

**CITY OF CASCADE, IOWA**  
**CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE**  
***Monday, September 22, 2025, 6:00 P.M.***  
**CITY HALL, 320 1<sup>ST</sup> AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on *Monday, September 8, 2025 at City Hall*. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.  
Meetings are live streamed at [www.cityofcascade.org](http://www.cityofcascade.org) and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
  - 1. City Council Minutes 9/8/25**
  - 2. Cascade Park Board Minutes 9/15/25**
  - 3. Cascade Economic Development Corporation Minutes 8/20/25**
  - 4. Cascade Municipal Utilities Board Minutes 9/10/25**
  - 5. VISA Invoice \$1,237.07**
  - 6. Liquor License and Ownership Update for Downtowner Pub at 233 1<sup>st</sup> Ave W**
  - 7. September 22, 2025 Claims**
- 7. Consideration to Approve Resolution #95-25 – Resolution Approving Pay Application No. 1 for the Buchanan Street Storm and Sanitary Repair Project**
- 8. Consideration to Approve Resolution #96-25 – Resolution Approving Pay Application No. 16 Final Retainage for the Cascade Public Library Project**
- 9. Consideration to Approve Resolution #97-25 – Resolution Approving a Quote to Overlay Tyler Street SE South of 5<sup>th</sup> Avenue SE**
- 10. Reports – Police Chief and City Administrator**
- 11. Adjournment**

September 8, 2025  
City Council Meeting Minutes

The September 8, 2025 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Gehl, Hosch, Weber, and Oliphant answered roll call.

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

Motion Weber, second Gehl to approve the consent agenda items: City Council Minutes 8/25/25, Cascade Public Library Board Minutes 9/2/25, Cascade Park Board Minutes 9/2/25, Cascade Planning & Zoning Minutes 9/4/25, and September 8, 2025 Claims. Five Ayes. Motion carried.

Motion Gehl, second Oliphant to approve Resolution #92-25 – Resolution Approving The Hiring of Two Part-Time Library Employees. Roll call vote. All ayes. Motion carried.

Motion Oliphant, second Gehl to approve Resolution #93-25 – Resolution Approving a Final Plat of Survey For Locher Rec Area in Dubuque County, Iowa. Roll call vote. All ayes. Motion carried.

Motion Gehl, second Weber to approve Resolution #94-25 – Resolution Approving a Reappointment of a Planning and Zoning Commission Member to Fill Another Term Through September 30, 2028 in the City of Cascade Iowa. Roll call vote. All ayes. Motion carried.

Council Discussed Date and Time for 2025 Trick or Treat and Fire Department Halloween Parade.

Motion Delaney, Second Oliphant to approve Trick or Treat to be held on October 25th, 2025 from 4 - 5:30pm, with the Parade to follow at 6:30pm. Five Ayes. Motion carried.

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

Motion Hosch, second Oliphant to adjourn at 6:18pm. All Ayes.

## **Park Board Meeting Minutes September 15, 2025**

The September 15, 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, McLees, Manternach and Hailey Rausch answering roll.

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

No public comments.

Motion McLees, second Orr to approve the meeting minutes from August 11 and September 2, 2025 - all ayes, motion carried.

Motion Hailey, second McLees to approve the July 2025 financials – all ayes, motion carried.

The Board discussed purchasing trash cans for Oak Hill Park like the ones at the Community Park. There is a price savings if 3 are purchased. We need 2 at Oak Hill Park and a third may be needed in the future or at a different park. Motion Manternach, second Hailey to purchase 3 trash cans; 2 for Oak Hill Park and 1 when needed – all ayes, motion carried.

The Board discussed purchasing an ADA accessible picnic table for the pavilion at Riverview Park. During the discussion, it was noted we should purchase 2; one for Riverview Park and one for Oak Hill Park. The table will match closely to the existing tables at Riverview Park. Motion Hailey, second Manternach to purchase 2 ADA accessible tables from Heritage Lighting; one for Riverview Park and one for Oak Hill Park – all ayes, motion carried.

The Board reviewed the Oak Hill survey results that have been received so far. The top amenities that people want to see added to the park include bathrooms, a walking trail to 1<sup>st</sup> Ave, splash pad and park pavilion. Other things that people would like to see included are benches and more seating, parking, baseball/softball field and water fountains. We are going to extend the timeframe for people to complete the survey till October 2<sup>nd</sup>. We are placing it in the paper so hopefully we will reach a larger variety of people.

The City Administrator provided a report to the board which included the following: Mike Gehl got rid of the mushrooms at Oak Hill Park, a portable restroom was placed at New City Park since the restrooms were closed due to no electricity, and WIFI was installed at Oak Hill Park. Also, a tree was planted at New City Park donated by Larry Cigrand for the Strang Family, a memorial bench for Delaney Kremer was placed at Oak Hill Park, a new bench has been placed at the shelter at the trailhead for the Coohey Trail by Blair and Donna Gleason.

The pickleball courts look wonderful and they are a good addition to Oak Hill Park and to the community. Also, the pickleball committee had a flag and flagpole donated. The committee is wondering if the Park Board has any thoughts on the placement. The pickleball committee will be contacted and asked to provide their recommended location and let the Park Board know and they will review.

Motion Hailey, second Orr to adjourn the Park Board meeting at 5:34 p.m. – all ayes, motion carried.

Respectfully submitted by  
Deanna McCusker, City Administrator

## MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: August 20, 2025

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Ken McDermott, Brad Ludwig, Chris Summerall, Nick Callahan, Jim Conlin, Bill Hosch, Pat Recker, Jesse Meyer

STAFF PRESENT: Matt Specht

OTHERS PRESENT: Jason White, Carolyn Poole

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### CALL TO ORDER

President McDermott called the meeting to order at 12:03 P.M.

### APPROVAL OF MINUTES

Motion by Ludwig, second by Conlin to approve the Minutes of the July 16, 2025, meeting. Motion approved unanimously.

### TREASURER'S REPORT

Recker discussed the treasurers report.

#### Outstanding bills:

- ECIA Contract payment in the amount of \$1,666.
- Make a payment Locher and Davis \$740
- Make a payment of \$1,153 to Drake Law Firm for purchase agreements.

Motion by Summerall, second by Meyer to approve the treasurer's report. The motion passed unanimously.

The current checking account balance is \$20,103.26.

### GDDC UPDATE

Discussion on Mike Beck's building.

### JONES COUNTY ED UPDATE

Nothing new to update.

### CHAMBER UPDATE/REPORT

Membership renewals started in July. Discussion on the upcoming events.

### MAQUOKETA VALLEY REC

No update

### SCHOOL UPDATE/REPORT

No update

#### CITY UPDATE/REPORT

No update

#### WEBSITE DISCUSSION

No new update

#### ECIA UPDATE/REPORT

ECIA continues to make business calls. The information gathered from these calls will be compiled and shared with the group at the end of year.

