Panel Mounted At The Head End Of The Squad Bench Below The Bandage Cabinet. (Requires 8" Deep Bandage Cabinet)	150.00	150.00
	1	65-CS-3000	Total Available Seating Positions In this Unit Including Cab, Module And Cot	0.00	0.00
	1	65-DL-0100	Drop in Sharps/Waste in Head End of Squad Bench Specify Custom Option: Recessed under the head end of the SB. Accessed by lifting the head end SB. Match previous	300.00	300.00
	1	65-DL-0200	Cabinet on Aisle Side of the RFS Specify Custom Option: Open storage to match	300.00	300.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		previous		
		PATIENT COMPARTMENT ENVIRONMENTAL SYSTEMS		
1	70-01-0100	Delete Standard Module Fresh Air Intake Vent	-25.00	-25.00
1	70-01-1000	12 Volt Powered Exhaust Fan	0.00	0.00
1	70-01-2301	Ducted Hoseline Center Mounted Heat/AC Location ILOS Includes Center Evaporator/Heater Core Location. Includes #65-07-5300 Top Hinged Top R.F.S Cabinet. Evaporator Model #ACHU1158	1550.00	1550.00
1	70-01-2400	Inline Booster Coolant Pump 12 Volt Centrifugal Pump To Boost The Flow Capacity Of The Coolant System.	0.00	0.00
1	70-01-4505	Hoseline Undermount Auxiliary 12 Volt A/C Condenser (Type I Modular Body) Specify Mounting Location: Condenser Model #BMC1006 Install Rubber Debris Flaps On The Forward And Rear Edges.	0.00	0.00
1	70-01-6000	Yellow Certifoam High Density Insulation Body/Floor/Doors (R-6) GAS CHASSIS' INCLUDE HEAT BARRIER THIS GOES ON THE HEAT SHIELD THAT GOES OVER THE AXLE. THIS ALSO GETS THE THERMO HEAT INSULATION BLANKET ON THE BOTTOM OF THE FLOOR AND GOES FROM THE FRONT OF THE MODULE TO THE FUEL TANK.	0.00	0.00
1	70-01-6600	Automotive Grade Undercoating Under Module Body	0.00	0.00
		OXYGEN SYSTEM		
1	75-01-0000	Ohio Style Action Area Oxygen Outlet	0.00	0.00
1	75-01-2000	Ohio Style Ceiling Mounted Oxygen Outlet	0.00	0.00



	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	75-01-4000	Ohio Style Right Wall Mounted Oxygen Outlet	0.00	0.00
	1	75-01-8000	Interior Oxygen Access/Viewing Door ACCESS DOOR WILL BE POLYCARBONATE FRAMED DOOR UNLESS OTHERWISE SPECIFIED.	0.00	0.00
	1	75-01-8600	"M" Oxygen Tank Bracket In Streetside Front Compartment D1 wall #2 close to wall #3.	0.00	0.00
	1	75-02-3710	Drill Mounting Plate For Both "H" or "M" Tank For O2 Bracket ***SUCTION SYSTEM***	0.00	0.00
	1	80-01-0000	12 Volt Gast Suction Pump Controlled By Switch on Switch Panel	0.00	0.00
	1	80-01-2600	Suction Outlet Deleted For SSCOR 22000 Or VX-2 Suction Unit	0.00	0.00
	1	80-01-7500	SSCOR 22000 Suction Unit W/23002 Disposable Trap Set Includes Flush Mounted Action Area Panel And Disposable Trap Set.	0.00	0.00
			PAINT		
	1	85-00-0100	Standard AkzoNobel Paint Process Includes 6 Year Pro-Rated LL Paint Warranty.	0.00	0.00
	1	85-00-0500	O.E.M. White Chassis Color Ship Loose Tube Of O.E.M. White Touch-Up Paint With The Unit.	0.00	0.00
	1	85-01-1000	O.E.M. White Module Body Color Touch-Up Paint Is Included For Colored Module Body Stripes.	0.00	0.00
	1	85-01-4500	Delete Standard Beltline Stripe	-550.00	-550.00
	1	85-02-7600	Custom Paint Design (Price P.O.A.) Specify Custom Design And Color: To match previous unit Match Smoke Met F9417 Paint Code. Custom Wide Belt line With "S" Stripe. PAINT TO CROSS THE HOOD.	3500.00	3500.00
	1	85-02-9500	Do Not Paint The Nader Pins/Install After Paint Process	0.00	0.00
	1	85-03-2000	Custom 1/2" Pinstripe Specify Color: Gold Reflective Off-set 1/4" Inboard On Edge Of Paintstripe.	75.00	75.00

	QTY	PART NO	DESCRIPTION	EACH	EXTENDED
	1	85-04-0100	6" Wide Rear Wall Chevron (Two Color-Full Wall & Doors) Specify Tape Color #1: Specify Tape Color #2:	1800.00	1800.00
	1	85-04-1200	Diamond Grade/Oralite Chevron Upgrade Specify Tape Color: Note to Parts Order Overlay.	500.00	500.00
		EMBLEMS AND DECALS			
	1	90-01-0500	Install Roof "SOL" Decal Only (Delete All Other Decals)	-100.00	-100.00
	1	90-01-1100	"NO SMOKING" - "FASTEN SEAT BELT" Decals 1-Installed In The Cab. 1-Installed In The Module.	0.00	0.00
	1	90-01-1200	No Other Decals or Lettering Included Unless Specified Below	0.00	0.00
	1	90-01-5100	Install 3/4" White Reflective Tape Around Side And Rear Entry Doors K-Spec-F Certification Requirement.	0.00	0.00
		SHIP LOOSE ITEMS			
	1	91-SL-0100	DEALER/CUSTOMER/LIFE LINE SUPPLIED SHIP LOOSE ITEMS All Ship Loose Items must Be Listed In This Option:	0.00	0.00
	1	95-DL-0100	NOTE TO CUSTOMER THIS QUOTE DOES NOT INCLUDE ANY FERNO COT OR LOAD SYSTEM EQUIPMENT/PRICING. DEALER NEEDS TO CONFIRM EVERYTHING NEEDED BY CUSTOMER. WE WILL CONFIRM THIS DURING OUR MEETING TO MAKE SURE WE HAVE ACCURATE INFORMATION.	0.00	0.00
	1	95-DL-0200	Est. Lettering/Decals/Striping to Match Fleet Specify Custom Option:	3700.00	3700.00
		END OF QUOTE/PRODUCTION ORDER			
	1	95-SP-0100	1 Original & 1 Revision Work Order Before Penalty Pricing 1 Original Draft & 1 Revision Draft Work Order Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.	0.00	0.00
	1	95-SP-0200	1 Original & 1 Revision Drawing Before Penalty Pricing 1 Original Draft & 1 Revision Draft Drawing	0.00	0.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Before Penalty Pricing. The Revision Rate Is \$185.00 Per Hour With 1 Hour Minimum Charge.		
1	95-SP-0600	Change After Sign-Off (Published Price + 50%)	0.00	0.00
1	95-SP-0700	Change After Production Start (Published Price + 75%)	0.00	0.00
1	95-SP-0800	Change After Production Completion (Published Price + 100%)	0.00	0.00
1	95-SP-0850	Life Line Indemnification Statement The purchaser agrees to defend, indemnify and hold Life Line harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by alteration or modification of, or changes or additions to the purchased products or use of product purposes it was not designed or intended for. ***SIGNATURE-LIFE LINE EMERGENCY VEHICLES*** This Is A Contract Between Life Line Emergency Vehicles And The Franchised Distributor Entering The Order. No Agreements Verbal Or Written Arrived At Between The Selling Distributor And The Purchasing Agency Not Listed On This Order Are Binding Upon Life Line Emergency Vehicles. Life Line Emergency Vehicles reserves the right to request a surcharge on the price in the event of an increase in its costs resulting from any significant increases in cost of production, introduction of Government taxes on manufacturing, or any other circumstances beyond Life Line Emergency Vehicles' control and affecting the ambulance manufacturing industry in general. All adjustments shall become effective thirty (30) days following Life Line Emergency Vehicles' written notice of such surcharge. If Buyer is unwilling to accept any such surcharge, Buyer shall have the right to terminate this agreement within such thirty (30) day period. THE VEHICLE IS BUILT TO THIS PRODUCTION ORDER. IT IS THE DISTRIBUTORS RESPONSIBILITY TO ASSURE THE VEHICLE MEETS THE CUSTOMER SPECIFICATIONS. Date Of Order: SPECIFY Franchised Distributor: SPECIFY Quote Number: SPECIFY Ordered By: _____	0.00	0.00

QTY	PART NO	DESCRIPTION	EACH	EXTENDED
		Total APPROVED : DATE :		325,772.00

CPQ quote: QUO0000010768 Rev: 0

Date & revision: 2024-08-30 rev.0

General exterior	page 2
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DISCLAIMERS

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Should there be any discrepancies between the CPQ configurator, the CPQ quote or sale sheet and these drawings; the CPQ configurator, the CPQ quote or sale sheet will take precedence. These drawings are subject to change by engineering during the construction process of the vehicle. Dimensional data for information only. The copyright of all content in these drawings is owned by Demers and/or the various manufacturers of our equipment. These drawings in part or whole cannot be changed, reproduced, stored in or transmitted onto any website or social media without the prior written consent from Demers.

