

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, August 10, 2026, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, August 10, 2026 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.
Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. City Council Minutes 07/27/26**
 - 2. Cascade Public Library Minutes 8/4/26**
 - 3. 3rd Ave SW & Hayes Street SW Project Update #1**
 - 4. Liquor License Ownership Update for Casey's**
 - 5. Liquor License For Temporary Outdoor Service for The Corner Taproom for Hometown Days**
 - 6. August 10, 2026 Claims**
- 7. Agenda Request – Shirley McDermott**
- 8. Consideration to Approve Resolution #79-26 – Resolution Approving the Committee Members on the Data Center Advisory Committee**
- 9. Public Hearing - Vacating Portion of Pat St SE**
- 10. Consideration to Approve Ordinance 06-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Vacating a Portion of Pat Street SE Starting at 1st Avenue Se in the City of Cascade, Iowa (First Reading)**
- 11. Public Hearing - Sale of City Owned Real Estate**
- 12. Consideration to Approve Resolution #74-2026 – Resolution Authorizing the Sale of City-Owned Real Property**
- 13. Consideration to Approve Resolution #78-26 – Resolution Approving Pay Application No. 1 for the 3rd Ave SW and Hayes Street SW Reconstruction Project**
- 14. Consideration to Approve Resolution #76-26 – Resolution Approving Change Order #6 For Final Quantity Review of the Contract For Highway 136 South**

- 15. Consideration to Approve Resolution #77-26 – Resolution Approving the Purchase of a John Deere X758 Tractor With Mower Deck, Broom, Snow Blower and Heated Cab For the City of Cascade, Iowa**
- 16. Consideration to Approve Ordinance #03-26 - An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 8 Water Rates of Service (Second Reading)**
- 17. Consideration to Approve Ordinance #04-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa by Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 11 Rate of Sewer Rent and Manner of Payment (Secomd Reading)**
- 18. Consideration to Approve Ordinance #05-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Chapter 6-3 Utilities – Water Systems Specifically 6-3-23 Second Water Meters (First Reading)**
- 19. Consideration to Approve Resolution #68-26 – Resolution Authorizing Execution of a Quit Claim Deed and Compensation Payment For 206 Grant Street SW (tabled)**
- 20. Consideration to Approve Resolution #69-26 – Resolution Authorizing Execution of a Quit Claim Deed and Compensation Payment For 205 Hayes Street SW (tabled)**
- 21. Reports – Police Chief and City Administrator**
- 22. Adjournment**

July 27, 2026
City Council Meeting Minutes

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

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

Public comments: a few people representing the concerned citizens group addressed the council. They are concerned with Mandatory distance and Emergency Response Procedures with proposed Data Center. The group also invited the council, administrator, and anyone else that would like to attend their meeting Tuesday, July 28th from 6:30-8pm at the Cascade Library Community Room. John Noonan recommended that instead of the advisory committee for the data center, that council consider having the planning & zoning board draft the ordinance for the city.

Motion Gehl, second Hosch to approve the consent agenda items: City Council Minutes 7/13/26, CEDC meeting minutes 6/17/26, Jones County Economic Development Board Meeting Minutes 5/26/26, Street & Alley Committee minutes 7/23/26, Planning & Zoning minutes 7/23/26, Liquor License Renewal for Moski's, Liquor License for American Legion Post #528 for Cascade Hometown Days, and July 27, 2026 Claims. All Ayes. Motion carried.

Motion Gehl, second Hosch to untable **Resolution #64-26** – A Resolution Approving a quote from Kluesner Construction, Inc for Thomas and Delong Street Drainage for Cascade, Iowa. Roll Call vote. All Ayes. Motion carried.

Motion Recker, second Weber to approve **Resolution #64-26** – A Resolution Approving a quote from Kluesner Construction, Inc for Thomas and Delong Street Drainage for Cascade, Iowa. Roll Call vote. Recker, Hosch, Delaney, Gehl All Ayes, Weber Abstained. Motion carried.

Motion Weber, second Hosch to approve **Resolution #67-26** – Resolution Approving Scheduling Public Hearing on Proposed Sale of City Owned Real Estate Roll Call vote. All Ayes. Motion carried.

Motion Gehl, second Weber to table **Resolution #66-26** – Resolution Authorizing the City Clerk to Transfer Funds from the General Fund to the Police Reserve Fund for the City of Cascade, Iowa Motion carried. All Ayes, Motion Carried.