#### ECIA CONTRACT

McDermott presented the ECIA contract. No changes were made to the previous contract. Discussion followed.

Motion by Recker, second by Meyer to approve the ECIA contract. Motion approved unanimously.

#### ELECTION OF OFFICERS

Motion by Meyer, second by Conlin to approve Ken McDermott, President, Brad Ludwig, Vice President, Pat Recker, Treasurer, Nick Callahan, Secretary motion approved unanimously.

#### AVAILABLE LAND & BUILDINGS

Closed on the sale of land to Mike Beck.

#### MOVE INTO CLOSED SESSION TO DISCUSS ADDITIONAL LAND SALE PER IOWA CODE SECTION 21.5(1)(J)

Motion by Callahan, second by Recker to move into closed session. The motion passed.

#### MOVE TO OPEN SESSION REVIEW/ACTION

McDermott brought the meeting back to open session. No further discussion.

#### OTHER BUSINESS

Discussion on donations to projects throughout town.

#### ADJOURNMENT

Motion by Callahan, second by Leytem to adjourn. The motion passed unanimously.  
The meeting was adjourned at 12:52.

Respectfully submitted,

Nick Callahan, Secretary

Meeting Minutes September 10, 2025  
Cascade Municipal Utilities Board

Chairman Gross called the September regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday September 10<sup>th</sup> at 4:45pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

Motion Knepper, second VanderLugt to approve the meeting agenda. Motion carried 3-0.

The Board heard an update regarding a new phone system at City Hall  
The Board heard an update regarding 400 series gas meters & moving to a different type of meter.

Motion VanderLugt, second Knepper to approve the August 13 meeting minutes, August Financial Statements and Fund Balances, and the September bill list & claims for payment. Motion carried 3-0.

Motion Knepper, second VanderLugt to approve the August plant summary and metrics and energy efficiency reports. Motion carried 3-0.

A discussion was held regarding past & future workload, upcoming training, new/repair work quotes being collected for the roof in the North Bay & vac truck quotes that will be coming in.

Motion VanderLugt, second Gross to authorize and approve the confidentiality agreement regarding electronic transmission planning and construction and critical energy infrastructure. Motion carried 3-0.

Motion VanderLugt, second Gross to go into closed session pursuant to Iowa Code Sections 21.5(1)(a), 388.9(1), and 21.5(1)(k), to review or discuss records which are required or authorized by state or federal law to be kept confidential; to discuss proprietary information and information required by a noncustomer contracting party to be kept confidential pursuant to a nondisclosure agreement which relates to electric transmission planning and construction and critical energy infrastructure; and to discuss information contained in records in the custody of a governmental body that are confidential records pursuant to section 22.7, subsection 50. Motion carried 3-0.

Motion VanderLugt, second Gross to reconvene into open session. Motion carried 3-0.

Motion VanderLugt, second Knepper to have CMU participate through SIMECA in the IPPA MISO tranche 2.1 transmission project and pay the utilities portion of such seed money as may be required of SIMECA by IPPA. Motion carried 3-0.

Motion Gross, second Knepper to adjourn the meeting at 5:43pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	<b>84.86</b>	MADISON NATIONAL LIFE INS CO	<b>220.28</b>
ADVANTAGE ADMINSTRATORS	<b>43.50</b>	MCALLISTER ELECTRIC	<b>2,048.65</b>
AQUIN SCHOOL	<b>25.00</b>	MCDERMOTT OIL CO.	<b>504.77</b>
AT&T	<b>14.33</b>	MCMASTER-CARR SUPPLY CO	<b>446.22</b>
CASCADE COMMUNICATIONS COMPANY	<b>102.84</b>	MELINA ROLON	<b>3.94</b>
CASCADE LUMBER CO	<b>175.11</b>	MISSION SQUARE RETIREMENT	<b>185.00</b>
CASCADE MUNICIPAL UTILITI	<b>305.54</b>	MISSION SQUARE RETIREMENT	<b>185.00</b>
CASCADE MUNICIPAL UTILITIES	<b>3,005.09</b>	MORGAN HEIDENREICH	<b>570.00</b>
CHELSEY HUSEMAN	<b>26.71</b>	NICUSA - IOWA DIVISION	<b>1,284.21</b>
CLAYTON ENERGY CORPORATION	<b>26,737.79</b>	NIKOLE & ANTHONY THOMPSON	<b>279.49</b>
COMELEC INTERNET SERVICES	<b>45.00</b>	NOAH ZUERCHER	<b>375.00</b>
COMMAND SECURITY SOLUTIONS	<b>122.30</b>	OPEYEMI OMOTOYINBO	<b>165.33</b>
COURTNEY HERMAN	<b>221.04</b>	PAYROLL	<b>11,017.56</b>
EFTPS	<b>2,868.17</b>	PAYROLL	<b>10,848.44</b>
EFTPS	<b>2,762.66</b>	ROBERTY SEMROW	<b>100.00</b>
FILIBERTO ESPINOZA	<b>148.68</b>	SHONTELE ORR	<b>9.99</b>
FLETCHER-REINHARDT CO	<b>992.96</b>	SIMECA	<b>122,644.25</b>
GASSER FARM & HARDWARE LLC	<b>258.74</b>	TANNER TRENHOLM	<b>100.00</b>
GORDON FLESCH COMPANY	<b>139.79</b>	TREASURER STATE OF IOWA	<b>860.00</b>
GROEBNER & ASSOCIATES INC	<b>6,041.46</b>	TREASURER STATE OF IOWA	<b>5,138.66</b>
I.A.M.U.	<b>2,156.63</b>	TRINITY TAPE & MARKING LLC	<b>1,825.29</b>
IOWA ONE CALL	<b>48.70</b>	TYLER & MEGAN RIES	<b>340.00</b>
IPERS	<b>4,523.40</b>	VISA	<b>823.24</b>
JAMES BURKS	<b>500.00</b>	WELLMARK BC BS OF IOWA	<b>5,261.15</b>
JESSE STRANG	<b>339.72</b>	WESCO RECEIVABLES CORP.	<b>813.41</b>
KGM	<b>2,039.77</b>	WOODWARD COMMUNITY MEDIA	<b>95.36</b>
		Total	<b>219,875.03</b>