MXP170E - Ford F550 MacQueen Stock



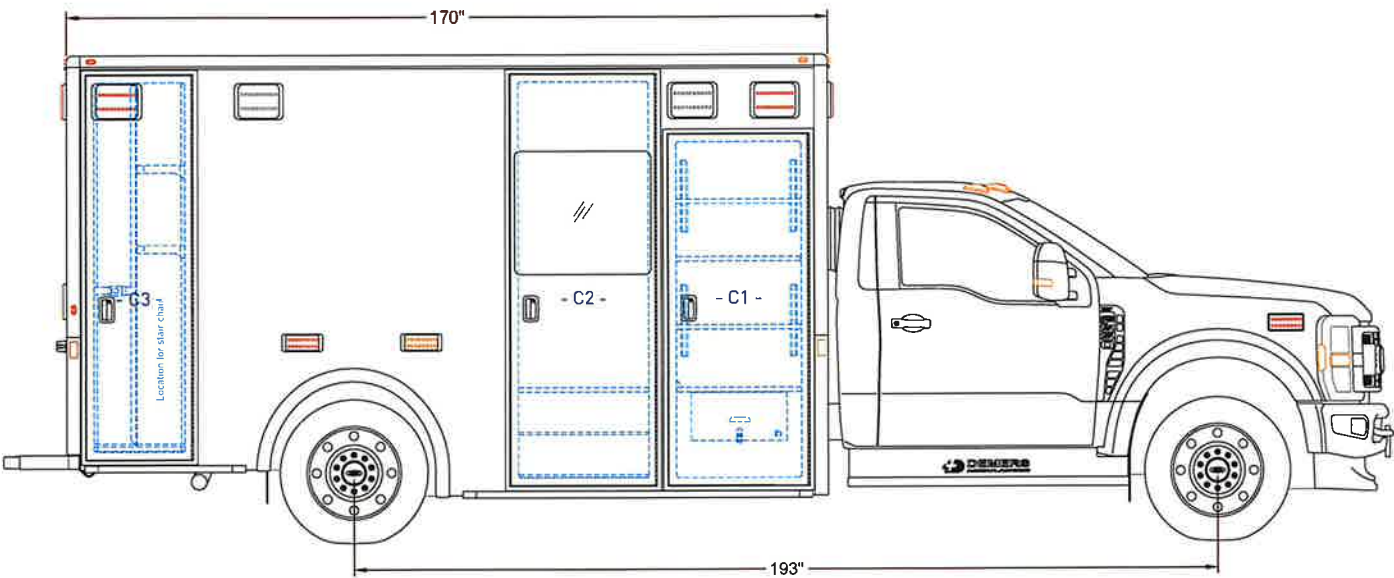
General exterior

Date 2024-08-30 rev 0
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Curbside exterior

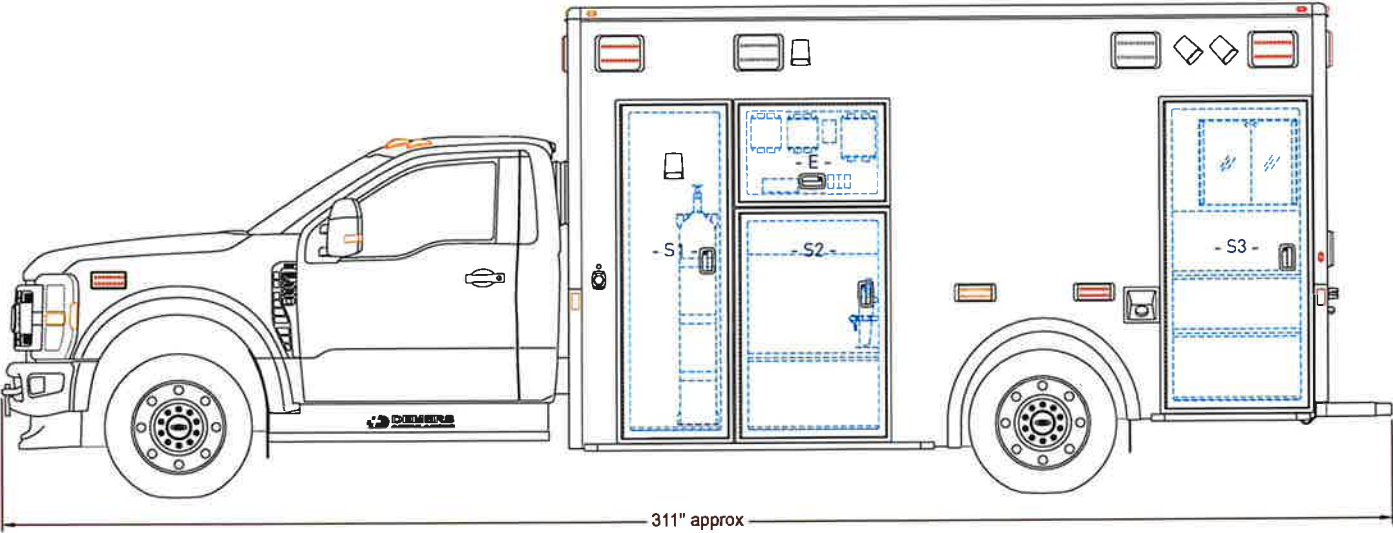
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Compartment	Opening L x H	Interior dimensions L x H x D
C1	27.75" x 55.75"	30.25" x 57.25" x 32.00"
C2	29.25" x 88.75"	-
C3	20.00" x 82.75"	22.75" x 84.25" x 16.50"

Streetside exterior

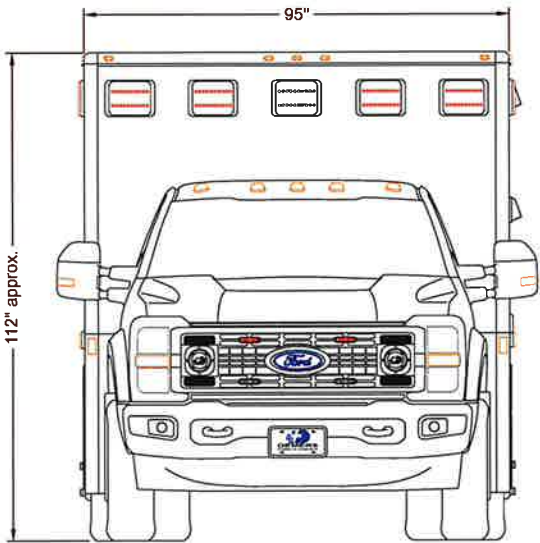
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Compartment	Opening L x H	Interior dimensions L x H x D
S1	20.25" x 71.50"	23.75" x 79.50" x 18.00"
S2	29.25" x 47.00"	32.25" x 47.25" x 13.50"
S3	28.50" x 65.50"	33.25" x 42.00" x 17.50"
E	29.25" x 18.50"	-

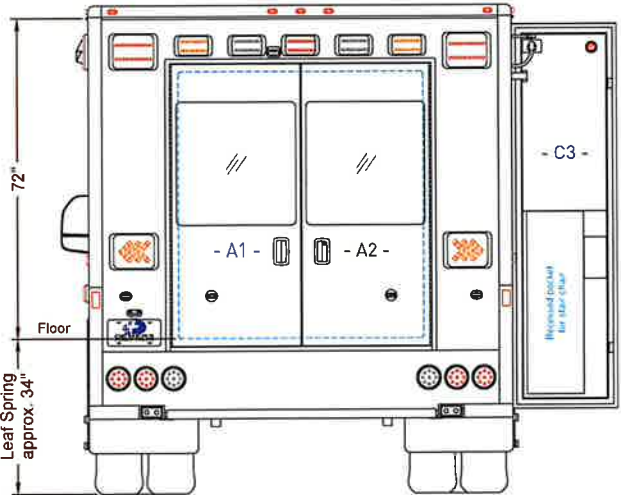
Front & rear exterior

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Note

The total height of the vehicle can be different according to chassis and suspensions