Motion Recker, second Delaney to approve **Resolution #73-26** – Resolution Proposing Conveyance of Real Property. Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Weber to approve **Resolution #70-26** – Resolution Establishing an Advisory Committee to Prepare a Data Center Ordinance. Roll call vote. All Ayes. Motion carried.

Motion Delaney, second Hosch to approve **Resolution #71-26** – Resolution Imposing a Temporary Moratorium on Second Water Meters (irrigations meters). Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Recker to Table **Resolution #68-26** – Resolution Authorizing Execution of a Quit Claim Deed and Compensation Payment for 206 Grant Street SW. Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Weber to Table **Resolution #69-26** – Resolution Authorizing Execution of a Quit Claim Deed and Compensation Payment for 205 Hayes Street SW. Roll call vote. All Ayes. Motion carried.

Motion Hosch, second Delaney to approve **Resolution #72-26** – Resolution Approving an Economic Development Loan in the amount of \$50,000 to Fidelity Bank & Trust on Behalf of TMB Properties, LLC. Roll call vote. All Ayes. Motion carried.

Motion Weber, second Hosch to approve **Resolution #03-26** – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 8 Water Rates of Service (First Reading) Approved from 1% to 3%. Roll call vote. All Ayes. Motion carried.

Motion Delaney, second Hosch to approve **Resolution #04-26** – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa by Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 11 Rate of Sewer Rent and Manner of Payment (First Reading). Roll call vote. All Ayes. Motion carried.

Police Chief and City Administrator provided updates to council and staff. Police Chief reminded everyone of Crime Night out next Tuesday, August 4th. Included in the City Administrator report included information Crime Night Out, construction of parking lot near pickleball courts in Oak Hill, River City Paving will asphalt parking lot in Community Park and plans to holding interviews for police officer position the first or second week in August.

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

Deanna McCusker, City Administrator

Steven J. Knepper, Mayor

Cascade Public Library Board of Trustees Minutes

Tuesday, August 4, 2026 (4:30pm)

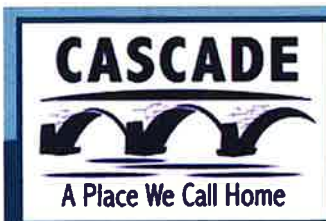
Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Balster, Kane, Gleason, Knief, Funke

1. Call to Order: Balster called the meeting to order at 4:38 pm.
2. Approval of the Agenda: Funke motioned to approve the agenda. Knief seconded. All approved.
3. Approval of the Minutes of the July 7, 2026 library board meeting: Knief moved to approve, Gleason seconded. All approved.
4. Public Comment: None
5. Budget Reports were reviewed. Kane will ask to get the Detailed Budget Report back in our monthly reports so we can see what percent of the budget we are at. Kane will ask Sheila with the Endowment Fund how much is available for us to spend.
6. Bills: Funke moved to pay the bills; Knief seconded; all approved.
7. Circulation Statistics: Down a little from last month. Pie charts will be emailed later from Kane.
8. Facility Updates: There is a nick in the wall in the Community Room - the city guys will not fix this. Maybe we can just putty it & repaint it. No update on the book drop - maybe we should change name to walk up drop?
9. Friends of the Library update: By-laws have been approved. Need volunteers for lemonade stand during Hometown Days.
10. Programming/Upcoming Events/Librarians Calendar: Last summer reading program is this month.
11. Tool Library Donation Update: Grand opening during Hometown Days.
12. Summer Reading: To be eligible for prizes, log your reading through the Beanstack app programs & turn in any overdue books. Received grant for summer reading that will be applied to books for kids for next year's summer reading.
13. Community Room policy - update: Gleason motioned, Funke seconded to amend the policy to add in a clause stating a \$50.00 fee may be charged if the group representative fails to receive key & locking instructions.
14. Survey/Petitions at the Library: Kane still researching more & looking into.
15. Other: Staff resignation letter has been turned in, so may need to start advertising for another open position.
16. Next meeting: Tuesday, September 1, 2026 at 4:30pm.
17. Adjournment: Gleason moved to adjourn, Knief seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary



City of
CASCADE



3RD AVE SW & HAYES ST SW RECONSTRUCTION

DATE:

July 31, 2026

PROJECT UPDATE #1

Work on the 3rd Avenue SW and Hayes Street SW Reconstruction project commenced this week. The project is a full reconstruction of the roadway, utilities, and sidewalks along 3rd Avenue SW and Hayes Street SW from Highway 136 to 5th Street SW.