<b>ELECTRIC REVENUE</b>	<b>180,631.78</b>
<b>GAS REVENUE</b>	<b>40,125.77</b>

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Secretary, Shontele Orr

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Chairman, Barb Gross

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

001-410-6512	\$66.89	Diamond Painting
001-410-6512	\$25.98	Program Material
001-410-6508	\$4.96	Thank you letter
001-410-6512	\$4.28	Program Material
001-460-6514	\$28.64	Pool Concessions
001-460-6507	\$52.43	New Square Box
001-650-6490	\$320.74	GoDaddy - Chamber
001-460-6490	\$48.00	Pool Sling Software
001-110-6490	\$245.00	Gazette - Police Ad
001-430-6320	\$305.81	Landpride Mower Parts
610-815-6490	\$130.68	RealVNC Connect
610-815-6490	\$3.66	Internation Fee - RealVNC Connect
	<b>\$1,237.07</b>	





# State of Iowa

Alcoholic Beverages Division

Liquor License

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TGT LLC	Downtowner Pub	(563) 599-8924		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
233 1st Avenue West		Cascade	Dubuque	52033
MAILING ADDRESS	CITY	STATE	ZIP	
1196 Farley Road	Cascade	Iowa	52033	

## Contact Person

NAME	PHONE	EMAIL
Travis Schlemme	(563) 599-8924	travis.schlemme@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Sep 19, 2025	Sep 18, 2026		
SUB-PERMITS			
Class C Retail Alcohol License			



# State of Iowa

Alcoholic Beverages Division

*Ownership updates*

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TGT LLC	Downtowner Pub	(563) 599-8924		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
231-233 1st Avenue West		Cascade	Dubuque	52033
MAILING ADDRESS	CITY	STATE	ZIP	
1196 Farley Road	Cascade	Iowa	52033	

## Contact Person

NAME	PHONE	EMAIL
Travis Schlemme	(563) 599-8924	travis.schlemme@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Sep 19, 2025	Sep 18, 2026		
SUB-PERMITS			
Class C Retail Alcohol License			

# CLAIMS REPORT

Check Range: 9/23/2025- 9/23/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
5035808220	ACCESS SYSTEMS	COPY MACHINE FEES		307.88		
12292022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS				
9164516497	AIRGAS USA LLC	2 CY OXYGEN		156.94		
09022025	BROTHERS MARKET INC	POOL & CRIME NIGHT OUT		804.23		
08254036	CASCADE PIONEER	PUBLICATION FEES		213.36		
AUGUST 2025	CENGAGE LEARNING	DYNAMIC DRAMAS AND BOOK		208.08		
16075	CITY OF DUBUQUE	WATER TESTS		32.00		
3556	MICHAEL DELANEY	JULY 2025	1,531.30			
3639	MICHAEL DELANEY	AUGUST 2025	502.00	2,033.30		
AUGUST25	DOLLAR GENERAL-REGIONS 410526	BATTERIES AND POOL CONCESSIONS		77.92		
PAYMENT #1	EASTERN IOWA EXCAVATING LLC	STORM SEWER & SANITARY REPAIRS		35,243.00		
IVC000024264	ECIA	BUILDING INSPECTIONS		135.50		
65539	ELLIS IMPLEMENT & OUTDOOR LLC	BADBOY LAWNMOWER PARTS	288.72			
65543	ELLIS IMPLEMENT & OUTDOOR LLC	BADBOY LAWNMOWER PART	89.99	378.71		
951511	EMS INDUSTRIAL INC	VENTILATION FAN		144.59		
FINAL RETAINAGE	GARLING CONSTRUCTION	FINAL RETAINAGE		10,000.00		
09042025	GEHL LAWN SERVICE	WEED CONTROL - RIVER & NEW CTY		640.00		
I01055046	GORDON FLESCH COMPANY INC	OCTOBER 2025	192.49			
IN15302916	GORDON FLESCH COMPANY INC	434 IMAGES	6.21	198.70		
7196754	HAWKINS INC	CHLORINE CYLINDERS	50.00			
7197383	HAWKINS INC	CHLORINE CYLINDERS	10.00	60.00		
143555	HEARTLAND RADAR, LLC	RADAR CERTIFICATION		120.00		
91125	HOMETOWN ENGRAVING	3 PLAQUES		180.00		
09112025	IOWA DECORATIVE CONCRETE	FLOOD WALL REPAIR		3,638.00		
224536	LYNCH DALLAS P.C.	REVIEW STATE CODE	40.00			
224537	LYNCH DALLAS P.C.	QUIT CLAIM & CDC	112.50	152.50		
1718953	MADISON NATL LIFE INS CO, INC	OCTOBER 25 PREMIUMS		390.03		
SEPT29	MAQUOKETA VALLEY COOP	STREET LIGHTS	163.14			
SEPT292025	MAQUOKETA VALLEY COOP	HWY 151 & REITER RD	42.08	205.22		
915930	MARTIN EQUIPMENT	50/50PREMIX PARK EQUIPMENT		54.72		
AUG25-EMS	MCDERMOTT OIL CO	EMS FUEL AUG 2025	406.40			
AUGUST2025	MCDERMOTT OIL CO	AUGUST 2025 FUEL	1,455.54	1,861.94		
018258	MSA PROFESSIONAL SERVICES	OAK HILL PARK	1,004.74			
020737	MSA PROFESSIONAL SERVICES	INDUSTRIAL STORMWATER MAP	262.50	1,267.24		
I007215	SCHNEIDER GEOSPATIAL LLC	BEACON-PRORATED		3,813.00		
306845	STATE HYGIENIC LABORATORY	HAAS, E.COLI, COLIFORM	219.00			
307615	STATE HYGIENIC LABORATORY	HAAS	165.00	384.00		
025-527477	TYLER TECHNOLOGIES	ERP PRO SAAS YEAR 1		14,969.25		
252540000868	WELLMARK BC/BS OF IA	OCTOBER 2025 PREMIUM		9,392.77		
Accounts Payable Total				87,062.88		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	39,808.04
016	PARTIAL SELF-FUND	
110	ROAD USE TAX	1,358.37
370	LIBRARY CAPITAL PROJECT	10,000.00
600	WATER	2,612.82
610	SEWER	33,283.65
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	TOTAL FUNDS	87,062.88