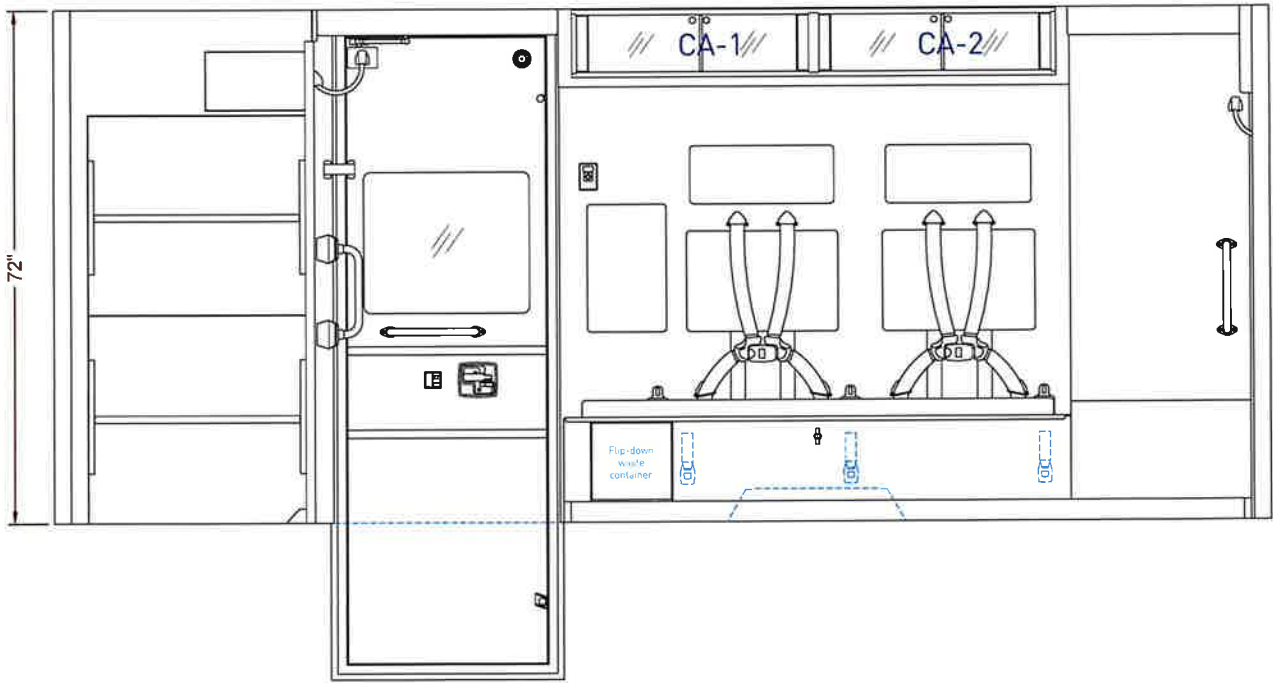
Note

The rear loading height of the vehicle can be different according to chassis and suspensions

Compartment	Opening L x H	Interior dimensions L x H x D
A1 & A2	54.50" x 59.75"	-

Curbside interior wall

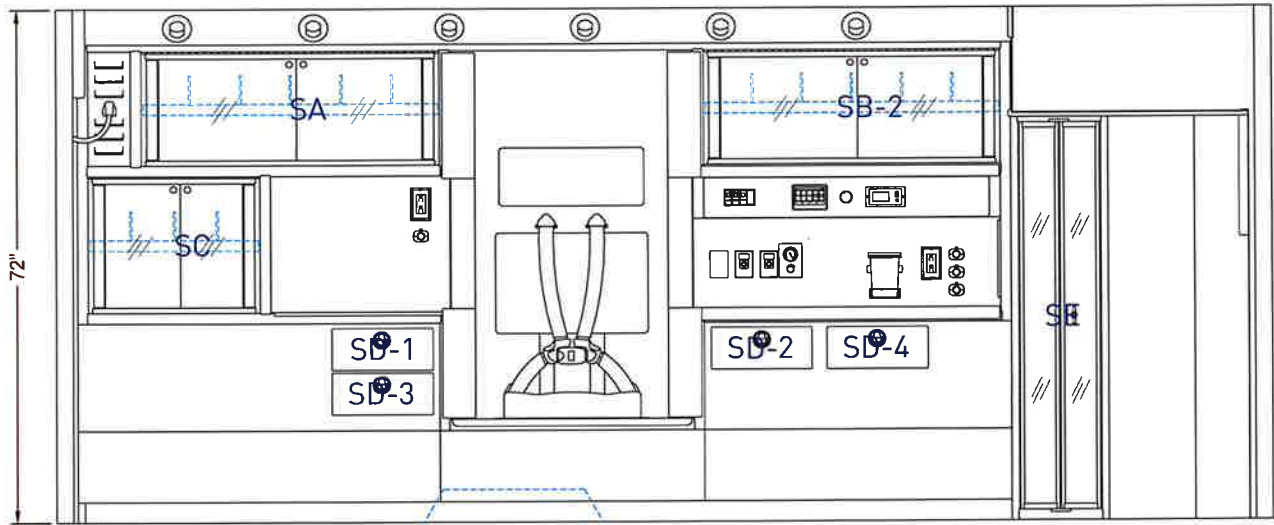
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Compartment	Opening L x H	Interior dimensions L x H x D
Storage cabinet -CA-	32.25" x 6.00"	33.50" x 9.50" x 9.25"

Streetside interior wall

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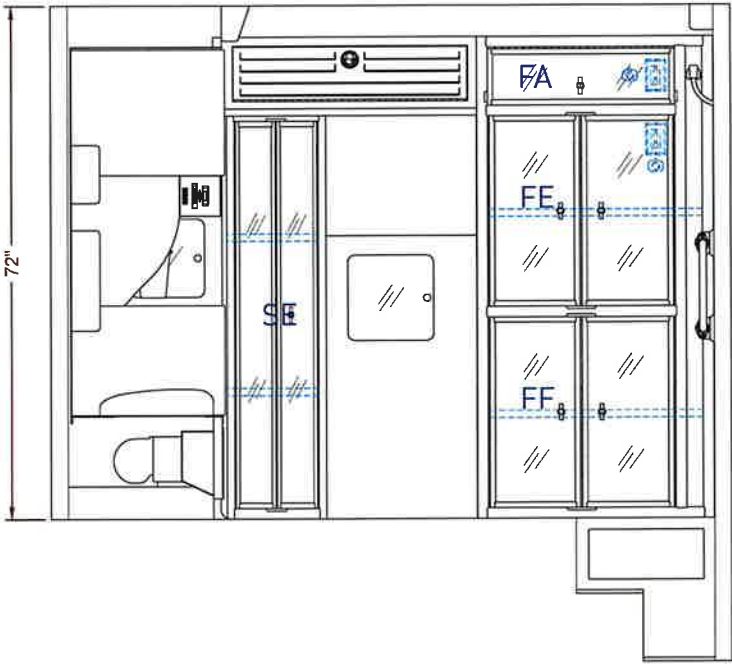


Compartment	Opening L x H	Interior dimensions L x H x D
Storage cabinet -SA-	41.50" x 16.00"	42.50" x 16.75" x 16.00"
Storage cabinet -SB-	41.50" x 16.00"	41.75" x 16.25" x 11.00"
Storage cabinet -SC-	24.00" x 19.25"	25.00" x 20.25" x 16.00"
Storage drawer -SD-	-	12.00" x 4.50" x 12.50"
Storage cabinet -SE-	16.50" x 54.25"	*25.50" x 57.25" x *15.75"

*The provided dimension is the maximum possible due to the angular configuration of the cabinet.