The contractor, Connolly Construction, Inc. started the week by moving in equipment and materials.

Tuesday, Connolly's crew began saw cutting existing pavement in preparation for roadway, sidewalk, and driveway removals. Tuesday also consisted of locating water services and sewer lateral locations prior to beginning any heavy excavating work.

On Wednesday morning, Connolly removed pavement on 3rd Ave. SW from Highway 136 to east of the Grant St. SW intersection in the morning. After setting up their bypass pump for the sanitary sewer, Connolly began excavating and installing the new sanitary sewer on 3rd Ave. SW. The new sanitary sewer was connected to where the new sewer was left off from the highway project in 2024. The crew then started making their way west towards Grant Street with the sanitary sewer. The sanitary sewer lateral for the apartments on the south side of 3rd Ave. SW was replaced at the end of the day Wednesday.

Thursday consisted of more sanitary sewer installation and another sewer lateral, this time for the apartments on the north side of the road. Connolly continued west with the sanitary sewer installation before spending the remainder of the day backfilling their excavations in preparation for the forecasted heavy rains on Friday.

The meteorologist was right, and Friday turned out to be a rain day for Connolly. Persistent rain kept the crew from working on-site at all.



Project Update #1

As of now, the plan for next week is to continue installing sanitary sewer on 3rd Ave. SW with the hopes of reaching the first manhole by Tuesday. The depth of the sewer in this area does get a bit deeper which may slow progress for the time being.

Residents can expect intermittent traffic delays within the project area as construction equipment moves and work is performed. Residents are urged to please use caution around the ongoing construction. While access to driveways will be maintained, there may be temporary restrictions and delays during certain phases of the work. Connolly's crew will work with each resident as necessary to minimize impacts to access.

If you have questions throughout construction, please do not hesitate to contact Hunter Nix or Jake Deaver with MSA.

Hunter Nix, PE – Field Engineer
(563) 584 - 2882
hnix@msa-ps.com

Jake Deaver, PE – Project Manager
(563) 584 – 2887
jdeaver@msa-ps.com



< CITY OF CASCADE

Local Authority Review - Alcohol Ownership

CITY OF CASCADE

1706376801



Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

CASEYS MARKETING COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	FABER, SCOTT	6749 CARDIFF CT JOHNSTON IA 50	0.00
 Owner	LARSEN, ERIC	4407 NW 5TH ST ANKENY IA 50023	0.00
 Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN DR ANKENY	0.00
 Company	CASEY'S GENERAL STORES, INC.	1 SE CONVENIENCE BLVD ANKENY	100.00
 Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOHNSTON IA 5	0.00
 Owner	JAMES, SAMUEL	3204 NE AVERY DR ANKENY IA 500	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	FABER, SCOTT	6749 CARDIFF CT JOHNSTON IA 50	0.00
 Owner	LARSEN, ERIC	4407 NW 5TH ST ANKENY IA 50023	0.00
 Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN DR ANKENY	0.00
 Company	CASEY'S GENERAL STORES, INC.	1 SE CONVENIENCE BLVD ANKENY	100.00 Can't help?

	Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOHNSTON IA 5	0.00
	Owner	JAMES, SAMUEL	3204 NE AVERY DR ANKENY IA 500;	0.00
	Owner	KOBER, PARKER	700 SE 15TH ST GRIMES IA 50111-2	0.00

Impacted Active Alcohol Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Cascade	Class "E" Retail Alcohol Lic	LE0002646	717 1ST AVE E CASCADE IA 52033-5

Impacted Active Retail Tobacco and Device Retailer Permits

<
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Jurisdiction Code	Permit Type	Permit Number	Address
Iowa County	Retail Tobacco	871090019	617 42ND AVE AMANA IA 52203-8
City of Ames	Retail Tobacco	871085005	3020 S DUFF AVE AMES IA 50010-8
City of Adair	Retail Tobacco	871056018	110 S 5TH ST ADAIR IA 50002-1160



< CITY OF CASCADE

Temporary Outdoor Service Local Authority Review

CITY OF CASCADE

1706376801



Temporary Outdoor Service
Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : THE CORNER TAPROOM LLC