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS GENERAL	PROFESSIONAL FEES	5035808220	COPY MACHINE FEES	307.88
***** VENDOR TOTAL *****				307.88
AIRGAS USA LLC GENERAL	OPER SUPPLIES/MATERIALS MISC.	9164516497	2 CY OXYGEN	156.94
***** VENDOR TOTAL *****				156.94
BROTHERS MARKET INC GENERAL	CRIME NIGHT OUT	09022025	POOL & CRIME NIGHT OUT	543.17
GENERAL	POOL CONCESSIONS	09022025	POOL & CRIME NIGHT OUT	261.06
***** VENDOR TOTAL *****				804.23
CASCADE PIONEER GENERAL	ADVERTISING AND PUBLICATIONS	08254036	PUBLICATION FEES	213.36
***** VENDOR TOTAL *****				213.36
CENGAGE LEARNING GENERAL	LIBRARY BOOKS/FILMS/REF.BOOKS	AUGUST 2025	DYNAMIC DRAMAS AND BOOK	208.08
***** VENDOR TOTAL *****				208.08
CITY OF DUBUQUE WATER	OPER SUPPLIES/MATERIALS MISC.	16075	WATER TESTS	32.00
***** VENDOR TOTAL *****				32.00
MICHAEL DELANEY GENERAL	PROFESSIONAL FEES	3639	AUGUST 2025	36.50
GENERAL	PROFESSIONAL FEES	3556	JULY 2025	137.10
GENERAL	PROFESSIONAL FEES	3556	JULY 2025	267.10
GENERAL	PROFESSIONAL FEES	3639	AUGUST 2025	66.50
GENERAL	PROFESSIONAL FEES	3556	JULY 2025	1,127.10
GENERAL	PROFESSIONAL FEES	3639	AUGUST 2025	399.00
***** VENDOR TOTAL *****				2,033.30
DOLLAR GENERAL-REGIONS 410526 GENERAL	OPER SUPPLIES/MATERIALS MISC.	AUGUST25	BATTERIES AND POOL CONCESSIONS	17.12
GENERAL	POOL CONCESSIONS	AUGUST25	BATTERIES AND POOL CONCESSIONS	60.80
***** VENDOR TOTAL *****				77.92
EASTERN IOWA EXCAVATING LLC GENERAL	STORM SEWER REPAIRS	PAYMENT #1	STORM SEWER & SANITARY REPAIRS	3,975.00
SEWER	SANITARY SEWERS	PAYMENT #1	STORM SEWER & SANITARY REPAIRS	31,268.00

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
EASTERN IOWA EXCAVATING LLC				
***** VENDOR TOTAL *****				35,243.00
ECIA GENERAL	CONTRACT LABOR	IVC000024264	BUILDING INSPECTIONS	135.50
***** VENDOR TOTAL *****				135.50
ELLIS IMPLEMENT & OUTDOOR LLC GENERAL	PARKS/EQUIP-REPAIR/MAINT	65539	BADBOY LAWNMOWER PARTS	288.72
GENERAL	PARKS/EQUIP-REPAIR/MAINT	65543	BADBOY LAWNMOWER PART	89.99
***** VENDOR TOTAL *****				378.71
EMS INDUSTRIAL INC WATER	OPER SUPPLIES/MATERIALS	MISC. 951511	VENTILATION FAN	144.59
***** VENDOR TOTAL *****				144.59
GARLING CONSTRUCTION LIBRARY CAPITAL PROJECT	CAP OUTLAY - LCP	FINAL RETAINAGE	FINAL RETAINAGE	10,000.00
***** VENDOR TOTAL *****				10,000.00
GEHL LAWN SERVICE GENERAL	MISC OPERATING SUPPLIES	09042025	WEED CONTROL - RIVER & NEW CTY	640.00
***** VENDOR TOTAL *****				640.00
GORDON FLESCH COMPANY INC GENERAL	OFFICE SUPPLIES	I01055046	OCOTBER 2025	52.69
GENERAL	OFFICE SUPPLIES	IN15302916	434 IMAGES	6.21
GENERAL	OFFICE SUPPLIES	I01055046	OCOTBER 2025	139.80
***** VENDOR TOTAL *****				198.70
HAWKINS INC WATER	OPER SUPPLIES/MATERIALS	MISC. 7196754	CHLORINE CYLINDERS	50.00
WATER	OPER SUPPLIES/MATERIALS	MISC. 7197383	CHLORINE CYLINDERS	10.00
***** VENDOR TOTAL *****				60.00
HEARTLAND RADAR, LLC GENERAL	PROFESSIONAL FEES	143555	RADAR CERTIFICATION	120.00
***** VENDOR TOTAL *****				120.00
HOMETOWN ENGRAVING GENERAL	MISC OPERATING SUPPLIES	91125	3 PLAQUES	180.00

# ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HOMETOWN ENGRAVING				
***** VENDOR TOTAL *****				180.00
IOWA DECORATIVE CONCRETE GENERAL				
	LEVEE IMPROVEMENTS/FLOOD CONTR	09112025	FLOOD WALL REPAIR	3,638.00
***** VENDOR TOTAL *****				3,638.00
LYNCH DALLAS P.C. GENERAL				
	LEGAL FEES	224536	REVIEW STATE CODE	40.00
GENERAL	LEGAL FEES	224537	QUIT CLAIM & CEDC	112.50
***** VENDOR TOTAL *****				152.50
MADISON NATL LIFE INS CO, INC GENERAL				
	GROUP INSURANCE	1718953	OCTOBER 25 PREMIUMS	87.55
GENERAL	GROUP INSURANCE	1718953	OCTOBER 25 PREMIUMS	36.35
GENERAL	GROUP INSURANCE	1718953	OCTOBER 25 PREMIUMS	103.98
ROAD USE TAX	GROUP INSURANCE	1718953	OCTOBER 25 PREMIUMS	54.05
WATER	GROUP INSURANCE	1718953	OCTOBER 25 PREMIUMS	54.05
SEWER	GROUP INSURANCE	1718953	OCTOBER 25 PREMIUMS	54.05
***** VENDOR TOTAL *****				390.03
MAQUOKETA VALLEY COOP ROAD USE TAX				
	STREET LIGHTING	SEPT29	STREET LIGHTS	163.14
ROAD USE TAX	STREET LIGHTING	SEPT292025	HWY 151 & REITER RD	42.08
***** VENDOR TOTAL *****				205.22
MARTIN EQUIPMENT GENERAL				
	PARKS/EQUIP-REPAIR/MAINT	915930	50/50PREMIX PARK EQUIPMENT	54.72
***** VENDOR TOTAL *****				54.72
MCDERMOTT OIL CO GENERAL				
	FUEL	AUGUST2025	AUGUST 2025 FUEL	579.80
GENERAL	FUEL	AUG25-EMS	EMS FUEL AUG 2025	406.40
GENERAL	FUEL	AUGUST2025	AUGUST 2025 FUEL	222.90
ROAD USE TAX	FUEL	AUGUST2025	AUGUST 2025 FUEL	65.41
WATER	FUEL	AUGUST2025	AUGUST 2025 FUEL	261.01
SEWER	FUEL	AUGUST2025	AUGUST 2025 FUEL	326.42
***** VENDOR TOTAL *****				1,861.94
MSA PROFESSIONAL SERVICES GENERAL				
	PROFESSIONAL FEES	020737	INDUSTRIAL STORMWATER MAP	262.50
GENERAL	PROFESSIONAL FEES	018258	OAK HILL PARK	1,004.74

