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

Monday, April 14, 2025, 6:00 P.M. CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, April 14, 2025 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approve Agenda
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)
- 6. Consent Agenda Review and approve the following:
 - 1. City Council Minutes and Special City Council Minutes 3/24/25
 - 2. Cascade Park Board Minutes 4/7/25
 - 3. Cascade Public Library Minutes 4/1/25
 - 4. Jones County Economic Development Board Minutes 02/25/25
 - 5. Cascade Economic Development Board Minutes 03/19/25
 - 6. Liquor License Renewal American Legion Post 528
 - 7. March Month-End Financial Reports
 - 8. April 14, 2025 Claims
- 7. Consideration to Approve Resolution #36-25 Resolution Setting a Public Hearing Date For April 28, 2025
- 8. Consideration to Approve Resolution #37-25 Resolution Approving the Hire of Sean Pry as a Summer Public Works Employee for the City of Cascade, Iowa
- 9. Consideration to Approve Ordinance #02-25 An Ordinance Adding Title IV (Mental Physical Health), Chapter 2 (Urban Chickens) to the City Code of Ordinances (Possible First Reading)
- 10. Consideration to Approve Resolution #38-25 A Resolution Approving a Preconstruction Agreement Between Jones County and City of Cascade for the Riverview Road Project
- 11. Consideration to Approve Resolution #35-25 Resolution Approving a Quote with Eastern Iowa Excavating & Concrete, LLC For a Hydrant and Water Service Project on Tyler Street NE
- 12. Consideration to Approve Resolution #39-25 A Resolution Approving the Purchase of an Ascendance Truck Center International Truck Chassis and a Henderson Products Plow for the City of Cascade, Iowa
- 13. Discuss Lead Service Line Conversion Process
- 14. Consideration to Approve Resolution #40-25 A Resolution Approving an Agreement with Tyler Technologies to Upgrade Our Financial Management Software for the City of Cascade, Iowa
- 15. Reports Police Chief and City Administrator
- 16. Adjournment

March 24, 2025 City Council Meeting Minutes

The March 24, 2025 Regular City Council meeting was called to order at 6:02PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, and Oliphant answered roll call. Weber excused.

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

Motion Oliphant, second Hosch to approve the consent agenda items: City Council Minutes 3/10/25, Cascade Municipal Utilities Minutes 03/13/25, Cascade Economic Development Corporation Minutes 02/19/25, Liquor License Renewal Cascade Columbus Club, Inc., and March 24, 2025 Claims. Four Ayes. Motion carried.

Motion Gehl, second Hosch to approve Resolution #33-25 – Resolution Setting a Public Hearing Date For April 28, 2025 to approve the FY26 Annual Budget. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to approve Resolution #34-25 – Resolution Approving Pay Application No. 14 in the amount of \$0 For the Cascade Public Library Project in the City of Cascade, Iowa. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Hosch to table Consideration of Ordinance #02-25 – An Ordinance Adding Title IV (Mental Physical Health), Chapter 2 (Urban Chickens) to the City Code of Ordinances (Possible First Reading) until the next regular Council Meeting on April 14th, 2025.

Motion Gehl, second Oliphant to approve Resolution #37-25 – Resolution to Move the May 26, 2025 City Council Meeting to Tuesday, May 27, 2025. Roll call vote. All ayes. Motion carried.

Police Chief and City Administrator provided updates to council and staff

Motion Oliphant, second Hosch to adjourn at 6:25pm. All Ayes.

March 24, 2025 Special City Council Meeting Minutes

The March 24, 2025 Special City Council meeting was called to order at 5:30PM by Mayor Steve Knepper. Oliphant, Hosch, and Gehl answered roll call. Delaney and Weber excused.

Motion Gehl, second Oliphant to approve the agenda. Three ayes, motion carried.

Motion Oliphant, second Gehl to enter Public Hearing at 5:30pm – Fiscal Year 2026 Proposed Property Tax Levy. Roll call vote. All ayes. Motion carried. No comments were received. No public was present.

Motion Oliphant, second Hosch to close Public Hearing at 5:32pm. Roll call vote. All ayes. Motion carried.

Motion Hosch, second Oliphant to adjourn at 5:32pm. All Ayes.

Park Board Meeting Minutes April 7, 2025

The April 7, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch and Hailey Rausch answering roll. McLees met us at the New City Park at 5:30 p.m.. Manternach was absent.

Motion Orr, second Hailey to approve the agenda – all ayes, motion carried.

Motion Hailey, second Orr to approve the meeting minutes from February 17, 2025 – all ayes, motion carried.

Motion Orr, second Hailey to approve the February 2025 financials – all ayes, motion carried.

EMC Insurance, through their Loss Prevention department, will come to each park and inspect the playground equipment and look for other safety hazards. The water fountains/bottle fillers will be installed in the next couple of weeks. The parks will be cleaned up on Cougar Pride Day.

Motion Hailey, second Orr to adjourn the meeting to go to the New City Park and Riverview Park at 5:10 p.m. – all ayes, motion carried.

The Board walked through both the New City Park and Riverview Park and made notes about things that need to be done. The list includes the following at Riverview Park: more rock in landscaping, lights on the amphitheater need painted and the picnic table needs moved back to the concrete slab. The list at the New City Park includes the following: have Bill McCarthy review the trees, power wash and repaint the bathroom roof, have the tree near the bathrooms trimmed, have the door to the garbage can by playground fixed, the pavilion near the sand volleyball area needs lightbulbs and the bench inside the tennis court area needs repaired. Some items were discussed that can be done on Cougar Pride Day.

Motion Hailey, second Orr to adjourn the Park Board meeting at 5:53 p.m. – all ayes, motion carried.

Respectfully submitted by Deanna McCusker, City Administrator

Cascade Public Library Board of Trustees Minutes

Tuesday, April 1, 2025 (4:30pm)
Cascade Public Library Conference Room
108 2nd Avenue SW, Cascade Iowa
Present: Kane, Recker, Brindle, Balster, Gleason, Funke

- 1. Call to Order: Recker called the meeting to order at 4:37pm.
- 2. Approval of the Agenda: Balster motioned to approve the agenda; Gleason seconded. All approved.
- 3. Approval of the Minutes of March 4, 2025 library board meetings: Brindle moved to approve, Balster seconded. All approved.
- 4. Public Comment: None.
- 5. Alisha Smith & Horticulture Class Presentation: The Library would supply the pots & potting soil. Recker will price out pots. The class will provide flowers, plant around mid-May & take care of the plants throughout the summer.
- 6. Budget Reports: Budget reports were reviewed. Kane was going to ask for a few account reports. Kane will try to get Sheila (from the endowment fund) to come speak next meeting. Kane is also going to check on the computer that is supposed to go in the kid's area & she mentioned another hot spot needs replaced.
- 7. Bills: Bills were discussed and reviewed. Kane is checking to see if the Access Systems bill is still quarterly. Note the bill for the coffee maker is actually for 2 coffee makers. Balster moved to pay the bills; Funke seconded; all approved.
- 8. Circulation Statistics: Lots of activity 63 new cards! Kane will get with Mike Delaney about tracking WiFi usage.
- 9. Facility Updates: The kids's bathroom lock needs fixed. Artwork looks good. Some minor issues with older kids wanting to rough house in the silo.
- 10. Friends of the Library update: Providing refreshments for the Grand Opening.
- 11. Grand Opening of the new library discussion: April 12th from 10a-2p. Opening remarks, flag dedication by the American Legion, a band, thank you speeches, ribbon cutting, refreshments, cello player, balloon artist.
- 12. Programming/Upcoming Events/Librarians Calendar: Lots of upcoming programming & events.
- 13. Patio door: Review & approve door buzzer proposal from McAllister Electrical Services. Brindle moved & Gleason seconded the motion to approve the proposal to put a buzzer on the door going out to the patio. This is not to be used as a main entrance. Motion carries.
- 14. Bylaws Review: Brindle moved & Balster seconded to edit the bylaws to say the meetings are held on the first Tuesday of the month at the Cascade Public Library Conference Room.
- 15. Other: Should we eliminate the stuffed animals in the kids section due to sanitary reasons?
- 16. Adjournment: Brindle moved to adjourn, Funke seconded. All approved.

Respectfully submitted, Bret Funke, Cascade Public Library Board Secretary

Jones County Economic Development Board Meeting Anamosa Library and Learning Center February 25, 2025

Vice President Jon Zirkelbach called the meeting to order at 12:02 pm with Nels Petersen, Matt Behrends, Mary Phelan, and Doug Wortman present.

Absent: Craig Stadtmueller, Rod Smith, Kelly Dodge, Eric Briesemeister, Deanna McCusker, and Emily Kaiser.

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

A motion to approve the Treasurer's report, February Financials, February Credit Card Report, February Mileage Report, Superior Appliance bill for \$3,312.72, Alliant Energy Bill for \$41.02, Black Hills Energy Bill for \$236.10, and Monticello Water Bill for \$252.50 was made by Phelann, second by Behrends. Motion carried unanimously.

The Director's report was reviewed. Derek discussed a new economic development software, answered questions about the Theisen's building and McOtto's in Anamosa, Anamosa's Comp Plan, and JCED visits. It was asked to see if Lalo's in Wyoming might be interested in McOtto's as another location.

Old Business:

- Derek said that he and ECICOG continue to work on documents and the like for the HUD funding while waiting to see about the federal funding freeze. The house is nearly complete in Monticello, but waiting to get the stairs in as the ground has been too frozen.
- 2025 Action Plan is a placeholder.
- Envision East Central Iowa is offering Strategic Doing again if anyone is interested.
- Committee Reports.
 - A. Strategic Planning did not meet.
 - B. Event Committee. Mary related that the Gala would be held every other year starting in even-numbered years. She mentioned doing an Open House at the Monticello home once complete. She also related that there would not be a second legislative forum.
 - C. Ag Committee. Jon talked about getting in contact with farmers who had done the Combine Ride-A-Long in the fall to see about doing something with those same students for the spring side of the business. Also discussed being part of the Ag Breakfast in June.
 - D. Finance Committee. Nels said the group was still brainstorming ideas to help raise money for the organization. The 501 c 3 paperwork was submitted to the federal government, so now it's a waiting game.
 - E. Membership Committee. Derek reminded everyone to get their Value Statements in to him if they have not done so already.
- Board Membership Visits were reviewed. Three more board members signed up for visits. No visits have been made as of this meeting by Board members that were present.

New Business

- Derek reminded everyone he needed the Conflict of Interest & Confidentiality Forms.
- Derek presented the Strategic Doing flyer and asked if anyone might be interested.
- Derek said that only Monticello remained to visit for City/County funding, but that so far, no community had told JCED no to funding at last year's levels.
- Derek let the Board know that the DEV2025 Conference was coming up in Altoona this year and wanted to see who might be interested. Behrends asked if the agenda could be sent out. Derek said he didn't think it was finalized yet, but he would send out what he had to the Board and ask for everyone to respond.
- Board Member Reports/Other Information
 - 1. Jon said the County was still working to finalize the budget. He also talked about the new supervisor being sworn in. He also discussed the Courthouse roof.
 - 2. Doug asked about a County Task Force for County Consolidation and what might be happening on that front.
 - 3. Derek mentioned that for the next meeting, it had been asked to have it in Wyoming at the WY Saloon. A Board member had offered to buy lunch for everyone.

Next meeting will be March 25th at 12:00pm. Location is WY Saloon in Wyoming.

Zirkelbach adjourned the meeting at 12:40pm.

MINUTES - CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: March 19, 2025

TIME: 12:00 P.M.

PLACE: Cascade City Hall Council Chambers

MEMBERS PRESENT: Jim Conlin, Brad Ludwig, Ken McDermott, Nick Callahan, Nicki

Leytem, Tara Williams, Chris Summerall

STAFF PRESENT: Matt Specht, Holly McPherson

OTHERS PRESENT: Jason White, Adam Hayes, Deanna McCusker

CALL TO ORDER

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

APPROVAL OF MINUTES

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

TREASURER'S REPORT

Treasurers report from the February 19, 2025, meeting.

• ECIA Contract payment in the amount of \$1,666, Property taxes \$2,131, MSA Downtown \$3,640.

The current checking account balance is \$53,239.

Outstanding bills -

Request to make ECIA Contract payment in the amount of \$1,666.

Motion by Conlin, second by Leytem to approve the treasure's report and to pay the outstanding bills as noted above. The motion passed unanimously.

SIMPLE MINING DISCUSSION

Adam Hayes owner of Simple Mining was present to discuss the possibility of purchasing land in the industrial park to start a bitcoin operation. Discussion on the number of acres needed, noise from the operation, number of containers needed for the operation and numbers of jobs that would be created.

GDDC UPDATE

April 15 UNI is helping with a succession planning event.

JONES COUNTY ED UPDATE

Not present

CHAMBER UPDATE/REPORT

Gala is March 26.

MAQUOKETA VALLEY REC

Not present.

SCHOOL UPDATE/REPORT

Not present

CITY UPDATE/REPORT

Finishing up the FY 26 budget. Applied for some grants for street projects.

WEBSITE DISCUSSION

No new update

ECIA UPDATE/REPORT

MSA sent out the initial draft and action plan matrix for the downtown plan. Please review and comment. McPherson asked the board to start thinking about DRA grant ideas. More discussion on this will take place at the April meeting.

AVAILABLE LAND & BUILDINGS

Committee was formed to meet to discuss the current land sales currently active and report back to the board.

JONES COUNTY ECONOMIC DEVELOPEMNT BOARD AND PEI BOARD APPOINTMENTS

McDermott said McCusker was appointed to the Jones County Economic Development Board.

OTHER BUSINESS

None

ADJOURNMENT

Motion by Conlin, second by Recker to adjourn. The motion was approved unanimously. The meeting was adjourned at 1:21.

Respectfully submitted,

Nick Callahan, Secretary



Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

CASCADE POST #528, OF CASCADE IOWA

American Legion Post 528

(563) 590-4993

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY COUNTY ZIP

Legion Park 301 Jackson St. NE

Cascade

Dubuque

52033

MAILING ADDRESS

CITY

STATE

ZIP

Legion Park 301 Jackson St. NE

Cascade

lowa

52033

Contact Person

NAME

PHONE

EMAIL

Mike Weber

(563) 590-4993

mjweber1@bernardtel.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

LC0041649

Class C Retail Alcohol License

12 Month

Submitted to Local

Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

May 1, 2025

Apr 30, 2026

SUB-PERMITS

Class C Retail Alcohol License

PCT OF FISCAL YTD 75.0%

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		hevenues	5	PCT OF FISCAL	. YTD 75.0%
ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
		POLICE DEPARTMENT			
001-110-4185 001-110-4700 001-110-4770 001-110-4799	ANIMAL LICENSE DONATIONS - POLICE COURT & PARKING FINES MISCELLANEOUS REVENUES	.00 .00 .00	38.00 .00 778.32 86.00	100.00 1,500.00 200.00 1,000.00	62.00 1,500.00 578.32- 914.00
		FIRE DEPARTMENT			
001-150-4710 001-150-4800	FARM BOARD - FIRE INS & UTILIT SALE OF REAL PROPERTY	.00	.00	15,500.00 .00	15,500.00
		AMBULANCE DEPARTMENT			
001-160-4310 001-160-4441 001-160-4471 001-160-4475 001-160-4500 001-160-4700 001-160-4710	AMB MEETING RM RENT AMBULANCE GRANT AMBULANCE GRANT TOWNSHIP CONTRIBUTIONS AMBULANCE SERVICE CHARGES DONATION REIMBURSEMENTS	.00 .00 .00 1,860.31 11,760.18 .00 50.00	.00 .00 .00 17,543.08 72,852.14 250.00 741.77	.00 .00 .00 25,756.00 120,000.00 .00 20,000.00	.00 .00 .00 8,212.92 47,147.86 250.00- 19,258.23
	ROADS,	BRIDGES, SIDEWALKS DEPAR	TMENT		
001-210-4134 001-210-4300 001-210-4443 001-210-4560 001-210-4570 001-210-4799	STREET EXCAVATION BOND INTEREST DUBUQUE COUNTY SALES TAXES COLLECTED STREET/SIDEWALK/CURB REPAIR CH MISCELLANEOUS REVENUES	.00 .00 .00 .00 .00	750.00 .00 .00 .00 .00	.00 .00 .00 .00 1,000.00	750.00- .00 .00 .00 1,000.00 1,660.00-
	REC	YCLING/GARBAGE DEPARTMEN	Т		
001-290-4500 001-290-4516 001-290-4560 001-290-4799	GARBAGE CHARGES/FEES RECYCLING CHARGES/FEES SALES TAXES COLLECTED MISCELLANEOUS REVENUES	21,063.66 9,204.85 .00 .00	184,907.03 81,986.99 .00	225,000.00 110,000.00 .00 .00	40,092.97 28,013.01 .00 .00

LIBRARY DEPARTMENT

PARKS DEPARTMENT

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925.00

3,935.31

4,107.00

100.00

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200.00

1,100.00

3,300.00

5,700.00

2,000.00

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195.00

175.00

635.31-

1,593.00

1,900.00

FEDERAL GRANTS

LIBRARY GRANT

REFUNDS/REBATES

PAVILION RENTAL

LIBRARY MISC FEES

DONATIONS - LIBRARY

LIBRARY OPEN ACCESS/ENRICH IA

LIBRARY DBQ & JONES CNTY 28E

001-410-4400

001-410-4441

001-410-4443

001-410-4470

001-410-4700

001-410-4715

001-410-4765

001-430-4310

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-430-4311 001-430-4440 001-430-4700	PAVILION DEPOSIT STATE GRANTS DONATIONS - PARK	100.00 .00 4,000.00	400.00 .00 4,200.00	.00 .00 5,000.00	400.00- .00 800.00
	SWIMMIN	NG POOL DEPARTMENT			
001-460-4560 001-460-4575 001-460-4580 001-460-4590 001-460-4595 001-460-4710 001-460-4799	SALES TAXES COLLECTED SWIMMING LESSONS SWIMMING POOL CONCESSIONS SWIMMING POOL ADMISSIONS POOL PASS REIMBURSEMENTS MISCELLANEOUS REVENUES	.00 .00 .00 300.00 550.00 .00	.00 141.00 11,520.57 13,507.38 2,725.00 56.00 1,375.00	7,000.00 30,000.00 17,000.00 52,500.00 .00 .00	7,000.00 29,859.00 5,479.43 38,992.62 2,725.00- 56.00- 1,375.00-
	COMMUNITY BE	AUTIFICATION DEPART	MENT		
001-510-4500 001-510-4715 001-510-4750	CHARGES/FEES FOR SERVICES REFUNDS/REBATES MERCHANDISE SALES	.00 .00 18.00	.00 1,200.00 90.00	.00 .00 .00	.00 1,200.00- 90.00-
	CLERK/TRE	ASURER/ADM DEPARTME	NT		
001-620-4500	CHARGES/FEES FOR SERVICES-SNOW	.00	.00	, 00	.00
	TRANSFER	S IN/OUT DEPARTMENT			
001-910-4830 001-910-4831	TRANSFER IN TRANSFER IN - TIF	.00	.00	255,253.00	255,253.00 .00
	GENERAL	REVENUES DEPARTMENT			
001-950-4000 001-950-4001 001-950-4003 001-950-4101 001-950-4105 001-950-4120 001-950-4134 001-950-4134 001-950-4300 001-950-4300 001-950-4310 001-950-4400 001-950-4440 001-950-4441 001-950-4463 001-950-4464 001-950-4500 001-950-4500 001-950-4705	GENERAL PROPERTY TAXES - CURRE PROPERTY TAXES - PRIOR YR AGRICULTURAL LAND TAXES LIAB, PROP, SELF INS COST LIQUOR LICENSES CIGARETTE PERMITS BUILDING PERMITS & ZONING REQU STREET EXCAVATION BOND CABLE FRANCHISE & PEG FEES INTEREST GYM KEY DEPOSIT RENTS AND LEASES FEDERAL GRANTS STATE GRANTS STATE GRANTS STATE DISASTER GRANT-COVID TIER I BUS PROP TAX REPLA COMM/IND TAX REPLACEMENT CABLE ADS/SPONSORS/DUBBING SALES TAXES COLLECTED CONTRIBUTIONS/DONATIONS	68,244.16 .00 88.48 7,200.36 .00 .00 .550.00 .00 .00 .00 .00	578,952.99 .00 746.85 60,422.66 2,190.31 .00 5,075.00 .00 .00 .00 126,445.58 .00 280.00 .00 .00 .00 .00 .00 .00 .00 4,932.59 .00	902,300.53 .00 1,205.37 95,250.00 5,000.00 350.00 9,000.00 1,000.00 .00 80,000.00 .00 .00 .00 .00 .00 .00 .00 .00	323,347.54 .00 458.52 34,827.34 2,809.69 350.00 3,925.00 1,000.00 .00 46,445.58- 150.00 280.00- .00 .00 .00 .00 .00 .00 .00

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ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
REIMBURSEMENTS UTILITY SHARE-WAGES/INSUR/LINE GAS TAX REFUND MISCELLANEOUS REVENUES SALE OF REAL PROPERTY	.00 .00 .00 185.00 .00	5,493.93 1,528.49 .00 4,332.01 1,500.00	19,000.00 4,000.00 4,500.00 1,000.00	13,506.07 2,471.51 4,500.00 3,332.01- 1,500.00-
GENERAL TOTAL	139,989.50	1,222,859.79	2,074,745.90	851,886.11
EMERGEN	CY MANAGEMENT DEPARTME	ENT		
FEDERAL GRANTS	.00	.00	00	.00
TRANS	FERS IN/OUT DEPARTMENT	Т		
TRANSFER IN	.00	.00	.00	.00
OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
INTEREST	373.75	3,595.71 T	3,000.00	595.71-
TRANSFER IN	.00	.00	.00	.00
POLICE TOTAL	373.75	3,595.71	3,000.00	595.71-
	FIRE DEPARTMENT			
INTEREST	398.80	3,836.66	16,220.00	12,383.34
TRANS	FERS IN/OUT DEPARTMEN	Т		
TRANSFER IN	.00	.00	30,000.00	30,000.00
FIRE TRUCK TOTAL	398.80	3,836.66	46,220.00	42,383.34
	PARKS DEPARTMENT			
	42.43	408.21	200.00	208.21-
	REIMBURSEMENTS UTILITY SHARE-WAGES/INSUR/LINE GAS TAX REFUND MISCELLANEOUS REVENUES SALE OF REAL PROPERTY GENERAL TOTAL EMERGENT TRANSFER IN OLD ARPA DONT USE TOTAL INTEREST TRANSFER IN POLICE TOTAL INTEREST TRANSFER IN TRANSFER IN TRANSFER IN	REIMBURSEMENTS UTILITY SHARE-WACES/INSUR/LINE GAS TAX REFUND MISCELLANEOUS REVENUES SALE OF REAL PROPERTY GENERAL TOTAL EMERGENCY MANAGEMENT DEPARTMENT FEDERAL GRANTS TRANSFERS IN/OUT DEPARTMENT TRANSFER IN OLD ARPA DONT USE TOTAL OLD ARPA DONT USE TOTAL POLICE DEPARTMENT TRANSFER IN TRANSFERS IN/OUT DEPARTMENT TRANSFER IN OUT POLICE TOTAL FIRE DEPARTMENT INTEREST TRANSFERS IN/OUT DEPARTMENT TRANSFER IN OUT POLICE TOTAL FIRE DEPARTMENT TRANSFERS IN/OUT DEPARTMENT TRANSFERS IN/OUT DEPARTMENT TRANSFERS IN/OUT DEPARTMENT TRANSFERS IN/OUT DEPARTMENT INTEREST A98.80 TRANSFERS IN/OUT DEPARTMENT TRANSFER IN OUT FIRE TRUCK TOTAL 398.80	REIMBURSEMENTS	REIMBURSEMENTS

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RIVERVIEW PARK TOTAL	42.43	408.21	200.00	208.21-
		FIRE DEPARTMENT			
014-150-4300	INTEREST	.00	00	.00	,00
	TRANS	FERS 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, BR	RIDGES, SIDEWALKS DEPARTM	MENT		
015-210-4300	INTEREST	209.50	2,015.49	2,400.00	384.51
	TRANS	SFERS IN/OUT DEPARTMENT			
015-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	209.50	2,015.49	7,400.00	5,384.51
016-910-4830	TRANSFER IN	.00	,.•00	20,000.00	20,000.00
	GENER	RAL REVENUES DEPARTMENT			
016-950-4300	INTEREST	74.88	720.35	700.00	20.35-
	PARTIAL SELF-FUND TOTAL	74.88	720.35	20,700.00	19,979.65
	SWJ	MMING POOL DEPARTMENT			
017-460-4300 017-460-4470 017-460-4700	INTEREST SWIMMING POOL GRANT POOL DONATION	84.74 .00 .00	815.29 .00 .00	600.00 .00 .00	215.29 .00 .00
	TRANS	SFERS IN/OUT DEPARTMENT			
017-910-4830	TRANSFER IN	.00	٠00	5,000.00	5,000.00

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SWIMMING POOL TOTAL	84.74	815.29	5,600.00	4,784.71
	CITY HA	LL/GENERAL BLDGS DEPART	MENT		
018-650-4300	INTEREST	28.85	277.58	400.00	122.42
	CABLE TOTAL	28.85	277.58	400.00	122.42
		PARKS DEPARTMENT			
019-430-4300 019-430-4490	INTEREST PARK/PLAYGROUND GRANT	92.22 .00	887.23 .00	800.00 .00	87.23- .00
	TRAN	SFERS IN/OUT DEPARTMENT			
)19-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	92.22	887.23	800.00	87.23-
	ROADS, E	RIDGES, SIDEWALKS DEPAR	TMENT		
020-210-4300	INTEREST	586.07	5,638.37	4,500.00	1,138.37-
	TRAN	ISFERS IN/OUT DEPARTMENT			
020-910-4830	TRANSFER IN	.00	.00	40,000.00	40,000.00
	STREET EQUIP TOTAL	586.07	5,638.37	44,500.00	38,861.63
		LIBRARY DEPARTMENT			
021-410-4300 021-410-4705	INTEREST PRIVATE SOURCE CONTRIB	588.20 .00	5,658.81	5,600.00 .00	58.81- .00
	TRAN	ISFERS IN/OUT DEPARTMENT	-		
021-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY TOTAL	588.20	5,658.81	5,600.00	58.81-