Type of ownership : Limited Liability Company

License Information

License Number : LC0051981

Location Name : CORNER TAPROOM

Location Address : 201 1ST AVE W CASCADE IA 52033-7722

License Effective Date : 1/1/2026 12:00:00 AM

License Expiration Date : 12/31/2026 12:00:00 AM

Provided description of the Outdoor Service Privilege:

Hometown Days Festival



Sketch Attachments

Sketch of Premises



 Screenshot 2026-08-04 134553.png



Cancel

Save Draft



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Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00128 - 081126 claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0000000166 - ACCO										Vendor Total: 1,290.40
0265592	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	1,290.40	0.00	0.00	0.00	1,290.40
POOL CHLORINE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CHLORINE	General		0.00	0.00	1,290.40	0.00	0.00	0.00	1,290.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				1,290.40	100.00%				
Vendor: 0000000785 - ALLIANT ENERGY										Vendor Total: 53.81
081726	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	53.81	0.00	0.00	0.00	53.81
HWY 151 SIGN AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HWY 151 SIGN	General		0.00	0.00	53.81	0.00	0.00	0.00	53.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2300-6376	STREET LIGHTING				53.81	100.00%				
Vendor: 0000000025 - BODENSTEINER IMPLEMENT CO										Vendor Total: 266.98
P23631	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	266.98	0.00	0.00	0.00	266.98
BLAD & SPINDLE AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLAD & SPINDLE	General		0.00	0.00	266.98	0.00	0.00	0.00	266.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				266.98	100.00%				
Vendor: 0000000771 - BROTHERS MARKET INC										Vendor Total: 574.28
080426	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	517.07	0.00	0.00	0.00	517.07
CRIME NIGHT OUT AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRIME NIGHT OUT	General		0.00	0.00	517.07	0.00	0.00	0.00	517.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1100-6526	CRIME NIGHT OUT				517.07	100.00%				
082726										57.21
POOL CONCESSIONS AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS	General		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4600-6514	POOL CONCESSIONS				57.21	100.00%				
Vendor: T0258 - CASCADE AUTO WASH										Vendor Total: 20.00
110557	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	20.00	0.00	0.00	0.00	20.00
POLICE CAR WASH TOKENS AP Bank - Checking - Business Public Funds Che... No										

Payable Register	Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold					
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
POLICE CAR WASH TOKENS	General		0.00	0.00	20.00		0.00	0.00	0.00	20.00	
Distributions											
Account Number	Account Name	Project	Account Key		Amount		Percent				
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.				20.00		100.00%				

Vendor: 0000000018 - CASCADE COMMUNICATIONS CO Vendor Total: 916.10

AUGUST26	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026		916.10	0.00	0.00	0.00	916.10
INTERNET AND PHONES		AP Bank - Checking - Business Public Funds Che...		No							
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
INTERNET AND PHONES	General		0.00	0.00	916.10		0.00	0.00	0.00	916.10	
Distributions											
Account Number	Account Name	Project	Account Key		Amount		Percent				
001-6500-6373	TELEPHONE/INTERNET				217.15		23.70%				
001-4100-6373	TELEPHONE/INTERNET				52.28		5.71%				
001-1500-6373	TELEPHONE/INTERNET				51.97		5.67%				
001-4600-6373	TELEPHONE/INTERNET				47.46		5.18%				
610-8150-6373	TELEPHONE/INTERNET				144.97		15.82%				
001-1600-6373	TELEPHONE/INTERNET				56.45		6.16%				
001-1100-6373	TELEPHONE/INTERNET				47.59		5.19%				
600-8100-6373	TELEPHONE/INTERNET				298.23		32.55%				