ACCOUNTS PAYABLE REPORT

VENDOR NAME FUND	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MSA PROFESSIONAL SERVICES				
***** VENDOR TOTAL *****				1,267.24
SCHNEIDER GEOSPATIAL LLC				
GENERAL	PROFESSIONAL FEES	I007215	BEACON-PRORATED	3,813.00
***** VENDOR TOTAL *****				3,813.00
STATE HYGIENIC LABORATORY				
WATER	PROFESSIONAL FEES	306845	HAAS, E.COLI, COLIFORM	219.00
WATER	PROFESSIONAL FEES	307615	HAAS	165.00
***** VENDOR TOTAL *****				384.00
TYLER TECHNOLOGIES				
GENERAL	SOFTWARE	025-527477	ERP PRO SAAS YEAR 1	14,969.25
***** VENDOR TOTAL *****				14,969.25
WELLMARK BC/BS OF IA				
GENERAL	EMPLOYEE HEALTH INS	252540000868	OCTOBER 2025 PREMIUM	5,046.73
ROAD USE TAX	INSURANCE W/H PAYABLE	252540000868	OCTOBER 2025 PREMIUM	1,033.69
WATER	INSURANCE W/H PAYABLE	252540000868	OCTOBER 2025 PREMIUM	1,677.17
SEWER	INSURANCE W/H PAYABLE	252540000868	OCTOBER 2025 PREMIUM	1,635.18
***** VENDOR TOTAL *****				9,392.77
***** REPORT TOTAL *****				87,062.88

FUND	INV	PAYMENTS
GENERAL	39	39,808.04
ROAD USE TAX	5	1,358.37
LIBRARY CAPITAL PROJECT	1	10,000.00
WATER	9	2,612.82
SEWER	4	33,283.65
FUND	TOTALS	58 87,062.88





## **September 22, 2025 Agenda**

Date: September 17, 2025  
To: Mayor, City Council and Staff  
RE: Pay App #1 Eastern Iowa Excavating Buchanan Street Storm and Sanitary  
From: Deanna McCusker, City Administrator

The quote for the storm and sanitary repairs on Buchanan Street was \$32,003. The amount due on Pay Application #1 is \$35,243. The reason for the increase was for an additional manhole on Van Buren Street. They will need to lower the manholes on Buchanan Street once the asphalt has been done. We will receive a final pay application following that.

I recommend that we pay this Pay Application #1 for this project.

**RESOLUTION NO. 95-25**

**A RESOLUTION APPROVING PAY APPLICATION NO. 1 FOR THE BUCHANAN STREET STORM AND SANITARY REPAIR PROJECT IN THE CITY OF CASCADE, IOWA**

WHEREAS, Eastern Iowa Excavating and Concrete, LLC, Cascade, Iowa, was awarded the Buchanan Street Storm and Sanitary Repair Project by the City Council at its regular meeting on July 28, 2025 by Resolution 81-25 in the amount of \$32,003; and,

WHEREAS, the project costs have been tabulated through September 16, 2025 for the Buchanan Street Storm and Sanitary Repair Project; and,

WHEREAS, after reviewing the quote it is recommended to approve Pay Application No. 1 for the project in the amount of \$35,243.00, with a balance to come following the asphaltting of Buchanan Street since the manholes need to be lowered.

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

Section 1. That Payment No. 1, Buchanan Street Storm and Sanitary Repair Project, dated September 16, 2025 in the amount of \$35,243 is made part of this resolution.

Section 2. That the City Council accepts and approves Contractor's Application for Payment No. 1 as presented.

Section 3. That the Mayor is hereby authorized and directed to execute Payment No. 1 on behalf of the City of Cascade and the City Clerk shall issue payment upon approval by the City Council and execution by the Mayor.

PASSED AND APPROVED this 22<sup>nd</sup> day of September, 2025.

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

ATTEST:

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

CONTRACTOR: EASTERN IOWA EXCAVATING AND CONCRETE, LLC  
OWNER: City of Cascade  
PROJECT: Buchanan St. Storm and Sanitary Repairs  
JOB #: 25-1184

CONTRACT PAYMENT NO. PAYMENT #1  
09/16/25

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM				TOTAL COST
		QUANTITY	UNIT	UNIT COST		
1	Traffic Control	1	LS	\$675.00	\$675.00	
2	Pavement Removal	50	SY	\$31.50	\$1,575.00	
3	12" RCP	40	LF	\$89.85	\$3,594.00	
4	15" RCP	40	LF	\$92.85	\$3,714.00	
5	12" RCP Apron	2	EA	\$1,745.00	\$3,490.00	
6	Storm Manhole	1	EA	\$3,975.00	\$3,975.00	
7	Sanitary Manhole w/ Concrete Box out	2	EA	\$7,315.00	\$14,630.00	
8	Seeding	1	LS	\$350.00	\$350.00	
					\$0.00	

PREVIOUS TOTAL	
QUANTITY	AMOUNT
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

THIS PERIOD	
QUANTITY	AMOUNT
0.90	\$607.50
50.00	\$1,575.00
40.00	\$3,594.00
40.00	\$3,714.00
2.00	\$3,490.00
1.00	\$3,975.00
2.50	\$18,287.50
	\$0.00
	\$0.00

TOTAL TO DATE			PERCENT
QUANTITY	AMOUNT		
0.90	\$607.50	90%	
50.00	\$1,575.00	100%	
40.00	\$3,594.00	100%	
40.00	\$3,714.00	100%	
2.00	\$3,490.00	100%	
1.00	\$3,975.00	100%	
2.50	\$18,287.50	125%	
0	\$0.00	0%	
0	\$0.00	#DIV/0!	

TOTAL WORK COMPLETED \$32,003.00 \$35,243.00

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM				PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
					\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!
					\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!

TOTAL CHANGE ORDER WORK \$0.00 \$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE \$35,243.00  
Less: Amount Retained Per Contract: 5% \$0.00  
Value of Stored Materials (See Attached List) \$0.00  
Less: Stored Materials Amount Retained Per Contract: 5% \$0.00  
Net Amount Earned to Date \$35,243.00  
Less: Previous Amount Earned  
BALANCE DUE THIS PAYMENT \$35,243.00



## **September 22, 2025 Agenda**

Date: September 18, 2025

To: Mayor, City Council and Staff

RE: Pay App #16 Final Retainage Cascade Library Project

From: Deanna McCusker, City Administrator

The grass at the library was redone. I have been in communication with Mike Gehl on adjusting the watering of the grass since there are spots coming in well and other areas not so well. We have a warranty on the project for a year to cover any issues that arise.

I recommend that we pay Pay Application #16 which is the final retainage for this project.