Front interior wall

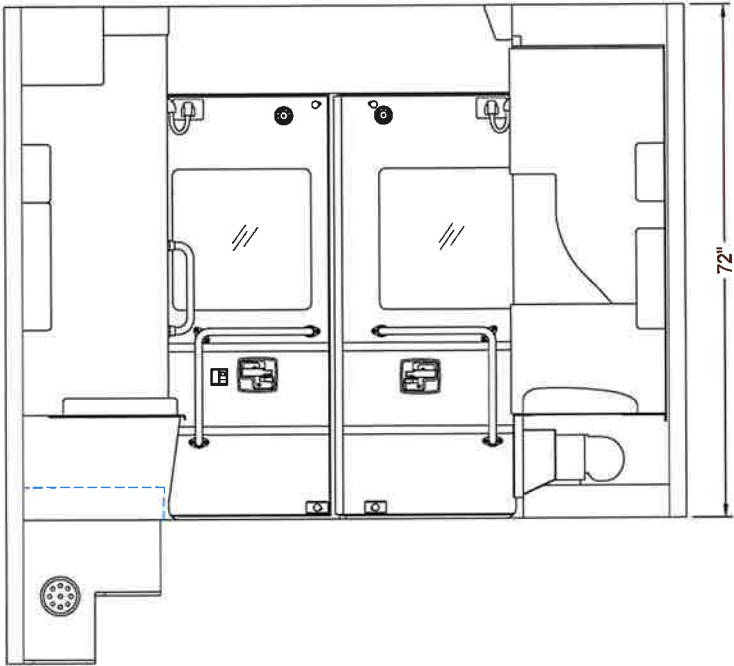
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Compartment	Opening L x H	Interior dimensions L x H x D
Lockable comp. -FA-	26.00" x 6.00"	26.00" x 8.00" x 13.75"
High ALS comp. -FE-	26.00" x 26.75"	32.00" x 28.00" x 30.25"
Low ALS comp. -FF-	26.00" x 26.75"	32.00" x 29.25" x 30.25"
Storage cabinet -NS1-	17.75" x 20.75"	19.25" x 23.75" x 17.50"

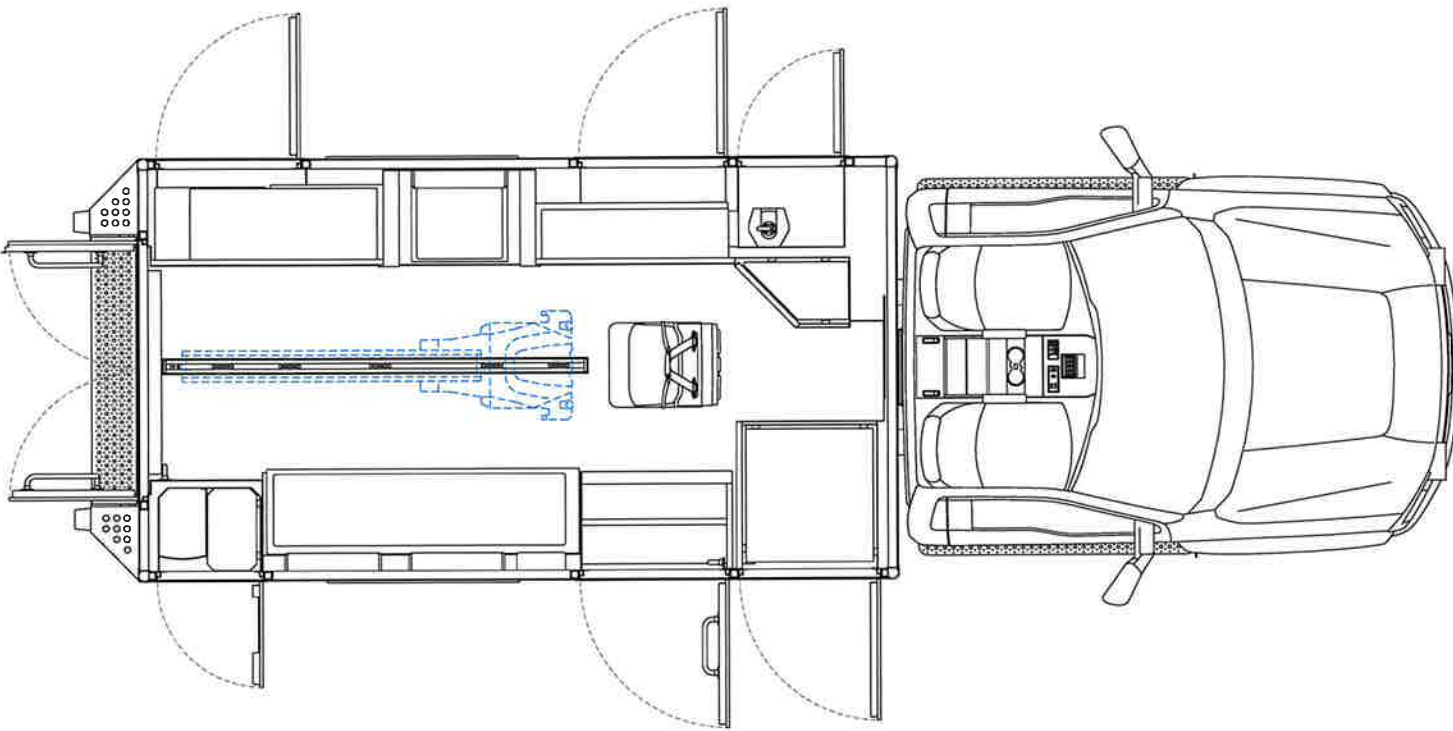
Rear interior wall

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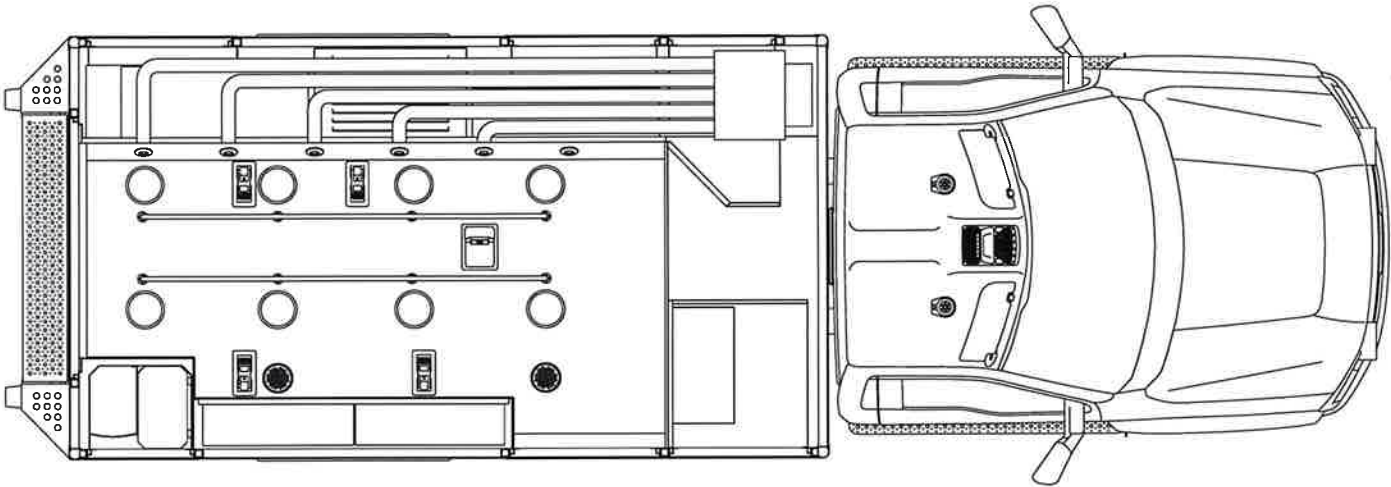
Floor view

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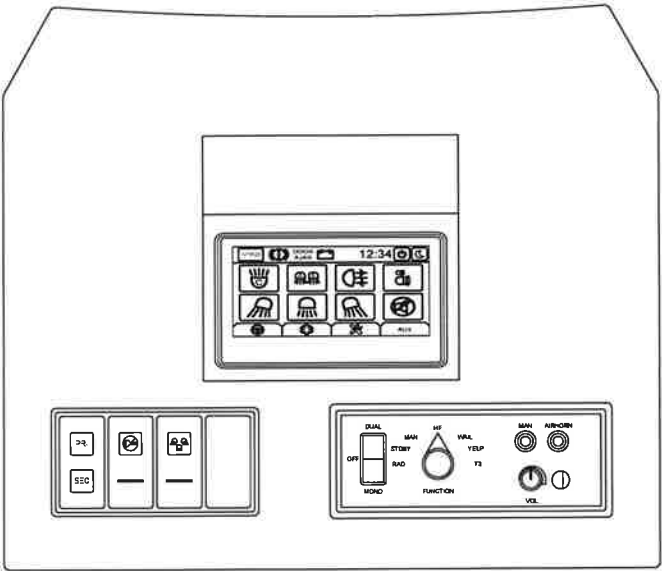
Ceiling view