Vendor: 0000000042 - CASCADE LUMBER CO Vendor Total: 276.15

1222710	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026		17.98	0.00	0.00	0.00	17.98
KNEELING PAD		AP Bank - Checking - Business Public Funds Che...		No							
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
KNEELING PAD	General		0.00	0.00	17.98		0.00	0.00	0.00	17.98	
Distributions											
Account Number	Account Name	Project	Account Key		Amount		Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				17.98		100.00%				
1224230	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026		16.25	0.00	0.00	0.00	16.25
TEST SAMPLE POSTAGE		AP Bank - Checking - Business Public Funds Che...		No							
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
TEST SAMPLE POSTAGE	General		0.00	0.00	16.25		0.00	0.00	0.00	16.25	
Distributions											
Account Number	Account Name	Project	Account Key		Amount		Percent				
600-8100-6508	POSTAGE				16.25		100.00%				
1225350	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026		5.99	0.00	0.00	0.00	5.99
TAPE STRIPS		AP Bank - Checking - Business Public Funds Che...		No							
Items											
Item Description	Commodity		Units	Price	Amount		Tax	Shipping	Discount	Total	
TAPE STRIPS	General		0.00	0.00	5.99		0.00	0.00	0.00	5.99	
Distributions											
Account Number	Account Name	Project	Account Key		Amount		Percent				
001-4300-6507	MISC OPERATING SUPPLIES				5.99		100.00%				
1229810	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026		34.96	0.00	0.00	0.00	34.96
SEWER TAPE & SOAP		AP Bank - Checking - Business Public Funds Che...		No							

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAPE & SOAP Distributions	General		0.00	0.00	34.96	0.00	0.00	0.00	34.96	
Account Number	Account Name	Project	Account Key		Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				34.96	100.00%				
1229970	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	14.78	0.00	0.00	0.00	14.78
SEWER BLEACH	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEWER BLEACH Distributions	General		0.00	0.00	14.78	0.00	0.00	0.00	14.78	
Account Number	Account Name	Project	Account Key		Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				14.78	100.00%				
1231910	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	18.48	0.00	0.00	0.00	18.48
NITRATE SAMPLE POSTAGE	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NITRATE SAMPLE POSTAGE Distributions	General		0.00	0.00	18.48	0.00	0.00	0.00	18.48	
Account Number	Account Name	Project	Account Key		Amount	Percent				
600-8100-6508	POSTAGE				18.48	100.00%				
1232045	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	7.69	0.00	0.00	0.00	7.69
DRIVER GLOVES	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRIVER GLOVES Distributions	General		0.00	0.00	7.69	0.00	0.00	0.00	7.69	
Account Number	Account Name	Project	Account Key		Amount	Percent				
110-2100-6507	STREET SUPPLIES				7.69	100.00%				
1232305	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	9.29	0.00	0.00	0.00	9.29
YELLOW PAINT	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YELLOW PAINT Distributions	General		0.00	0.00	9.29	0.00	0.00	0.00	9.29	
Account Number	Account Name	Project	Account Key		Amount	Percent				
110-2100-6507	STREET SUPPLIES				9.29	100.00%				
1232690	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	14.78	0.00	0.00	0.00	14.78
FLAP DISC	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLAP DISC Distributions	General		0.00	0.00	14.78	0.00	0.00	0.00	14.78	
Account Number	Account Name	Project	Account Key		Amount	Percent				
110-2100-6507	STREET SUPPLIES				14.78	100.00%				
1233650	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	7.49	0.00	0.00	0.00	7.49
MOWER EXTENSION SPRING	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWER EXTENSION SPRING Distributions	General		0.00	0.00	7.49	0.00	0.00	0.00	7.49	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				7.49	100.00%				

Payable Register							Packet: APPKT00128 - 081126 claims				
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code		On Hold								
<u>1234300</u> SOD CUTTER	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	50.00	0.00	0.00	0.00	50.00	
AP Bank - Checking - Business Public Funds Che...						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SOD CUTTER	General		0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>110-2100-6507</u>	STREET SUPPLIES				50.00	100.00%					
<u>1234300</u> WEED KILLER	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	16.99	0.00	0.00	0.00	16.99	
AP Bank - Checking - Business Public Funds Che...						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WEED KILLER	General		0.00	0.00	16.99	0.00	0.00	0.00	16.99		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.				16.99	100.00%					
<u>1235265</u> WASP KILLER & LIGHT BULBS	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	19.17	0.00	0.00	0.00	19.17	
AP Bank - Checking - Business Public Funds Che...						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WASP KILLER & LIGHT BULBS	General		0.00	0.00	19.17	0.00	0.00	0.00	19.17		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS				19.17	100.00%					
<u>1235325</u> MASONRY BIT	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	8.09	0.00	0.00	0.00	8.09	
AP Bank - Checking - Business Public Funds Che...						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MASONRY BIT	General		0.00	0.00	8.09	0.00	0.00	0.00	8.09		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES				8.09	100.00%					
<u>1235475</u> BOARD FOR SHELF IN RESTROOM	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	34.21	0.00	0.00	0.00	34.21	
AP Bank - Checking - Business Public Funds Che...						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BOARD FOR SHELF IN RESTROOM	General		0.00	0.00	34.21	0.00	0.00	0.00	34.21		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES				34.21	100.00%					
Vendor: <u>0000000017 - CASCADE MUNICIPAL UTILITIES</u>								Vendor Total:		9,866.56	
<u>AUGUST26</u> CITY UTILITIES	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	9,866.56	0.00	0.00	0.00	9,866.56	
AP Bank - Checking - Business Public Funds Che...						No					