**RESOLUTION NO. 96-25**

**A RESOLUTION APPROVING PAY APPLICATION NO. 16, FINAL RETAINAGE FOR  
THE CASCADE PUBLIC LIBRARY PROJECT IN THE CITY OF CASCADE, IOWA**

WHEREAS, Garling Construction, Inc., Belle Plaine, Iowa, was awarded the Cascade Public Library Project by the City Council at its regular meeting on December 11, 2023 by Resolution 93-23 in the amount of \$2,923,000; and,

WHEREAS, the project engineer has tabulated the project costs through September 8, 2025 for the Cascade Public Library Project; and,

WHEREAS, the contract engineer does recommend approval of Pay Application No. 16, retainage for the project in the amount of \$10,000.

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

Section 1. That Payment No. 16, Cascade Public Library Project, dated September 8, 2025 in the amount of \$10,000 is made part of this resolution.

Section 2. That the City Council accepts and approves Contractor's Application for Payment No. 16 as presented.

Section 3. That the Mayor is hereby authorized and directed to execute Payment No. 16 on behalf of the City of Cascade and the City Clerk shall issue payment upon approval by the City Council and execution by the Mayor.

PASSED AND APPROVED this 22<sup>nd</sup> day of September 2025.

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

ATTEST:

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

APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702

TO (OWNER):	City of Cascade 320 First Ave W Cascade, IA 52033	PROJECT:	Cascade Library	APPLICATION NO: 16	INVOICE NO: 003550	Distribution to:	<input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> LENDOR <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> OTHER
FROM:	Michael J Svatosch Garling Construction, Inc. 1120 11th Street Belle Plaine, IA 52208	ARCHITECT:	FEH Design 951 Main St Dubuque, IA 52001	PROJECT NO: 54240	ARCHITECT PROJECT NO:	OWNER PO NO: 54240	
CONTRACT FOR:	General Construction	CONTRACT DATE:	12/11/2023	FROM:	4/1/2025	TO:	9/8/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total	\$28,483.18	(\$52,748.30)
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		(\$24,265.12)

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.  
BY: [Signature] DATE: 9-8-25

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT CERTIFIED**.

1. ORIGINAL CONTRACT SUM .....	\$2,923,000.00
2. Net change by Change Orders .....	(\$24,265.12)
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$2,898,734.88
4. TOTAL COMPLETED & STORED TO DATE .....	\$2,898,734.88
5. RETAINAGE:	
a. 5.00% .....	of Completed Work
b. .....	(Column E + G on G703)
	of Stored Material
	(Column H on G703)
Total Retainage (Line 5a + 5b or	
Total in Column M of G703) .....	\$2,898,734.88
6. TOTAL EARNED LESS RETAINAGE .....	(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
8. CURRENT PAYMENT DUE .....	(Line 6 from prior Certificate)
9. BALANCE TO FINISH, PLUS RETAINAGE .....	(Line 3 less Line 6)
State of: IA	Subscribed and sworn to before me this 8th day of Sept 2025
Notary Public:	<u>[Signature]</u>
My Commission Expires:	3-6-26

AMOUNT CERTIFIED ..... \$ 10,000.00  
Ten Thousand Dollars and No Cents

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: [Signature] Date: 12 September 2025  
By: [Signature]  
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.  
Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 CONTRACT DATE: 12/11/2023  
 FROM: 4/1/2025  
 TO: 9/8/2025

In tabulations below, amounts are stated to the nearest doll  
 Use Column L on Contracts where variable retainage for lin

APPLICATION NO: 16  
 INVOICE NO: 003550  
 PROJECT NO: 54240  
 ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M		
Item No	Description of Work	Billing Codes	Scheduled Value		Previous Application		Completed This Month				Total Complete and Stored to Date		Balance to Finish	
			Amount		Amount	Percent Complete	Work In Place	Stored Materials	Percent Complete	Amount	Complete	Balance	Retainage	
1	DIVISION 01													
2	General Requirements		74,500.00	74,500.00	100%				74,500.00	100%				
3	PM/Super/Admin		189,100.00	189,100.00	100%				189,100.00	100%				
4	Contingency Allowance		75,000.00	75,000.00	100%				75,000.00	100%				
5	DIVISION 02													
6	Layout/SWPPP		18,700.00	18,700.00	100%				18,700.00	100%				
7	Mobilization		8,700.00	8,700.00	100%				8,700.00	100%				
8	Site Demo/Excavation		33,300.00	33,300.00	100%				33,300.00	100%				
9	Mass Fill		50,600.00	50,600.00	100%				50,600.00	100%				
10	Storm Sewer		60,000.00	60,000.00	100%				60,000.00	100%				
11	Sanitary Sewer		5,300.00	5,300.00	100%				5,300.00	100%				
12	Domestic Service		7,500.00	7,500.00	100%				7,500.00	100%				
13	Subbase		35,400.00	35,400.00	100%				35,400.00	100%				
14	Final Grading		6,000.00	6,000.00	100%				6,000.00	100%				
15	Asphalt/Striping		57,800.00	57,800.00	100%				57,800.00	100%				
16	DIVISION 03													
17	Reinforcement		28,600.00	28,600.00	100%				28,600.00	100%				
18	Foundations		97,200.00	97,200.00	100%				97,200.00	100%				
19	Floor Slab		53,200.00	53,200.00	100%				53,200.00	100%				
20	Sidewalks		51,900.00	51,900.00	100%				51,900.00	100%				
21	DIVISION 04													
22	Masonry Material		152,200.00	152,200.00	100%				152,200.00	100%				
23	Masonry Labor		122,900.00	122,900.00	100%				122,900.00	100%				
24	DIVISION 05													
25	Structural Steel		27,200.00	27,200.00	100%				27,200.00	100%				
26	DIVISION 06													
27	Rough Carpentry Material		86,100.00	86,100.00	100%				86,100.00	100%				
28	Heavy Timber Material		102,900.00	102,900.00	100%				102,900.00	100%				
29	Wood Trusses Material		12,200.00	12,200.00	100%				12,200.00	100%				
30	Finish Carpentry Material		140,200.00	140,200.00	100%				140,200.00	100%				
31	Division 06 Labor		169,900.00	169,900.00	100%				169,900.00	100%				
32	DIVISION 07													
33	Insulation Material		28,900.00	28,900.00	100%				28,900.00	100%				
34	Insulation Labor		14,900.00	14,900.00	100%				14,900.00	100%				
35	Weather Barriers		26,700.00	26,700.00	100%				26,700.00	100%				
PAGE TOTALS			\$1,736,900.00	\$1,736,900.00	100%				\$1,736,900.00	100%				
REGULAR ITEM TOTALS			\$2,923,000.00	\$2,923,000.00	100%				\$2,923,000.00	100%				
CHANGE ORDERS			(\$24,265.12)	(\$24,265.12)	100%				(\$24,265.12)	100%				
GRAND TOTALS			\$2,898,734.88	\$2,898,734.88	100%				\$2,898,734.88	100%				



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
CONTRACT DATE: 12/11/2023  
FROM: 4/1/2025  
In tabulations below, amounts are stated to the nearest doll  
TO: 9/8/2025