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROA	DS, BRIDGES, SIDEWALKS DEPAR	TMENT		
022-210-4300	INTEREST	.98	9.44	.00	9.44-
		TRANSFERS IN/OUT DEPARTMENT			
022-910-4830	TRANSFER IN	.00	.00	00	.00
	1ST AVENUE TOTAL	.98 =========	9.44	.00	9.44-
	ROA	ADS, BRIDGES, SIDEWALKS DEPAR	TMENT		
024-210-4300	INTEREST	٠00	.00	00	.00
	TYLER BRIDGE TOTAL	.00	.00	.00	.00
		PARKS DEPARTMENT			
025-430-4300	INTEREST	18	1.79	00	1.79-
	TRAIL TOTAL	.18	1.79	.00	1.79-
	ı	EMERGENCY MANAGEMENT DEPARTME	ENT		
026-130-4300	INTEREST	9.99	96.15	90.00	6.15-
	SIREN TOTAL	9.99	96.15	90.00	6.15-
		COMMUNITY CELEBRATION DEPARTM	IENT		
027-470-4300	INTEREST	20.82	200.27	300.00	99.73
	BICENTENNIAL TOTAL	20.82	200.27	300.00	99.73
		AMBULANCE DEPARTMENT			
028-160-4300	INTEREST	856.00	8,235.25	7,500.00	735.25-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFER	S IN/OUT DEPARTMENT			
028-910-4830	TRANSFER IN	.00	.00	.00	.00
	AMBULANCE TOTAL	856.00 ======	8,235.25	7,500.00	735.25-
	ROADS, BRIDG	ES, SIDEWALKS DEPAR	TMENT		
110-210-4300 110-210-4430 110-210-4799 110-210-4820	INTEREST STATE ROAD USE TAXES MISCELLANEOUS REVENUES PROCEEDS FROM DEBT/LOAN	.00 21,672.38 .00 .00	.00 246,760.93 43.53 .00	.00 325,000.00 .00 .00	.00 78,239.07 43.53- .00
	TRANSFER	S IN/OUT DEPARTMENT			
110-910-4830	TRANSFER IN	.00	.00	.00	.00
	ROAD USE TAX TOTAL	21,672.38	246,804.46	325,000.00	78,195.54
	EMERGENCY	MANAGEMENT DEPARTME	NT		
111-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
	TRANSFER	S IN/OUT DEPARTMENT			
111-910-4830	TRANSFER IN				
	THOUSE LIKE IN	.00	.00	.00	00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00.	.00	.00
112-910-4830		******	=======================================	***********	
112-910-4830	ARP (AMERI RESUCUE PLAN) TOTA TRANSFER IN	.00	.00	.00	.00
112-910-4830 112-950-4000 112-950-4001 112-950-4013 112-950-4463 112-950-4463 112-950-4464	ARP (AMERI RESUCUE PLAN) TOTA TRANSFER IN	.00	.00	.00	.00

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFE	ERS IN/OUT DEPARTMENT			
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	00
ři.	GENERAL	REVENUES DEPARTMENT			
121-950-4090 121-950-4300	LOCAL OPTION TAX INTEREST	31,730.29 .00	302,862.95 .00	400,000.00	97,137.05 .00
	LOCAL OPTION TOTAL	31,730.29	302,862.95	400,000.00	97,137.05 ========
	TRANSFE	ERS IN/OUT DEPARTMENT			
125-910-4830 125-910-4831	TRANSFER IN TRANSFER IN - TIF	.00	.00	.00	.00
	GENERAL	REVENUES DEPARTMENT			
125-950-4050 125-950-4051 125-950-4052 125-950-4053 125-950-4055 125-950-4056 125-950-4057 125-950-4059 125-950-4060 125-950-4061 125-950-4062 125-950-4063 125-950-4064 125-950-4065 125-950-4070 125-950-4071 125-950-4300 125-950-4464	TIF PROP TAX-DIST 24 TIF-PROP TAX-DIST 29 TIF-PROP TAX-DIST 39 TIF-PROP TAX-DIST 43 TIF-PROP TAX-DIST 47 TIF-PROP TAX-DIST 50 TIF-PROP TAX-DIST 61 TIF-PROP TAX-DIST 64 TIF-PROP TAX-DIST 79 TIF-PROP TAX-DIST 80 TIF-PROP TAX-DIST 90 TIF-PROP TAX-DIST 90 TIF-PROP TAX-DIST 37 TIF PROP TAX-DIST 137 TIF PROP TAX DIST 137 TIF PROP TAX DIST 150 TIF PROP TAX DIST 150 TIF PROP TAX DIST 153 TIF LOAN REPAYMENTS FOX ST ASSESSMENT REPAYMENTS INTEREST COMM/IND TAX REPLACEMENT	16,653.03 .00 .00 .00 .00 .00 .00 .00 .00 .00	251,781.41 .00 464.26 4,753.65 .00 .00 .00 .00 .00 .00 .00 .0	369,351.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	117,569.59 .00 464.26- 4,753.6500 .00 .00 .00 .00 .00 .00 .00 .00 .0
				EEE	
	DEBT	SERVICES DEPARTMENT			
200-710-4000	PROPERTY TAXES	17,292.64	153,373.05	239,570.00	86,196.95

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
200-710-4001 200-710-4463 200-710-4464 200-710-4600	PROPERTY TAXES - PRIOR YR TIER I BUS PROP TAX REPLA COMM/IND TAX REPLACEMENT SPECIAL ASSESSMENTS	.00 .00 .00	.00 5,347.78 .00 .00	.00 5,547.00 1,485.00 .00	.00 199.22 1,485.00 .00
	TRANS	FERS IN/OUT DEPARTMENT			
200-910-4830 200-910-4831	TRANSFER IN TRANSFER IN - TIF	.00	.00	197,552.22	197,552.22 .00
	DEBT SERVICE TOTAL	17,292.64 =======	158,720.83	444,154.22	285,433.39
300-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00		,00
	CAPIT	AL PROJECTS DEPARTMENT			
310-750-4455 310-750-4799	HOUSING REHAB MISCELLANEOUS REVENUES	.00	.00	.00	.00
	TRANS	FERS IN/OUT DEPARTMENT			
310-910-4830	TRANSFER IN	.00	.00	.00	.00
	HOUSING REHAB TOTAL	,00	.00	.00	.00
	CAPIT	AL PROJECTS DEPARTMENT			
312-750-4440	STATE GRANTS & REVENUES	.00	,.00	.00	.00
	TRANS	FERS IN/OUT DEPARTMENT			
312-910-4830 312-910-4831	TRANSFER IN TRANSFER IN - TIF	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
	CAPIT	AL PROJECTS DEPARTMENT			
322-750-4300	INTEREST	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
322-750-4440 322-750-4705 322-750-4820	STATE GRANTS & REVENUES PRIVATE SOURCE CONTRIB PROCEEDS FROM BONDS/LOANS	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	TRANS	FERS IN/OUT DEPARTMENT			
322-910-4830	TRANSFER IN	.00	.00	.00	., 00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
	ROADS, BF	RIDGES, SIDEWALKS DEPAR	TMENT		
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	00
	CAPIT	TAL PROJECTS DEPARTMENT			
323-750-4440	STATE GRANTS & REVENUES	88,272.98	1,169,234.50	1,255,000.00	85,765.50
	TRANS	SFERS IN/OUT DEPARTMENT			
323-910-4830	TRANSFER IN	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	88,272.98 ======	1,169,234.50 ======	1,255,000.00	85,765.50 === ==
	CAPI	TAL PROJECTS DEPARTMENT			
360-750-4300	INTEREST	.00	.00	.00	.00
	TRAN:	SFERS IN/OUT DEPARTMENT			
360-910-4830	TRANSFER IN	.00	.00	.00	,00
	WATER SYSTEM IMPROVEMENT TOTA	.00 	.00	.00	.00
	CAPI	TAL PROJECTS DEPARTMENT			
363-750-4500 363-750-4820	CHARGES/FEES FOR SERVICES PROCEEDS FROM DEBT/LOAN	.00	.00	.00 .00	.00
	TRAN:	SFERS IN/OUT DEPARTMENT			
363-910-4830	TRANSFER IN	.00	· 00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	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
	TRANSFER	RS IN/OUT DEPARTMENT			
366-910-4830 366-910-4831	TRANSFER IN TRANSFER IN - TIF	.00	.00 .00	.00	.00
	SWIMMING POOL PROJECT TOTAL	,00,	.00	.00	.00
	LIE	BRARY DEPARTMENT			
370-410-4440 370-410-4470 370-410-4700 370-410-4820 370-410-4830 370-410-4831	STATE GRANTS - LIBRARY PROJECT LOCAL GRANTS-COUNTY LIBRARY PR PRIVATE SOURCE CONTRIBUTION PROCEEDS FROM DEBT/LOAN-LCP TRANSFER IN TRANSFER IN - TIF - LIB CAP PR	.00 .00 27,631.85 .00 .00	357,759.71 1,025,000.00 314,495.85 .00 .00	380,760.00 825,000.00 749,678.00 .00 .00	23,000.29 200,000.00- 435,182.15 .00 .00
	TRANSFEI	RS IN/OUT DEPARTMENT			
370-910-4830	TRANSFER IN	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	27,631.85	1,697,255.56	1,955,438.00	258,182.44
	W	ATER DEPARTMENT			
600-810-4300	INTEREST	379.08	3,646.97	1,500.00	2,146.97-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
600-810-4500 600-810-4540 600-810-4550 600-810-4560 600-810-4561 600-810-4799 600-810-4800 600-810-4820	WATER COLLECTION FEES HOOKUP FEES MATERIALS SALES TAX WET TAX MISCELLANEOUS REVENUES SALE OF REAL PROPERTY PROCEEDS FROM DEBT/LOAN	34,919.77 200.00 .00 .00 2,029.49 270.00 .00	260,777.04 1,025.00 845.00 .00 15,079.04 131,241.23 1,750.00	345,000.00 3,000.00 4,000.00 1,000.00 20,000.00 6,000.00 .00	84,222.96 1,975.00 3,155.00 1,000.00 4,920.96 125,241.23- 1,750.00-
	TRANSF	ERS IN/OUT DEPARTMENT			
600-910-4830	TRANSFER IN	.00	200,000.00	1,600.00	198,400.00-
	WATER TOTAL	37,798.34	614,364.28 ========	382,100.00	232,264.28-
		WATER DEPARTMENT			
601-810-4730	DEPOSITS RECEIVED	.00	00	.00	.00
	TRANSF	ERS 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	233.19	2,243.41	2,000.00	243.41-
	TRANSF	FERS IN/OUT DEPARTMENT			
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WELL PUMP TOTAL	233.19	2,243.41	2,000.00	243.41- ====================================
		WATER DEPARTMENT			
604-810-4300	INTEREST	.00	.00	.00	.00
	TRANSF	FERS IN/OUT DEPARTMENT	Г		
604-910-4830	TRANSFER IN	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	2021A BOND TOTAL	.00	.00	.00	.00
		WATER DEPARTMENT			
605-810-4300	INTEREST	316.02	3,040.31	3,000.00	40.31-
	TR	NANSFERS IN/OUT DEPARTMENT			
605-910-4830	TRANSFER IN	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	316.02	3,040.31	3,000.00	40.31-
		SEWER DEPARTMENT			
610-815-4300 610-815-4500 610-815-4540 610-815-4550 610-815-4560 610-815-4799	INTEREST SEWER COLLECTION FEES HOOKUP FEES MATERIALS SALES TAX MISCELLANEOUS REVENUES	648.15 71,156.06 200.00 .00 891.39 .00	6,235.59 658,893.14 950.00 .00 7,911.43 10,500.50	14,000.00 880,000.00 3,000.00 1,000.00 9,000.00 8,000.00	7,764.41 221,106.86 2,050.00 1,000.00 1,088.57 2,500.50-
	TF	RANSFERS IN/OUT DEPARTMENT			
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	72,895.60 	684,490.66	915,000.00	230,509.34
		SEWER DEPARTMENT			
611-815-4300	INTEREST	.00	.00	,00	.00
	Tſ	RANSFERS IN/OUT DEPARTMENT	-		
611-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER SINKING TOTAL	.00	.00	.00	.00
	L/	ANDFILL/GARBAGE DEPARTMENT	ī		
620-840-4300	INTEREST	.00	00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
620-840-4500 620-840-4560 620-840-4799	GARBAGE FEES SALES TAXES COLLECTED MISCELLANEOUS REVENUES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00
	TI	RANSFERS IN/OUT DEPARTMEN	Т		
620-910-4830	TRANSFER IN	.00	.00	.00	00
	GARBAGE TOTAL	.00	,00	.00	.00
	L	ANDFILL/GARBAGE DEPARTMEN	Т		
621-840-4300	INTEREST	.00	.00	.00	.00
	T	RANSFERS IN/OUT DEPARTMEN	Т		
621-910-4830	TRANSFER IN	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL OF ALL REVENUE	********* 475,222.45	********* 6,547,820.42	********** 8,512,368.12	1,964,547.70
	TOTAL OF ALL REVENUE	4/3,222.43	0,347,020.42	********	1,304,347.70

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Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	POL	ICE DEPARTMENT			
001-110-6010 001-110-6020 001-110-6040 001-110-6110 001-110-6131 001-110-6150 001-110-6160 001-110-6181 001-110-6331 001-110-6332	SALARIES PART-TIME SALARIES WAGES - OVERTIME FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE WORKERS' COMPENSATION UNIFORM ALLOWANCE TRAVEL TRAINING & CONFERENCE FUEL VEHICLE/RADIO MAINTENANCE	11,029.49 .00 .00 825.53 1,026.84 .00 2,230.89 .00 .00 52.19 497.00 .00	101,170.40 2,394.54 2,783.46 7,969.35 9,900.99 .00 20,355.57 .00 1,824.26 1,487.21 4,899.48 1,945.33	134,553.00 21,450.00 5,000.00 11,918.00 14,504.00 .00 27,589.00 4,400.00 4,000.00 7,000.00 7,000.00	33,382.60 19,055.46 2,216.54 3,948.65 4,603.01 .00 7,233.43 4,400.00 2,175.74 2,512.79 2,100.52 5,054.67 472.65-
001-110-6373 001-110-6408 001-110-6490 001-110-6506 001-110-6507 001-110-6508 001-110-6526 001-110-6727	TELEPHONE/INTERNET INSURANCE-GENERAL PROFESSIONAL FEES OFFICE SUPPLIES OPER SUPPLIES/MATERIALS MISC. POSTAGE CRIME NIGHT OUT CAPITAL EQUIPMENT	385.38 .00 .00 .00 879.51 .00 .00	3,972.65 .00 1,260.00 .00 5,866.95 9.10 539.00 8,415.55	3,500.00 11,000.00 3,000.00 2,500.00 5,000.00 100.00 3,000.00 5,000.00	11,000.00 1,740.00 2,500.00 866.95- 90.90 2,461.00 3,415.55-
	POLICE TOTAL	17,016.81	174,793.84	274,514.00	99,720.16
	EMERGENCY	MANAGEMENT DEPARTM	ENT		
001-130-6375 001-130-6458	CIVIL DEFENSE/SIRENS MISC EXPENSE	.00 .00	.00	2,000.00	2,000.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	2,000.00	2,000.00
	FLOOD	CONTROL DEPARTMENT			
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	.00	.00	500.00	500.00
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
	FI	IRE DEPARTMENT			
001-150-6160 001-150-6181 001-150-6310 001-150-6331	WORKERS' COMPENSATION UNIFORM ALLOWANCE BUILDING REPAIR/MAINT FUEL	.00 .00 .00	.00 .00 .00 576.80	1,800.00 .00 .00 1,000.00	1,800.00 .00 .00 423.20

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-150-6350	REPAIR & MAINT EQUIPMENT	.00	3,904.38	5,000.00	1,095.62
001-150-6371	UTILITIES	848.08	3,631.80	2,500.00	1,131.80-
001-150-6373	TELEPHONE/INTERNET	52.71	466.68	360.00	106.68-
001-150-6408	INSURANCE-GENERAL	.00	1,008.00	16,500.00	15,492.00
001-150-6412	MEDICAL EXPENSES	.00	.00	750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	.00	4,584.03	5,000.00	415.97
001-150-6423	SCHOOL TRAINING SUPPLIES	.00	631.56	2,500.00	1,868.44
001-150-6511	BLDG. MAINT. & SUPPLIES	.00 .00	3,723.01	7,000.00 6,000.00	3,276.99 227,056.33-
001-150-6727 001-150-6856	CAPITAL EQUIPMENT CAPITAL IMPROVEMENTS	.00	233,056.33	8,700.00	8,700.00
001-130-0030					******
	FIRE TOTAL	900.79	251,582.59	57,110.00	194,472.59-
	AMRII	LANCE DEPARTMENT			
	APIDO	LANCE DELANTHEN			
001-160-6010	SALARIES	2,000.00	33,823.25	.00	33,823.25-
001-160-6110	FICA	153.00	2,587.54	.00	2,587.54-
001-160-6130	IPERS	188.80	1,568.48	.00	1,568.48-
001-160-6160	WORKERS' COMPENSATION	.00 .00	.00 .00	600.00 1,000.00	600.00 1,000.00
001-160-6181 001-160-6240	UNIFORM ALLOWANCE TRAVEL TRAINING & CONFERENCE	.00	1,400.00	3,000.00	1,600.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	.00	827.32	1,200.00	372.68
001-160-6310	BUILDING REPAIR/MAINT	120.00	1,150.00	500.00	650.00-
001-160-6331	FUEL	766.19	5,410.94	5,000.00	410.94-
001-160-6350	REPAIR & MAINT EQUIPMENT	226.14	798.07	3,500.00	2,701.93
001-160-6371	UTILITIES	252.86	1,204.85	2,000.00	795.15
001-160-6373	TELEPHONE/INTERNET	217.81	1,471.86	3,000.00	1,528.14
001-160-6408	INSURANCE-GENERAL	.00	216.75	13,500.00	13,283.25
001-160-6412	MEDICAL EXPENSES VOLUNTEER COMPENSATION	.00 .00	.00 .00	1,000.00 60,000.00	1,000.00 60,000.00
001-160-6413 001-160-6415	EQUIPMENT RENT/LEASE	.00	.00	.00	.00
001-160-6416	BUILDING RENT/LEASE	1,500.00	12,258.30	18,000.00	5,741.70
001-160-6438	KEY DEPOSIT REFUND	.00	.00	.00	.00
001-160-6452	RADIOS/EQUIPMENT	.00	.00	4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	.00	1,533.01	600.00	933.01-
001-160-6506	OFFICE SUPPLIES	.00	83.98	1,500.00	1,416.02
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	853.37	11,658.07	22,000.00	10,341.93
001-160-6508	POSTAGE	.00	.00	300.00	300.00
001-160-6599 001-160-6727	OTHER SUPPLIES CAPITAL EQUIPMENT	.00 .00	3,185.75 9,117.92	5,000.00 25,000.00	1,814.25 15,882.08
	AMBULANCE TOTAL	6,278.17	88,296.09	170,700.00	82,403.91
	ANTIAA	CONTROL DEPARTMENT			
001-190-6421	ANIMAL CONTROL	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
***************************************	ANIMAL CONTROL TOTAL	.00	.00	, 00	.00
	ROADS, BRIDGI	ES, SIDEWALKS DEPAR	TMENT		
001-210-6110 001-210-6130 001-210-6181 001-210-6240 001-210-6310 001-210-6371 001-210-6377 001-210-6408 001-210-6418 001-210-6490 001-210-6507 001-210-6727 001-210-6761 001-210-6762 001-210-6763 001-210-6764 001-210-6764 001-210-6771 001-210-6799	FICA/MEDICARE IPERS UNIFORM ALLOWANCE MEETING/CONFERENCES BUILDING REPAIR/MAINT UTILITIES TELEPHONE/INTERNET STREET BOND REFUND INSURANCE-GENERAL SALES TAX PROFESSIONAL FEES OPERATING SUPPLIES CAPITAL EQUIPMENT STREET IMPROVEMENTS HANDICAP CURBS SIDEWALK REPAIR/REPLACEMENT STORM SEWER REPAIRS CRACK SEALING OTHER CAPITAL OUTLAY ROADS, BRIDGES, SIDEWALKS TOTA	.00 .00 .00 .00 .00 840.92 81.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 1,075.39 .00 .00 2,726.84 757.59 .00 .00 .00 236.66 .875.60 .00 27,204.50 .00 .00 59,126.27 .00 .00	6,203.00 7,651.00 3,600.00 .00 1,000.00 4,500.00 1,200.00 1,000.00 18,750.00 .00 15,000.00 150,000.00 1,500.00 95,000.00 10,000.00 97,759.71	6,203.00 7,651.00 2,524.61 .00 1,000.00 1,773.16 442.41 1,000.00 18,750.00 .00 14,763.34 2,124.40 10,000.00 122,795.50 3,000.00 1,500.00 35,873.73 10,000.00 97,759.71
	RECYCLIN	G/GARBAGE DEPARTMEN	ΙΤ		
001-290-6418 001-290-6429 001-290-6490 001-290-6491 001-290-6499 001-290-6508	SALES TAX RECYCLING EQUIPMENT/EXPENSE PROFESSIONAL FEES SPECIAL GARBAGE PICK UP GARBAGE HAULER POSTAGE RECYCLING/GARBAGE TOTAL	.00 .00 430.66 .00 50,964.97 .00	.00 .00 3,875.98 .00 234,774.79 .00	.00 .00 5,604.00 4,000.00 280,000.00 .00 	.00 .00 1,728.02 4,000.00 45,225.21 .00
	LIB	RARY DEPARTMENT			
001-410-6010 001-410-6020 001-410-6040 001-410-6050 001-410-6110 001-410-6130	SALARIES WAGES - PART TIME WAGES - OVERTIME BOARD MEMBERS COMPENSATION FICA/MEDICARE IPERS	6,568.29 .00 110.34 .00 501.80 518.39	57,111.88 .00 459.75 870.00 4,387.62 4,484.95	79,277.21 .00 .00 1,200.00 6,064.71 7,409.83	22,165.33 .00 459.75- 330.00 1,677.09 2,924.88

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
001-410-6131	CA PENSION	.00	.00	. 00	.00
001-410-6150	GROUP INSURANCE	1,108.02	10,110.96	14,217.54	4,106.58
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	265.00	1,465.00	2,500.00	1,035.00
001-410-6350	REPAIR & MAINT EQUIPMENT	.00	1,157.67	1,500,00	342.33
001-410-6371	UTILITIES	1,193.12	4,419.40	7,000.00	2,580.60
001-410-6373	TELEPHONE/INTERNET	118.51	1,672.09	2,000.00	327.91
001-410-6408	INSURANCE-GENERAL	.00	1,622.00	12,000.00	10,378.00
001-410-6419	SOFTWARE	.00	.00	2,000.00	2,000.00
001-410-6424	PETTY CASH	.00	.00	.00	.00
001-410-6490	PROFESSIONAL FEES	125.00	265.00	350.00	85.00
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	1,222.03	13,122.90	28,000.00	14,877.10
001-410-6506	OFFICE SUPPLIES	596.77	1,630.84	2,500.00	869.16
001-410-6507	MISC OPERATING SUPPLIES	212.57	1,275.75	1,000.00	275.75-
001-410-6508	POSTAGE	.00	.00	.00	.00
001-410-6511	BLDG. MAINT. & SUPPLIES	.00	.00	500.00	500.00
001-410-6512	PROGRAM MATERIALS	350.00	3,735.63	7,000.00	3,264.37
001-410-6727	CAPITAL EQUIPMENT	.00	482.00	.00	482.00-
001-410-6799	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	2,000.00
	LIBRARY TOTAL	12,889.84	108,273.44	177,219.29	68,945.85
	F	ARKS DEPARTMENT			
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	615.00	950.00	335.00
001-430-6110	FICA/MEDICARE	.00	47.06	75.00	27.94
001-430-6130	IPERS	.00	8.17	.00	8.17-
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	.00	1,840.00	8,000.00	6,160.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	859.04	3,000.00	2,140.96
001-430-6331	FUEL	20.14	1,681.97	2,000.00	318.03
001-430-6360	PAVILION DEPOSIT REFUND	.00	800.00	2,000.00	1,200.00
001-430-6371	UTILITIES	243.64	2,574.00	3,500.00	926.00
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	259.00	4,500.00	4,241.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	3,297.50	.00	3,297.50-
001-430-6507	MISC OPERATING SUPPLIES	339.00	3,934.77	1,000.00	2,934.77-
001-430-6701	PARK IMPROVEMENTS	34,255.25	35,375.21	55,000.00	19,624.79
001-430-6727	CAPITAL EQUIPMENT	.00	15,085.66	6,000.00	9,085.66-
	PARKS TOTAL	34,858.03	66,377.38	86,025.00	19,647.62

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	SWIMMI	NG POOL DEPARTMENT			
001-460-6010 001-460-6020 001-460-6040 001-460-6110 001-460-6131 001-460-6150 001-460-6160 001-460-6240 001-460-6310	SALARIES WAGES - PART TIME WAGES - OVERTIME FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE WORKERS' COMPENSATION TRAVEL TRAINING & CONFERENCE REPAIR & MAINT. OF BUILDINGS	.00 .00 .00 .00 .00 .00 .00	69,616.50 .00 100.00 5,333.35 .00 .00 .00 .00	95,000.00 .00 .00 7,267.50 .00 .00 .00 2,000.00 4,000.00	25,383.50 .00 100.00- 1,934.15 .00 .00 .00 2,000.00 1,455.00 944.15
001-460-6331 001-460-6371 001-460-6373 001-460-6402 001-460-6408 001-460-6418 001-460-6428 001-460-6458 001-460-6450 001-460-6507 001-460-6514 001-460-6727	FUEL UTILITIES TELEPHONE/INTERNET ADVERTISING AND PUBLICATIONS INSURANCE-GENERAL SALES TAX SWIM TEAM MISC EXPENSE PROFESSIONAL FEES MIS OPERATING SUPPLIES POOL CONCESSIONS CAPITAL EQUIPMENT	.00 12.19 .00 .00 .00 .00 .00 .00 .00 4.69 .00	33.00 5,854.49 109.49 .00 .00 .00 .00 80.00 333.00 9,102.10 8,693.43 1,235.00	10,000.00 10,000.00 250.00 300.00 15,000.00 .00 .00 1,000.00 800.00 15,000.00 15,000.00	.00 4,145.51 140.51 300.00 15,000.00 .00 .00 920.00 467.00 5,897.90 3,306.57 13,765.00
	SWIMMING POOL TOTAL	16.88	103,058.21	178,617.50	75,559.29
	OTHER CULTUR	E/RECREATION DEPART	MENT		
001-499-6499	DO NOT USE - BUDGET ONLY	.00	.00	.00	.00
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	COMMUNITY BE	AUTIFICATION DEPART	MENT		
001-510-6010 001-510-6110 001-510-6130 001-510-6150 001-510-6160 001-510-6240 001-510-6402 001-510-6413 001-510-6434 001-510-6490	SALARIES FICA IPERS GROUP INSURANCE WORKER'S COMP MEETING/CONFERENCES ADVERTISING PAYMENTS - OTHER AGENCIES CASCADE ECONOMIC DEVELOPMENT C PROFESSIONAL FEES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 4,906.33 .00 26,015.00	.00 .00 .00 .00 .00 .00 4,000.00 .00 .00 20,000.00	.00 .00 .00 .00 .00 .00 4,000.00 4,906.33- .00 6,015.00-