Payable Register

Packet: APPKT00128 - 081126 claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY UTILITIES Distributions	General		0.00	0.00	9,866.56	0.00	0.00	0.00	9,866.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2300-6376	STREET LIGHTING				600.00	6.08%				
001-1500-6371	UTILITIES				201.02	2.04%				
001-1600-6371	UTILITIES				107.56	1.09%				
001-4100-6371	UTILITIES				422.50	4.28%				
001-4300-6371	UTILITIES				116.50	1.18%				
001-4600-6371	UTILITIES				576.57	5.84%				
001-2100-6371	UTILITIES				84.61	0.86%				
600-8100-6371	UTILITIES				2,032.43	20.60%				
610-8150-6371	UTILITIES				3,383.19	34.29%				
001-2900-6490	PROFESSIONAL FEES - CMU				666.66	6.76%				
600-8100-6490	PROFESSIONAL FEES				666.68	6.76%				
610-8150-6490	PROFESSIONAL FEES				666.66	6.76%				
001-6500-6371	UTILITIES				342.18	3.47%				

Vendor: [000000020 - CASCADE PIONEER](#) Vendor Total: 389.34

[07264036](#) Invoice 8/11/2026 8/11/2026 8/11/2026 8/11/2026 389.34 0.00 0.00 0.00 389.34

CITY CLERK PUBLISHING MINUTES AP Bank - Checking - Business Public Funds Che... No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY CLERK PUBLISHING MINUTES	General	0.00	0.00	389.34	0.00	0.00	0.00	389.34	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-6200-6402	ADVERTISING AND PUBLICATIONS			389.34	100.00%				

Vendor: [0000000805 - CASCADE STORAGE LLC](#) Vendor Total: 1,500.00

[SEPTEMBER 26](#) Invoice 8/11/2026 8/11/2026 8/11/2026 8/11/2026 1,500.00 0.00 0.00 0.00 1,500.00

AMBULANCE RENT AP Bank - Checking - Business Public Funds Che... No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE RENT	General	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-1600-6416	BUILDING RENT/LEASE			1,500.00	100.00%				

Vendor: [0000000218 - CINDY STOLL](#) Vendor Total: 1,530.00

[80426](#) Invoice 8/11/2026 8/11/2026 8/11/2026 8/11/2026 1,530.00 0.00 0.00 0.00 1,530.00

CLEANING AP Bank - Checking - Business Public Funds Che... No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING	General	0.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4100-6310	BUILDING REPAIR/MAINT			770.00	50.33%				
001-4300-6310	BUILDING REPAIR/MAINT			400.00	26.14%				
001-6500-6310	REPAIR & MAINT. OF BUILDINGS			150.00	9.80%				
001-6500-6310	REPAIR & MAINT. OF BUILDINGS			30.00	1.96%				
001-6500-6310	REPAIR & MAINT. OF BUILDINGS			60.00	3.92%				
001-1600-6310	BUILDING REPAIR/MAINT			120.00	7.84%				

Vendor: [0000000380 - CINTAS CORPORATION](#) Vendor Total: 73.58

[5344776106](#) Invoice 8/11/2026 8/11/2026 8/11/2026 8/11/2026 38.51 0.00 0.00 0.00 38.51

MONTHLY RESTOCK AP Bank - Checking - Business Public Funds Che... No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY RESTOCK Distributions	General		0.00	0.00	38.51	0.00	0.00	0.00	38.51	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>110-2100-6507</u>	STREET SUPPLIES				22.45	58.30%				
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.				8.03	20.85%				
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.				8.03	20.85%				
<u>3350297421</u>	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	35.07	0.00	0.00	0.00	35.07
MONTHLY FEE	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY FEE Distributions	General		0.00	0.00	35.07	0.00	0.00	0.00	35.07	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>110-2100-6507</u>	STREET SUPPLIES				8.03	22.90%				
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.				8.03	22.90%				
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.				19.01	54.21%				