Use Column L on Contracts where variable retainage for lin

APPLICATION NO: 16  
INVOICE NO: 003550  
PROJECT NO: 54240  
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE	BALANCE	RETAINAGE
36	TPO Roofing Material		84,500.00	84,500.00	100%				84,500.00	100%		
37	TPO Roofing Labor		43,500.00	43,500.00	100%				43,500.00	100%		
38	Sheet Metal Trims Material		12,800.00	12,800.00	100%				12,800.00	100%		
39	Sheet Metal Trims Labor		6,700.00	6,700.00	100%				6,700.00	100%		
40	Joint Sealants		13,600.00	13,600.00	100%				13,600.00	100%		
41	Fiber Cement Siding		13,400.00	13,400.00	100%				13,400.00	100%		
42	<b>DIVISION 08</b>											
43	Doors/Frames/Hardware Material		61,200.00	61,200.00	100%				61,200.00	100%		
44	Doors/Frames/Hardware Labor		24,900.00	24,900.00	100%				24,900.00	100%		
45	Storefronts/Glazing Material		99,500.00	99,500.00	100%				99,500.00	100%		
46	Storefronts/Glazing Labor		52,700.00	52,700.00	100%				52,700.00	100%		
47	<b>DIVISION 09</b>											
48	Drywall Material		33,500.00	33,500.00	100%				33,500.00	100%		
49	Drywall Labor		39,900.00	39,900.00	100%				39,900.00	100%		
50	Acoustical Ceiling & Sounds Units		44,900.00	44,900.00	100%				44,900.00	100%		
51	Flooring		37,900.00	37,900.00	100%				37,900.00	100%		
52	Painting & Coverings		58,000.00	58,000.00	100%				58,000.00	100%		
53	<b>DIVISION 10</b>											
54	Visual Display Units		4,400.00	4,400.00	100%				4,400.00	100%		
55	Signage & Flagpoles		14,700.00	14,700.00	100%				14,700.00	100%		
56	Protective Wall Covering		5,400.00	5,400.00	100%				5,400.00	100%		
57	Toilet Accessories		6,700.00	6,700.00	100%				6,700.00	100%		
58	Fire Protection Specialties		5,600.00	5,600.00	100%				5,600.00	100%		
59	<b>DIVISION 11</b>											
60	Book Drop Box		4,400.00	4,400.00	100%				4,400.00	100%		
61	<b>DIVISION 12</b>											
62	Window Shades		5,500.00	5,500.00	100%				5,500.00	100%		
63	<b>DIVISION 22</b>											
64	Mobilization		2,200.00	2,200.00	100%				2,200.00	100%		
65	Underground Equipment & Labor		14,300.00	14,300.00	100%				14,300.00	100%		
66	Rough-In Labor		12,900.00	12,900.00	100%				12,900.00	100%		
67	Plumbing Fixtures Material		20,100.00	20,100.00	100%				20,100.00	100%		
68	Piping Material		13,500.00	13,500.00	100%				13,500.00	100%		
69	Insulation		8,200.00	8,200.00	100%				8,200.00	100%		
70	<b>DIVISION 23</b>											
	<b>PAGE TOTALS</b>		\$744,900.00	\$744,900.00	100%				\$744,900.00	100%		
	<b>REGULAR ITEM TOTALS</b>		\$2,923,000.00	\$2,923,000.00	100%				\$2,923,000.00	100%		
	<b>CHANGE ORDERS</b>		(\$24,265.12)	(\$24,265.12)	100%				(\$24,265.12)	100%		
	<b>GRAND TOTALS</b>		\$2,898,734.88	\$2,898,734.88	100%				\$2,898,734.88	100%		

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Contract DATE: 12/11/2023  
FROM: 4/1/2025  
TO: 9/8/2025

In tabulations below, amounts are stated to the nearest doll  
Use Column L on Contracts where variable retainage for lin-

APPLICATION NO: 16  
INVOICE NO: 003550  
PROJECT NO: 54240  
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION	PERCENT COMPLETE	COMPLETED THIS MONTH	STORED MATERIALS	PERCENT COMPLETE	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE	BALANCE	RETAINAGE
71	Shop Drawings		5,700.00	5,700.00	100%				5,700.00	100%		
72	Ductwork/Insulation		23,000.00	23,000.00	100%				23,000.00	100%		
73	Equipment		85,900.00	85,900.00	100%				85,900.00	100%		
74	Gas Piping		8,600.00	8,600.00	100%				8,600.00	100%		
75	Controls		27,400.00	27,400.00	100%				27,400.00	100%		
76	TAB		6,400.00	6,400.00	100%				6,400.00	100%		
77	DIVISION 26-27-28											
78	Distribution Material		19,600.00	19,600.00	100%				19,600.00	100%		
79	Lighting Material		104,500.00	104,500.00	100%				104,500.00	100%		
80	Comm Material		40,900.00	40,900.00	100%				40,900.00	100%		
81	Rough-In Material		31,600.00	31,600.00	100%				31,600.00	100%		
82	Misc Material		8,100.00	8,100.00	100%				8,100.00	100%		
83	Labor		79,500.00	79,500.00	100%				79,500.00	100%		
84												
85												
86												
87												
88												
89												
90												
91												
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96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
PAGE TOTALS			\$441,200.00	\$441,200.00	100%				\$441,200.00	100%		
REGULAR ITEM TOTALS			\$2,923,000.00	\$2,923,000.00	100%				\$2,923,000.00	100%		
CHANGE ORDERS			(\$24,265.12)	(\$24,265.12)					(\$24,265.12)			
GRAND TOTALS			\$2,898,734.88	\$2,898,734.88	100%				\$2,898,734.88	100%		





## **September 22, 2025 Agenda**

Date: September 18, 2025  
To: Mayor, City Council and Staff  
RE: Quote to Overlay Tyler Street SE  
From: Deanna McCusker, City Administrator

Tyler Street SE in front of the apartment complexes (as shown on Exhibit A) has been in poor condition for some time. We discussed this street with River City Paving when we had our preconstruction meeting for the Riverview/Buchanan Street project. We adjusted the scope for the 2<sup>nd</sup> Ave NW Ext project and shortened it up so only from Harrison Street NW to Arthur Street NW will get done. We are trying to get quite a few projects done this fall. Then we can start reviewing what should get done next year and budget accordingly.

A quote for Tyler Street SE was requested from River City Paving and Kluesner Construction.