CALENDAR 3/2025, FISCAL 9/2025
PCT OF FISCAL YTD 75.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	COMMUNITY BEAUTIFICATION TOTA	.00	30,921.33	24,000.00	6,921.33-
	MAYOR/COUNC	IL/CITY MGR DEPARTM	IENT		
001-610-6050 001-610-6110 001-610-6130 001-610-6131 001-610-6240	COUNCIL WAGES FICA/MEDICARE IPERS CA PENSION MEETING/CONFERENCES	.00 .00 .00 .00	3,950.00 252.59 75.52 .00 .00	10,200.00 710.00 150.00 .00 650.00	6,250.00 457.41 74.48 .00 650.00
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	4,278.11	11,710.00	7,431.89
	EXECUTIVE AD	OMINISTRATION DEPART	MENT		
001-615-6012 001-615-6110 001-615-6130 001-615-6131 001-615-6240	MAYOR WAGES FICA/MEDICARE IPERS CA PENSION TRAVEL TRAINING & CONFERENCE	.00 .00 .00 .00	1,450.00 110,93 .00 .00	.00 .00 .00 .00	1,450.00- 110.93- .00 .00
	EXECUTIVE ADMINISTRATION TOTA	.00	1,560.93	.00	1,560.93-
	CLERK/TRE	EASURER/ADM DEPARTME	ENT		
001-620-6010 001-620-6020 001-620-6040 001-620-6050 001-620-6110 001-620-6131 001-620-6150 001-620-6155 001-620-6160 001-620-6181 001-620-6210 001-620-6402 001-620-6402 001-620-6405 001-620-6408 001-620-6419 001-620-6458 001-620-6459 001-620-6491 001-620-6491 001-620-6498	SALARIES WAGES - PART TIME WAGES - OVERTIME BOARD MEMBER COMPENSATION FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE FLEX PLAN ADMIN. WORKERS' COMPENSATION UNIFORM ALLOWANCE DUES/MEMBERSHIPS/MAGAZINE SUB. TRAVEL TRAINING & CONFERENCE ADVERTISING AND PUBLICATIONS COURT & RECORDING FEES INSURANCE-GENERAL SOFTWARE MISC EXPENSE WEBSITE DEVELOPMENT CONTRACT LABOR - SNOW NUISANCE ABATEMENT	6,567.84 .00 .00 .00 .00 495.19 620.00 .00 .00 .00 .00 .00 .00 .145.78 252.12 42.39 .00 .00 .00 .00	71,305.82 .00 1,722.68 570.00 5,696.60 4,575.83 1,938.50 12,066.69 200.00 .00 .00 1,076.73 2,031.77 2,950.12 118.39 .00 2,237.68 1,006.02- 1,850.00 .00	144,170.71 .00 .00 900.00 11,029.06 7,994.05 4,925.55 22,406.03 1,400.00 750.00 6,000.00 3,200.00 5,000.00 200.00 1,000.00 1,000.00 2,000.00	72,864.89 .00 1,722.68- 330.00 5,332.46 3,418.22 2,987.05 10,339.34 1,200.00 1,800.00 750.00 4,923.27 1,168.23 2,049.88 81.61 .00 1,237.68- 2,006.02 150.00 .00 200.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
001-620-6499 001-620-6506 001-620-6507 001-620-6508 001-620-6727	REFUNDS/REIMBUSEMENTS TO CMU OFFICE SUPPLIES OPERATING SUPPLIES POSTAGE OFFICE EQUIPMENT	.00 156.17 1,225.00 .00	.00 5,402.89 1,943.06 969.64 124.99	1,000.00 5,000.00 500.00 800.00 5,000.00	1,000.00 402.89- 1,443.06- 169.64- 4,875.01
	CLERK/TREASURER/ADM TOTAL	10,432.05	115,775.37	226,275.40	110,500.03
	ELEC	TIONS DEPARTMENT			
001-630-6413	ELECTION COSTS	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVI	CES/ATTORNEY DEPART	TMENT		
001-640-6411	LEGAL FEES	180.00	5,231.00	15,000.00	9,769.00
	LEGAL SERVICES/ATTORNEY TOTAL	180.00	5,231.00	15,000.00	9,769.00
	CITY HALL/O	GENERAL BLDGS DEPART	FMENT		
001-650-6199 001-650-6299 001-650-6310 001-650-6350 001-650-6371 001-650-6401 001-650-6408 001-650-6418 001-650-6418 001-650-6490 001-650-6491 001-650-6507 001-650-6507 001-650-6727 001-650-6750 001-650-6750 001-650-6799	OTHER BENEFITS EMPLOYEE/OFFICIAL RECOGNITION REPAIR & MAINT. OF BUILDINGS OPERATIONAL EQUIP REPAIR UTILITIES TELEPHONE/INTERNET AUDIT COSTS INSURANCE DONATIONS TO LOCAL AGENCIES SALES TAX GYM KEY DEPOSIT REFUND PROFESSIONAL FEES CONTRACT LABOR OPER SUPPLIES/MATERIALS MISC. OTHER SUPPLIES CAPITAL EQUIPMENT OUTLAY CAPITAL IMPROVEMENTS CITY HALL/GENERAL BLDGS TOTAL	.00 .00 285.00 .00 1,044.63 285.42 3,675.00 .00 .00 .551.31 .00 80.00 923.80 1,796.99 .00 .00	238.18 6,557.92 .00 4,497.61 2,972.41 18,540.00 915.00 27,700.00 4,885.21 .00 38,471.74 4,938.28 2,887.38 .00 483.99 .00 7,787.86	.00 1,000.00 20,000.00 2,000.00 6,000.00 3,000.00 13,000.00 15,000.00 29,017.00 7,000.00 600.00 45,000.00 10,000.00 6,000.00 1,000.00 98,358.00 20,000.00	.00 761.82 13,442.08 2,000.00 1,502.39 27.59 5,540.00- 14,085.00 1,317.00 2,114.79 600.00 6,528.26 5,061.72 3,112.62 1,000.00 483.99- 98,358.00 12,212.14
	CABLE ACCI	ESS CHANNEL DEPARTMI	ENT		
001-651-6010	SALARIES	.00	.00	.00	.00

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
001-651-6020	WAGES - PART TIME	.00	.00	.00	.00
001-651-6040	WAGES - OVERTIME	.00	.00	00	.00
001-651-6110	FICA/MEDICARE	.00	.00	.00	.00
001-651-6130	IPERS	.00	.00	.00	.00
001-651-6131	CA PENSION	.00	.00	.00	.00
001-651-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-651-6350	REPAIR & MAINT EQUIPMENT	00	00	.00	.00
001-651-6458	MISC EXPENSE	.00	.00	.00	.00
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	00	00	.00	.00
001-651-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
	CABLE ACCESS CHANNEL TOTAL	.00	.00	.00	.00
	TRANSFER	RS IN/OUT DEPARTMENT	Г		
001-910-6910	TRANSFER OUT	.00	.00	110,000.00	110,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	110,000.00	110,000.00
	,				
	GENERAL TOTAL	143,791.19	1,401,677.49	2,329,413.90	927,736.41
	EMERGENCY	MANAGEMENT DEPARTME	ENT		
002-130-6490	PROFESSIONAL FEES	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	TRANSFEI	RS IN/OUT DEPARTMEN	Т		
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
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	POI	LICE DEPARTMENT			
011-110-6710	CAPITAL - POLICE CAR RESERVE	.00	.00	.00	.00

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	POLICE TOTAL	.00	,00	.00	00
	TRANSFF	RS IN/OUT DEPARTMENT			
011-910-6910	TRANSFER OUT	.00	., 00	.00	.00
<u> </u>	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
H	F	TIRE DEPARTMENT			
012-150-6710	CAPITAL - FIRE TRUCK RESERVE	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
	TRANSFE	ERS 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
	. 1.2.		=======================================		*************
	*	PARKS DEPARTMENT			
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
	TRANSFI	ERS IN/OUT DEPARTMENT			
013-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

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

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, BRIDG	GES, SIDEWALKS DEPAR	TMENT		
015-210-6710	CAPITAL - TRUCK RESERVE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00.	,00	.00	.00
	TRANSFE	RS 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/TR	EASURER/ADM DEPARTME	NT		
016-620-6152	PARTIAL SELF-FUND EXPENSE	377.03	10,461.92	.00	10,461.92-
	CLERK/TREASURER/ADM TOTAL	377.03	10,461.92	.00	10,461.92-
	TRANSFE	RS IN/OUT DEPARTMENT			
016-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	PARTIAL SELF-FUND TOTAL	377.03 	10,461.92	.00	10,461.92-
	SW	IMMING POOL DEPARTMENT			
017-460-6791	reserve fund	.00	.00	.00	.00
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	TRAN	ISFERS 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
		PARKS DEPARTMENT			
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	.00	,00	.00	.00
	TRAN	NSFERS IN/OUT DEPARTMENT			
019-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	,00
	ROADS, I	BRIDGES, SIDEWALKS DEPAR	RTMENT		

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	TRANSFEI	RS IN/OUT DEPARTMENT			
020-910-6910	TRANSFER OUT	.00	.00	.00	,00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
	LI	BRARY DEPARTMENT			
021-410-6448	LIBRARY RESERVE	.00	,00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	TRANSFE	RS 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
	1ST AVENUE TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TRAIL TOTAL	.00	.00	.00	.00
	AMB	ULANCE DEPARTMENT			
028-160-6710	RESERVE FUND	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	TRANSFE	RS 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
110-210-6010 110-210-6020 110-210-6040 110-210-6110 110-210-6130 110-210-6131 110-210-6160 110-210-6310 110-210-6331 110-210-6350 110-210-6408	SALARIES WAGES - PART TIME WAGES - OVERTIME FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE WORKERS' COMPENSATION REPAIR & MAINT. OF BUILDINGS FUEL REPAIR & MAINT EQUIPMENT INSURANCE-GENERAL STREET MAINTENANCE	4,632.99 .00 45.96 350.91 499.30 .00 875.06 .00 .00 191.10 .00	51,872.39 .00 544.87 3,991.95 4,935.73 528.70 7,191.81 216.75 3,675.00 807.29 1,036.00 .00 51,775.47	83,075.00 .00 1,000.00 .00 .00 .00 12,684.00 4,400.00 1,200.00 4,500.00 6,000.00 .00	31,202.61 .00 455.13 3,991.95- 4,935.73- 528.70- 5,492.19 4,183.25 2,475.00- 3,692.71 4,964.00 .00 26,775.47-
110-210-6417 110-210-6505 110-210-6507 110-210-6727 110-210-6801 110-210-6851	TOOLS & EQUIPMENT STREET SUPPLIES CAPITAL EQUIPMENT PRINCIPAL PAYMENTS INTEREST PAYMENTS	.00 331.96 .00 .00	16.49 2,080.54 483.00 .00	2,000.00 25,000.00 5,000.00 .00	1,983.51 22,919.46 4,517.00 .00
	ROADS, BRIDGES, SIDEWALKS TOTA	7,821.78	129,155.99	169,859.00	40,703.01
	STREET	LIGHTING DEPARTMEN	Т		
110-230-6376	STREET LIGHTING	833.83	8,216.10	20,000.00	11,783.90

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	.00	414.91	1,000.00	585.09
	STREET LIGHTING TOTAL	833.83	8,631.01	21,000.00	12,368.99
	SNOW	REMOVAL DEPARTMENT			
110-250-6010 110-250-6020 110-250-6040 110-250-6110 110-250-6130 110-250-6131 110-250-6350 110-250-6350 110-250-6417 110-250-6490 110-250-6507	SALARIES WAGES - PART TIME WAGES - OVERTIME FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE FUEL REPAIR & MAINT EQUIP SNOW REMOVAL PROFESSIONAL FEES OPER SUPPLIES/MATERIALS MISC	610.72 .00 452.91 80.91 42.75 .00 53.58 442.73 .00 .00 .00	7,669.31 .00 1,188.27 661.24 112.17 .00 1,902.17 1,050.30 10,265.13 894.50 .00 18,181.49	17,000.00 .00 7,000.00 1,836.00 1,800.00 .00 3,250.00 4,000.00 3,000.00 1,500.00 14,000.00	9,330.69 .00 5,811.73 1,174.76 1,687.83 .00 1,347.83 2,949.70 7,265.13- 894.50- 1,500.00 4,181.49-
	TRANSF	ERS IN/OUT DEPARTMENT			
110-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
	ROAD USE TAX TOTAL	12,157.24	179,711.58	284,245.00	104,533.42
	EMERGENC	Y MANAGEMENT DEPARTME	ENT		
111-130-6490 111-130-6761	PROFESSIONAL FEES STREET IMPROVEMENTS	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	TRANSF	ERS IN/OUT DEPARTMENT	Г		
111-910-6910	TRANSFER OUT	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	00	.00
	ARP (AMERI RESUCUE PLAN) TOTA	.00	,00	.00	.00
	POL	ICE DEPARTMENT			
112-110-6150	GROUP INSURANCE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	,00
	ROADS, BRIDG	ES, SIDEWALKS DEPAR	RTMENT		
112-210-6150	GROUP INSURANCE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	,00	.00	.00
	SNOW R	REMOVAL DEPARTMENT			
112-250-6150	GROUP INSURANCE	.00	.00	.00	a 00
	SNOW REMOVAL TOTAL	,00	.00	,00	.00
	CLERK/TRE	EASURER/ADM DEPARTME	ENT		
112-620-6150	GROUP INSURANCE	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00
	TRANSFER	RS IN/OUT DEPARTMEN	Г		
112-910-6910	TRANSFER OUT	.00	.00	224,253.00	224,253.00
	TRANSFERS IN/OUT TOTAL	.00	.00	224,253.00	224,253.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	224,253.00	224,253.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
121-910-6910	TRANSFER OUT	.00	200,000.00	197,552.22	2,447.78-
	TRANSFERS IN/OUT TOTAL	.00	200,000.00	197,552.22	2,447.78-
	LOCAL OPTION TOTAL	.00	200,000.00	197,552.22	2,447.78-
	TIF REVO	LVING FUND DEPARTMEN	IT		
125-525-6450 125-525-6453 125-525-6458 125-525-6460 125-525-6490 125-525-6706 125-525-6716 125-525-6766 125-525-6856	TIF REVOLVING LOAN PAYMENTS TIF TAX REFUND MISC TIF EXPENSES TIF EXPENSES-SALARIES & BENS PROFESSIONAL FEES POOL IMPROV-SPLASH PAD RIVER PARK WALL REPAIRS LEVEE IMPROVEMENTS/FLOOD CONTR 1ST AVE TRAIL TO BROS MKT	.00 .00 .00 .00 .00 .00	.00 19.00 20,000.00 .00 3,000.00 .00 .00	.00 160,100.00 20,000.00 .00 15,000.00 .00 .00	.00 160,081.00 .00 .00 12,000.00 .00 .00
	TIF REVOLVING FUND TOTAL	.00	23,019.00	195,100.00	172,081.00
	TRANSFE	RS IN/OUT DEPARTMENT	ī		
125-910-6910 125-910-6911	TRANSFER OUT TRANSFER OUT - TIF	.00 .00	.00	.00 31,000.00	.00 31,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	31,000.00	31,000.00
	TAX INCREMENT FINANCING TOTAL	.00	23,019.00	226,100.00	203,081.00
	AMB	ULANCE DEPARTMENT			
200-160-6801 200-160-6851	PRINCIPAL - AMB SVC/NEW UNIT INTEREST - AMB SVC/NEW UNIT	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	,00	.00
	ROADS, BRID	GES, SIDEWALKS DEPA	RTMENT		
200-210-6458	MISC EXPENSE	.00	11,000.00	.00	11,000.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
200-210-6801 200-210-6802 200-210-6803 200-210-6804 200-210-6805 200-210-6851 200-210-6852 200-210-6853 200-210-6854 200-210-6855 200-210-6855	PRINCIPAL - STREETS PRINCIPAL - RISE IND PARK ST PRINCIPAL - 2012B GO BOND PRINCIPAL - 2008 STREET PROJ PRINCIPAL - STREET EQUIPMENT PRINCIPAL-2024 GO BOND HWY 136 INTEREST - STREETS INTEREST - RISE IND PARK ST INTEREST - 2012B GO BOND INTEREST - 2008 STREET PROJ INTEREST - STREET EQUIPMENT INTEREST - STREET EQUIPMENT INTEREST-2024 GO BOND HWY 136	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 31,488.92 .00 .00 .00	130,000.00 .00 .00 .00 35,000.00 .00 7,300.00 .00 .00 4,693.33 28,160.00	130,000.00 .00 .00 .00 35,000.00 .00 24,188.92- .00 .00 .00 4,693.33 28,160.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	42,488.92	200,100.00	102,004.41
	LIB	RARY DEPARTMENT			
200-410-6801 200-410-6802 200-410-6803 200-410-6851 200-410-6852 200-410-6853 200-410-6899	PRINCIPAL PAYMENTS-2024 GO LIB PRINCIPAL-2023 LIB CIPCO LOAN PRINCIPAL-2024 DBQ COUNTY LOAN INTEREST PAYMENTS-2024 GO LIBR INTEREST-2023 LIB CIPCO LOAN INTEREST-2024 DBQ COUNTY LOAN BOND REGISTRATION FEES LIBRARY TOTAL	.00 .00 .00 .00 .00 .00	.00 11,467.37 .00 .00 2,386.46 .00 2,443.23	.00 23,049.41 20,000.00 23,466.67 4,658.25 1,833.33 2,443.23	.00 11,582.04 20,000.00 23,466.67 2,271.79 1,833.33 .00
	DEBT S	SERVICES DEPARTMENT			
200-710-6801 200-710-6851 200-710-6899	PRINCIPAL PAYMENTS INTEREST PAYMENTS BOND REGISTRATION FEES DEBT SERVICES TOTAL	.00	.00 21,000.00 250.00 21,250.00	120,000.00 42,000.00 1,550.00 	120,000.00 21,000.00 1,300.00
	TDANCETT	OC TAL/OUT DEDARTMENT			
200 040 6040		RS IN/OUT DEPARTMENT		00	00
200-910-6910 200-910 - 6911	TRANSFER OUT TRANSFER OUT - TIF	.00 .00	.00 .00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	,00	.00	.00
	DEBT SERVICE TOTAL	.00,	80,035.98	444,154.22	364,118.24

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
	L	IBRARY DEPARTMENT			
300-410-6910	TRANSFER OUT	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
	CAPITA	L PROJECTS DEPARTMENT			
310-750-6768	HOUSING REHAB PROJECT	.00	.00	.00	,00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRANSF	ERS IN/OUT DEPARTMENT			
310-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	,00
	HOUSING REHAB TOTAL	.00	.00	,00	.00
	CAPITA	L 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, BRI	DGES, SIDEWALKS DEPAR	TMENT		
322-210-6490	PROFESSIONAL FEES	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
322-210-6761	STREET IMPROVEMENTS	4,555.00	4,555.00	.00	4,555.00-
	ROADS, BRIDGES, SIDEWALKS TOTA	4,555.00	4,555.00	.00	4,555.00-
	CAPITAL	PROJECTS DEPARTMENT	Г		
322-750-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	4,555.00	4,555.00	.00	4,555.00-
	ROADS, BRIDG	ES, SIDEWALKS DEPA	RTMENT		
323-210-6490	PROFESSIONAL FEES	.00	44,677.02	185,000.00	140,322.98
323-210-6499 323-210-6721	OTHER CONTRACTUAL SERV CAP OUTLAY-FURN/FIXTURES	.00 .00	.00 1,718,811.79	.00 1,815,000.00	.00 96,188.21
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	1,763,488.81	2,000,000.00	236,511.19
	TRANSFER	RS IN/OUT DEPARTMEN	Т		
323-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	1,763,488.81	2,000,000.00	236,511.19
	CAPITAL	PROJECTS DEPARTMEN	T		
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	,00	.00	.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	,00	.00	,00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
363-750-6732	WWTP IMPROV PROJECT	,00	_{0*} 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
365-750-6867	MCKINLEY ST & 1ST AVE CUR	00	.00	,00	.00
	CAPITAL PROJECTS TOTAL	,00	.00	.00	.00
	TRANSFER	S 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 366-750-6507 366-750-6761	PROFESSIONAL FEES OPERATING SUPPLIES POOL IMPROVEMENTS	.00 .00 .00	.00 .00 .00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	TRANSFER	S IN/OUT DEPARTMENT			
366-910-6910	TRANSFER OUT	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
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
	ÿ				
	LII	BRARY DEPARTMENT			
370-410-6490 370-410-6507 370-410-6761 370-410-6910 370-410-6911	PROFESSIONAL FEES - LCP OPERATING SUPPLIES - LCP CAP OUTLAY - LCP TRANSFER OUT TRANSFER OUT - TIF LIBRARY TOTAL	1,485.52 .00 105,362.10 .00 504.53- 	139,146.45 417.48 2,040,183.80 .00 .00 	26,829.60 .00 1,563,000.00 .00 .00	112,316.85- 417.48- 477,183.80- .00 .00 589,918.13-
	TRANSEF	RS IN/OUT DEPARTMEN	Т		
370-910-6910	TRANSFER OUT	.00	. 00	.00	.00
370-310-0310	TRANSFERS IN/OUT TOTAL	,00	.00	,00	.00
	LIBRARY CAPITAL PROJECT TOTAL	106,343.09	2,179,747.73	1,589,829.60	589,918.13-
	W	ATER DEPARTMENT			
600-810-6010 600-810-6020 600-810-6040 600-810-6110 600-810-6131 600-810-6131 600-810-6150 600-810-6160 600-810-6310 600-810-6331 600-810-6350 600-810-6371	SALARIES WAGES - PART TIME WAGES - OVERTIME FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE WORKERS' COMPENSATION TRAVEL TRAINING & CONFERENCE BUILDING REPAIR/MAINT FUEL REPAIR & MAINT EQUIP UTILITIES	9,277.30 .00 261.89 718.92 900.53 .00 1,333.08 .00 178.40 .00 148.62 .00 2,161.96	97,773.87 .00 1,519.54 7,532.95 8,560.61 528.70 12,825.90 .00 178.40 .00 2,344.79 4,243.18 16,573.59	106,191.42 .00 4,000.00 8,123.64 8,492.92 .00 15,786.00 2,000.00 .00 5,000.00 3,500.00 10,000.00 22,000.00	8,417.55 .00 2,480.46 590.69 67.69- 528.70- 2,960.10 2,000.00 178.40- 5,000.00 1,155.21 5,756.82 5,426.41

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6373	TELEPHONE/INTERNET	379.08	3,306.75	4,400.00	1,093.25
600-810-6402	PUBLISHING	.00	.00	.00	.00
600-810-6408	INSURANCE-GENERAL	.00	216.75	17,500.00	17,283.25
600-810-6418	TAX_EXPENSE	2,444.99	16,181.14	21,000.00	4,818.86
600-810-6419	SOFTWARE	.00	.00	500.00	500.00 216.83-
600-810-6423	SCHOOL TRAINING SUPPLIES	635.00	2,216.83 .00	2,000.00 .00	.00
600-810-6444	CAPITAL - RESERVES	.00 559.17	.00 11,243.17	14,000.00	2,756.83
600-810-6490 600-810-6491	PROFESSIONAL FEES CONTRACT LABOR	995.00	193,880.06	40,000.00	153,880.06-
600-810-6506	OFFICE SUPPLIES	.00	.00	100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	9,095.50	24,988.62	30,000.00	5,011.38
600-810-6508	POSTAGE	13.71	165.38	400.00	234.62
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	.00	395.00	5,000.00	4,605.00
600-810-6521	VALVES & HYDRANTS	.00	1,315.64	6,000.00	4,684.36
600-810-6727	CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00
600-810-6801	PRINCIPAL PAYMENTS	.00	.00	48,398.92	48,398.92
600-810-6851	INTEREST PAYMENTS	.00	3,910.37	7,820.74	3,910.37
600-810-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	WATER TOTAL	29,103.15	409,901.24	394,713.64	15,187.60-
600-910-6910	TRANSFER OUT	S IN/OUT DEPARTMENT	.00	6,600.00	6,600.00
	TRANSFERS IN/OUT TOTAL	.00	,00	6,600.00	6,600.00
	WATER TOTAL	29,103.15	409,901.24	401,313.64	8,587.60-
	W.F.	TER DEPARTMENT			
601-810-6443	METER DEPOSIT REFUNDS	.00	240.00	.00	240.00-
	WATER TOTAL	.00	240.00	.00	240.00-
	TRANSFER	RS IN/OUT DEPARTMENT	Г		
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		======================================			

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance	BUDGET	DIFFERENCE
2.	DEPOSITS-WATER/SEWER TOTAL	.00	240.00		240.00-
		WATER DEPARTMENT			
603-810-6444	CAPITAL - RESERVES	.00	.00	00	.00
	WATER TOTAL	.00	.00	.00	.00
	TRAN	SFERS IN/OUT DEPARTMENT			
603-910-6910	TRANSFER OUT	.00	.00	00	,00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WELL PUMP TOTAL	.00	.00	.00	.00
604-910-6910	TRANSFER OUT	.00	.00	<u>*</u> 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	10,286.46	90,452.75	114,570.00	24,117.25
610-815-6020 610-815-6040	WAGES - PART TIME WAGES - OVERTIME	.00 81.39	.00 1,426.64	.00	.00