Vendor: 0000000407 - CONNOLLY CONSTRUCTION INC

Vendor Total: 73,476.71

<u>PAY App #1</u>	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	73,476.71	0.00	0.00	0.00	73,476.71
3rd Ave SW/Hayes Project	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
3rd Ave SW/Hayes Project Distributions	General		0.00	0.00	73,476.71	0.00	0.00	0.00		73,476.71
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>322-2100-6761</u>	STREET IMPROVEMENTS				73,476.71	100.00%				

Vendor: 0000000698 - FIRST NET-AT&T MOBILITY

Vendor Total: 560.47

27206	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	560.47	0.00	0.00	0.00	560.47
phones and hotspots	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
phones and hotspots Distributions	General		0.00	0.00	560.47	0.00	0.00	0.00		560.47
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1100-6373	TELEPHONE/INTERNET				192.16	34.29%				
001-1600-6373	TELEPHONE/INTERNET				171.63	30.62%				
610-8150-6373	TELEPHONE/INTERNET				65.56	11.70%				
600-8100-6373	TELEPHONE/INTERNET				65.56	11.70%				
001-2100-6373	TELEPHONE/INTERNET				65.56	11.70%				

Vendor: 000000068 - GEHL LAWN SERVICE

Vendor Total: 230.00

080326	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	130.00	0.00	0.00	0.00	130.00
LIBRARY WEED CONTROL	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIBRARY WEED CONTROL	General		0.00	0.00	130.00	0.00	0.00	0.00		130.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6490	PROFESSIONAL FEES				130.00	100.00%				
73026	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	100.00	0.00	0.00	0.00	100.00
WEED CONTROL	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED CONTROL Distributions	General		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
610-8150-6490	PROFESSIONAL FEES			100.00	100.00%					

Vendor: 0000000155 - HAWKINS INC										Vendor Total:	20.00
7423367N	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	20.00	0.00	0.00	0.00	20.00	
CHLORINE CYLINDER RENT	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CHLORINE CYLINDER RENT Distributions	General		0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project	Account Key	Amount	Percent						
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.			20.00	100.00%						

Vendor: 0000000749 - HEFEL PORTABLE SERVICES										Vendor Total:	150.00
6397	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	150.00	0.00	0.00	0.00	150.00	
OAK HILL PORTABLE RESTROOM	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
OAK HILL PORTABLE RESTROOM Distributions	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project	Account Key	Amount	Percent						
001-4300-6507	MISC OPERATING SUPPLIES			150.00	100.00%						

Vendor: 0000000717 - HOMETOWN PEST SOLUTIONS										Vendor Total:	55.00
10699	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	55.00	0.00	0.00	0.00	55.00	
EMS PEST CONTROL	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS PEST CONTROL Distributions	General		0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Account Number	Account Name	Project	Account Key	Amount	Percent						
001-1600-6310	BUILDING REPAIR/MAINT			55.00	100.00%						

Vendor: 0000000721 - INQUIREHIRE										Vendor Total:	63.30
137537	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	63.30	0.00	0.00	0.00	63.30	
BACKGROUND CHECK FEE	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BACKGROUND CHECK FEE Distributions	General		0.00	0.00	63.30	0.00	0.00	0.00	63.30		
Account Number	Account Name	Project	Account Key	Amount	Percent						
001-1600-6490	PROFESSIONAL FEES			63.30	100.00%						

Vendor: 0058 - INTERSTATE PIPE & SUPPLY										Vendor Total:	204.80
102574	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	204.80	0.00	0.00	0.00	204.80	
3RD AVENUE SW PROJECT- CURB & CUPLERS	AP Bank - Checking - Business Public Funds Che... No										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD AVENUE SW PROJECT- CURB & CUP... Distributions	General		0.00	0.00	204.80	0.00	0.00	0.00	204.80		
Account Number	Account Name	Project	Account Key	Amount	Percent						
322-2100-6761	STREET IMPROVEMENTS			204.80	100.00%						

Payable Register

Packet: APPKT00128 - 081126 claims

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

Vendor: 0000000186 - IOWA DEPT OF NATURAL RESOURCES

Vendor Total: 1,275.00

5313901	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	1,275.00	0.00	0.00	0.00	1,275.00
ANNUAL FEE										