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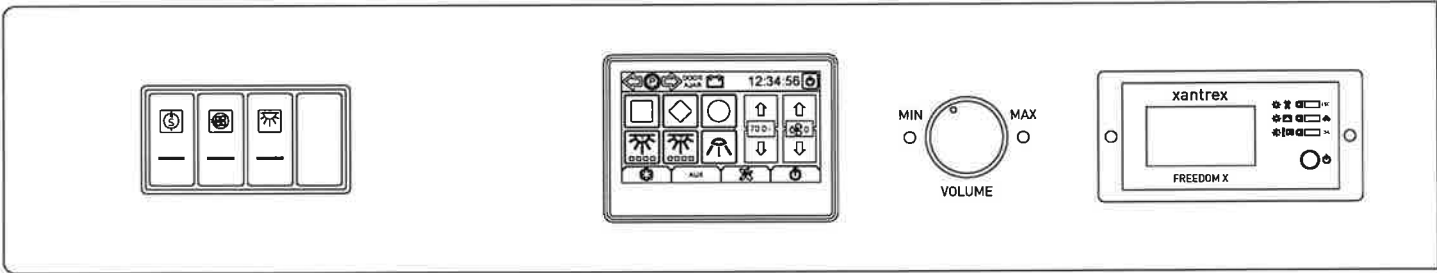
Front console

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Rear streetside console

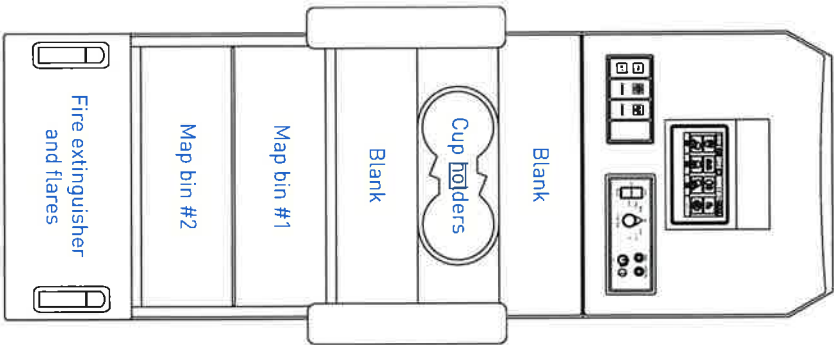
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Scale 1:3
Draftman BL



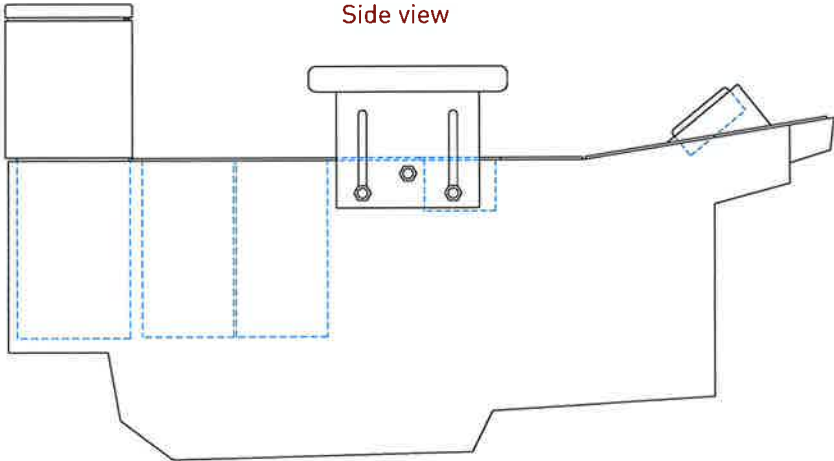
Floor console details

Date 2024-08-30 rev 0
Scale 1:7
Draftman BL

Top view



Side view



Subject: Ambulance

For Demers Ambulance

Hi Chris,

This is the stock unit that we spoke about. It would be available approx. April to May of 2027 for delivery. The current price as it sits with addition of liquid springs on the front wheels is \$ 295756.00. Again, no money down until delivery.

Let me know what your thoughts are and any questions you may have.

Thank you,

Bryan Meisinger

MacQueen Emergency

Sales Consultant EMS Ambulance | Aurora Illinois

www.macqueengroup.com

O. 800-582-8818 **C.** 847-489-5165 | **E.**

bryan.meisinger@macqueengroup.com



October 13, 2025 Agenda

Date: October 9, 2025

To: Mayor, City Council and Staff

RE: Bond Discussion for the 3rd Ave SW & Hayes St SW project

From: Deanna McCusker, City Administrator

According to the Engineer's Conceptual Opinion of Probable Construction Cost, construction of the 3rd Ave SW & Hayes St. SW reconstruction project is estimated to be \$1,283,600. I contacted DA Davidson and asked for preliminary bond interest rates with amortization schedules for \$1,400,000 for both 7 year and 10-year payback.

Our current debt obligations include the 2017 Street bond, with an annual payment of \$140,000, which is levied and will be paid off in June 2026. We also have a debt payment for the street sweeper with an annual payment of \$41,000, which comes from Local Option Sales Tax and will be paid off in June 2027.

As can be seen on the bond amortization schedule, Exhibit B, the one where we borrow \$1,400,000 for 10 years the annual bond payments are around \$180,000 each year. We can levy \$140,000 and use Local Option Sales Tax for the remaining \$40,000. Therefore, this new debt would not increase the debt levy. This particular bond has a callable feature at 7 years, which means we can pay the bond off at that time or combine the remaining \$500,000 with a new bond for another multi block reconstruction project. It would be beneficial to be on a 7-year schedule for major street reconstruction projects.

Another option, as seen on Exhibit A, is to borrow \$1,400,000 for 7 years with an annual bond payment of \$240,000. We can levy for \$140,000 and use \$100,000 from Local Option Sales Tax or levy for \$200,000 and \$40,000 from Local Option Sales Tax.

I would recommend that we borrow \$1,400,000 for 10 years and plan on paying the \$500,000 off in 7 years. At that time the pool bond will be paid off and we can utilize more funds from our LOST money to assist with payments.

If council approves moving forward with borrowing these funds, I will have an engagement letter and preliminary bond paperwork at the next council meeting.

BOND DEBT SERVICE

City of Cascade, Iowa
General Obligation Corporate Purpose Bonds, Series 2026
PRELIMINARY

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2026			52,800	52,800	
06/01/2027	100,000	4.000%	28,800	128,800	181,600
12/01/2027			26,800	26,800	
06/01/2028	125,000	4.000%	26,800	151,800	178,600
12/01/2028			24,300	24,300	
06/01/2029	130,000	4.000%	24,300	154,300	178,600
12/01/2029			21,700	21,700	
06/01/2030	135,000	4.000%	21,700	156,700	178,400
12/01/2030			19,000	19,000	
06/01/2031	145,000	4.000%	19,000	164,000	183,000
12/01/2031			16,100	16,100	
06/01/2032	150,000	4.000%	16,100	166,100	182,200
12/01/2032			13,100	13,100	
06/01/2033	155,000	4.000%	13,100	168,100	181,200
12/01/2033			10,000	10,000	
06/01/2034	160,000	4.000%	10,000	170,000	180,000
12/01/2034			6,800	6,800	
06/01/2035	165,000	4.000%	6,800	171,800	178,600
12/01/2035			3,500	3,500	
06/01/2036	175,000	4.000%	3,500	178,500	182,000
	1,440,000		364,200	1,804,200	1,804,200

BOND PRICING

City of Cascade, Iowa
General Obligation Corporate Purpose Bonds, Series 2026
PRELIMINARY

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>	<i>Yield to Maturity</i>	<i>Call Date</i>	<i>Call Price</i>
Serial Bond:								
	06/01/2027	100,000	4.000%	3.100%	101.235			
	06/01/2028	125,000	4.000%	3.160%	101.937			
	06/01/2029	130,000	4.000%	3.200%	102.567			
	06/01/2030	135,000	4.000%	3.220%	103.185			
	06/01/2031	145,000	4.000%	3.300%	103.443			
	06/01/2032	150,000	4.000%	3.450%	103.139			
	06/01/2033	155,000	4.000%	3.630%	102.384			
	06/01/2034	160,000	4.000%	3.740%	101.667 C	3.767%	06/01/2033	100.000
	06/01/2035	165,000	4.000%	3.890%	100.700 C	3.910%	06/01/2033	100.000
	06/01/2036	175,000	4.000%	4.090%	99.240			
		1,440,000						

Dated Date	01/01/2026	
Delivery Date	01/01/2026	
First Coupon	12/01/2026	
Par Amount	1,440,000.00	
Premium	27,181.35	
Production	1,467,181.35	101.887594%
Underwriter's Discount	-21,600.00	-1.500000%
Purchase Price	1,445,581.35	100.387594%
Accrued Interest		
Net Proceeds	1,445,581.35	