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STATE STAT	ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
SEMER TOTAL PERS \$78.76	610-815-6110	FICA/MEDICARE	778.21	6,930.92	8,764.00	1,833.08
502-815-6131 CA PUSION 0.00 \$28.59 0.00 \$28.70 0.00 628.59 0.00 27.70 0.00 0						908.98
10.0-815-6150 GOUPT INSURANCE 1,81.84 16,344.29 16,297.00 47.29-60-815-6160 WORKERS** COMPENSATION 0.0 216,75 2,000.00 1,278.32-660-815-6160 WORKERS** COMPENSATION 0.0 120.00 400.00 280.00 200.00 610-815-6310 BUILDING REPAIR/MAINT 0.00 0.00 2,000.00 2,000.00 1,474.15 610-815-6310 BUILDING REPAIR/MAINT 0.00 10,838.81 10,000.00 1,474.16 610-815-6350 REPAIR & MAINT EQUIPMENT 0.00 10,838.81 10,000.00 838.81-610-815-6351 UTILITIES 3,586.37 27,493.78 38,000.00 10,506.72 610-815-6438 INSURANCE-CENERAL 0.00 6,269.65 10,000.00 36,250.00 36,250.00 36,250.00 610-815-6498 INSURANCE-CENERAL 0.00 6,269.65 10,000.00 37,303.35 610-815-6498 SOFTWARE 0.00 65.04 500.00 434.96 610-815-6499 SOFTWARE 0.00 65.04 500.00 434.96 610-815-6498 SOFTWARE 0.00 65.04 500.00 434.96 610-815-6499 PODESSIONAL FEES 0.00 1,001.83 1,000.00 1,023.60-610-815-6491 CONTRACT LABRA 740.00 24,080.02 250.00 250.00 610-815-6491 CONTRACT LABRA 740.00 24,080.02 250.00 1,023.60-610-815-6491 CONTRACT LABRA 740.00 24,080.02 250.00 250.00 610-815-6491 CONTRACT LABRA 740.00 24,080.02 250.00 250.00 610-815-6491 CONTRACT LABRA 740.00 24,080.02 250.00						528.59-
610-815-6160 MORKERS' COMPERSATION 0.0 216.75 2,000.00 1,783.25				16,344.29	16,297.00	47.29-
STATE STAT					2,000.00	
610-B15-6310 BUILDUNG REPAIR/MAINT .00 .00 .2,000.00 .			.00	120.00	400.00	
610-815-6331 FUEL 248.36 2,455.84 4,000.00 1,544.16		BUILDING REPAIR/MAINT	.00	.00	2,000.00	2,000.00
10.0	610-815-6331	FUEL	248.36	2,455.84	4,000.00	
610-815-6408	610-815-6350	REPAIR & MAINT EQUIPMENT	.00	10,838.81	10,000.00	
610-915-6373 TELEPHONE_ITMENNET 226.81 2,041.18 2,400.00 336.82 610-915-6418 INSURANCE-CENERAL .00	610-815-6371	UTILITIES	3,586.37	27,493.78		
\$\frac{510-815-6418}{610-815-6419}\$\$ \$ALES TAX\$\$ \$0.0\$ \$6,269,55\$ \$10,000.00\$ \$3,730.35\$ \$610-815-6419\$\$\$ \$COPUNATE\$\$ \$0.0\$ \$65.04\$ \$500.00\$ \$434.96\$ \$610-815-6423\$\$\$ \$CHOOL TRAINING SUPPLIES \$0.0\$ \$1,041.83\$\$\$ \$1,000.00\$ \$8,000.00\$ \$8,000.00\$ \$1,001.85\$ \$10.815-6490\$\$\$ \$940.17\$ \$33,023.60\$ \$32,000.00\$ \$1,023.60\$ \$10.815-6491\$\$\$ \$0.00\$ \$1,003.30\$\$\$\$ \$10.815.6921\$	610-815-6373	TELEPHONE/INTERNET		2,041.18		
SOFTWARE	610-815-6408	INSURANCE-GENERAL				
\$10-815-6423 SCHOOL TRAINING SUPPLIES	610-815-6418	SALES TAX				
SANITARY SEWERS	610-815-6419	SOFTWARE				
1.023.60-6490 PROFESSIOMAL FEES 940.17 33,023.60 32,000.00 1,023.60-610-815-6491 CONTRACT LABOR 740.00 24,080.22 20,000.00 4,080.22-610-815-6506 OFFICE SUPPLIES .00 .00 250.00 250.00 250.00 610-815-6507 OPER SUPPLIES/MATERIALS MISC. 558.32 9,600.45 20,000.00 10,399.55 610-815-6507 OPER SUPPLIES/MATERIALS MISC. 558.32 9,600.45 20,000.00 10,399.55 610-815-6507 OPER SUPPLIES/MATERIALS MISC. 558.32 9,600.45 20,000.00 10,000 10,000 610-815-6801 PRINCIPAL PAYMENTS .00	610-815-6423	SCHOOL TRAINING SUPPLIES				
CONTRACT_LABOR	610-815-6446					
Colorado	610-815-6490	PROFESSIONAL FEES				
SEWER TOTAL SEWER DEPARTMENT SEWER TOTAL SEWER TOTAL SEWER DEPARTMENT SEWER D	610-815-6491					
SEWER TOTAL 20,236.69 300,474.36 434,304.00 133,829.64	610-815-6506					
CAPITAL EQUIPMENT	610-815-6507			,		
SEWER TOTAL PRINCIPAL PAYMENTS .00						
SEWER TOTAL 20,236.69 300,474.36 429,304.00 133,829.64						
SEWER TOTAL 20,236.69 300,474.36 429,304.00 128,829.64						
SEWER TOTAL 20,236.69 300,474.36 429,304.00 128,829.64 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 20,236.69 300,474.36 434,304.00 133,829.64						
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 20,236.69 300,474.36 434,304.00 133,829.64	610-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
TRANSFER OUT .00 .00 5,000.00 5,000.00		SEWER TOTAL	20,236.69	300,474.36	429,304.00	128,829.64
TRANSFERS IN/OUT TOTAL .00 .00 5,000.00 5,000.00 SEWER TOTAL 20,236.69 300,474.36 434,304.00 133,829.64 SEWER DEPARTMENT 611-815-6444 CAPITAL - RESERVES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TRANSFE	ERS IN/OUT DEPARTMENT	Г		
SEWER TOTAL 20,236.69 300,474.36 434,304.00 133,829.64 SEWER DEPARTMENT 611-815-6444 CAPITAL - RESERVES 00 00 00 00 406,000.00 611-815-6801 PRINCIPAL PAYMENTS 00 00 00 00 104,440.00 611-815-6899 BOND REGISTRATION FEES 00 00 00 00 00 00 00 00 00 00 00 00 00	610-910-6910	TRANSFER OUT	.00	.00	5,000.00	5,000.00
SEWER TOTAL 20,236.69 300,474.36 434,304.00 133,829.64 SEWER DEPARTMENT 611-815-6444 CAPITAL - RESERVES .00 .00 .00 611-815-6801 PRINCIPAL PAYMENTS .00 .00 406,000.00 611-815-6851 INTEREST PAYMENTS .00 .00 .00 .00 .00 .00 .00 .		TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	5,000.00
SEWER DEPARTMENT 611-815-6444				200 474 26	424 204 00	122 020 64
611-815-6444 CAPITAL - RESERVES .00 .00 .00 .00 611-815-6801 PRINCIPAL PAYMENTS .00 .00 406,000.00 406,000.00 611-815-6851 INTEREST PAYMENTS .00 .00 104,440.00 104,440.00 611-815-6899 BOND REGISTRATION FEES .00 .00 .00 .00		SEWER TOTAL			434,304.00	133,829.04
611-815-6444 CAPITAL - RESERVES .00 .00 .00 .00 611-815-6801 PRINCIPAL PAYMENTS .00 .00 406,000.00 406,000.00 611-815-6851 INTEREST PAYMENTS .00 .00 104,440.00 104,440.00 611-815-6899 BOND REGISTRATION FEES .00 .00 .00 .00			SEWER DEPARTMENT			
611-815-6801 PRINCIPAL PAYMENTS .00 .00 406,000.00 406,000.00 611-815-6851 INTEREST PAYMENTS .00 .00 104,440.00 104,440.00 611-815-6899 BOND REGISTRATION FEES .00 .00 .00 .00				22	00	^^
611-815-6851 INTEREST PAYMENTS .00 .00 104,440.00 104,440.00 611-815-6899 BOND REGISTRATION FEES .00 .00 .00 .00 .00						
611-815-6899 BOND REGISTRATION FEES .00 .00 .00 .00						
SEWER TOTAL .00 .00 510,440.00 510,440.00	011-812-6899	ROND KECTZIKALION LEEZ	.00	.00	.00	.00
		SEWER TOTAL	.00	.00	510,440.00	510,440.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFER	S 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	510,440.00	510,440.00
	LANDFILL	./GARBAGE DEPARTMENT			
620-840-6010 620-840-6110 620-840-6130 620-840-6131 620-840-6150 620-840-6331 620-840-6332 620-840-6408 620-840-6413 620-840-6418 620-840-6451 620-840-6451 620-840-6507 620-840-6508 620-840-6508 620-840-6516 620-840-6710	SALARIES FICA/MEDICARE IPERS CA PENSION GROUP INSURANCE WORKERS' COMPENSATION FUEL VEHICLE/RADIO MAINTENANCE INSURANCE-GENERAL DUBUQUE CO LANDFILL SALES TAX CLEAN UP DAYS GARB/RECYC PROGRAM EXP MISC OPERATING SUPPLIES POSTAGE YARD WASTE MAINTENANCE CAPITAL - GARBAGE TRUCK RESERV LANDFILL/GARBAGE TOTAL	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	TRANSFER	RS 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

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	316,563.39	6,553,313.11	8,641,605.58	2,088,292.47

BALANCE SHEET CALENDAR 3/2025, FISCAL 9/2025

		MTD	YTD	
ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	BALANCE	
011	POLICE RESERVE	.00	.00	
	TOTAL	.00	.00	
001-000-1110	CASH - GENERAL	4,359.02-	483,406.90	
002-000-1110	CASH- ARP COVID 19 GRANT	.00	.00	
011-000-1110	CASH - POLICE	.00	.00	
012-000-1110	CASH - FIRE	.00	.00	
013-000-1110	CASH - RIVERVIEW PARK	.00	.00	
014-000-1110	CASH - FIRE EQUIPMENT	.00	87,500.00	
015-000-1110	CASH - PUBLIC WORKS TRUCK	.00	.00	
016-000-1110	CASH - PARTIAL SELF-FUND	377.03-	15,670.83	
017-000-1110	CASH - SWIMMING POOL	.00	31,027.59	
018-000-1110	CASH - CABLE	.00	.00	
019-000-1110	CASH - PARKS/PLAYGROUND	.00	.00	
020-000-1110	CASH - STREET EQUIP	.00	.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	9,515.14	300,659.46	
111-000-1110	ARPA CHECKING	.00	63,379.64	
112-000-1110	CASH - EMPLOYEE BENEFITS	16,952.22	176,771.48	
121-000-1110	CASH - LOST	31,730.29	680,503.78	
125-000-1110	CASH - TIF	17,070.03	204,018.29	
200-000-1110	CASH - DEBT SERVICE	17,292.64	177,641.67	
220-000-1110	CASH - SPECIAL ASSESSMENT	.00	.00 13,603.74	
310-000-1110	CASH - HOUSING REHAB	.00	•	
312-000-1110	CASH - 1ST AVE TRAIL PROJECT	.00	9,990.32	
322-000-1110	CASH - STREET IMPROVEMENTS CASH - HIGHWAY 136	4,555.00- 88,272.98	4,555.00- 11,132.76	
323-000-1110	CASH - WATER SYS IMPROVEMENT	.00	713.63	
360-000-1110	CASH - WATER STS IMPROVEMENT PROJ	.00	.00	
363-000-1110	CASH - TRAIL WATER MAIN REPLAC	.00	.00	
364-000-1110	CASH - MCKINLEY ST & 1ST AVE	.00	.00	
365-000-1110 366-000-1110	CASH - SWIMMING POOL PROJ	.00	.00	
366-000 - 1110	CASH - SWIMMING POOL PROJ	.00	.00	
366-750-1110 370-000-1110	CASH - LIBRARY CAP PROJECT	78,711.24-	143,395.94	
600-000-1110	CASH - LIBRARI CAP PROJECT	8,316.11	24,816.36	
601-000-1110	CASH - DEPOSITS	.00	563.43	
603-000-1110	CASH - WELL PUMP	.00	.00	
604-000-1110	CASH - WELL PUMP CASH - 2021A BOND	.00	.00	
	CASH - 2021A BOND SINKING	.00	.00	
605-000-1110	CASH - ZUZIA BOND SINKING	52,010.76	117,626.06	
610-000-1110	CASH - SEWER SINKING	.00	567,136.00	
611-000-1110			.00	
620-000-1110	CASH - GARBAGE	.00	٠٠٠٠	

BALANCE SHEET CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD BALANCE	
621-000-1110	CASH - GARBAGE TRUCK	00	,00	
	CASH TOTAL	153,157.88	3,530,023.66	
001-000-1120	PETTY CASH - CLERK	00	.00	
	PETTY CASH TOTAL	.00	,00	
001-000-1125 001-160-1125	PETTY CASH - LIBRARY 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 011-000-1170 012-000-1170 013-000-1170 015-000-1170 016-000-1170 017-000-1170 019-000-1170 020-000-1170 021-000-1170 022-000-1170 024-000-1170 025-000-1170 026-000-1170 027-000-1170 0110-000-1170 028-000-1170 028-000-1170 012-000-1170 012-000-1170 012-000-1170 010-000-1170 010-000-1170 010-000-1170 010-000-1170	CDS/INVESTMENTS - GENERAL CDS/INVESTMENTS - POLICE CAR CDS/INVESTMENTS - FIRE TRUCK CDS/INVESTMENTS - RIVERVIEW CDS/INVESTMENTS - TRUCK RSRV CDS/INVESTMENTS - PARTIAL SELF CDS/INVESTMENTS - SWIMMING CDS/INVESTMENTS - CABLE RSRV CDS/INVESTMENTS - PARKS CDS/INVESTMENTS - STREET EQUIP CDS/INVESTMENTS - LIBRARY RSRV CDS/INVESTMENTS - LIBRARY RSRV CDS/INVESTMENTS - TYLER BRIDGE CDS/INVESTMENTS - TYLER BRIDGE CDS/INVESTMENTS - TRAIL RSRV CDS/INVESTMENTS - SIREN RSRV CDS/INVESTMENTS - BICENTENNIAL CD/INVESTMENTS - BICENTENNIAL CD/INVESTMENTS - AMBULANCE RES CDS/INVESTMENTS - EMPLOYEE BEN CDS/INVESTMENTS - TIF CDS/INVESTMENTS - DEBT SERVICE CDS/INVESTMENTS - DEBT SERVICE CDS/INVESTMENTS - DEBT SERVICE	557.33 373.75 398.80 42.43 209.50 74.88 84.74 28.85 92.22 586.07 588.20 .98 .00 .18 9.99 20.82 856.00 .00 .00	138,115.71 94,971.44 101,335.39 10,781.53 53,233.70 19,026.12 21,533.94 7,331.82 23,433.74 148,923.38 149,463.05 249.68 .00 47.85 2,539.57 5,289.76 217,512.96 .00 .00 .00 .00 .00 .96,325.15 3,500.00	
601-000-1170 603-000-1170 605-000-1170	CDS/INVESTMENTS - DEPOSITS CDS/INVESTMENTS - WELL PUMP CD's/INVESTMENTS-2021A SINKING	233.19 316.02	59,253.66 80,301.90	

BALANCE SHEET CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD Balance
610-000-1170 611-000-1170 620-000-1170 621-000-1170	CDS/INVESTMENTS - SEWER CDS/INVESTMENTS - SEWER SINKIN CDS/INVESTMENTS - GARBAGE CDS/INVESTMENTS - GARBAGE TRK	648.15 .00 .00	164,697.64 .00 .00
	CD's TOTAL	5,501.18	1,397,867.99
019-000-1171 021-000-1171 022-000-1171 600-000-1171	CD - PARKS CD - LIBRARY CD - 1ST AVE CD - WATER	.00 .00 .00	.00 .00 .00
	CD- OHNWARD BANK TOTAL	.00	.00
001-950-4401	FEDERAL DISASTER GRANT-COVID	.00	p. 00
	TOTAL	.00	.00
	TOTAL CASH	158,659.06	4,927,891.65

TREASURER'S REPORT CALENDAR 3/2025, FISCAL 9/2025

ACCOU	NT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE	
001	GENERAL	625,324.30	139,989.50	143,791.19	.00	621,522,61	
002	OLD ARPA DONT USE	.00	.00	.00	.00	.00	
011	POLICE	94,597.69	373.75	.00	.00	94,971.44	
012	FIRE TRUCK	100,936.59	398.80	.00	.00	101,335.39	
013	RIVERVIEW PARK	10,739.10	42.43	.00	.00	10,781.53	
014	FIRE EQUIPMENT	87,500.00	.00	.00	.00	87,500.00	
014	PUBLIC WORKS TRUCK	53,024.20	209.50	.00	.00	53,233.70	
			74.88	377.03	.00	34,696.95	
016	PARTIAL SELF-FUND	34,999.10				52,561.53	
017	SWIMMING POOL	52,476.79	84.74	.00	.00		
018	CABLE	7,302.97	28.85	.00	.00	7,331.82	
019	PARKS/PLAYGROUND	23,341.52	92.22	.00	.00	23,433.74	
020	STREET EQUIP	148,337.31	586.07	.00	.00	148,923.38	
021	LIBRARY	260,913.40	588.20	.00	.00	261,501.60	
022	1ST AVENUE	313,230.93	.98	.00	.00	313,231.91	
023	1ST AVE BRIDGE	.00	.00	.00	.00	.00	
024	TYLER BRIDGE	.00	.00	.00	.00	.00	
025	TRAIL	47.67	.18	.00	.00	47.85	
026	SIREN	2,529.58	9.99	.00	.00	2,539.57	
027	BICENTENNIAL	5,268.94	20.82	.00	.00	5,289.76	
028	AMBULANCE	216,656.96	856.00	.00	.00	217,512.96	
110	ROAD USE TAX	291,144.32	21,672.38	12,157.24	.00	300,659,46	
111	ARP (AMERI RESUCUE PLAN	63,379.64	.00	.00	.00	63,379.64	
112	EMPLOYEE BENEFITS	159,819.26	16,952.22	.00	.00	176,771.48	
121	LOCAL OPTION	648,773.49	31,730.29	.00	.00	680,503.78	
125	TAX INCREMENT FINANCING	186,948.26	17,070.03	.00	.00	204,018.29	
200	DEBT SERVICE	160,349.03	17,292.64	.00	.00	177,641.67	
			.00	.00	.00	.00	
220	SPECIAL ASSESSMENT	.00			.00	.00	
300	LIBRARY PROJ	.00	.00	.00		13,603.74	
310	HOUSING REHAB	13,603.74	.00	.00	.00		
312	1ST AVE TRAIL PROJECT	9,990.32	.00	.00.	.00	9,990.32	
322	STREET IMPROVEMENTS	.00	.00	4,555.00	.00	4,555.00-	
323	HIGHWAY 136	77,140.22-	88,272.98	.00	.00	11,132.76	
360	WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63	
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	222,107.18	27,631.85	106,343.09	.00	143,395.94	
600	WATER	112,446.32	37,798.34	29,103.15	.00	121,141.51	
601	DEPOSITS-WATER/SEWER	4,063.43	.00	.00	.00	4,063.43	
603	WELL PUMP	59,020.47	233.19	.00	.00	59,253.66	
604	2021A BOND	.00	.00	.00	.00	.00	
605	2021A BOND SINKING	79,985.88	316.02	.00	.00	80,301.90	
610	SEWER	229,664.79	72,895.60	20,236.69	.00	282,323.70	
		567,136.00	.00	.00	.00	567,136.00	
611	SEWER SINKING	•		.00	.00	.00	
620	GARBAGE TRUCK	.00	.00			.00	
621	GARBAGE TRUCK	.00	.00 	.00	.00	.00	
	Report Total	4,769,232.59	475,222.45	316,563.39	• 00	4,927,891.65	

CLAIMS REPORT Check Range: 4/15/2025-4/15/2025

INVOICE#		INVOICE DESCRIPTION		VENDOR TOTAL	CHECK CHECK# DATE
5033584531	ACCESS SYSTEMS	CONTRACT/COPY MACHINE PSF BUY DOWNS OXYGEN HWY 151 248TH SIGN AT&T PHONE CHARGES MEMBERSHIP DUES 25-26 6.0" EROSION 41 BOOKS EMS SUPPLIES 7 BOOKS APRIL 2025 PHONE/INTERNET TUBING FOR SEWER UPS BACTERIA SAMPLES PROTECTANT - SHOP UPS BACTERIA SAMPLES MATERIALS - SHOP TAMPER DUPLEX WWTP TORCH KIT QUICKFIRE		423.88	
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS			
9159801073	ADVANTAGE ADMINISTRATORS AIRGAS USA LLC	OXYGEN		417.54	
02262025	ALLIANT ENERGY	HWY 151 248TH SIGN		31.51	
2179822317	AT&T REGION 1 AWWA	AT&T PHONE CHARGES		33.54	
05012025	REGION 1 AWWA	MEMBERSHIP DUES 25-26		95.00	
1676844	BARD MATERIALS	6.0" FROSTON		74.33	
REB14994	BOOK FARM INC	41 BOOKS		771.75	
85721001	BOUND TREE MEDICAL LLC	FMS SUPPLITES		728.17	
ARU0383874	BROAD REACH	7 BOOKS		166.59	
04152025	CASCADE COMMUNICATIONS CO	APRIL 2025 PHONE/INTERNET		884.75	
1055450	CASCADE LUMBER CO	TURING FOR SEWER	3.01		
1055890	CASCADE LUMBER CO	IIPS RACTERTA SAMPLES	13.71		
1055050	CASCADE LIMBER CO	PROTECTANT - SHOP	8.49		
1057303	CASCADE LIMBER CO	INDS RACTERTA SAMPLES	14.36		
1009240	CASCADE LIMBER CO	MATERIAIS - SHOP	35.07		
1000200	CASCADE LIMPED CO	TAMPER DIDLEY MATP	1 59		
1002333	CASCADE LIMPER CO	TAPIFER DOLLEY MALL	39 99	116.22	
TAN 2012	CASCADE MINITETRAL LITTLITTES	MADCH 25 HTTLTTV RTLL	33.33	10,676.40	
U4152U25	CASCADE STORACE 11C	EWC WONTHIN BIDG DENT		1,500.00	
APKILZUZS	CA COORED & ACCOCTATES	ANNUAL CLEADING HOUSE EEE		60.00	
296644	COMPLET CERVICES INC	ANNUAL CLEANING HOUSE LEE		15,926.00	
0482121-IN	COMETEC SERVICES INC	ATTUOD ADDEAD CTEDUANTE ENO		500.00	
031325	DELANEVIC AUTO 9 AC DEDATO CTO	COMED JETTED		102.20	
106000	DELANEY 5 AUTU & AG KEPAIK CIK	THURTCE 2446		7,162.54	
3446	MICHAEL DELANET	UPS BACTERIA SAMPLES PROTECTANT - SHOP UPS BACTERIA SAMPLES MATERIALS - SHOP TAMPER DUPLEX WWTP TORCH KIT QUICKFIRE MARCH 25 UTILITY BILLS EMS MONTHLY BLDG RENT ANNUAL CLEARING HOUSE FEE LIBRARY CAMERAS AUTHOR APPEAR STEPHANIE FOO SEWER JETTER INVOICE 3446 4 GAMES 7 BOOKS BUILDING INSPECTIONS FIRST NET MONTHLY BILL MAGNET BASE BOLTS, WASHERS, NUTS BATTERIES AA BATTERIES CIRCUIT BREAKER CAGE/TRAP		64.38	
/618//4	DEMICU INC	4 UAMES		214.77	
AKUU383905	EAST MEST BOOKS	/ DUUN.)		133.00	
170000023871	ELLA	DOTFOTING TWOLFFCITOWS		680.11	
28/3093384838032/20	CVCCLD LVDW & HVDDPIVDE IIC	MACNET BACE	15 99	000111	
3/903	CACCED FADM & HADDWARE LLC	BULLE MYCHEDC WILLS	2 60		
3/333 300 10	CACCED LADM & HADDMADE IIC	PATTEDIES	9 99		
300.10	CASSED FARM & HADDWARE LLC	AA DATTEDIES	19 49		
38003	CACCED FARM & HARDWARE LLC	CIDCHIT DDEAVED	16 99		
38242	GASSER FARM & HARDWARE LLC	CAGE/TRAP	85.99		
		LAND FABRIC	9.99	161.04	
38448	GASSER FARM & HARDWARE LLC	PARK LAWN CARE	3,33	950.00	
03222025	GEHL LAWN SERVICE	33 BOOKS		770.98	
096NDKVFI	GUMDROP BOOKS HERITAGE PRINTING COMPANY	LIBRARY BUSINESS CARDS	38.52	1101130	
2034		STORYWALK LAMINATE PAGES	33.00	71.52	
2094	HERITAGE PRINTING COMPANY	EMS CENTER-CR INSECTS&MICE	33.00	55.00	
8353	HOMETOWN PEST SOLUTIONS			392.12	
506824513	HOOPLA	158 DIGITAL ITEMS		727.00	
32928	IAMU	Q2 SAFETY TRAINING		181,754.42	
115	INSURANCE ASSOCIATES INC	2025 INSURANCE PREMIUMS		240,000.00	
RES#27-25		FINAL PAYMENT RES #27-25		70.00	
2504077-IN	J&R SUPPLY INC	TRASH PUMP WASTERWATER		143.78	
ARU0383955	KNOW BUDDY RESOURCES	6 BOOKS	C14 00	143.70	
33798-1	LANGE SIGN GROUP, INC	FINAL 50% 2ND CAST BRONZE PLAQ	514.00		
33799-1	LANGE SIGN GROUP, INC	FINAL 50% CAST BRONZE PLAQ	514.00	2 222 00	
33800-1	LANGE SIGN GROUP, INC	FINAL 50% ETCHED BRONZE PLAQ	2,304.00	3,332.00	
10103		ACRYLIC SIGNAGE FOR END PANELS	760 00	3,227.00	
222000	LYNCH DALLAS P.C.	CITY ADMIN CORRESPONDENCE	360.00	740 00	
222001	LYNCH DALLAS P.C.	REVIEW ADMIN CONTRACT	380.00	740.00 337.88	
MAY2025	MADISON NATL LIFE INS CO, INC	MAY 2025 PREMIUMS		337.00	

CLAIMS REPORT Check Range: 4/15/2025- 4/15/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK CHECK# DATE
04012025	MCALEER WATER CONDITIONIN	EMS WATER SFT RENT	23.50		
0412025		LIB WATER SFT RENT	36.30	59.80	
APRIL25	MCCUSKER DEANNA	CELLPHONE/VEHICLE ALLOWANCE		745.00	
MARCH2025	MCDERMOTT OIL CO	MARCH 25 FUEL	1,242.52		
MARCH25EMS	MCDERMOTT OIL CO	MARCH 25 AMB FUEL	314.99	1,557.51	
431261137	MCMASTER-CARR SUPPLY CO	COMPRESSED FILTER/REGULATOR		201.03	
031325	MELISSA KANE	MOTING HILD HILCC WETHOOKSE		70.07	
48546	MENARDS	LIBRARY RUG	54.95	400.07	
48783	MENARDS	ADDTL LIBRARY RUG	54.92	109.87	
3931	MERCY MEDICAL CENTER	M01032857		50.00	
175985	MICHAEL FREDERICK	2 BOOKS, DAYNE & 29 AGAIN		50.00	
0048996	MIDAMERICA BOOKS	2 BOOK SETS		274.45	
I-0S021184	OMNIGO SOFTWARE	ADDTL LIBRARY RUG M01032857 2 BOOKS, DAYNE & 29 AGAIN 2 BOOK SETS SOFTWARE LICENSE - POLICE OIL FILTER SEWER JET	26.07	3,705.55	
433-238879	PARTS AUTHORITY	OIL FILTER SEWER JET	26.97	41 20	
433-239421	PARTS AUTHORITY	OIL FILTER GATOR	14.42	41.39	
0603747-IN	PENWORTHY	OIL FILTER GATOR 33 BOOKS USPS MARKETING - EMS TAPE DSPR AND WASTECANS		887.79	
25ANNFEE	POST MASTER	USPS MARKEIING - EMS	22.20	350.00	
42691370	QUILL COM	TAPE DSPR AND WASTECANS TEMPERA PAINT	33.30		
42770390	QUILL CORP	IEMPERA PAINI	4.04		
42804868	QUILL CORP	AURYLIU PAINI	Z1.14		
42976864	QUILL CORP	WASTECANS SOFT SOAP REFILLS PALMOLIVE DETERGENT	41.92 42.82		
42977368	QUILL CORP	SOFT SUAP REFILES	3.86		
43081937	QUILL CORP	VICUL CORDUESS BUONE	141.54		
43102629	QUILL CORP	VTECH CORDLESS PHONE WIRELESS MOUSE	18.99		
43123423	QUILL CORP	WELCRO TIES	39.40		
43123768	QUILL CORP	STAPLES	19.97		
43138948	QUILL CORP QUILL CORP	WOOD STICKS	16.96		
43151611	QUILL CORP	5 SILVER BADGES	49.50	434.90	
43175789	RED BRICK RESOURCES	6 BOOKS	13130	133.78	
ARU0383999 0897-001050681	BFI WASTE SERVICES LLC	MONTHLY REPUBLIC SERVICES		26,630.11	
3698	RHINO INDUSTRIES INC	MONTHLY REPUBLIC SERVICES 55 GAL. DRUM		1,989.00	
4102025	SIMON, SAMANTHA	IMFOA SPRING25 CONF MILEAGE		250.60	
297572	STATE HYGIENIC LABORATORY	COLIFORM E.COLI TESTING		29.00	
03312025	CINDY STOLL	MARCH25 CLEANING SERVICES		970.00	
3100153406	TEST AMERICA LABORATORIES INC			2,042.50	
179648	THE LOCKSMITH EXPRESS	FIX CITY HALL DOOR LOCK		125.00	
MARCH25	VISA	MARCH 2025 STATEMENT		2,289.28	
ARU0384030	WILLOW LANE EDUCATION	5 BOOKS		134.95	
////00001000			=		
		Accounts Payable Total		516,627.00	

APCLAIRP 04,22.22

OPER: KAG

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT	
001 016 110 370 600 610	GENERAL PARTIAL SELF-FUND ROAD USE TAX LIBRARY CAPITAL PROJECT WATER SEWER	390,372.10 22,374.82 28,409.88 22,464.31 53,005.89	
	TOTAL FUNDS	516,627.00	

/ENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS JENERAL	REPAIR & MAINT EQUIPMENT	5033584531	CONTRACT/COPY MACHINE	423.88
**** VENDOR TOTAL ****			-	423.88
AIRGAS USA LLC GENERAL	OPER SUPPLIES/MATERIALS MISC.	9159801073	OXYGEN	417.54
***** VENDOR TOTAL ****			•	417.54
ALLIANT ENERGY ROAD USE TAX	STREET LIGHTING	02262025	HWY 151 248TH SIGN	31.51
**** VENDOR TOTAL ****				31.51
AT&T GENERAL GENERAL GENERAL GENERAL SEWER	TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET	2179822317 2179822317 2179822317 2179822317 2179822317	AT&T PHONE CHARGES	.79 .86 2.38 28.72 .79
**** VENDOR TOTAL ****			*	33.54
REGION 1 AWWA WATER	PROFESSIONAL FEES	05012025	MEMBERSHIP DUES 25-26	95.00
**** VENDOR TOTAL ****			•	95.00
BARD MATERIALS ROAD USE TAX	STREET SUPPLIES	1676844	6.0" EROSION	74.33
**** VENDOR TOTAL *****			,	74.33
BOOK FARM INC GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	REB14994	41 BOOKS	771.75
**** VENDOR TOTAL ****				771.75
OUND TREE MEDICAL LLC ENERAL	OPER SUPPLIES/MATERIALS MISC	85721001	EMS SUPPLIES	728.17
**** VENDOR TOTAL ****				728.17
ROAD REACH ENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARU0383874	7 BOOKS	166.59
**** VENDOR TOTAL ****				166.59
CASCADE COMMUNICATIONS CO GENERAL GENERAL GENERAL GENERAL	O TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET	04152025 04152025 04152025 04152025	APRIL 2025 PHONE/INTERNET APRIL 2025 PHONE/INTERNET APRIL 2025 PHONE/INTERNET APRIL 2025 PHONE/INTERNET	88.40 51.76 52.76 46.98

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASCADE COMMUNICATIONS CO GENERAL WATER SEWER	TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET	04152025 04152025 04152025	APRIL 2025 PHONE/INTERNET APRIL 2025 PHONE/INTERNET APRIL 2025 PHONE/INTERNET	203.05 297.45 144.35
**** VENDOR TOTAL ****				884.75
CASCADE LUMBER CO GENERAL GENERAL GENERAL WATER WATER SEWER SEWER	OPERATING SUPPLIES OPERATING SUPPLIES MISC OPERATING SUPPLIES POSTAGE POSTAGE OPER SUPPLIES/MATERIALS MISC OPER SUPPLIES/MATERIALS MISC		PROTECTANT - SHOP MATERIALS - SHOP TORCH KIT QUICKFIRE UPS BACTERIA SAMPLES UPS BACTERIA SAMPLES TUBING FOR SEWER TAMPER DUPLEX WWTP	8.49 35.07 39.99 13.71 14.36 3.01 1.59
**** VENDOR TOTAL ****				116.22
CASCADE MUNICIPAL UTILITY GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ROAD USE TAX WATER WATER WATER SEWER SEWER ***** VENDOR TOTAL ***** CASCADE STORAGE LLC	UTILITIES UTILITIES UTILITIES PROFESSIONAL FEES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES STREET LIGHTING UTILITIES PROFESSIONAL FEES UTILITIES PROFESSIONAL FEES	04152025 04152025 04152025 04152025 04152025 04152025 04152025 04152025 04152025 04152025 04152025 04152025	MARCH 25 UTILITY BILLS	736.50 219.36 662.95 430.66 986.90 200.96 12.09 882.62 600.00 1,909.89 430.67 3,173.13 430.67
GENERAL	BUILDING RENT/LEASE	APRIL2025	EMS MONTHLY BLDG RENT	1,500.00
***** VENDOR TOTAL *****				1,500.00
CJ COOPER & ASSOCIATES GENERAL WATER SEWER ***** VENDOR TOTAL *****	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	296644 296644 296644	ANNUAL CLEARING HOUSE FEE ANNUAL CLEARING HOUSE FEE ANNUAL CLEARING HOUSE FEE	20.00 20.00 20.00 60.00
COMELEC SERVICES INC				15 026 00
LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	0482121-IN	LIBRARY CAMERAS	15,926.00

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
COMELEC SERVICES INC				
***** VENDOR TOTAL *****				15,926.00
DALINC GENERAL	TRAVEL TRAINING & CONFERENCE	031325	AUTHOR APPEAR STEPHANIE FOO	500.00
**** VENDOR TOTAL ****				500.00
DELANEY'S AUTO & AG REPAI SEWER	ER CTR CONTRACT LABOR	106000	SEWER JETTER	102.20
**** VENDOR TOTAL ****				102.20
MICHAEL DELANEY GENERAL GENERAL GENERAL LIBRARY CAPITAL PROJECT	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES CAP OUTLAY - LCP	3446 3446 3446 3446	EMS PRINTER VIRUS, EMAIL DIAGNOSTICS, BACK UP, SONIC WL COMPUTERS, TV, BOXCAST, CAMERA	230.01 750.01 367.51 5,815.01
**** VENDOR TOTAL ****			===	7,162.54
DEMCO INC GENERAL	PROGRAM MATERIALS	7618774	4 GAMES	64.38
**** VENDOR TOTAL ****				64.38
EAST WEST BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARU0383965	7 BOOKS	214.77
**** VENDOR TOTAL ****				214.77
ECIA GENERAL	CONTRACT LABOR	IVC000023871	BUILDING INSPECTIONS	133.00
**** VENDOR TOTAL ****				133.00
FIRST NET-AT&T MOBILITY GENERAL GENERAL GENERAL GENERAL WATER SEWER	TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET TELEPHONE/INTERNET	287309338483X032720 287309338483X032720 287309338483X032720 287309338483X032720	FIRST NET MONTHLY BILL	296.27 165.08 55.50 52.26 55.50 55.50
**** VENDOR TOTAL ****			-	680.11
GASSER FARM & HARDWARE L GENERAL GENERAL GENERAL GENERAL GENERAL SEWER	OPER SUPPLIES/MATERIALS MISCOPER SUPPLIES/MATERIALS MISCOPER SUPPLIES/MATERIALS MISCOPER SUPPLIES OPER SUPPLIES/MATERIALS MISCOPER SUPPLIES/MATERIALS MISCOPER SUPPLIES/MATERIALS MISCOPER SUPPLIES/MATERIALS MISCOPER SUPPLIES/MATERIALS	. 38444 . 38065 . 38448 . 380.16	MAGNET BASE CAGE/TRAP AA BATTERIES LAND FABRIC BATTERIES BOLTS, WASHERS, NUTS	15.99 85.99 19.49 9.99 9.99

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GASSER FARM & HARDWARE LL SEWER	C OPER SUPPLIES/MATERIALS MISC.	38242	CIRCUIT BREAKER	16.99
**** VENDOR TOTAL ****				161.04
GEHL LAWN SERVICE GENERAL	MISC OPERATING SUPPLIES	03222025	PARK LAWN CARE	950.00
**** VENDOR TOTAL ****				950.00
GUMDROP BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	096NDKVFI	33 BOOKS	770.98
***** VENDOR TOTAL ****			-	770.98
HERITAGE PRINTING COMPANY GENERAL GENERAL	, MISC OPERATING SUPPLIES PROGRAM MATERIALS	2034 2094	LIBRARY BUSINESS CARDS STORYWALK LAMINATE PAGES	38.52 33.00
**** VENDOR TOTAL ****				71.52
HOMETOWN PEST SOLUTIONS GENERAL	BUILDING REPAIR/MAINT	8353	EMS CENTER-CR INSECTS&MICE	55.00
***** VENDOR TOTAL ****			-	55.00
HOOPLA GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	506824513	158 DIGITAL ITEMS	392.12
**** VENDOR TOTAL ****				392.12
IAMU WATER SEWER	SCHOOL TRAINING SUPPLIES SCHOOL TRAINING SUPPLIES	32928 32928	Q2 SAFETY TRAINING Q2 SAFETY TRAINING	363.50 363.50
**** VENDOR TOTAL ****			75	727.00
INSURANCE ASSOCIATES INC GENERAL	WORKERS' COMPENSATION INSURANCE-GENERAL WORKERS' COMPENSATION INSURANCE WORKERS' COMPENSATION INSURANCE	115 115 115 115 115 115 115 115 115 115	2025 INSURANCE PREMIUMS WC 2025 INSURANCE PREMIUMS 2025 INSURANCE PREMIUMS WC 2025 INSURANCE PREMIUMS 2025 INSURANCE PREMIUMS WC 2025 INSURANCE PREMIUMS WC 2025 INSURANCE PREMIUMS 2025 INSURANCE PREMIUMS 2025 INSURANCE PREMIUMS 2025 INSURANCE PREMIUMS	3,474.61 12,484.87 4,798.22 15,061.90 137.90 8,722.69 132.51 8,463.56 175.53 8,249.86 2,000.26 18,253.68 2,645.28 12,799.96 4,408.70 16,966.67

'ENDOR NAME 'UND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
EWER	INSURANCE-GENERAL	115 115 115 115	2025 INSURANCE PREMIUMS WC 2025 INSURANCE PREMIUMS 2025 INSURANCE PREMIUMS WC 2025 INSURANCE PREMIUMS	1,503.32 17,493.20 1,626.67 42,355.03
**** VENDOR TOTAL ****				181,754.42
OWA MAIN STREET INVESTME JENERAL	NTS PAYMENTS - OTHER AGENCIES	RES#27-25	FINAL PAYMENT RES #27-25	240,000.00
***** VENDOR TOTAL *****				240,000.00
J&R SUPPLY INC SEWER	OPER SUPPLIES/MATERIALS MISC.	2504077-IN	TRASH PUMP WASTERWATER	70.00
***** VENDOR TOTAL ****				70.00
(NOW BUDDY RESOURCES GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARU0383955	6 BOOKS	143.78
***** VENDOR TOTAL *****				143.78
LANGE SIGN GROUP, INC LIBRARY CAPITAL PROJECT LIBRARY CAPITAL PROJECT LIBRARY CAPITAL PROJECT		33798-1 33799-1 33800-1		514.00 514.00 2,304.00
**** VENDOR TOTAL ****				3,332.00
IBRARY FURNITURE INT., L IBRARY CAPITAL PROJECT		10103	Menteze basines	3,227.00
***** VENDOR TOTAL *****				3,227.00
LYNCH DALLAS P.C. GENERAL GENERAL	LEGAL FEES LEGAL FEES	222000 222001	CITY ADMIN CORRESPONDENCE REVIEW ADMIN CONTRACT	360.00 380.00
**** VENDOR TOTAL ****				740.00
MADISON NATL LIFE INS CO, GENERAL GENERAL GENERAL ROAD USE TAX WATER SEWER	GROUP INSURANCE	MAY2025 MAY2025 MAY2025 MAY2025 MAY2025 MAY2025	MAY 2025 PREMIUMS	87.55 36.35 51.83 54.05 54.05 54.05
***** VENDOR TOTAL *****				337.88
MCALEER WATER CONDITIONIN GENERAL GENERAL	N OPER SUPPLIES/MATERIALS MISC MISC OPERATING SUPPLIES	. 04012025 0412025	EMS WATER SFT RENT LIB WATER SFT RENT	23.50 36.30

ENDOR NAME UND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CALEER WATER CONDITIONIN	V			
**** VENDOR TOTAL ****				59.80
CCUSKER DEANNA ENERAL ENERAL 'ATER EWER	TELEPHONE/INTERNET OPERATING SUPPLIES TELEPHONE/INTERNET TELEPHONE/INTERNET	APRIL25 APRIL25 APRIL25 APRIL25	CELLPHONE/VEHICLE ALLOWANCE CELLPHONE/VEHICLE ALLOWANCE CELLPHONE/VEHICLE ALLOWANCE CELLPHONE/VEHICLE ALLOWANCE	15.00 700.00 15.00 15.00
**** VENDOR TOTAL ****				745.00
CDERMOTT OIL CO SENERAL SENERAL SENERAL SENERAL SOAD USE TAX SEWER	FUEL FUEL FUEL FUEL FUEL FUEL FUEL	MARCH2025 MARCH2025 MARCH25EMS MARCH2025 MARCH2025 MARCH2025 MARCH2025	MARCH 25 FUEL MARCH 25 FUEL MARCH 25 AMB FUEL MARCH 25 FUEL MARCH 25 FUEL MARCH 25 FUEL MARCH 25 FUEL	553.52 38.23 314.99 8.66 239.56 169.66 232.89
**** VENDOR TOTAL ****				1,557.51
ICMASTER-CARR SUPPLY CO SEWER	OPER SUPPLIES/MATERIALS MISC	. 431261137	COMPRESSED FILTER/REGULATOR	201.03
**** VENDOR TOTAL ****				201.03
ELISSA KANE ENERAL	TRAVEL TRAINING & CONFERENCE	031325	AGENCY MTG - NICC REIMBURSE	70.07
**** VENDOR TOTAL ****				70.07
MENARDS IBRARY CAPITAL PROJECT IBRARY CAPITAL PROJECT		48546 48783	LIBRARY RUG ADDTL LIBRARY RUG	54.95 54.92
**** VENDOR TOTAL ****				109.87
MERCY MEDICAL CENTER GENERAL	OPER SUPPLIES/MATERIALS MISC	. 3931	M01032857	50.00
**** VENDOR TOTAL ****				50.00
MICHAEL FREDERICK GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	175985	2 BOOKS, DAYNE & 29 AGAIN	50.00
**** VENDOR TOTAL ****			•	50.00
MIDAMERICA BOOKS GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	0048996	2 BOOK SETS	274.45

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDAMERICA BOOKS				
***** VENDOR TOTAL *****				274.45
OMNIGO SOFTWARE GENERAL	PROFESSIONAL FEES	I-0S021184	SOFTWARE LICENSE - POLICE	3,705.55
**** VENDOR TOTAL ****				3,705.55
PARTS AUTHORITY GENERAL SEWER	MISC OPERATING SUPPLIES OPER SUPPLIES/MATERIALS MISC.		OIL FILTER GATOR OIL FILTER SEWER JET	14.42 26.97
**** VENDOR TOTAL ****			•	41.39
PENWORTHY GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	0603747-IN	33 BOOKS	887.79
**** VENDOR TOTAL ****				887.79
POST MASTER GENERAL	POSTAGE	25ANNFEE	USPS MARKETING - EMS	350.00
**** VENDOR TOTAL ****				350.00
QUILL CORP GENERAL	OFFICE SUPPLIES MISC OPERATING SUPPLIES PROGRAM MATERIALS PROGRAM MATERIALS PROGRAM MATERIALS	43138948 42691370 42976864 42977368 43081937 43102629 43123423 43123768 43175789 42770390 42804868 43151611	STAPLES TAPE DSPR AND WASTECANS WASTECANS SOFT SOAP REFILLS PALMOLIVE DETERGENT VTECH CORDLESS PHONE WIRELESS MOUSE WELCRO TIES 5 SILVER BADGES TEMPERA PAINT ACRYLIC PAINT WOOD STICKS	19.97 33.36 41.92 42.82 3.86 141.54 18.99 39.40 49.50 4.84 21.74 16.96
***** VENDOR TOTAL *****				434.90
RED BRICK RESOURCES GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARU0383999	6 BOOKS	133.78
***** VENDOR TOTAL *****				133.78
BFI WASTE SERVICES LLC GENERAL	GARBAGE HAULER	0897-001050681	MONTHLY REPUBLIC SERVICES	26,630.11
***** VENDOR TOTAL *****				26,630.11
RHINO INDUSTRIES INC SEWER	OPER SUPPLIES/MATERIALS MISC	. 3698	55 GAL. DRUM	1,989.00

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
RHINO INDUSTRIES INC				
**** VENDOR TOTAL ****				1,989.00
SIMON, SAMANTHA GENERAL	TRAVEL TRAINING & CONFERENCE	4102025	IMFOA SPRING25 CONF MILEAGE	250.60
***** VENDOR TOTAL *****				250.60
STATE HYGIENIC LABORATORY WATER	PROFESSIONAL FEES	297572	COLIFORM E.COLI TESTING	29.00
**** VENDOR TOTAL ****				29.00
CINDY STOLL GENERAL GENERAL GENERAL	BUILDING REPAIR/MAINT BUILDING REPAIR/MAINT REPAIR & MAINT. OF BUILDINGS		MARCH25 CLEANING SERVICES MARCH25 CLEANING SERVICES MARCH25 CLEANING SERVICES	120.00 640.00 210.00
***** VENDOR TOTAL ****				970.00
TEST AMERICA LABORATORIES SEWER	S INC PROFESSIONAL FEES	3100153406	WASTERWATER TESTING	2,042.50
**** VENDOR TOTAL ****				2,042.50
THE LOCKSMITH EXPRESS GENERAL	REPAIR & MAINT. OF BUILDINGS	179648	FIX CITY HALL DOOR LOCK	125.00
***** VENDOR TOTAL *****				125.00
VISA GENERAL SEWER	FUEL PROFESSIONAL FEES LIBRARY BOOKS/FILMS/REF.BOOKS MISC OPERATING SUPPLIES PROFESSIONAL FEES TRAVEL TRAINING & CONFERENCE MISC EXPENSE OPERATING SUPPLIES OPER SUPPLIES/MATERIALS MISC	MARCH25 MARCH25 MARCH25 MARCH25 MARCH25	AMB FUEL LIBRARY GODADDY PLANTS VS ZOMBIES BOOK 2-TIER BOOKCASE POOL LICENSE RENEWAL COOKIES FOR CLERK MEETING CHARGES TO BE REIMNURSED WATER FOR CITY HALL SEWER PLANT SUPPLIES	68.84 1,319.74 15.97 265.73 70.00 161.98 292.62 15.98 78.42
**** VENDOR TOTAL ****				2,289.28
WILLOW LANE EDUCATION GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	ARU0384030	5 BOOKS	134.95
***** VENDOR TOTAL *****				134.95
***** REPORT TOTAL ****				516,627.00

Fri Apr 11, 2025 12:53 PM 4/15/2025 THRU 4/15/2025

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT

GENERAL 114	390,372.10
ROAD USE TAX 7	22,374.82
LIBRARY CAPITAL PROJECT 8	28,409.88
WATER 15	22,464.31
SEWER 23	53,005.89
FUND TOTALS 167	516.627.00

RESOLUTION #36-25

A RESOLUTION SETTING A PUBLIC HEARING DATE FOR APRIL 28, 2025 TO APPROVE THE FY 2026 ANNUAL BUDGET

WHEREAS, the City Council must hold a public hearing and pass a resolution approving the budget for the FY 2026 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the City of Cascade City Council will conduct a public hearing on the above on the 28th day of April, 2025 at the hour of 6:00 pm in the Cascade City Hall, 320 1st Avenue W., Cascade, Iowa, 52033, and the City Council understands that said hearing notice will be published in a newspaper of general circulation in Cascade, Iowa, in conformance with the City Code and Iowa State Law and a copy of the annual budget will be available to review at City Hall and the Cascade Public Library.

PASSED AND APPROVED this 14th day of April 2025.

Councilmember		offered the foregoing Resolution and moved for its adoption.
Councilmembervote was recorded:		_ seconded the said Resolution and upon roll call the following
Councilmember Hosch Councilmember Gehl Councilmember Weber Councilmember Oliphant Councilmember Delaney	AYE	NAY
		Steven Knepper, Mayor
ATTEST:		
Samie Simon, City Clerk		



Date: April 14, 2025

To: Mayor, City Council and Staff

RE: Hire Summer Public Works Employee

From: Deanna McCusker, Interim City Administrator

Council approved hiring a summer public works employee February 24, 2025. An ad was ran on our website from March 10, 2025 until April 3, 2025. We had only Sean Pry apply for the position. Sean was hired the summer of 2024 and did an exceptional job. I am recommending that City Council hire Sean Pry again this summer with a wage of \$16.00 per hour. He is able to begin work on May 21.

RESOLUTION #37-25

A RESOLUTION APPROVING THE HIRE OF SEAN PRY AS A SUMMER PUBLIC WORKS EMPLOYEE FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City of Cascade advertised for the summer public works employee position; and,

WHEREAS, a previous summer public works employee reapplied for the position; and,

WHEREAS, Sean Pry did an exceptional job for the public works department over the summer of 2024, so it is recommended that we hire him for the summer of 2025.

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

Section 1. The City Council approves the recommendation to hire Sean Pry as the summer public works employee for the 2025 summer.

Section 2. That City Council approves the starting wage for Sean Pry at \$16.00 per hour.

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

	Steve Knepper, Mayor	
ATTEST:		
Samie Simon, City Clerk		



Date: April 14, 2025

To: Mayor, City Council and Staff

RE: Chicken Ordinance

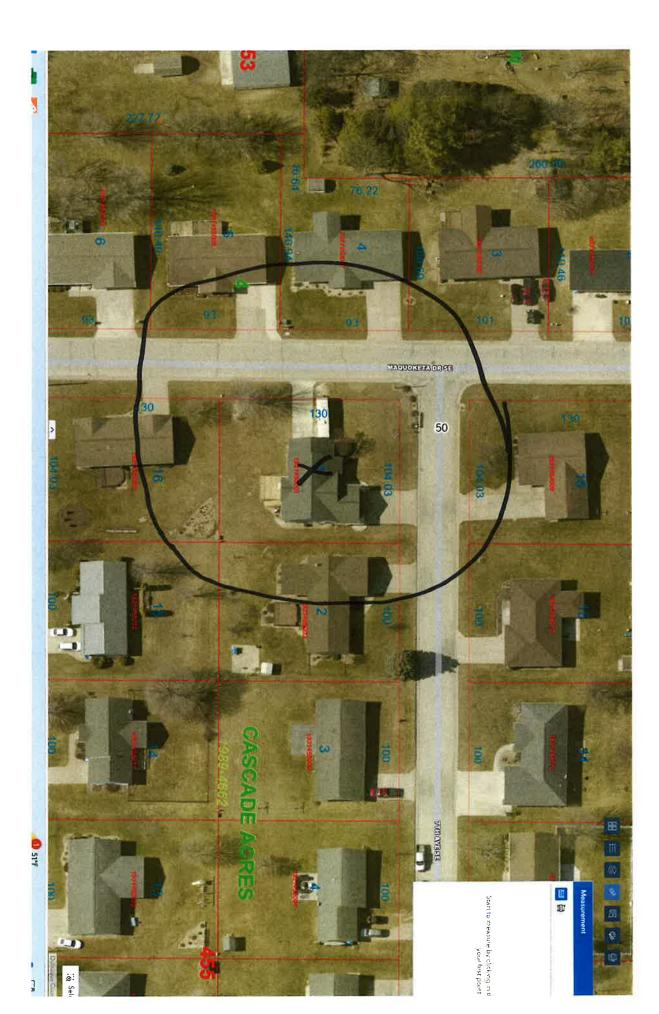
From: Deanna McCusker, City Administrator

As you remember from the last meeting, setting the fee at \$30 was discussed. Six chickens are allowed. There was some discussion on obtaining adjoining property owner's approval and expanding this to 100 feet. Also, there was discussion on providing guidance on how the chicken coops are to be constructed and to ensure that they are kept in clean and sanitary conditions.

Council needs to decide if we keep the approval to just adjoining property owners or expand 100 feet. I personally think expanding to 100 feet would be appropriate.

Also a few additions were added to the Enclosures section that were suggested.

Council can review and approve the 1st Reading based on the changes.



ORDINANCE NO. 02-25

AN ORDINANCE ADDING TITLE IV (MENTAL AND PHYSICAL HEALTH), CHAPTER 2 (URBAN CHICKENS) TO THE CITY CODE OF ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA:

SECTION 1. PURPOSE. The purpose of this ordinance is to add a new Code Section, Chapter 2 of the City Code to provide regulations and stipulations regarding urban chickens within the City of Cascade;

4-2-1 DEFINITIONS.

The following terms are defined for use in this chapter.

- 1. "Chicken" shall mean a member of the subspecies of Gallus domesticus, a domesticated chicken.
- 2. "Coop" shall mean a cage, enclosure or building used for housing and protecting chickens from weather and predators.
- 3. "Feeder" shall mean a device or apparatus for supplying food.
- 4. "Henhouse" shall mean a hen house or chicken coop structure where female chickens are kept.
- 5. "Pen" shall mean an enclosure for chickens which allows freedom of movement but also prevents escape.
- 6. "Rooster" shall mean a male chicken.
- 7. "Permittee" shall mean an applicant who has been granted to raise, harbor, or keep chickens pursuant to this chapter.
- 8. "Permitting Officer" shall mean the administrative official or designee.
- 9. "Tract of Land" shall mean a property with a R-1Single Family Residential District or R-2 One and Two Family Residential District zoned lot that has one single family dwelling located on the property or zoned lot.

4-2-2 PERMIT REQUIRED.

No person shall raise, harbor, or keep chickens within the City of Cascade without a valid permit obtained from the permitting office under the provisions of this chapter.

1. **Annual Application.** In order to obtain a permit, an applicant must submit a completed application each year on forms provided by the permitting officer and pay all required fees. There is no refund on the fees.

2. Requirements.

- A. All requirements of this Chapter are met.
- B. All fees for the permit are paid in full.
- C. The tract of land to be permitted shall contain one Single Family Dwelling or a Duplex, which is occupied and used as such by the applicant/permittee.
- D. The applicant shall disclose and provides copies of any deed restrictions, condominium restrictions, neighborhood association bylaws, covenants and restrictions, and rental agreements that may concern the ability of the applicant to have urban chickens on the proposed permitted tract of land.
- E. The applicants has provided a completed Adjoining Property Owners' Approval form, including the signature of each property owner that is immediately adjacent or within 100' to the proposed permitted tract of land, approving of the applicant's intent to obtain a permit. The date of each signature shall be within thirty (30) days of submitting the applications.
- F. If the applicant is renting the proposed tract of land, the property owner of the parcel must provide written permission to keep chickens and install a coop.
- 3. **Issuance of Permit.** If the permitting officer concludes as a result of the information contained in the application that the requirements for a permit have been met, then the permit shall be granted.

- 4. **Denial, Suspension, Revocation, Non-Renewal.** The permitting officer may deny, suspend, revoke, or decline to renew any permit issued for any of the following grounds:
 - A. False statements on any application or other information or report required by this Chapter to be given by the applicant.
 - B. Failure to pay any application, penalty, or reinstatement fee required by this Chapter or city council resolution.
 - C. Failure to correct deficiencies noted in notices of violation in the time specified in the notice.
 - D. Failure to comply with the provisions of an approved mitigation/remediation plan by the Permitting Officer, or designee.
 - E. Failure to comply with any provision of this Chapter.
- 5. **Notification.** A decision to revoke, suspend, deny or not renew a permit shall be in writing, delivered by ordinary mail or in person to the address indicated on the application. The notification shall specify reasons for the action.
- 6. **Appeals**. No permit may be denied, suspended, revoked, or not renewed without notice and an opportunity to be heard is given the applicant or holder of the permit. In any instance where the Permitting Officer has denied, revoked suspended, or not renewed a permit, the applicant or holder of Urban Chickens may appeal the decision to the City Administrator, or designee other than the permitting officer within ten (10) business days of receipt by the applicant or holder of the permit of the notice of the decision. The applicant or holder of the permit will be given an opportunity for a hearing. The decision of the officer hearing the appeal, or any decision by the Permitting Officer which is not appealed in accordance to this Chapter shall be deemed final action.

4-2-3 NUMBER AND TYPE OF CHICKENS ALLOWED.

- 1. The maximum number of chickens allowed is six (6) per tract of land.
- 2. Only female chickens (hens) are allowed.
- 3. Chickens must have wings appropriately, clipped to prevent them from flying.

4-2-4 ZONING DISTRICTS ALLOWED.

Permits will be granted only for tracts of land located in residential districts as identified on the current Official Zoning Map on file with the City of Cascade.

4-2-5 NON-COMMERCIAL USE ONLY.

A permit shall not allow the permittee to engage in chicken breeding or fertilizer production for commercial purposes.

4-2-6 ENCLOSURES.