**RESOLUTION #97-25**

**A RESOLUTION APPROVING A QUOTE TO OVERLAY TYLER STREET SE SOUTH  
OF 5<sup>TH</sup> AVENUE SE FOR THE CITY OF CASCADE, IOWA**

WHEREAS, Tyler Street SE south of 5<sup>th</sup> Avenue SE in front of the apartment complexes, is in poor condition and needs an overlay to extend the life of the street; and,

WHEREAS, a quote was requested from River City Paving and Kluesner Construction to overlay Tyler Street SE; and,

WHEREAS, the quote from River City Paving was \$\_\_\_\_\_ and Kluesner Construction was \$\_\_\_\_\_.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves a quote from \_\_\_\_\_ for \$\_\_\_\_\_ to overlay Tyler Street SE.

PASSED, APPROVED AND ADOPTED this 22<sup>nd</sup> day of September, 2025.

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

ATTEST:

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

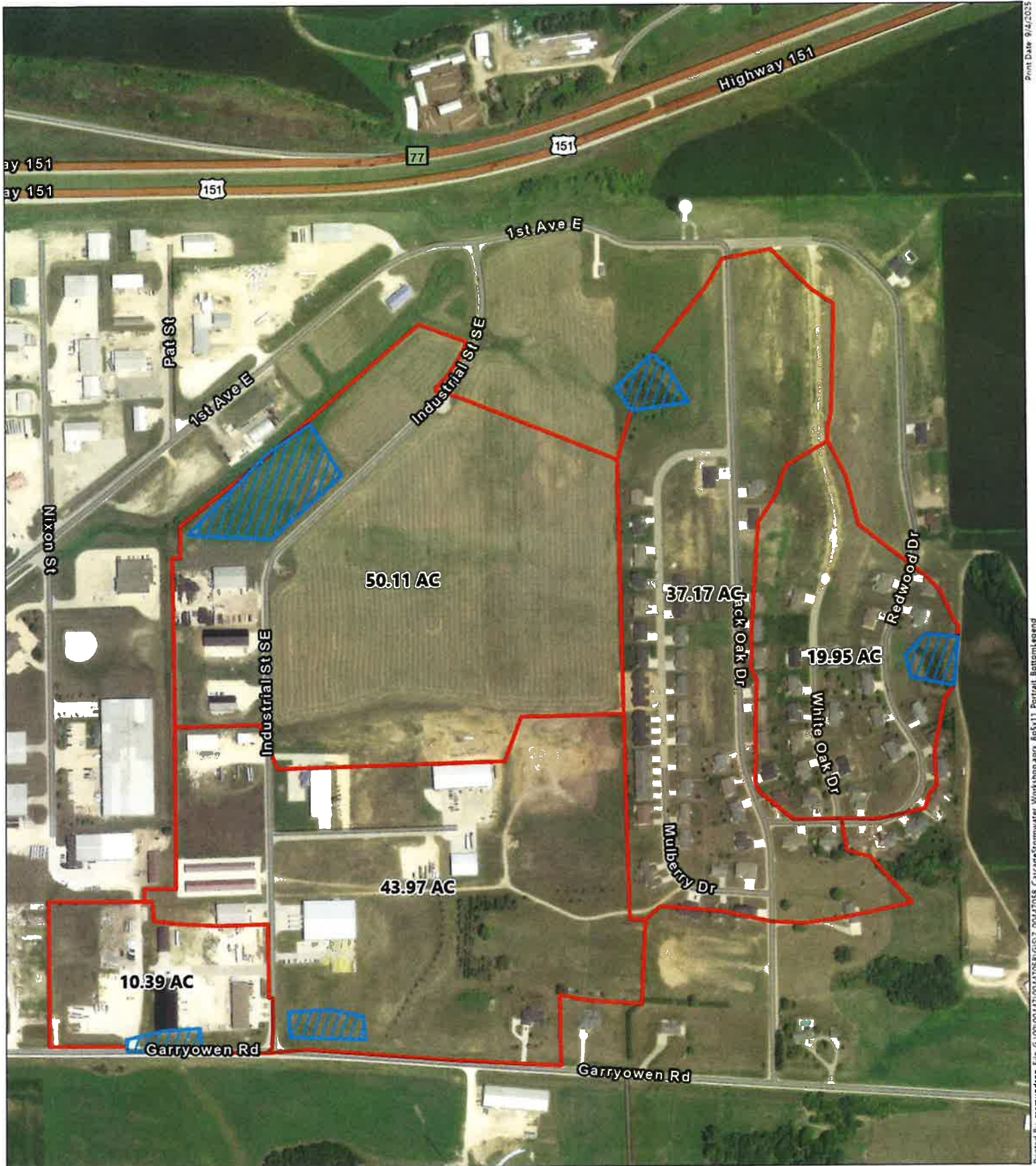
EXHIBIT A



**CITY ADMINISTRATOR REPORT**  
**09/22/25 City Council Meeting**

- Update on River City Paving. They plan to move the plant the week of September 22. This takes about a week. So they are anticipating starting the asphalt project the first or 2<sup>nd</sup> week in October. They will do Riverview Road first then move to the city projects. Once we have a better certain timeline, we will then decide the order the streets get done in. They will mill and overlay each street as they go. We will be posting door hangers on the doors of those affected by these projects.
- We are continuing to work on software conversion. Our Go Live with financials is still set for the week of December 1<sup>st</sup> – 5<sup>th</sup>. The payroll software will run parallel to our current for a couple of weeks and then on January 5<sup>th</sup>, 2026 Go Live with payroll on Tyler.
- The new Hosted Business Solution phone system will be occurring in the near future. During reviewing this, I looked at our current bill from Cascade Communications and found some lines that can be eliminated. Additionally, our long distance will go to Cascade Communications instead of AT&T. This will save the city money.
- The pool will be repainted next week. They were running a couple of weeks behind.
- I had MSA put together a Watershed map of the Industrial Park and Oak Hill. I am reviewing methods of calculating storm water fees based on impervious area.
- Samie and I will be working on annual reports that are due December 1<sup>st</sup> so we can have those completed before it gets too crazy with the software conversion.
- We will be flushing hydrants again this fall as late as we can before winter.
- Public works moved the junk dirt from the yard waste site to make room. I reached out to Jay at Miller Logging to see when they plan to grind the yard waste pile. He plans on doing it on the way to an upcoming project so there is no mobilization fees. He is thinking mid to late October.
- The Park Board approved purchasing 2 ADA accessible picnic tables; one for Riverview Park and one for the shade pavilion at Oak Hill Park by the pickleball courts. There is also a Oak Hill Park survey open to see what the community wants for more amenities at the park.





Data Sources  
Aerial and Streets Sources: Esri, TomTom,  
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contributors, and the GIS User Community.  
Maxar  
Ponds and Watersheds: MSA Professional  
Services and TeKippe Engineering PC



Cascade Ponds



Watersheds

## POND WATERSHEDS INDUSTRIAL PARK AND OAK HILL

CITY OF CASCADE  
DUBUQUE COUNTY, IOWA



0 500 1,000 Feet