SOURCES AND USES OF FUNDS**City of Cascade, Iowa
General Obligation Corporate Purpose Bonds, Series 2026
PRELIMINARY**

Dated Date	01/01/2026
Delivery Date	01/01/2026

Sources:

Bond Proceeds:	
Par Amount	1,440,000.00
Net Premium	27,181.35
	1,467,181.35

Uses:

Project Fund Deposits:	
Project Fund	1,400,000.00
Cost of Issuance:	
Other Cost of Issuance	30,000.00
Delivery Date Expenses:	
Underwriter's Discount	21,600.00
Bond Insurance	10,825.20
	32,425.20
Other Uses of Funds:	
Additional Proceeds	4,756.15
	1,467,181.35

BOND DEBT SERVICE

City of Cascade, Iowa
General Obligation Corporate Purpose Bonds, Series 2026
PRELIMINARY

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/01/2026			52,250	52,250	
06/01/2027	160,000	4.000%	28,500	188,500	240,750
12/01/2027			25,300	25,300	
06/01/2028	190,000	4.000%	25,300	215,300	240,600
12/01/2028			21,500	21,500	
06/01/2029	200,000	4.000%	21,500	221,500	243,000
12/01/2029			17,500	17,500	
06/01/2030	205,000	4.000%	17,500	222,500	240,000
12/01/2030			13,400	13,400	
06/01/2031	215,000	4.000%	13,400	228,400	241,800
12/01/2031			9,100	9,100	
06/01/2032	225,000	4.000%	9,100	234,100	243,200
12/01/2032			4,600	4,600	
06/01/2033	230,000	4.000%	4,600	234,600	239,200
	1,425,000		263,550	1,688,550	1,688,550

SOURCES AND USES OF FUNDS**City of Cascade, Iowa
General Obligation Corporate Purpose Bonds, Series 2026
PRELIMINARY**

Dated Date	01/01/2026
Delivery Date	01/01/2026

Sources:

Bond Proceeds:	
Par Amount	1,425,000.00
Premium	37,267.95
	1,462,267.95

Uses:

Project Fund Deposits:	
Project Fund	1,400,000.00
Cost of Issuance:	
Other Cost of Issuance	30,000.00
Delivery Date Expenses:	
Underwriter's Discount	21,375.00
Bond Insurance	
	10,131.30
	31,506.30
Other Uses of Funds:	
Additional Proceeds	761.65
	1,462,267.95

BOND PRICING

City of Cascade, Iowa
General Obligation Corporate Purpose Bonds, Series 2026
PRELIMINARY

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>
Serial Bond:					
	06/01/2027	160,000	4.000%	3.100%	101.235
	06/01/2028	190,000	4.000%	3.160%	101.937
	06/01/2029	200,000	4.000%	3.200%	102.567
	06/01/2030	205,000	4.000%	3.220%	103.185
	06/01/2031	215,000	4.000%	3.300%	103.443
	06/01/2032	225,000	4.000%	3.450%	103.139
	06/01/2033	230,000	4.000%	3.630%	102.384
		1,425,000			

Dated Date	01/01/2026	
Delivery Date	01/01/2026	
First Coupon	12/01/2026	
Par Amount	1,425,000.00	
Premium	37,267.95	
Production	1,462,267.95	102.615295%
Underwriter's Discount	-21,375.00	-1.500000%
Purchase Price	1,440,892.95	101.115295%
Accrued Interest		
Net Proceeds	1,440,892.95	

Engineer's Conceptual Opinion of Probable Construction Cost

3rd Ave SW & Hayes St SW Reconstruction

City of Cascade, Dubuque & Jones County, Iowa

MSA Project No. 00447058

Revised: 3/3/2025

General	Quantity	Unit	Unit Cost	Total Cost
Mobilization, Bonds & Insurance	1	LS	\$50,000	\$50,000
Traffic Control	1	LS	\$3,500	\$3,500
SWPPP	1	LS	\$5,000	\$5,000
Sediment & Erosion Control	1	LS	\$3,500	\$3,500
Landscaping @ 206 Grant St SW (Frey Residence)	1	EA	\$5,000	\$5,000
Decorative Lighting (Reiff Funeral Home)	1	LS	\$10,000	\$10,000
Tree Removal @ 513 3rd Ave SW (Hiller Residence)	1	EA	\$2,500	\$2,500
Retaining Wall @ 304 Hayes St SW (England Residence)	60	LF	\$125	\$7,500
Retaining Wall @ 412 Hayes St SW (Simon Residence)	100	LF	\$125	\$12,500
Hydroseeding	3,000	SY	\$5.00	\$15,000
General Subtotal:				\$114,500

Roadway Reconstruction & Storm Sewer	Quantity	Unit	Unit Cost	Total Cost
Earthwork & Grading	1	LS	\$40,000	\$40,000
Topsoil, Onsite	500	CY	\$15	\$7,500
Below Grade Excavation (Core-Out)	1,000	TON	\$30	\$30,000
Driveway Removal	480	SY	\$6	\$2,880
Pavement Removal	4,940	SY	\$6	\$29,640
Sidewalk Removal	8	SY	\$5	\$40
10" Modified Subbase	5,905	SY	\$12	\$70,860
6" PC Concrete Pavement with Integral Curb (31-ft width)	4,940	SY	\$50	\$247,000
4" Subdrain, HDPE	2,700	LF	\$12	\$32,400
6" PC Concrete Driveway	480	SY	\$60	\$28,800
4" PC Concrete Sidewalk (5-ft width)	900	SY	\$50	\$45,000
ADA Curb Ramps	10	EA	\$800	\$8,000
Asphalt Patch & Tie-In	350	SY	\$60	\$21,000
Storm Intake, SW-501	8	EA	\$5,500	\$44,000
24" RCP Storm Sewer	650	LF	\$95	\$61,750
Roadway & Storm Subtotal:				\$668,900

Sanitary Sewer & Water System Improvements	Quantity	Unit	Unit Cost	Total Cost
8" PVC Water Main	1,350	LF	\$60	\$81,000
Replacement Unsuitable Backfill, Water Main	1,350	LF	\$8	\$10,800
D.I. Fittings	800	LBS	\$20	\$16,000
8" Gate Valve with Box	6	EA	\$3,500	\$21,000
Connect to Existing Water Main	8	EA	\$2,000	\$16,000
3/4" Copper Water Service	30	EA	\$2,500	\$75,000
Fire Hydrant (Hydrant to be provided by City)	5	EA	\$3,000	\$15,000
8" PVC Sanitary Sewer	1,400	LF	\$80	\$112,000
Replacement Unsuitable Backfill, Sanitary Sewer	1,400	LF	\$16	\$22,400
Sanitary Manhole, SW-301	4	EA	\$6,500	\$26,000
4" PVC Sanitary Sewer Lateral	30	EA	\$3,500	\$105,000
Sewer & Water Subtotal¹:				\$500,200

Construction Subtotal: **\$1,283,600**
 25% Engineering & Contingency²: **\$320,900**
Total Project Cost³: **\$1,605,000**

¹Construction cost does not include dewatering and/or rock excavation.

²Engineering includes design, permitting & bidding. Does not include construction engineering, construction administration and/or construction materials testing, funding applications and/or funding administration, land acquisition, easements, and/or legal survey.

³Opinion of cost is offered for budgetary purposes & is not a guarantee of costs. Opinion of cost is subject to change.





October 13, 2025 Agenda

Date: October 9, 2025

To: Mayor, City Council and Staff

RE: MSA Professional Services Agreement

From: Deanna McCusker, City Administrator

Council has previously discussed moving forward with doing a reconstruction project on 3rd Ave SW & Hayes St SW. Approving a professional services agreement with MSA is a normal requirement with a project such as this so we have a fixed engineering cost for the project.

MSA provided a tentative schedule for the project, as seen on the agreement, which begins today and has the project completed in November 2026.

I would recommend that Council approve this professional services agreement.

RESOLUTION #100-25

**RESOLUTION APPROVING ENTERING INTO A PROFESSIONAL SERVICES
AGREEMENT WITH MSA FOR THE 3RD AVE SW & HAYES ST SW
RECONSTRUCTION PROJECT**

WHEREAS, the City Council had previously discussed and is in favor of proceeding with the reconstruction project on 3rd Ave SW, 110 feet from Hwy 136 and Hayes St SW to 5th Ave SW; and,

WHEREAS, this project will require further engineering plans and specifications to complete; and,

WHEREAS, MSA Professional Services has provided a cost for engineering services for the 3rd Ave SW & Hayes St SW Reconstruction Project at a fixed fee of \$113,800.