- 1. Chickens must be kept in an enclosure or fenced area at all times. Chickens shall be secured within a henhouse during non-daylight hours.
- 2. Enclosures must be kept in a clean, dry, odor-free, neat and sanitary condition at all times.
- 3. Henhouses, and chicken pens must provide adequate ventilation and adequate sun and shade and must be impermeable to rodents, wild birds and predators, including dogs and cats.
- 4. Henhouses
- A. Henhouses shall be designed to provide safe and healthy conditions for the chickens with a minimum of four (4) square feet and ten (10) square feet enclosed outside space per bird while minimizing adverse impacts to other residents in the neighborhood. Sixteen (16) square feet. Maximum coop size is ninety-six (96) square feet. Coops must allow a minimum four (4) square feet per chicken.
- (1) A henhouse shall be enclosed on all sides and shall have a roof and doors. Access doors must be able to be shut or locked at night. Opened windows and vents must be covered with predator and bird proof wire of less than one (1) inch openings.

- (2) The materials used in making a henhouse shall be built of solid materials, such as wood, metal or plastic shall be uniform for each element of the structure such that the walls are made of the same material, the roof has the same shingles or other covering, and any windows or openings are constructed using the same materials. The use of scrap, waste board, sheet metal, or similar materials is prohibited. Henhouses shall be well maintained.
- B. Henhouses shall only be located in the backyard. Back yard means "rear yard", as defined in the City Zoning Code.
- C. Henhouses must be located at least ten (10) feet from the property line and at least twenty-five (25) feet from any adjacent residential dwelling, church, school or place of business.
- 5. Any enclosed chicken pen shall consist of sturdy wire fencing. The pen must be covered with wire, aviary netting, or solid roofing.
- 6. Bedding for the henhouse shall consist of wood pellets, pine shavings, or similar materials shall be provided to reduce odor Straw may not be used for bedding.
- 7. Fences that serve as enclosures for chickens shall consist of sturdy wire fencing of a type customarily designed for and used to enclose chickens and shall be constructed in a sturdy manner so as to contain the chickens and prevent entry by predators, dogs and cats.

4-2-7 ODOR AND NOISE IMPACTS.

- 1. Odors from chickens, chicken manure or other chicken related substances shall not be perceptible beyond the boundaries of the permitted tract of land.
- 2. Noise from chickens shall not be loud enough the boundaries of the permitted tract of land at the property boundaries to disturb person of reasonable sensitivity.

4-2-8 PREDATORS, RODENTS, INSECT AND PARASITES.

The Permittee shall take necessary action to reduce the attraction of predators and rodents and the potential infestation of insects and parasites. Chickens found to be infested with insects and parasites that may result in unhealthy conditions to human habitation may be removed by the City of Cascade.

4-2-9 FEED AND WATER.

Chickens shall be provided with access to feed and clean water at all times. The feed and water shall be unavailable to rodents, wild birds and predators.

4-2-10 WASTE STORAGE AND REMOVAL

All stored manure shall be covered by a fully enclosed structure with a roof or lid over the entire structure. No more than three (3) cubic feet of manure shall be stored on the permitted tract of land. All other manure not used for composing or fertilizing shall be removed. The henhouse, chicken per and surrounding area must be kept free from trash and accumulated droppings. Feces shall be removed and disposed of in a sealed, enclosed container at a minimum of once weekly to avoid odor. Uneaten feed and dead chickens shall be removed in a timely manner and disposed of in a sanitary manner.

4-2-11 CHICKENS AT LARGE.

- 1. Permittee's chickens shall not roam off the permitted track of land. A domesticated animal causing the death of a chicken which is off the permitted tract of land shall not, for that reason alone, be considered a dangerous or aggressive animal. The City of Cascade shall not be obligated to enforce its animal control provisions in such instances.
- 2. The City of Cascade shall not be obligated to impound or provide shelter for chickens found running at large.

4-2-12 UNLAWFUL ACTS.

- 1. It shall be unlawful for any person to keep chickens in violation of any provisions of this Chapter or any other provision of the Cascade Municipal Code.
- 2. It shall be unlawful for any owner, renter or leaseholder of property to allow chickens to be kept on the property in violation of the provisions of this article.

- 3. No person shall keep chickens inside a single family dwelling unit, multi family dwelling unit (s) or rental unit.
- 4. No person shall slaughter any chickens within the City of Cascade.
- 5. No person shall keep a rooster.
- 6. No person shall keep chickens on a vacant or uninhabited tract of land.

4-2-13 FEES.

Publication:

Sent to American Publishing

The fee for the urban chicken permit is \$30.00.

4-2-14 VIOLATIONS.

Any violation of the terms of this Chapter that constitutes a health hazard or that interferes with the use or enjoyment of neighboring property is a nuisance. Violations of any provision of this Chapter shall be prosecuted as either a misdemeanor or a municipal infraction at the sole discretion of the City of Cascade and subject to the fines as set forth in the Code of Ordinances.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. SEVERABILITY. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED, APPROVED AND ADOPTED this	day of	, 2025.
	Steve Knepper	r, Mayor
ATTEST:		
Samie Simon, City Clerk		
First Reading: Second Reading: Third Reading:		



Date: April 14, 2025

To: Mayor, City Council and Staff

RE: Riverview Road Preconstruction Agreement From: Deanna McCusker, Interim City Administrator

Council approved Cascade to participate with Jones County in the overlay of Riverview Road from Buchanan St SW one mile. The preconstruction agreement is attached. Jones County will take the lead on this project and will initially bear all costs upfront and then send an invoice to the City. Our portion is estimated to be 110% of the total costs plus some administration fees, or \$25,000 plus administration fees.

This would be a good project to be involved in. I would recommend that council approve this preconstruction agreement with Jones County.

RESOLUTION #38-25

A RESOLUTION APPROVING A PRECONSTRUCTION AGREEMENT BETWEEN JONES COUNTY AND THE CITY OF CASCADE, IOWA FOR THE RIVERVIEW ROAD PROJECT

WHEREAS, Jones County, Iowa is planning on doing a HMA overlay project on Riverview Road from Buchanan Street SW, east one mile to the end of the existing HMA surfacing; and,

WHERAS, Jones County, Iowa will engineer the project and initially bear all costs and then invoice the City for 110% of the final cost of construction, which would only be the area in the city limits plus administration.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the preconstruction agreement with Jones County, Iowa to overlay Riverview Road.

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

	Steve Knepper, Mayor	
ATTEST:		
Samie Simon, City Clerk		

PRECONSTRUCTION AGREEMENT For Local Road Project

This agreement, is entered into by and between Jones County, Iowa, a Local Public Agency, hereinafter designated "LPA", and the City of Cascade, hereinafter designated "CITY", in accordance with Iowa Code Chapters 28E and 306 as applicable:

The LPA proposes to make improvements to RIVERVIEW RD within Jones County, lowa; and

The LPA and the CITY are willing to jointly participate in said project, in the manner hereafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the CITY; and

Therefore, it is agreed as follows:

1. Project Information

a. The LPA shall design, let and inspect construction of the following described project in accordance with the project plans and Iowa Department of Transportation (DOT) standard specifications:

HMA Overlay. Overlay Riverview Road from Buchanan Street SW, east one mile to the end of the existing HMA surfacing.

2. Project Costs

a. The LPA shall initially bear all costs for the project. Upon completion of the project, the LPA will invoice the CITY for one hundred ten percent (110%) of the final cost of construction for the portion of the project within its corporate limits.

3. Traffic Control

a. Riverview Road through-traffic shall be maintained during the construction.

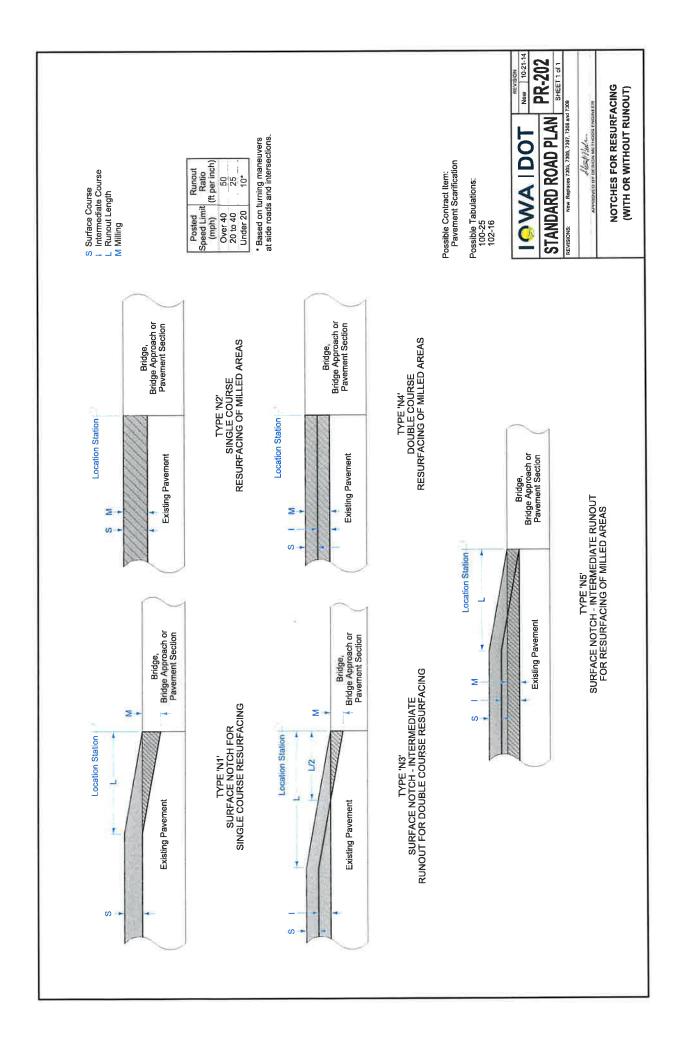
4. General Provisions

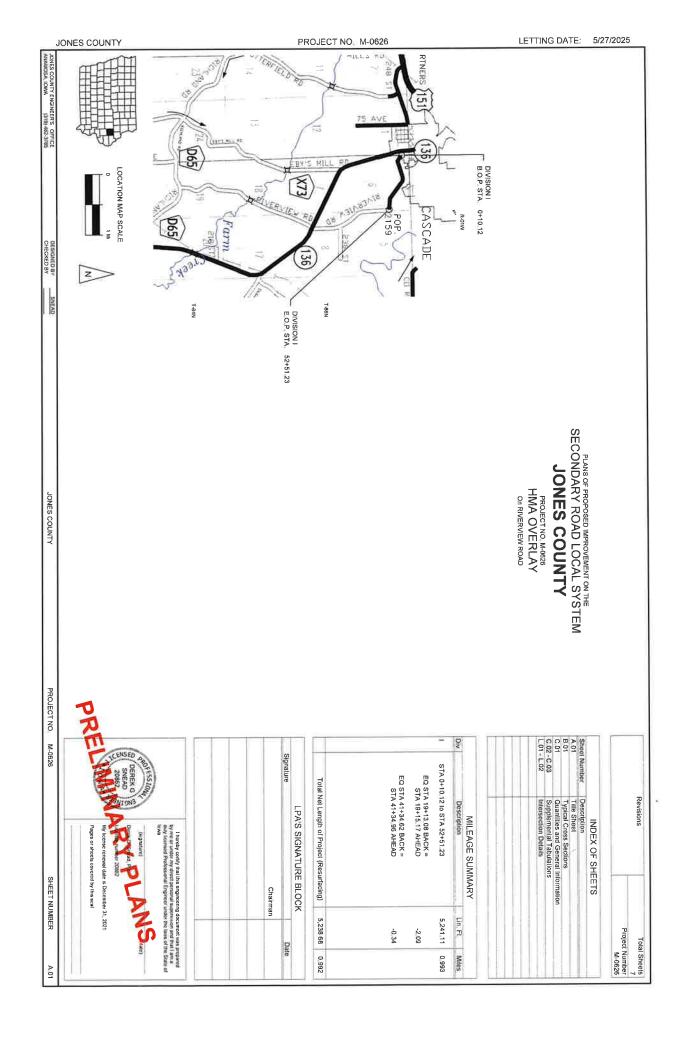
- a. It is the intent of both (all) parties that no third-party beneficiaries be created by this Agreement.
- b. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot by fulfilled.
- c. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and CITY regarding this project. All previously executed agreements shall remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement shall in the form of a duly executed amendment to this document.

In witness whereof, each of the parties hereto has executed this Agreement as of the date shown opposite its signature below.

BOARD OF SUPERVISORS OF JONES COUNTY:

By:Chairperson	Date
ATTEST:	
By: County Auditor	
CITY OF CASCADE:	
By: City Administrator	Date
ATTEST:	
By:	
City Clerk	





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JONES COUNTY

PROJECT NO. M-0626

SHEET NUMBER

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Granular Shoulder

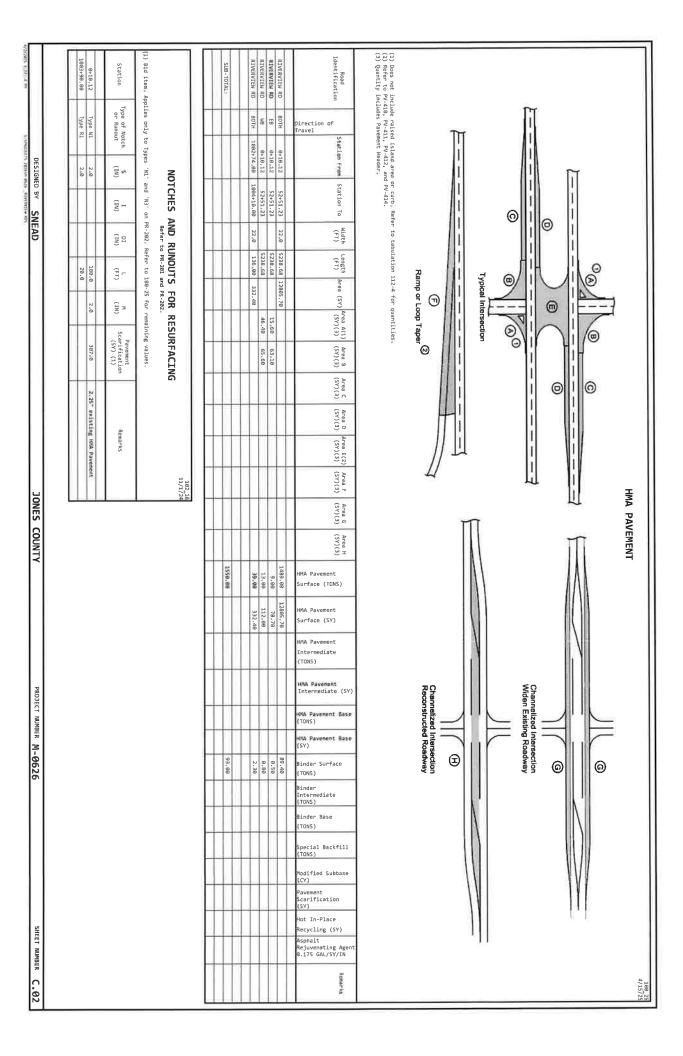
Granular Shoulder Satety Edge (PV-3)

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RIVERVIEW RD HMA OVERLAY See Tab 100-24 or 100-25 for pavement quantities See Tab 112-9 for shoulder quantities

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PROJECT NUMBER M-0626							19 Uneven Lanes	23 Lane Closure with Flaggers for use with Pilot Car	t	t	19 Work Not Affecting Traffic (Two-Lane or Multi-Lane)	T	24 Safety Edge	t	14 Runouts for Resurfacing	t		Title	The following Standards apply to construction work on this project.	STANDARDS
SHEET NUMBER C.01																				105_84 4/15/28

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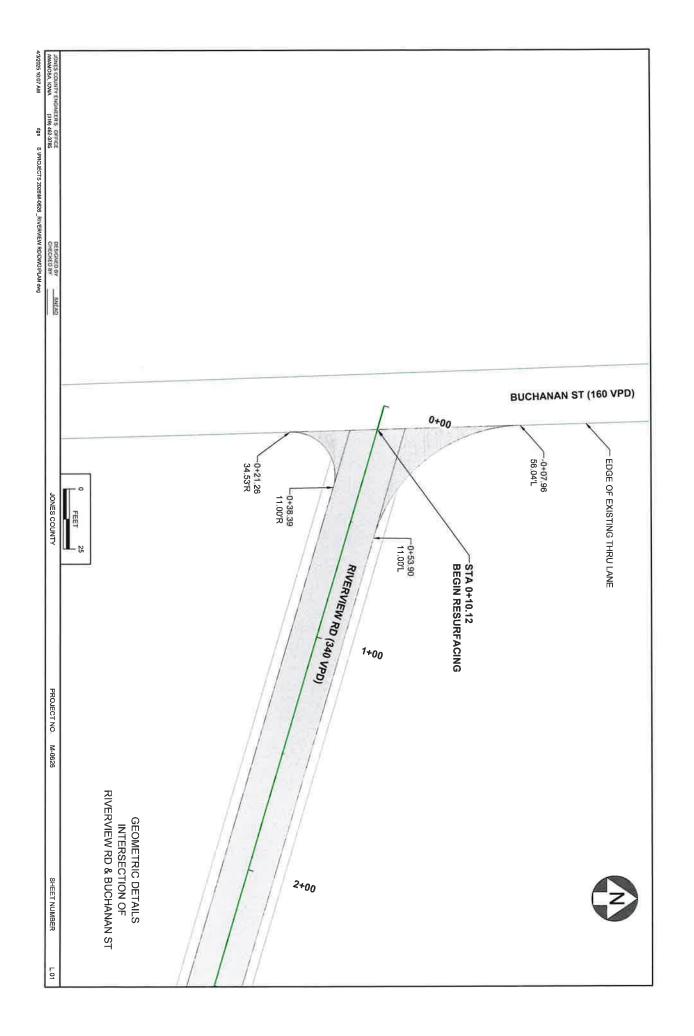
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DESIGNED BY SNEAD

JONES COUNTY

PROJECT NUMBER M-0626

SHEET NUMBER C.03





Date: April 14, 2025

To: Mayor, City Council and Staff

RE: Hydrant & Water Service Project Tyler Street NE From: Deanna McCusker, Interim City Administrator

We recently talked about eliminating double water mains on Tyler Street NE and have this as a project later this spring. With this project we want to install a new fire hydrant at the pool and then connect Shirley McDermott's water service to the new mains.

As part of this project we will install a new fire hydrant and a new water service.

Two quotes were received: One from Eastern Iowa for \$14,975 and one from Gravel Grading for \$20,536.50. Based on this information, it is recommended that Council approve the quote with Eastern Iowa Excavating for \$14,975.

RESOLUTION #35-25

A RESOLUTION APPROVING A QUOTE WITH EASTERN IOWA EXCAVATING & CONCRETE, LLC FOR A HYDRANT AND WATER SERVICE PROJECT ON TYLER STREET NE

WHEREAS, during the FY26 budget discussions, a priority project was determined to be eliminating double water mains; and,

WHEREAS, one location that the double water mains will be eliminated is Tyler Street NE; and,

WHEREAS, the City has determined that the fire hydrant in this same location needs replaced and the water service line at 209 Tyler Street NE can be connected to the new water main; and,

WHEREAS, the City has received two quotes from Gravel Grading and Eastern Iowa Excavating and Concrete to complete the work; and,

WHEREAS, the City has funds in its FY25 street improvement budget that have yet to be allocated for a specific project; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the contract with Eastern Iowa Excavating & Concrete, LLC in the amount of \$14,975 to replace the fire hydrant on Tyler Street NE and connect the water service line at 209 Tyler Street NE to the new water main, the quote is attached.

PASSED, APPROVED AND ADOPTED this 24th day of March, 2025.

	Steven Knepper, Mayor	
ATTEST:		
Samie Simon, City Clerk		



QUOTATION

TO: CITY OF CASCADE

Date:

3/11/2025

RE: CASCADE, IA, TYLER ST HYDRANT AND WATER SERVICE

Bid Date: Friday, March 7, 2025

We are pleased to offer the following quotation:

ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	EXTENSION
1	TRAFFIC CONTROL	1	LS	\$ 500.00	\$500.00
2	HYDRANT	1	EA	7,215.00	7,215.00
3	3/4" WATER SERVICE	30	LF	106.55	3,196.50
4	PAVEMENT REMOVAL	30	SY	30.55	916.50
5	6" DRIVEWAY	12	SY	139.75	1,677.00
6	4" SIDEWALK	1	LS	645.00	645.00
7	CURB AND GUTTER	1	LS	825.00	825.00
•			1.0	450.00	-
8	OPTIONAL TOPSOIL AND SEEDING	1	LS	450.00	126
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Total \$ 14,975.00

Gravel Grading & Excavating, LLC

Date: March 28, 2025



GRAVEL GRADING & EXCAVATING, LLC P.O. Box 298 Cascade, Iowa 52033 Ph 563-542-6610

E Mail: tgravel@netins.net

Proposal Submitted to: City of Cascade

Cascade, Iowa

We Hereby Submit Bid Quote For: Hydrant Install and Water Service Connection @ Shirley McDermott

Traffic Control	\$ 350.00
Sawcut and Pavement Removals	\$ 690.00
Hydrant Install	\$8625.00
Water Service Boring(70' @ \$86.25/ft)	\$6037.50
3" Copper Water Service includes Corp Stop (70' @ \$22.50/ft)	\$1575.00
30' - 6" Curb and Drive Over Gutter @ \$ 45.00/Lin Ft	\$1350.00
112 sq ft - 6" Driveway @ \$12.00/sq ft	\$1344.00
24 sq ft - 4" sidewalk @ \$10.00/sq ft	\$ 240.00
Grade and Hydroseed	\$ 325.00

TOTAL.....\$ 20,536.50

- ** All Permits by Others
- ** Hydrant only is Supplied by City
- ** Special Backfill Material Included
- ** One Lane Traffic Open

WE PROPOSE hereby to furnish material and labor completed in accordance with the above specifications, For provided bid schedule items. Payments to be made as follows: Upon receipt of statement.

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. All work requested beyond those specified will be considered extras, all extras will be charged on a Time and material basis. All requested extras will be charged whether a change order is signed. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner is to carry fire, tornado and other necessary insurance. Upon acceptance, Contractor shall be furnished the location of all-underground pipes, transmission lines and utilities near vicinity of work to be performed. If payments are not made when due, the highest rate of interest allowed under state law shall be added plus reasonable Collections cost if allowable under the state law.

Gravel Grading & Excavating, LLC

Authorized Signature

PROPOSAL IS VOID IF NOT ACCEPTED WITHIN 10 DAYS

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and Are hereby accepted. You are authorized to do the work as specified. Payment will be made as Outlined above.



Date: April 14, 2025

To: Mayor, City Council and Staff

RE: Snow Plow Purchase

From: Deanna McCusker, Interim City Administrator

Our oldest snowplow is a 2000 International. We plan on shifting that truck to the wastewater plant to haul sludge. We had discussed purchasing a new snowplow during budget discussions. Phil got quotes for a Truck Chassis from Ascendance Truck Center International for \$107,765 and Truck Country Freightliner for \$117,495 and quotes for Plow Equipment from Monroe Truck Equipment for \$100,886 and Henderson Products for \$116,346, which includes a force floor mounted ultra controller with electric joysticks and 3100 manual spreader controller instead of cable controlled. This allows the plow to turn in various directions not just up and down. This provides a better snow removal system.

Henderson Products is the recommended plow equipment for the better plow system. If we purchase the plow equipment and submit a check within 30 days, we will receive a 3.5% discount. This ends up saving us \$4,072.11. We can then pay for the truck chassis after July 1, 2025.

The amount needed for the plow equipment will come out of the FY25 budget from General Fund Street \$97,000, water Fund \$7,636 and Sewer Fund \$7,637. The amount needed for the truck chassis is budgeted in FY26; with \$7,765 General Fund Street, RUT \$60,000, Water \$20,000 and Sewer \$20,000.

I recommend that we purchase the Henderson Plow Equipment and submit a check within 30 days and receive the 3.5% discount and sign quote for the Ascendance Truck chassis for \$107,765.

RESOLUTION #39-25

A RESOLUTION APPROVING THE PURCHASE OF AN ASCENDANCE TRUCK CENTER INTERNATIONAL TRUCK CHASSIS AND A HENDERSON PRODUCTS PLOW FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City of Cascade needs to purchase a new snowplow to replace the 2000 snowplow; and,

WHEREAS, the City received two quotes for a truck chassis; one from Ascendance Truck Center International for \$107,765 and Truck Country Freightliner for \$117,495; and,

WHEREAS, the City received two quotes for plow equipment; one from Monroe Truck Equipment for \$100,886 and Henderson Products for \$116,346; and,

WHEREAS, the Henderson Products snowplow equipment is more than the Monroe Truck Equipment, but it comes with a force floor mounted ultra controller with electric joysticks and 3100 manual spreader controller instead of cable controlled; and,

WHEREAS, if we pay the total due to Henderson Products when we sign the quote they will give us a 3.5% discount off the total price or \$4,072.11; and,

WHEREAS, the truck chassis will not need to be paid for until after July 1, 2025.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the purchase of the Ascendance Truck Center truck chassis for \$107,765 and the Henderson Products plow equipment for \$116,346 minus the 3% discount of \$4,072.11 for a total cost of \$112,273.89. The \$112,273.89 for the plow equipment will come out of the FY25 budget from General Fund Street \$97,000, Water Fund \$7,636 and Sewer Fund \$7,637. The \$107,765 for the truck chassis will come out of General Fund Street \$7,765, RUT \$60,000, Water \$20,000 and Sewer \$20,000.

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

	Steven Knepper, Mayor
ATTEST:	
Samie Simon, City Clerk	150

PLOW TRUCK BIDS

Truck Chassis

•	Ascendance Truck Center International	\$107,765
•	Truck Country Freightliner	\$117,495

Plow Equipment

•	Monroe Truck Equipment		\$100,886
•	Henderson Products	(\$116,346 – 3.5% discount)	\$112,273.89



Date: April 14, 2025

To: Mayor, City Council and Staff RE: Lead Service Line Replacement

From: Deanna McCusker, Interim City Administrator

As you know last year we had to submit our lead service line inventory report to the DNR. Following that letters were sent to the property owners who have lead identified lines. We need to discuss how we move forward with the replacement of these lines.

Since the EPA is mandating these lines get replaced, I suggest we send out an initial notice to all the property owners telling them they need to hire a plumber and have their lead lines replaced. The problem comes in if everyone doesn't comply then what should we do. We can negotiate an agreement with property owners and have council approve, whereas we pay for the costs upfront and assess them over time to pay it back.

I think we send notices and see what type of response we receive. An ordinance was passed in 2024 that put all the responsibility on the property owner for any expenses to service lines. But if the city needs to pay upfront, we can utilize some water funds for the replacement if needed each fiscal year and then assess the costs back to the property owners.

ORDINANCE #09-24

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

CHAPTER 6-3 UTILITIES-WATER SYSTEM SPECIFICALLY RESPONSIBILITY FOR WATER SERVICE PIPE 6-3-13

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

Section I. <u>Section Modified</u>. Title VI Physical Environment, Chapter 3 Utilities – Water System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed and the following adopted in lieu thereof:

6-3-13 RESPONSIBILITY FOR WATER SERVICE PIPE

1. Installation. All costs and expenses incident to the installation and connection of the water service pipe from the curb stop to the building served shall be borne by the owner. The owner shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by the installation of said water service pipe. The cost to repair the water service pipe from the city water main to the curb box and from the curb box to the residence shall be paid by the property owner 100%. The materials used to repair the right of way must be the same original material such as concrete or asphalt, unless otherwise pre-approved by the City.

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

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

PASSED, ADOPTED AND APPROVED this 28th day of May, 2024.

	Steven J. Knepper, Mayor
ATTEST:	
Kathy Goerdt, City Clerk	

First Reading: April 22, 2024 Second Reading: May 13, 2024 Third Reading: May 28, 2024 Publication: June 5, 2024 Sent to American Legal:

RESOLUTION #40-25

A RESOLUTION APPROVING AN AGREEMENT WITH TYLER TECHNOLOGIES TO UPGRADE OUR FINANCIAL MANAGEMENT SOFTWARE FOR THE CITY OF CASCADE, IOWA

WHEREAS, the current software that is being used by the City Clerk and City Administrator is antiquated and not user friendly and the customer support is not acceptable; and,

WHEREAS, we began researching other financial software companies and participated in product demos to determine which company would provide the most effective software for our needs, but yet be reasonably priced; and,

WHEREAS, the payment schedule to purchase the new software would require a \$6,072 fee plus \$5,148 for annual fees prior to June 30, 2025 and the remaining \$45,974.20, \$30,528 for conversion and \$158,446 for 1st year fees to be paid after July 1, 2025; and,

WHEREAS, there are funds available in FY25 for the \$11,220 and the remaining funds are budgeted in FY26 from City Hall, Water and Sewer; and,

WHEREAS, the fee for the software and conversion totals \$36,600 and first year costs are 20,095 as shown in the attached memo.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cascade, Iowa, approves the agreement with Tyler Technologies for new financial software with a total cost of \$36,600.

Steve Knepper, Mayor

ATTEST:

Samie Simon, City Clerk

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



Date: April 14, 2025

To: Mayor, City Council and Staff

RE: Software memo

From: Deanna McCusker, Interim City Administrator

As you know when we received our invoice late last year from Gworks, our fees increased 60% from 2024 to 2025. The reason that was given for the increase was that all current customers needed to be on their cloud-based version by December 30, 2025. Prior to that, the City Clerk and I started to discuss converting to new software due to the horrible customer support and lack of functionality and antiquated software. The auditors also during our annual audit recommended that we convert so that pulling required reports were simplified.

We began contacting software companies and scheduling demonstrations of their product.

Company #1 - Banyon Data

This software would be taking the City backwards from even our current software. They can't accommodate some of the important items we are currently doing like ACH payments for example. It is much like doing our processes using an excel spreadsheet. Cities who are currently using this software are happy with it, but also haven't used more modern software.

Definitely don't recommend converting to this software.

Company #2 - Edmunds Gov Tech

The demo was short and didn't provide much for us to truly see how it works. When asked questions, they couldn't provide good answers. Again this software is antiquated and not very user friendly. Edmunds is a East coast company and just starting to transition to the Midwest. A few cities are in the process of converting to Edmunds from Gworks. There were no references for cities in Iowa that have been using the software for any length of time. The conversion timeframe would be mid 2026. Their customer service appears to be much better than Gworks according to our conversation and reviews from the east coast clients. Their proposed year 1 cost is \$52,000 and annual fees is \$14,500.

Company #3 – Tyler Technologies

Samie & I started with a discovery meeting to discuss our current system and what we were looking for in a new software company. We then scheduled an actual demo that was 6 hours long. They went through each module that we will need (AP, GL, Payroll, Bank Rec, Receipts Management, etc.) in great detail. As we asked questions, they took the time needed to show us and make sure we had our questions fully answered. We can do everything we are currently doing plus much more. We can purchase additional modules down the road if we would like to.

They have a superb self-support system, but they pride themselves on customer service. The response time is dependent on the severity of the issue but always within 24 hours. We contacted several current clients of Tyler and they all love the software and have wonderful things to say about their customer service. The one feature they offer is adding invoices directly to the software so we would not have to take time to check file cabinets or go to the basement and look through files for invoices. We are asked frequently about past invoices from department heads and EMS. They were professional during the demo. Following the demo we had further questions and they were quick to respond and made sure we had all of our questions answered. Conversion can be completed in 6-9 months.

Their proposed year 1 cost is \$36,600 and annual fees of \$20,595. We would be required to pay \$6,072 for conversion and \$5,148.75 1st year cost prior to June 30, 2025. The additional \$30,528 for conversion and \$15,466.25 1st year cost would be paid after July 1, 2025.

Converting to Tyler Technologies is less expensive than Edmunds by \$15,400 and the annual fee is slightly higher by \$6,095. But we don't know much about Edmunds and it does not meet all our current needs and there are too many unknowns with Edmunds.

We are recommending that we convert to Tyler Technologies since it will be more user friendly and be more efficient for us. We feel very confident in moving forward with Tyler, but have many reservations regarding Edmunds.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- "Agreement" means this Software as a Service Agreement.
- "Business Travel Policy" means our business travel policy. Our current Business Travel Policy is available here: https://www.tylertech.com/portals/0/terms/Tyler-Business-Travel-Policy.pdf.
- **"Client"** means the party indicated on the signature block or, in the absence of a signature block, the Investment Summary.
- "Data" means your data necessary to use the Tyler Software.
- "Data Storage Capacity" means the contracted amount of storage capacity for your Data, if any, identified in the Investment Summary.
- "Defect" means a failure of the Tyler Software to substantially conform to the functional
 descriptions set forth in our written proposal to you (or the Documentation in the absence of a
 written proposal), or their functional equivalent. Future functionality may be updated,
 modified, or otherwise enhanced through our maintenance and support services, and the
 governing functional descriptions for such future functionality will be set forth in our thencurrent Documentation.
- "Defined Users" means the number of users, if any, that are identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- "Developer" means a third party who owns the intellectual property rights to a Third-Party Product.
- "Documentation" means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- "Effective Date" means the date by which both your and our authorized representatives have signed the Agreement. Notwithstanding the foregoing, if these terms are linked from an Order Form, the Effective Date is the date your authorized representative signed the Order Form.
- "Force Majeure" means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- "Investment Summary" means the agreed upon cost proposal for the products and services



- attached as Exhibit A.
- "Order Form" means an ordering document that includes a quote or investment summary and specifies the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- "Professional Services" means those services provided by Tyler or a third party related to the scope of this Agreement and identified in the Investment Summary.
- "SaaS Fees" means the fees for the SaaS Services identified in the Investment Summary.
- "SaaS Services" means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- "Statement of Work" means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- "Support Call Process" means the support call process applicable to all our customers who have
 a right to use the Tyler Software. Our current Support Call Process is available here:
 https://www.tylertech.com/portals/0/terms/Tyler-Support-Call-Process.pdf.
- "Third-Party Hardware" means the third-party hardware, if any, identified in the Investment Summary.
- "Third-Party Products" means the Third-Party Software and Third-Party Hardware.
- "Third-Party SaaS Services" means software as a service provided by a third party, if any, identified in the Investment Summary.
- "Third-Party Services" means the third-party services, if any, identified in the Investment Summary.
- "Third-Party Software" means the third-party software, if any, identified in the Investment Summary or included with the Tyler Software.
- "Third-Party Terms" means the end user license agreement(s) or other terms, if any, for the Third-Party Products or other parties' products or services, as applicable, and attached or indicated at Exhibit D.
- "Tyler" means Tyler Technologies, Inc., a Delaware corporation.
- "Tyler Software" means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- "we," "us," "our" and similar terms mean Tyler.
- "you" and similar terms mean Client.

SECTION B – SAAS SERVICES

Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS
 Services solely for your governmental purposes, subject to any limits for Defined Users or Data
 Storage Capacity. You may add additional users or additional data storage capacity on the terms set
 forth in this Agreement. In the event you regularly and/or meaningfully exceed the Defined Users or



Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). You acknowledge that we have no obligation to ship copies of the Tyler Software as part of the SaaS Services. Your right to use the SaaS Services applies to releases provided as part of our Maintenance and Support Services as further detailed in this Agreement.

2. Ownership.

- 2.1. We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
- 2.2. The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

Data.

- 3.1. You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to fulfill our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
- 3.2. You expressly grant to us a limited, non-exclusive license to access, copy, transmit, download, display, and reproduce your Data to provide services pursuant to this Agreement. Additionally, you agree that Tyler may use deidentified Data for Client or third-party demonstrative or training purposes.
- 3.3. Our access to and use of your Data necessary to use the Tyler Software or SaaS Services will comply with applicable provisions of our Privacy Statement (available at https://www.tylertech.com/privacy) and applicable law.
- 3.4. Data Breach Notification. Tyler will provide notice of a breach of Client Data in accordance with applicable state and federal data breach notification laws.

4. Restrictions.

4.1. You may not:

- 4.1.1. make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations;
- 4.1.2. modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services;
- 4.1.3. access or use the SaaS Services to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or
- 4.1.4. license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
- 4.1.5. Notwithstanding anything to the contrary in this Section 4.1, you may disclose, with our written consent, not to be unreasonably withheld, the Tyler Software, SaaS Services, or Documentation to a third party you consult with regarding the implementation or use of the Tyler Software and SaaS Services. You must ensure that any such third-party's use is subject to the terms of this Agreement, and you acknowledge and agree that you are liable for any breach of the terms of this Agreement by such third party.
- 5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the



term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with our then-current Support Call Process.

6. SaaS Services.

- 6.1. Audit & Compliance. Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or their equivalent, for so long as you are timely paying for SaaS Services. The foregoing notwithstanding, you acknowledge that the scope of audit coverage varies depending on the specific Tyler Software solution. We will provide you with a summary of our current compliance report(s) or its equivalent, upon your request. For the avoidance of doubt, if our SaaS Services are provided using a third-party data center, the compliance report may be for that third-party provider and be subject to confidential treatment in accordance with applicable law. If you want us to provide our compliance reports to a third-party auditor or similar entity, we reserve the right to require execution of an NDA by that third party.
- 6.2. Service Levels. The Tyler Software will be made available to you according to the terms of the SLA. Tyler SaaS Services will be provided via a third-party data center. Your Data will be inaccessible to our other customers.
- 6.3. Business Continuity. Data centers used to deliver SaaS Services for this Agreement have redundant telecommunications access, electrical power, and the required hardware to provide access to the SaaS Services in the event of a disaster or component failure. We test our disaster recovery plan on an annual basis. The plan is not client specific and is detailed in Tyler's System & Organization Control reports or their equivalent. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored. If we employ our disaster recovery plan, we will be responsible for restoring your Data and ensuring that the SaaS Services are online, and you will be responsible for validating your Data and confirming the functioning of the SaaS Services, including any integrations.
 - 6.4. Security Measures. We provide secure Data transmission paths between your devices and the data center used to provide SaaS Services to you. Data centers used to provide SaaS Services are accessible only by authorized personnel with a unique key entry or comparable security. We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords, or other confidential information, and vulnerability and penetration test scanning of our network and systems (hosted or otherwise) are prohibited. Where applicable with respect to our applications that take or process card payment data, we comply with applicable requirements of PCI DSS. We agree to supply the then-current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance and, in the event of any change in our

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status, we will comply with applicable notice requirements.

SECTION C - PROFESSIONAL SERVICES

- 1. <u>Professional Services</u>. We will provide you the various implementation-related services itemized in the Investment Summary and if applicable, described in the Statement of Work.
- 2. <u>Professional Services Fees</u>. You agree to pay us the services fees in the amounts set forth in the Investment Summary. You acknowledge that the fees stated in the Investment Summary, unless expressly stated otherwise, are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable rate by the quoted units.
- 3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
- 4. <u>Cancellation</u>. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (i) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (ii) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.
- 5. <u>Services Warranty</u>. We will perform services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
- 6. <u>Site Access and Requirements</u>. At no cost to us, you agree to provide us with reasonable access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
- 7. <u>Background Checks</u>. All of our employees undergo criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
- 8. <u>Client Assistance</u>. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You certify that you will use reasonable efforts to cooperate with us and make your resources available for the performance of the Agreement in accordance with its terms and the mutually agreed project schedule. Additionally, you agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to support the efficient execution of the activities required for this Agreement. Accordingly, you will provide notice of any known inability to timely meet a project commitment so that appropriate project adjustments can be made. We will not be liable for failure to meet any



project deadlines or milestones when such failure is due to Force Majeure or to the failure by you to comply with the requirements of this paragraph.

9. Maintenance and Support Services.

- 9.1. For the duration of this Agreement, consistent with the terms set forth in our then-current Support Call Process, we will:
 - 9.1.1. perform our maintenance and support obligations in a professional and workmanlike manner, consistent with industry standards, to provide support and resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.1.2. provide telephone support during our established support hours as indicated in our then-current Support Call Process;
 - 9.1.3. maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third-Party Software, if any, in order to provide maintenance and support services;
 - 9.1.4. provide releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers with a current SaaS Agreement.
- 9.2. Your use of Tyler Software or SaaS Services requires that you remain current with supported releases of Tyler Software as indicated in any applicable release lifecycle policy. Our warranty and support commitments are contingent upon you using a supported version of the Tyler Software. Tyler may require you to update to a current version of the Tyler Software to address a critical issue (for example, to address an identified security vulnerability in the Tyler Software or a third-party component). Tyler will use commercially reasonable efforts to (i) minimize the number of such instances and (ii) provide as much advance notice as possible.
- 9.3. We will use all reasonable efforts to perform support services remotely. We reserve the right to use secure third-party connectivity tools to deliver maintenance and support services. We also reserve the right to collect Tyler Software or SaaS Services telemetry for product evaluation, quality assurance, and security monitoring and enhancement purposes. You agree to reasonably cooperate with us in providing access to your environments and Data for the purposes of providing maintenance and support services and acknowledge that our warranty, support, and service level obligations under this Agreement are contingent upon receiving reasonable access to your Data and systems.
- 9.4. For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support; (b) application design; (c) other consulting services; or (d) telephone support outside our normal business hours as listed in our then-current Support Call Process.

SECTION D - THIRD-PARTY PRODUCTS

- Third-Party Hardware. We will sell and deliver any Third-Party Hardware set forth in the Investment Summary for the price indicated therein. Unless otherwise indicated, installation of Third-Party Hardware will be performed by Tyler or identified third party installers.
- Third-Party Software. Your rights under this Agreement may include rights to certain Third-Party
 Software. We certify that we have acquired the right to provide the Third-Party Software to you.
 Your rights to the Third-Party Software will be governed by the Third-Party Terms and, in the
 absence of such terms, this Agreement.



3. Third Party Products Warranties.

- 3.1 We are authorized by each Developer or its authorized reseller to sell or grant access, as applicable, to the Third-Party Products.
- 3.2 Unless otherwise expressly indicated, Third-Party Hardware will be new and unused. You will receive free and clear title to the Third-Party Hardware you purchase upon your payment in full of the purchase price.
- 3.3 You acknowledge that we are not the manufacturer of Third-Party Products. We do not warrant or guarantee the performance of the Third-Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third-Party Products.
- 4. <u>Third-Party Services</u>. If you have purchased Third-Party Services, those services will be provided independently of Tyler by such third party at the rates set forth in the Investment Summary and in accordance with Exhibit B.

SECTION E - TERM AND TERMINATION

- Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A or one (1) year if no duration is indicated. The initial term commences on June 1, 2025. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
- 2. <u>Termination</u>. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section G(2).
 - 2.1. Failure to Pay Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of fees. We may terminate this Agreement if you do not cure a failure to pay within sixty (60) days of our notice to you that you have overdue payments.
 - 2.2. For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section G(2). You may terminate this Agreement for cause after following the procedures set forth in Section G(2).
 - 2.3. Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4. Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION F - INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

- 1. Intellectual Property Infringement Indemnification.
 - 1.1. We will defend you against any third-party claim(s) that the Tyler Software or Documentation



- infringes that third-party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2. Our obligations under this Section F(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties.
- 1.3. If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either:
 - 1.3.1. procure the right to continue its use;
 - 1.3.2. modify it to make it non-infringing; or
 - 1.3.3. replace it with a functional equivalent.
 - We may elect to employ these remedies in advance of litigation if we receive information concerning an infringement or misappropriation claim.
- 1.4. This section provides your exclusive remedy for third-party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1. We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by our negligence or willful misconduct; or (ii) our violation of law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2. To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by your negligence or willful misconduct; or (ii) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.
- 3. <u>DISCLAIMER</u>. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.
- 4. <u>LIMITATION OF LIABILITY</u>. NOTWITHSTANDING ANYTHING TO THE CONTRARY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (i) DURING THE INITIAL TERM, AS



SET FORTH IN SECTION E(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (ii) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS F(1) AND F(2).

- 5. EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 6. <u>Insurance</u>. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (i) Commercial General Liability of at least \$1,000,000 per occurrence and \$2,000,000 aggregate; (ii) Automobile Liability of \$1,000,000 combined single limit; (iii) Professional Liability (inclusive of cyber protection) of \$1,000,000 per claim and in the aggregate; (iv) Workers Compensation complying with applicable statutory requirements; and (v) Excess/Umbrella Liability of \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION G – GENERAL TERMS AND CONDITIONS

- 1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current pricing, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
- 2. Performance Issues and Dispute Resolution.
 - 2.1. *Notice*. You agree to provide us with written notice within thirty (30) days of receipt of an invoice (for invoice disputes) or, in the case of performance, becoming aware of an issue related to our performance under this Agreement.
 - 2.2. Invoice Issues.
 - 2.2.1. If the issue relates to an invoice, your notice must include the following: (i) the issue(s) with the invoice; (ii) the specific fee(s) at issue; and (iii) the corrective action(s) you are requesting of Tyler.
 - 2.2.2. We will provide a response to your notice that (i) supports the validity of the invoice as issued by us; (ii) adjusts the invoice; or (iii) describes our plan to address the issues identified in your notice.
 - 2.2.3. You agree to pay all undisputed fees by the due date. You acknowledge that you forfeit your right to dispute **any** fees under this Agreement when you fail to pay undisputed fees within sixty (60) days of our notice that the fees are overdue.



- 2.2.4. In addition to any other remedies available to us under this Agreement or law for non-payment, we reserve the right to recover from you our reasonable costs of collection associated with your failure to timely pay amounts due under this Agreement.
- 2.2.5. WE RESERVE THE RIGHT TO SUSPEND PERFORMANCE OF ANY SERVICE, INCLUDING ACCESS TO SAAS SERVICES, FOR FAILURE TO TIMELY PAY UNDISPUTED FEES FIFTEEN (15) DAYS FOLLOWING OUR NOTICE OF INTENT TO DO SO.
- 2.3. Dispute Resolution. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
- 3. <u>Taxes</u>. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
- 4. <u>Nondiscrimination</u>. We will not discriminate against any employee or applicant in our employment practices or the performance of our duties, responsibilities, and obligations under this Agreement because of race, color, religion, gender, age, disability, religious beliefs, national, or ethnic origin. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
- 5. <u>E-Verify</u>. We use the U.S. Department of Homeland Security's E-Verify system to confirm the eligibility of all current employees and persons hired during the contract term to perform services within the United States under this Agreement.
- 6. <u>Subcontractors</u>. We will not subcontract any Professional Services specifically for this Agreement without your prior written consent, not to be unreasonably withheld.
- 7. <u>Binding Effect; No Assignment.</u> This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
- 8. <u>Force Majeure</u>. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the



- cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
- 9. <u>No Intended Third-Party Beneficiaries</u>. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third-Party Terms.
- 10. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, or implied. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified in writing, signed by an authorized representative of the party against whom enforcement is sought.
- 11. <u>Severability</u>. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
- 12. <u>No Waiver</u>. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
- 13. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
- 14. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (i) actual receipt by the receiving party; or (ii) five (5) days following deposit with registered or certified mail with proper postage affixed and addressed to the other party at the address set forth in this Agreement or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
- 15. <u>Client Lists</u>. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
- 16. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This



obligation of confidentiality will not apply to information that:

- i. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
- ii. a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
- iii. a party receives from a third party who has a right to disclose it to the receiving party; or
- iv. is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
- 17. <u>Business License</u>. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
- 18. <u>Governing Law</u>. This Agreement will be governed by and construed in accordance with the laws of your state or commonwealth of domicile, without regard to its rules on conflicts of law.
- 19. <u>Multiple Originals and Authorized Signatures</u>. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
- 20. <u>Cooperative Procurement</u>. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. In such cases, we reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
- 21. <u>Data & Insights Solution Terms</u>. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at: https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
- 22. Contract Documents & Order of Precedence.
 - 22.1. *Contract Documents*. This Agreement includes the following exhibits:

Exhibit A Investment Summary

Exhibit B Invoicing and Payment Terms
Exhibit C Service Level Agreement

Exhibit D Third-Party Terms
Exhibit E Statement of Work

- 22.2. Order of Precedence. In the event of any conflict or inconsistency between the terms of this Agreement and any exhibits, the conflict or inconsistency shall be resolved by using the following order of precedence:
 - Sections A-G of this Agreement and Exhibits A-E



IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.	City of Cascade, Iowa
Ву:	By:
Name:	Name:
Title:	Title:
Date:	Date:
Address for Notices:	Address for Notices:
Tyler Technologies, Inc.	City of Cascade
One Tyler Drive	PO Box 400
Yarmouth, ME 04096	Cascade, IA 52033-0400
Attention: Chief Legal Officer	Attention:





Exhibit A Investment Summary

The Investment Summary details the products and services to be delivered by us, or a third party, as applicable, to you under the Agreement. This Investment Summary is effective as of the Effective Date regardless of any expiration date in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Sales Quotation For:
Quote Number:

City of Cascade 2024-512853-V0P7G5

ANNUAL/SAAS

ERP Pro 10 Financial Management Suite

- Core Financials
- Human Resources Management (Includes Position Budgeting)
- AP Automation Capture with Disbursements
- Employee Access Pro

ERP Pro 10 Customer Relationship Management Suite

Cashiering

Other Services

Tyler University

Identity

• Workforce Direct

Content Manager Suite

Content Manager Core

SERVICES

- Professional Services
- Implementation
- Conversions

THIRD PARTY

SUMMARY COSTS			
		One-Time Fees	Recurring Fees
Software License Fees		\$ 0.00	\$ 0.00
SaaS Fees		\$ 0.00	\$ 19,959.00
Services		\$ 36,600.00	\$ 636.00
Third-Party Hardware, Software, Services		\$ 0.00	\$ 0.00
Estimated Travel Expenses		\$ 0.00	\$0.00
	Total	\$ 36,600.00	\$ 20,595.00



Sales Quotation For:

City of Cascade PO Box 400 Cascade IA 52033-0400 Deanna McCusker

admin@citycascade.com

Quoted BY Quote Expiration Adam Pfaff 6/11/25

Quote Name

City of Cascade Hosted in the Tyler/AWS Cloud

Tyler Annual Software – SaaS Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation Capture with Disbursements	\$ 3,600
Core Financials	\$ 8,356
Human Resources Management (Includes Position Budgeting)	\$ 3,855
Employee Access Pro	\$0
ERP Pro 10 Customer Relationship Management Suite	
Cashiering	\$ 1,415
Tyler One	
Identity	
Workforce Direct	\$ 0
Content Manager Suite	
Content Manager Core	\$ 2,733

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TOTAL:

Term # of Years:

3

Tyler Annual Services
Description Annual
ERP Pro
Other Services
Tyler University \$ 636

TOTAL: \$ 636

Tyler Fees per Transaction	
Description	Net Unit Price
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation Disbursements	\$ 0.00

Services				
Description	Hours/Units	Price	Discount	Extended Price
ERP Pro 10 Financial Management Suite				
Professional Services	228	\$ 27,360	\$ 0	\$ 27,360
Data Conversion Services		\$ 6,000	\$ 3,000	\$ 3,000
Project Management	1	\$ 1,400	\$ 1,400	\$ 0
ERP Pro 10 Customer Relationship Management Suite				
Professional Services	20	\$ 2,400	\$0	\$ 2,400
Project Management	1	\$ 1,250	\$ 1,250	\$ 0

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\$ 19,959

Services Description	Hours/Units	. Price	Discount	Extended Price
Content Manager Suité				
Professional Services	32	\$ 3,840	\$0	\$ 3,840
	TOTAL:	\$ 42,250	\$ 5,650	\$ 36,600
Summary	One Time Fees	Recurring Fees		
Total SaaS		\$ 19,959		
Total Tyler Services	\$ 36,600	\$ 636		
Summary Total	\$ 36,600	\$ 20,595		

Comments

Work will be delivered remotely unless otherwise noted in this agreement. SaaS is considered a term of one year unless otherwise indicated.

Cashiering Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Core Financials Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure

signatures.

Workforce Direct The use of certain Tyler application(s) requires Client to engage and use an identity provider that meets Open ID Connect (OIDC) or Security

Assertation Markup Language (SAML) standards (each, an "IdP"), such as Microsoft Entra ID, Okta, Google Cloud Identity or RapidIdentity. Client will permit these applications to directly federate with such IdP. Client is responsible for (a) keeping Client and its representatives' passwords secure and confidential, (b) any account activity or access that occurs pursuant to Client and its representatives' passwords, its account or IdPs, and (c) notifying Tyler of any unauthorized access to its account. Failure to provide Tyler with the ability to federate to a supported IdP may result in disrupted deployment and implementation schedules and additional costs. If you do not have an IdP in place, please contact us for additional information.

AP Automation Capture with

Disbursements

A fully automated vendor payment system, including an automated invoice capture system, invoice approval system, AP Invoice Access

Human Resources Management / Payroll

ata Conversion

Human Resources Management conversion includes employee data, current calendar year balanced transactions, and unlimited unbalanced

Financial Management Data Conversion

Financial Management conversion includes Chart of Accounts, General Ledger, Accounts Payable, current fiscal year balanced transactions, and unlimited unbalanced transaction history.

AP Automation Disbursements

Expedited disbursement options available to vendors include instant transfer to a bank account, PayPal, Venmo and fast ACH where fees may apply. No fee options include standard ACH, and physical checks. All disbursements will be made pursuant to the terms and conditions found at https://www.tylertech.com/client-terms/ap-automation-disbursements-software-and-services-terms-of-use

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Exhibit B Invoicing and Payment Terms

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

<u>Invoicing</u>: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

Tyler Annual Services.

- 1.1. SaaS Services. SaaS Fees are invoiced on an annual basis in advance of each June 1.

 Notwithstanding the foregoing, the first year SaaS Fees shall be invoiced as follows: 25% on the Effective Date, and 75% due on the earlier of 1) the beginning of Stage 4, when training begins as indicated in the Statement of Work, or 2) September 1, 2025. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
- 1.2. Other Annual Services. Fees for annual services other than SaaS Services are invoiced on an annual basis, beginning with the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

2. Tyler Services.

- 2.1. *Professional Services Generally*: Unless otherwise indicated below, fees for Tyler services are invoiced as delivered.
- 2.2. Consulting Services: Fixed fee Consulting Services will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module.
- 2.3. Conversions: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
- 2.4. Requested Modifications to the Tyler Software: Requested modifications to the Tyler Software are invoiced (i) 50% upon delivery of specifications and (ii) 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.
- 2.5. Other Fixed Price Services: Other fixed price services are invoiced as delivered. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately



following initiation of project planning. Strategic Program Management Services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of program planning.

3. Hardware & Third-Party Products.

- 3.1. Hardware: Hardware costs, if any, are invoiced upon delivery.
- 3.2. Hardware Maintenance: The first year maintenance fee for hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
- 3.3. *Third-Party Services*: Fees for Third-Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
- 3.4. *Third Party Software*. License Fees for Third Party Software, in any, are invoiced when the applicable Third Party Software is made available to you for download.
- 3.5. Third Party Software Maintenance: The first year maintenance fee for the Third Party Software is invoiced when it is made available to you for downloading. Subsequent annual maintenance fees for Third Party Software are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
- 3.6. Third-Party SaaS Services. Third-Party SaaS Services fees, if any, are invoiced on an annual basis, commencing with availability of the respective Third-Party SaaS Services. Pricing for the first year of Third-Party SaaS Services is indicated in the Investment Summary. Unless express stated otherwise, pricing for subsequent years will be at then-current rates.
- 3. <u>Transaction Fees</u>. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a monthly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.
- 4. <u>Expenses</u>. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy.