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

Section I. That the City Council approves entering into the Professional Services Agreement with MSA to complete the 3rd Ave SW & Hayes St SW Reconstruction Project.

Section II. The Mayor and City Clerk are hereby authorized to sign and execute the contract for the 3rd Ave SW & Hayes St SW Reconstruction project.

PASSED, APPROVED AND ADOPTED this 13th day of October, 2025.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk



To: City of Cascade, Iowa
From: Jake Deaver, PE | City Engineer
Subject: Conceptual Design & Cost Opinion for
3rd Ave SW & Hayes St SW Reconstruction
Date: October 8, 2025

Project Overview & Understanding:

On February 18th, MSA was engaged by City staff to complete a conceptual design and budgetary cost opinion for the reconstruction of 3rd Ave SW and Hayes St SW from 5th Ave SW to Johnson St SW. The scope of the project generally includes:

- Removal of the existing asphalt pavement, curb & gutter, and sidewalk.
- Construction of a new roadway, which generally matches the existing conditions. MSA assumed a 31-ft roadway width (back-of-curb to back-of-curb) with 5-ft sidewalk on the westside of Hayes St SW and northside of 3rd Ave SW directly behind the curb.
- Construction of ADA compliant sidewalk and curb ramps along with westside of Hayes St SW and the northside of 3rd Ave SW.
- Installation of 8" water main to replace the existing 4" water main. The existing water main is in poor condition and subject to breaks; the existing fire flows are insufficient for fire protection; and the existing main does not supply sufficient flows to properly flush the mains (the City has received multiple water complaints from residents).
- Replacement of existing sanitary sewer mains & manholes, which are in poor condition.
- Replacement of both water service and sanitary sewer service lateral for the affected residents.
- Removal and replacement of the existing storm sewer system including pipes & structures. Scope & fee does not include storm sewer system improvements; does not include improvements to the downstream drainage system; and does not include system modeling.
- From previous experience, MSA understands that there is a large discrepancy between Jones County & Dubuque County regarding the existing property lines. The proposed scope & fee does not include any legal surveying to rectify the issue.
- The project may require land acquisition and/or easements, which are not included.

Design Assumptions and/or Constraints:

Through the conceptual design process, MSA noted several unique design considerations including:

- The existing ROW is only 40-ft, which does not accommodate sidewalk on both sides of the street. Unless the roadway width is reduced and on-street parking is restricted, the existing ROW will not accommodate sidewalk on both sides of the street.
- There is existing decorative lighting along the Reiff Funeral Home property. Is this privately owned? Does the City and/or the property owner want to remove the light poles and bases.
- There is an existing retaining wall at 304 Hayes St SW (England residence) and 412 Hayes St SW (Simon residence). Pending final design and property owner discussions, the retaining walls can likely be removed and the front yards can be re-graded to remove the necessity of the walls. However, the property owners' will need to be contacted.
- There is a large tree at 513 3rd Ave SW (Hiller residence), which may need to be removed. It appears that the tree is on private property, and the property owner will need to be contacted.



Professional Services Agreement

MSA Project Number: 00447060

This AGREEMENT (Agreement) is made effective October 13, 2025 by and between

CITY OF CASCADE, IOWA (OWNER)
320 1st Ave W | PO Box 400
Cascade, Iowa 552033
Deanna McCusker | City Administrator

MSA PROFESSIONAL SERVICES, INC (MSA)
400 Ice Harbor Dr #110
Dubuque, Iowa 52001
Jake Deaver, PE | Project Engineer

Project: 3rd Ave SW & Haye St SW Reconstruction
City of Cascade, Dubuque & Jones County, Iowa

Scope: Attachment A: Scope of Services

Anticipated Schedule:

Council Approval:	October 13, 2025
Final Design & Cost Opinion:	January 2026
Bid Opening:	March 2026
Construction Completion:	November 2026

Fixed Fee: \$113,800

The fixed fee includes topographic survey, engineering design & project management, design coordination & review, DNR construction permits for the sanitary sewer replacement & water system improvements, final construction documents (plans & specs), and assistance with public bidding. This agreement does not include any environmental review or clearances (SHPO, NEPA et al); does not include any easement exhibits, legal surveying or ROW acquisition; and does not include any construction related engineering services or construction materials testing.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a fixed fee basis.

Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF CASCADE, IOWA

MSA PROFESSIONAL SERVICES, INC.

Steve Knepper | Mayor

Jake Huck, PE | Team Leader

Date: _____

Date: October 8, 2025

Attachments:

General Terms & Conditions
Attachment A: Scope of Services
Conceptual Design Plan

Jake Deaver, PE | Project Engineer

Date: October 8, 2025

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. Location of Utilities. Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. Professional Representative. MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. Construction. When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. Standard of Care. In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. Municipal Advisor. MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. Conduct Expectations. Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive

the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. **Limitation of Liability.** Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. **Successors and Assigns.** The successors, executors, administrators, and legal representatives of Owner and Engineer are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. **Notices.** Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. **Survival.** Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. **Severability.** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. **No Waiver.** A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Iowa.

31. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Iowa for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Scott County, Iowa.

32. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

ATTACHMENT A: SCOPE OF SERVICES

The proposed project generally entails the reconstruction of 3rd Ave SW from Johnson St SW through Hayes St SW and the reconstruction of Hayes St SW from 3rd Ave SW through 5th Ave SW including curb and gutter, sidewalks and ADA curb ramps. In addition to the approximately 1,350 lineal feet of roadway reconstruction, the existing storm sewer and sanitary sewer infrastructure will be replaced along with improvements to the water distribution system as depicted on the attached conceptual plan dated March 4, 2025.

The following lists the professional services that shall be provided by MSA by and/or under the direct supervision of a Professional Engineer and/or Professional Land Surveyor licensed to practice in the State of Iowa, as applicable.

TOPOGRAPHIC SURVEY:

MSA shall conduct research as necessary to obtain the plats of affected parcels, locate existing property corners, establish right-of-way location, establish vertical-horizontal control, and perform the boundary-topographic surveys for the project corridor. MSA shall coordinate with Iowa One-Call to determine the location of existing utilities and the desired placement for proposed utilities. A base survey drawing showing the location of all public as located by Iowa One-Call shall be prepared. Tasks include the following:



- Conduct parcel research to identify existing right-of-way & to obtain plats of record for the project corridor & adjacent parcels.
- One (1) site visit to perform reconnaissance required to verify the presence of property pins & to identify existing site cover & conditions.
- Schedule, coordinate & attend one (1) joint meeting of utility companies to discuss project.
- Conduct survey fieldwork to gather existing boundary data, topographic info & existing utility locations as identified by private utility companies & City along project corridor.
- Establish control points with known vertical & horizontal coordinates.
- Prepare a base map indicating locations of above ground contours, underground utilities, parcel data, property lines & contours at 1-foot intervals to document the existing site conditions for the project corridors.

ENGINEERING DESIGN & CONSTRUCTION DOCUMENTS:

MSA shall complete engineering design and shall prepare a set of construction documents (plans & specs) to be used as the bidding and the construction documents. MSA shall prepare design documents for preliminary & final design stages. Tasks include the following:

- Provide general project management & administration duties including coordination with City staff, review of project costs & invoices & general administrative activities.
- Meet with City to conduct an initial design kick-off meeting & discuss project specifics. Specific project personnel shall be identified & channels of communication established.
- Utility coordination with Cascade Municipal Utilities & Cascade Communications regarding existing utilities, potential utility conflicts & required utility relocations.
- Engineering design for roadway reconstruction including sidewalks & ADA curb ramps according to local City standard & SUDAS design standards & specifications
- Engineering design for the water distribution system improvements according to local City standards & municipal code; SUDAS; Iowa DNR & Ten States Standards.