<u>Payment.</u> Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting <u>AR@tylertech.com.</u>





Exhibit C SERVICE LEVEL AGREEMENT

Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels related to the availability of the Tyler SaaS Services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third-Party SaaS Services.

II. **Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: (Service Availability – Downtime) ÷ Service Availability.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the production environment.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work



with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar month.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen (15) days of the end of the applicable month. We will respond to your relief request within thirty (30) days of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Credits are only payable when Actual Attainment results in eligibility for credits in consecutive months and only for such consecutive months.

Client Relief Schedule		
Actual Attainment	Client Relief	
99.99% - 99.70%	Remedial action will be taken	
99.69% - 98.50%	2% of SaaS Fees paid for applicable month	
98.49% - 97.50%	4% of SaaS Fees paid for applicable month	
97.49% - 96.50%	6% of SaaS Fees paid for applicable month	
96.49% - 95.50%	8% of SaaS Fees paid for applicable month	
Below 95.50%	10% of SaaS Fees paid for applicable month	

^{*} Notwithstanding language in the Agreement to the contrary, Recovery Point Objective is one (1) hour.

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.





Exhibit D Third-Party Terms

<u>Cornerstone OnDemand Terms</u>. Your use of Cornerstone OnDemand software and services is subject to terms found here: https://s3.us-east-

1.amazonaws.com/sumtotalsystems.com/prod/images/cornerstone-terms-of-use.pdf. By signing a Tyler Agreement or Order Form including Cornerstone software or services, or accessing, installing, or using Cornerstone software or services, you agree that you have read, understood, and agree to such terms. In addition, implementation of Cornerstone software and services may require inclusion of a Cornerstone Statement of Work

<u>DigEplan Pro.</u> Your use of DigEplan Pro is subject to the LCT Software LLC Subscription Terms & Conditions found here: https://www.tylertech.com/client-terms/lct-software-llc-an-avolve-company-subscription-terms-conditions. By signing a Tyler Agreement or Order Form including DigEplan Pro, or accessing, installing, or using DigEplan Pro, you agree that you have read, understood, and agree to such terms.

<u>DocOrigin Terms</u>. Your use of Tyler Forms software and forms is subject to the DocOrigin End User License Agreement available for download here: https://eclipsecorp.us/eula/. By signing a Tyler Agreement or Order Form including Tyler forms software or forms, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

<u>Emphasys Terms</u>. Your use of SymPro software and services is governed by terms available here: https://tylertech.com/portals/0/terms/Emphasys-Software-Agreement/Emphasys-Software-Agreement.pdf. By signing a Tyler Agreement or Order Form containing such software or services, or accessing, installing, or using SymPro software or services, you agree that you have read, understood, and agree to such terms.

<u>Envisio Terms</u>. Your use of Envisio software and services is subject to the terms found here: https://learn.envisio.com/Envisio MasterServicesAgreement. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Envisio software or services, you agree that you have read, understood, and agree to such terms.

<u>Fire Prevention Mobile Terms</u>. Your use of Tyler's Fire Prevention Mobile solutions is subject to the terms found here: https://www.tylertech.com/terms/fire-prevention-mobile-third-party-terms. By signing a Tyler Agreement or Order Form, or accessing, installing, or using the Fire Prevention Mobile solution, you agree that you have read, understood, and agree to such terms.

Koa Hills Terms. Your use of Koa Hills SaaS is governed by terms available here: https://www.tylertech.com/Portals/0/Terms/Koa-Hills-Software-as-a-Service-Agreement.pdf. By signing a Tyler Agreement or Order Form containing Koa Hills SaaS, or accessing, installing, or using Koa Hills SaaS, you agree that you have read, understood, and agree to such terms.



<u>Pattern Stream Terms</u>. Your use of Pattern Stream software and services is subject to the terms found here: https://www.tylertech.com/terms/finite-matters-ltd-consolidated-terms. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Pattern Stream software or services, you agree that you have read, understood, and agree to such terms.

<u>Polco Terms</u>. Your use of Polco software and services is subject to the terms found here: https://www.tylertech.com/client-terms/polco-end-user-license-agreement. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Polco software or services, you agree that you have read, understood, and agree to such terms.

<u>ThinPrint Terms</u>. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: https://www.thinprint.com/en/legal-notes/eula/. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

<u>TrueRoll Terms</u>. Your use of TrueRoll software and services is subject to terms found here: https://tylertech.com/portals/0/terms/TrueRoll-Software-Services-Agreement.pdf. By signing a Tyler Agreement or Order Form including TrueRoll software or services, or accessing, installing, or using TrueRoll software or services, you agree that you have read, understood, and agree to such terms.

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third-Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at http://www.twilio.com/legal/aup. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand, and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Online Dispute Resolution
- Enterprise Justice Notifications Add On (text notifications)
- Absence & Substitute
- Notify
- Enterprise Jury Manager
- Enterprise Supervision
- Virtual Court





Exhibit E Statement of Work

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Customer:	Cascade City		Sales Order
Customer Address:	PO Box 400 Cascade, IA 52033	Order #:	00009947
Customer County:	Dubuque	Sales Order Date:	April 1, 2025
Customer Admin Contact:	Deanna McCusker	Effective Date:	Date of customer signature below
Customer Admin Phone:	563-852-3114	New/Add-On:	New Logo Core
Customer Admin Email:	admin@citycascade.com	Sales Rep:	Earl McDowell

Investment Summary

Conversion Services	\$25,000.00
Professional Services - Implementation	\$12,500.00
Hosting Services	\$2,500.00
Software Services - Subscription	\$12,000.00

Summary Notes

One-time Implementation Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

One-time Data Conversion Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

Hosting Services Fees: 100% will be invoiced on the Effective Date for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to each anniversary of the Effective Date.

Annual Subscription Fees: 100% will be invoiced upon execution of the contract for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to the anniversary of the term date.

All invoices shall be paid within 30 days of the invoice date. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.

Software Services - Subscription	Amount
AR & Business Licensing - 3 Year	\$2,000.00
Finance Super Suite - 3 Year	\$2,500.00
Finance ViewPoint Dashboard - 3 Year	\$1,500.00

Software Services - Subscription		Amount
Online Bill Pay (WIPP) - AR - 3 Year		\$500.00
Online Bill Pay (WIPP) - Utility - 3 Year		\$500.00
Payroll - 3 Year		\$2,000.00
Utility Billing & Collections - 3 Year		\$3,000.00
	Annual Fees:	\$12,000.00
Hosting Services		Amount
Hosting (Level I)		\$2,500.00
	Annual Fees:	\$2,500.00
Professional Services - Implementation		Amount
Finance ViewPoint Dashboard Implementation		\$1,000.00
Online Bill Pay (WIPP) - Implementation		\$1,000.00
Standard AR/Business Licensing Implementation		\$1,500.00
Standard Finance Implementation		\$3,000.00
Standard Personnel Implementation		\$2,500.00
Standard Utility Implementation		\$3,500.00
	One-Time Fees:	\$12,500.00
Conversion Services		Amount
AR & Business Licensing - Additional History		\$3,000.00
- Invoice transactions including billing, payments, and adjustments		
- Additional business license records, per year		
AR & Business Licensing – Standard Conversion		\$2,500.00
- Customer records including names and mailing addresses		
- Active business license records including license types and associated fees (curren	nt and prior year)	
- All Open Balances in summary per Customer		
Finance - Detail Additional History		\$3,750.00
- Detailed Financial Information for additional years in scope		
Budget Activity		

Conversion Services	Amount
General Ledger Transactions	
Accounts Payable Check History	
Open and Paid Purchase Order/Voucher/Invoice/Check History	
Finance - Detail Conversion	\$3,750.00
- Chart of Accounts	
- Detailed Financial Information for current and prior fiscal year	
Budget Activity	
General Ledger Transactions	
Accounts Payable Check History	
Open and Paid Purchase Order/Voucher/Invoice/Check History	
- Vendor Master	
- Fixed Asset Master	
Payroll - Additional History	\$3,000.00
- # years required/specified by client	
- Additional years check history:	
- Gross Pay	
- Hours Worked	
- Detailed Deductions	
- Detailed Taxes	
- Net Pay	
Payroll - Standard Conversion	\$2,500.00
- Employee Master Information	
- Current Year Check History	
- Gross Pay	
- Detailed Deductions	
- Detailed Taxes	
- Net Pay	
- Leave Time Balances	
Utility Billing - Standard Conversion	\$3,500.00
- Active customer account Information including Property, Owner, and mailing address information, emails, mail	
settings such as Tenant vs. Owner.	
- Meter configuration required to interface with reading software.	
- Current Billing Configuration (Services, cycles, rates, etc.)	
- Current year account activity including billings, payments, adjustments, deposits, and reading history.	
- System configuration necessary for proper bill calculations including rate codes set-up and assignment, service	
statuses, meters and last 2 readings.	
- Current Open Balance (Unpaid, Credit balance/receivables) Information for all accounts.	
- Backflow meter tracking and testing history	
Utility Billing – Additional History	\$3,000.00
Contry Shifting Production instituty	+5,223,00

Conversion Services Amount

Additional years of account activity including billings, payments, adjustments, deposits, reading history.

One-Time Fees:

\$25,000.00

Software Services - Subscription Notes

Initial term of the Software Services are a 36 month subscription, commencing 90 days after the Effective Date.

Thereafter, the Software Services subscription shall renew automatically for 12-month renewal terms unless written notice is provided by Customer at least 90 days prior to the expiration of the initial or then-current renewal Term. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.

Hosting Services Notes

The initial Hosting Services Term shall be 36 months commencing on the Effective Date.

The Hosting Services Terms shall renew automatically for 12-month renewal terms at then-current applicable Fees unless written notice is provided by Customer at least 90 days prior to the expiration of the initial or then-current renewal Term. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.

Professional Services - Notes

Includes all standard implementations listed under "Professional Services - Implementation",

Sales Order Notes

Please return executed Sales Orders via DocuSign or Email to: Edmunds GovTech, Inc.

Email: <u>SalesOrders@EdmundsGovTech.com</u>
P: 888.336.6999 | F: 609.645.3111
www.EdmundsGovTech.com

Sales Order #: 00009947

THE UNDERSIGNED IS AUTHORIZED TO EXECUTE THIS SALES ORDER ON BEHALF OF CUSTOMER AND ACKNOWLEDGES AND AGREES ON BEHALF OF CUSTOMER THAT (A) ALL SERVICES SET FORTH IN THIS SALES ORDER ARE SUBJECT TO AND GOVERNED BY THE EDMUNDS GOVTECH, INC. SERVICE TERMS AND CONDITIONS AVAILABLE AT THE FOLLOWING URL: https://go.edmundsgovtech.com/terms (THE SERVICE TERMS), WHICH ARE INCORPORATED INTO THIS SALES ORDER, AND (B) THIS SALES ORDER, INCLUDING THE SERVICE TERMS, IS THE COMPLETE AND EXCLUSIVE AGREEMENT BETWEEN EDMUNDS GOVTECH (OR OUR AFFILIATE PROVIDING THE SERVICES DESCRIBED HEREIN) AND CUSTOMER CONCERNING THE SUBJECT MATTER HEREOF AND SUPERSEDES ANY PRIOR OR CONTEMPORANEOUS TERMS AND CONDITIONS, INCLUDING ANY PURCHASE ORDER CUSTOMER MAY PROVIDE OR ANY PRIOR COURSE OF DEALING OR USAGE OF TRADE, AND SUCH ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS SHALL HAVE NO FORCE OR EFFECT.

EDMUNDS GOVTECH, INC.		Cascade City		
By:	Date:	Ву:	Date	
Earl McDowell Regional Sales Director		Deanna McCusk City Administrat		





Data Services Conversion Scope



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Data Conversion Scope per Module

Misc. AR

Business License – Standard Conversion

- Customer records including names and mailing addresses
- Active business license records including license types and associated fees (current and prior year)
- All Open Balances in summary per Customer

Customer Master

Customer/Contractor records including names and mailing addresses

Accounts Receivable – Additional History (# years required/specified by client)

- Invoice transactions including billing, payments, and adjustments
- Additional business license records, per year

Animal Licensing

Animal Licensing - Standard Conversion

- Animal Owner Demographic Information (Names, billing addresses)
- Animal Master Information (Name, Breed, gender, age, neuter/spay status, vaccination status, etc.)
- Current/Prior year License Information including issue date/fee amount per license.

Animal Licensing – Additional History (# years required/specified by client)

 Additional years of Licenses including annual fees/issue dates per licensed pet.



Escrow

Escrow - Standard Conversion

- Project Master Information including Project description, notes, developers
- Developer Master Information including names and mailing addresses
- Open Project Balances and year-to-date activity

•

Utility Billing

Utility Billing - Standard Conversion

- Active customer account Information including Property, Owner, and mailing address information, emails, mail settings such as Tenant vs.
 Owner.
- Meter configuration required to interface with reading software.
- Current Billing Configuration (Services, cycles, rates, etc.)
- Current year account activity including billings, payments, adjustments, deposits, and reading history.
- System configuration necessary for proper bill calculations including rate codes set-up and assignment, service statuses, meters and last 2 readings.
- Current Open Balance (Unpaid, Credit balance/receivables) Information for all accounts.
- Backflow meter tracking and testing history

Utility Billing - Additional History (# years required/specified by client)

 Additional years of account activity including billings, payments, adjustments, deposits, reading history.



Work Orders

Work Orders - Standard Conversion

 Open Work Order Information including work to be performed, assigned technician/worker, requesting party, additional notes.

Work Orders - Additional History (# years required/specified by client)

 Additional years of Work Order information for both completed and open work orders including work to be performed, requested party, assigned technician/worker, additional notes, and results/outcome for completed work orders

Finance

Finance - Summary Conversion

- Chart of Accounts (Balance Sheet/GL, Revenue, and Expense ledgers)
- Summary Account Financial Information for current and prior fiscal year
 - o Budgets
 - Opening/Ending Balances
 - Summarized Year to Date Activity
- Vendor Master Information including names/addresses, 1099 status
- Fixed Asset Master Information

Finance - Summary Conversion (QUICKBOOKS)

- # of Company/Funds must be specified.
- Chart of Accounts (Balance Sheet/GL, Revenue, and Expense ledgers)
- Summary Account Financial Information for current and prior fiscal year
 - o Budgets
 - Opening/Ending Balances
 - Summarized Year to Date Activity
- Vendor Master Information including names/addresses, 1099 status
- Fixed Asset Master Information



Finance – Summary Additional History (# years required/specified by client)

- Summarized Financial Information for additional years in scope
 - Opening/Ending Balances of GL, Revenue, and Expense accounts

Finance - Detail Conversion

- Chart of Accounts
- Detailed Financial Information for current and prior fiscal year
 - Budget Activity
 - General Ledger Transactions
 - Accounts Payable Check History
 - Open and Paid Purchase Order/Voucher/Invoice/Check History
- Vendor Master
- Fixed Asset Master

Finance - Detail Conversion (QUICKBOOKS)

- # of Company/Funds must be specified.
- Chart of Accounts
- Detailed Financial Information for current and prior fiscal year
 - Budget Activity
 - o General Ledger Transactions
 - Accounts Payable Check History
 - Open and Paid Purchase Order/Voucher/Invoice/Check History
- Vendor Master
- Fixed Asset Master

Finance – Additional History (# years required/specified by client)

- Detailed Financial Information for additional years in scope
 - Budget Activity
 - General Ledger Transactions
 - Accounts Payable Check History
 - Open and Paid Purchase Order/Voucher/Invoice/Check History



Finance - Chart of Accounts Change

- A client can elect to have their legacy system Chart of Accounts altered during their Finance data conversion for an additional fee, however the below requirements will also need to be met:
- Current COA to Future COA Crosswalk File
 - EGT Data Services will extract the legacy system COA file
 - EGT Implementation Consultants will then work with the client on creating the COA Crosswalk file
 - Crosswalk must be completed by client and verified prior to scheduling GO-LIVE

Fleet

Fleet - Standard Conversion

- Fleet Master Information including vehicle make/model, mileage, VIN, etc.
- Fleet Usage and Assignment History
- Maintenance Service Intervals

Inventory

Inventory - Standard Conversion

- Inventory Master Item id, description, account expensed, purchased from vendor
- Balances (Qty on hand/on order), Avg cost per Unit

Inventory - Additional History (# years required/specified by client)

 Inventory activity including purchases and disbursements of inventory items, for years in scope based on transaction date



Payroll

Payroll – Standard Conversion

- Employee Master Information
- Current Year Check History
 - Gross Pay
 - Detailed Deductions
 - Detailed Taxes
 - Net Pay
- Leave Time Balances

Human Resources Only – Standard Conversion

- Employee Profile History
 - o Salary, Position, Education History, Notes, etc.
- Employee ACA Benefit Information
- Employee Dependent Benefit Information
- Employee Benefit Time Transaction History for current year

Payroll & Human Resources - Advanced Conversion

- Employee Master Information
- Current Year Check History
 - Gross Pav
 - Detailed Deductions
 - Detailed Taxes
 - Net Pay
- Leave Time Balances
- Employee Profile History
 - Salary, Position, Education History, etc.
- Employee ACA Benefit Information
- Employee Dependent Benefit Information
- Employee Benefit Time Transaction History for current year



Payroll – Additional History (# years required/specified by client)

- Additional years check history:
 - o Gross Pay
 - Hours Worked
 - Detailed Deductions
 - Detailed Taxes
 - Net Pay

Permitting

Permitting - Standard Conversion

- Contractor and Customer Master Information
- Parcel Master Information including property locations, owner names, and mailing addresses
- Building Permit activity including permit types, project descriptions, associated fees, inspections, notes for up to 10 years based on issue date
- Does not include billing or payment history (invoices).

Permitting - Additional History (# years required/specified by client)

 Building Permit activity including permit types, project descriptions, associated fees, inspections, for each additional year beyond 10 years.

Violations - Standard Conversion

- Parcel Master Information
- Ordinance Master/Codebook (if present in legacy system)
- Violation activity including Ordinance infraction, fines, inspections, notes for up to 10 years

Violations - Additional History (# years required/specified by client)

• Violation activity including Ordinance infraction, fines, inspections, notes for each additional year beyond 10 years.



Rental - Standard Conversion

- Parcel Master Information
- Rental License Master Information including Rental Units, Tenant information, dwelling information, inspections, rental fees for active Rentals in the current year based on issue date

Rental – Additional History (# years required/specified by client)

Additional years inspections, and rental fees for years in scope.

Tax

NJ Real Estate Tax – Standard Conversion

- Tax account information including owner's names, addresses, current assessed values
- MODIV Import
- Current and Preliminary (future) year account activity including billing, payments, adjustments.
- Open/Unpaid and Credit Balances per account
- Open Lien records including transaction history
- PILOT master records and activity including billings/payments/balances

NJ Real Estate Tax – Additional History (# years required/specified by client)

 Additional years of tax account activity including billing, payment, penalty, interest, abatements/supplements, assessment history

Real Estate Tax – Standard Conversion

- Tax account Information including owner's names and addresses, current assessed value
- Current year account activity including billing, payments, adjustments.
- Tax File Import functionality
- Open/Unpaid and Credit Balances per account



Real Estate Tax- Additional History (# years required/specified by client)

 Additional years of tax account activity including billing, payment, penalty, interest, abatements/supplements, assessment history

Personal Property Tax (VA Only) - Standard Conversion

- Personal Property Master Information including vehicle information
- Billing, Payment, Penalty, Interest History current and prior year based on Transaction Date

Personal Property Tax (VA Only) – Additional History (# years required/specified by client)

 Additional years of tax account activity including billing, payment, penalty, interest, abatements/supplements, assessment history

State and Estimated Income Tax (VA Only)

- Payment Control Master Information
- Current Year History Information

Business Tax

- Business Tax Information including business names and mailing addresses
- Business Tax activity including Business Tax Types, Business Tax Filings and reconciliations for current year

Business Tax – Additional History

 Business Tax activity including Business Tax Filings and reconciliations for each additional year



Document Attachments

Document Attachments can be converted per module. The following requirements must be met for EGT Data Services to accept a Document Attachment conversion in a scope of work:

1. **PRE-SALE DATA DISCOVERY REQUIRED** - Dependent on Data Services finding or providing a linking file between the attachment on disk, and the system record the attachment is associated with.

Applicable Modules:

- Permitting Attachments
 - o Permits
 - Violation
 - o Parcel
- AR Attachments
 - o Invoice
 - Customer
 - o License
- Finance Attachments
 - GL, Revenue, Expense accounts
 - o **PO**
 - o Vendor
 - Fixed Assets
- Utility Attachments
- Tax Attachments



Conversion of Multiple Legacy/Sources into One Database

Multiple legacy systems/data sources can be utilized to facilitate a single module conversion into 1 database for an additional fee, however the below requirements will also need to be met:

- 1. EGT Data Services will extract and review the source data files
- 2. The client will then need to review the output of the data analysis to provide feedback on how they want data to be cleaned into a singular format.
 - **a.** The data conversion will not begin until the client agrees to the singular data source.

Conversion of Single Legacy/Sources into Multiple Databases

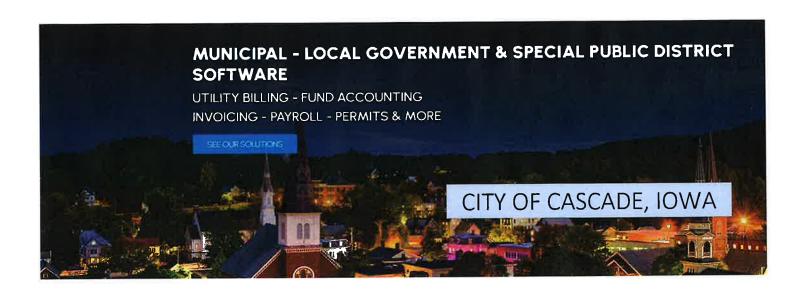
A single legacy systems/data source can be utilized to facilitate a single module conversion into 2 or more databases for an additional fee, however the below requirements will also need to be met:

- 1. EGT Data Services will extract and review the source data files
- 2. The client will then need to review the output of the data analysis to provide feedback on how they want data to be split across the multiple databases.
 - **a.** The data conversion will not begin until the client agrees to the split out extracted data files.

Conversion of Multiple Legacy/Sources into Multiple Databases

Multiple legacy systems/data source can be utilized to facilitate a single module conversion into 2 or more databases for an additional fee, however the below requirements will also need to be met:

- 1. EGT Data Services will extract and review the source data files
- 2. The client will then need to review the output of the data analysis to provide feedback on how they want the data to be split across multiple databases.
 - **a.** The data conversion will not begin until the client agrees to the split out extracted data files



SOFTWARE and SERVICES PROPOSAL

Presented by Banyon Data





Email/Phone

Title

Date:

12/18/24

Expires:

Invoice #

For: CITY OF CASCADE SAMMY 320 1ST AVE W CASCADE IA 52033

Banyon Contact

Phone: 563-852-3114

Fax:

Email: admin@citycascade.com

Comment



Deb Shand	Support	sales@banyon.com			
Description			Price	Discount	Amount
0.6 Dec 1.40					
Software Products Fund Accounting So					\$2,995.00
Billing Invoice Modu					\$2,995.00 \$795.00
Payroll Software	ie				\$2,295.00
Direct Deposit Modu	ıle				\$395.00
		Total Software Products			\$6,480.00
Support Services**	•				
Fund Accounting Sc		upport			\$865.00
Billing Invoice Annua					\$295.00
Payroll Software An					\$865.00
Payroll Direct Depos	sit Module Annua	l Support			\$195.00
		Total Support Services			\$2,220.00
Conversion Service	es				
Fund Data Conversi	on (Chart & Vend	dors)	\$300.00	\$300.00	\$0.00
Fund History Conve	rsion (CSV)				\$500.00
		Total Conversion Services			\$500.00
Training Services					
Training(On-line)					\$800.00
				Sub-total	\$10,300.00
				Discount	
				Tax	\$0.00
				Grand Total	\$10,000.00

^{*} Software Products Purchase is a one-time charge for a permanent copy and unlimited use of the application.

^{**} Support Service is an optional purchase, per application for its unlimited phone support and software update. Annual renewal is recommended.

TERMS AND CONDITIONS

This Business Proposal Contract outlines the terms and conditions that govern the contractual agreement between **Banyon Data**, **Incorporated** (Banyon Data) and your organization.

Whereas, Banyon Data agrees to deliver all products and services specified in the above proposal.

Whereas, the Purchaser agrees to purchase said products and services according to the terms and conditions laid out in this proposal.

Therefore, in consideration of the mutual agreement made by the parties hereto, Banyon Data and the Purchaser agree to the following:

This agreement shall last for the term of: Continuously so long as your organization remains active on annual support maintenance with Banyon Data, Inc.

Upon the signing of this agreement, an invoice from Banyon Data, Inc. will be sent to your organization. Any additional cost(s) incurred for payroll, vendor check forms and utility bill forms, where applicable will be handled by a third-party vendors approved by Banyon Data, Inc.

The undersigned acknowledges and agrees to the above terms. The undersigned also agrees to pay all charges stated on the proposal.

AGREEMENT

In signing this document below, Banyon Data, Inc. and your organization confirm their agreement to the terms and conditions laid out in this business proposal and form a binding contractual agreement beginning on the date of signing.

Banyon Date, Incorporated	CITY OF CASCADE, IOWA
Signed: Deb Shand	Signed:
Date: <i>12 18 2024</i>	Date:
Deb Shand	SAMMY

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 3/1/2025 12:00:00AM to 3/31/2025 11:59:00PM

POLICE DEPARTMENT

Field Interview

JURED/SICK: 2 6% 24%	
AS DRIVE-OFF: 1 3%	
IPROPER DISPLAY OF PLATES: 1 3%	
FORMATIONAL REPORT: 1 3%	
ISSING JUVENILE: 1 3%	1000年4月3年8月
PEED WARNING: 5 15%	
RAFFIC CONTROL: 1 3%	
RESPASS: 1 3%	
EHICLE UNLOCK: 1 3%	THE PERSON NAMED IN COLUMN

Total # of Activity Types Reported: 28

Grand Total 82 35%

Omnigo Software c(2025)

CITY ADMINISTRATOR REPORT 04/14/25 City Council Meeting

- REMINDER THAT WE HAVE THE PROPERY TAX HEARING AT 5:30PM AND THEN OUR REGULAR MEETING AT 6:00PM. After Pat Kearney said the notice said 6pm I double checked it. We have to hold the hearing again and reset the budget hearing date.
- Chris Felton has agreed to come back and work for the city on Fridays through the summer to continue collecting and inputting GIS data in our mapping system, Beacon. He will start June 6, 2025 and end on August 29, 2025.
- We are looking at capping well #4 since it is not needed. Once quote we received for this was \$10,000. We will get another quote and then bring back to council.
- We had one pump at the Riverbend lift station go bad and then prior to fixing it, another pump went bad. We had to replace both pumps but these pumps were the original ones from 20 years ago.
- Working on budget amendment. At the next meeting we will set the budget amendment hearing date.
- CIT will be coming next Tuesday to clean 5th Ave SW from Hayes to McKinley. There was some trees roots that had the main partially blocked and we want them to come clean to make sure it is all clear. We will have them come back this fall to clean more of the SW side of town.
- The nets are up at the tennis courts. Parks will be getting spruced up and prepared for the summer months.
- Sirens were tested. Batteries replaced in all of them to ensure they continue working.
- Reviewing infrastructure priority list and will determine which streets we should asphalt and which to seal coat.
- Met with Republic. Reviewing a possible change to collecting garbage in the alleys to one side of the alley only.