- Engineering design for the sanitary sewer system improvements according to local City standards & municipal code; SUDAS; Iowa DNR & Ten States Standards.
- Develop preliminary design & plans to include street layout & geometrics, ADA ramps, storm sewer system, sanitary sewer system, water main & utility appurtenances.
- Preliminary Engineer's opinion of probable construction cost.
- Traffic control plan & detour plan for City review.
- Erosion & sediment control plan.
- Prepare Stormwater Pollution Prevention Plan (SWPPP) & National Pollutant Discharge Elimination System (NPDES) stormwater discharge permit application.
- Prepare & coordinate a wastewater disposal system construction permit submittal to the Iowa DNR for the sanitary sewer collection system extension, including schedule A-exhibit 11A, schedule B & schedule C. Does not include any variance requests.
- Prepare & coordinate a construction permit submittal to the Iowa DNR for the potable water main extension, including schedule 1a, schedule 1c, schedule 2a & schedule 2b. Does not include any variance requests.
- Coordinate an internal review of the design & construction documents for quality assurance.
- Revise the design according to City and/or review agency input. Finalize construction documents (plans & specifications) to be used as the project's bidding documents.
- Prepare a concept plan & attend one (1) informational public hearing.
- Prepare a final opinion of probable construction cost based on the final construction documents & provide to City prior to the bid opening.
- Attend up to two (2) design review meetings with City during the design of the project. Issues to be discussed include, but are not limited to, delineation of required right-of-way, easements, utility connections, functionality, design challenges & utility conflicts.
- Attend up to one (1) City council meeting during the design of the project. Issues to be discussed include, but are not limited to, delineation of required right-of-way, easements, utility connections & locations, project costs, functionality, design challenges & utility conflicts.

PUBLIC BIDDING:

MSA will develop final construction documents (plans & specs) and bid documents to assist in the public bidding of the construction contract. Tasks include the following:

- Attend one (1) City council meeting to present final construction documents, cost opinion & discuss dates for bidding & construction.
- Arrange for preparation & distribution of bid documents to prospective bidders.
- Maintain a list of current holders of bidding documents.
- Prepare project specifications governing construction.
- Answer questions from prospective bidders during the advertisement period.
- Prepare & distribute any necessary addenda that may arise during the bidding process.
- Coordinate & attend the public opening of bids for the construction contract.
- Generate a tabulation of bids, evaluate the bids & bidder qualifications.
- Provide a recommendations to City regarding the award of bid
- Attend one (1) City council meeting to present the construction bids & discuss award.
- Review & prepare Contract documents for project.



CITY RESPONSIBILITIES:

The City has various responsibility throughout the life of the project including, but not limited to:

- City is responsible for all equipment selections including fire hydrants, tapping saddles, corporation stops, gate valves, curb stops & boxes.
- City is responsible for accuracy & completeness of the information provided to MSA including record drawings (as-builts) & maps of the existing utility systems.
- City will provide MSA with full information as to the City's requirements for the project.
- City will operate the City's systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completion of the project.
- City will provide timely response to questions & review of engineering submittals.
- City will authorize submittal of necessary permit applications & pay associated fees.
- City will authorize advertisement for construction bids & pay associated costs.
- City will coordinate all required land acquisition and/or easements identified during the design of the project. City will pay all costs & fees associated with land acquisition and/or easements including, but not limited to, legal survey, legal counsel, property owner negotiations & property owner compensation.

BREAKDOWN OF FEES:

MSA's proposes a fixed fee for the above Scope of Services with the following breakdown:

Topographic Survey:	\$ 12,900
Engineering Design & Construction Documents:	\$ 94,000
Public Bidding:	\$ 6,900
<u>Estimated Fee:</u>	<u>\$ 113,800</u>

DELIVERABLES:

MSA shall provide the following deliverables:

- Topographic base map including PDF files & one AutoCAD dwg (points & linework only).
- Preliminary plans including electronic PDF files & up to five (5) paper copies.
- Final plans including electronic PDF files & up to five (5) paper copies.
- Final construction documents (plans & specs) to be used during the public bidding including electronic PDF files & up to ten (10) paper copies.
- Bid Tabulation & Letter of Recommendation (electronic PDF file).

ADDITIONAL SERVICES:

Professional services not included in the above Scope of Professional Services can be provided under separate contract or by amending this Agreement. Examples of additional services that may be needed and/or desired for completion of the project include:

- Legal survey, easement exhibits, property owner meetings, ROW acquisition or coordination.
- Any requirements related to State and/or Federal funds not specifically list above.
- All work related to land acquisition, easements and/or ROW negotiations.
- Special assessment plat & schedule.
- Design beyond the project boundaries as depicted on the attached conceptual plan.
- Pre-bid conference during the bidding phase.
- Municipal advisor services including utility rate reviews & pro forma.
- Funding applications, grant writing, and/or grant administration.
- All fees including, but not limited to, legal fees, permit application fees, etc.
- Permitting unless explicitly included in the Scope of Professional Services.
- Variance request including, but not limited to, Iowa DOT & Iowa DNR.
- Evaluation of existing distribution system including fire flows (hydrant flow testing).
- Utility system modeling including water system hydraulic modeling.
- Electrical and/or controls & automation engineering design (SCADA).
- Roadway and/or lighting engineering design.
- Coordination of sub-surface investigation (geotechnical engineering) & soil borings.
- Geotechnical investigation (soil borings), geotechnical report & pavement design. Costs for subconsultants are excluded from agreement & will be assessed at the time of service. MSA will assist the City in solicitation of at least two cost proposals.
- NEPA and/or SHPO clearances. Costs for subconsultants are excluded from agreement & will be assessed at the time of service. MSA will assist the City in solicitation of at least two cost proposals as required by review agencies & as deemed necessary.
- Accommodation of environmental hazards and/or endangered species.
- Archeological and/or historical review.
- Environmental evaluations and/or historical compliance review.
- Wetland investigation and/or delineation.
- Floodplain investigation and/or site assessment.
- NPDES stormwater discharge permit compliance (contractor responsibility).
- Construction administration, including but not limited to, preconstruction meeting, shop drawing review, pay applications, construction progress meetings, record drawings, etc.
- Construction related engineering services including, but not limited to general construction administration & management, construction observation & construction materials testing.
- Additional meetings not specifically listed in the scope.
- Updates to City's electronic GIS.



Engineer's Conceptual Opinion of Cost	
Roadway & Storm Sewer Construction:	\$783,400
Sanitary Sewer & Water Main Construction:	\$500,200
25% Engineering & Contingency:	\$320,900
Total Project Cost:	\$1,605,000

3RD AVENUE SW AND HAYES STREET SW RECONSTRUCTION
CITY OF CASCADE
DUBUQUE AND JONES COUNTY, IOWA

Case Report POLICE DEPARTMENT

[IMPORTED] : EXPIRED REGISTRATION: 1 3%

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY: 1 3%

Grand Total: 6 25% Total # of Incident Types Reported: 2

Field Interview POLICE DEPARTMENT

ANIMAL COMPLAINT-INJURED: 1 3%

ASSIST AMBULANCE: 1 3%

ASSIST CITY: 1 3%

ASSIST DUBUQUE COUNTY: 6 19%

ATTEMPT TO LOCATE: 1 3%

CARELESS DRIVING: 1 3%

D.A.R.E. PRESENTATION: 7 22%

EQUIPMENT VIOLATION: 1 3%

FOUND ITEM: 1 3%

HARASSMENT/THREATS: 1 3%

NOISE COMPLAINT: 1 3%

PRESENTATION: EMS: 1 3%

PRESENTATION: SAFETY: 1 3%

Field Interview POLICE DEPARTMENT

SPECIAL ASSIGNMENT:	1	3%
SUSPICIOUS PERSON:	1	3%
SUSPICIOUS VEHICLE:	2	6%
THEFT:	1	3%
WARRANT SERVICE-ATTEMPTED:	1	3%

Grand Total: 93.75% Total # of Activity Types Reported: 30

CITY ADMINISTRATOR REPORT
10/13/25 City Council Meeting

- Update on River City Paving. They began milling streets Thursday afternoon. They will be doing the asphalt sometime the week of October 13. Door hangers were provided with the information to all the homes affected.
- We are continuing to work on software conversion. Our Go Live with financials is still set for the week of December 1st – 5th. The payroll software will run parallel to our current for a couple of weeks and then on January 5th, 2026 Go Live with payroll on Tyler. Samie and I are doing training to know how to use the software prior to our Going Live.
- The pool was painted and also had one of the water features repainted.
- Samie and I will be working on annual reports that are due December 1st so we can have those completed before it gets too crazy with the software conversion.
- We will be flushing hydrants before winter. Tentatively looking at November 10-26.
- Continuing to work with Big River on the donor sign for the Riverview Park Pavilion and the Veteran banners.
- A family is donating a picnic table to be placed at Riverview Park. It will match the existing tables. It is in memory of Chris Gibbs.
- I had issued a nuisance abatement on 111 Polk Street and the owner made no attempt to correct the nuisance. Therefore, I had MJR clean up the property. An invoice was sent to the property owner. He has until the end of the month to pay, or it will get assessed to his taxes.