AP Bank - Checking - Business Public Funds Che... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL FEE	General	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
510-8150-6490	PROFESSIONAL FEES		1,275.00	100.00%

Vendor: 0000000833 - IOWA ONE CALL

Vendor Total: 47.70

284116	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	47.70	0.00	0.00	0.00	47.70
LOCATE FEES										

AP Bank - Checking - Business Public Funds Che... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCATE FEES	General	0.00	0.00	47.70	0.00	0.00	0.00	47.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-8100-6490	PROFESSIONAL FEES		23.85	50.00%
610-8150-6490	PROFESSIONAL FEES		23.85	50.00%

Vendor: 0059 - JONES COUNTY CLERK OF COURT

Vendor Total: 115.00

073026	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	115.00	0.00	0.00	0.00	115.00
COURT FEE										

AP Bank - Checking - Business Public Funds Che... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COURT FEE	General	0.00	0.00	115.00	0.00	0.00	0.00	115.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1100-6490	PROFESSIONAL FEES		115.00	100.00%

Vendor: 0000000063 - KERPS SERVICE CENTER INC

Vendor Total: 62.56

13753	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	34.51	0.00	0.00	0.00	34.51
MOWER FLAT										

AP Bank - Checking - Business Public Funds Che... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWER FLAT	General	0.00	0.00	34.51	0.00	0.00	0.00	34.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-2100-6350	REPAIR & MAINT EQUIPMENT		34.51	100.00%

14608	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	28.05	0.00	0.00	0.00	28.05
FLAT REPAIR TRUCK										

AP Bank - Checking - Business Public Funds Che... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLAT REPAIR TRUCK	General	0.00	0.00	28.05	0.00	0.00	0.00	28.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-2100-6350	REPAIR & MAINT EQUIPMENT		28.05	100.00%

Vendor: 0000000814 - MCALEER WATER CONDITIONIN

Vendor Total: 70.80

080126	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	47.30	0.00	0.00	0.00	47.30
MONTHLY SOFTNERS										

AP Bank - Checking - Business Public Funds Che... No

Payable Register

Packet: APPKT00128 - 081126 claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY SOFTNERS Distributions	General	0.00	0.00	47.30	0.00	0.00	0.00	47.30		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6507	MISC OPERATING SUPPLIES			47.30	100.00%					
081526	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	23.50	0.00	0.00	0.00	23.50
AMBULANCE WATER SOFTNER	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMBULANCE WATER SOFTNER Distributions	General	0.00	0.00	23.50	0.00	0.00	0.00	23.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-1600-6371	UTILITIES			23.50	100.00%					

Vendor: 0000000255 - MCCUSKER DEANNA							Vendor Total:		245.00	
AUGUST26	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	245.00	0.00	0.00	0.00	245.00
PHONE AND VEHICLE REIMBURSEMENT		AP Bank - Checking - Business Public Funds Che...				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE AND VEHICLE REIMBURSEMENT		General		0.00	0.00	245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-2100-6373		TELEPHONE/INTERNET				15.00	6.12%			
600-8100-6373		TELEPHONE/INTERNET				15.00	6.12%			
610-8150-6373		TELEPHONE/INTERNET				15.00	6.12%			
001-6200-6507		OPERATING SUPPLIES				200.00	81.63%			

Vendor: 0000000030 - MCDERMOTT OIL CO							Vendor Total:		2,347.82	
081526	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	2,347.82	0.00	0.00	0.00	2,347.82
CITY GAS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CITY GAS		General		0.00	0.00	2,347.82	0.00	0.00	0.00	2,347.82
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-1100-6331		FUEL				766.28	32.64%			
001-4300-6331		FUEL				660.69	28.14%			
110-2100-6331		FUEL				394.48	16.80%			
600-8100-6331		FUEL				324.70	13.83%			
610-8150-6331		FUEL				201.67	8.59%			

Vendor: 0000000137 - MERCY MEDICAL CENTER							Vendor Total:		175.00	
M01042985	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	175.00	0.00	0.00	0.00	175.00
PHARMACY FEES		AP Bank - Checking - Business Public Funds Che...								No
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PHARMACY FEES		General		0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-1600-6507		OPER SUPPLIES/MATERIALS MISC.				175.00	100.00%			

Vendor: 0000000425 - MSA PROFESSIONAL SERVICES						Vendor Total:				6,019.56
031522	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	6,019.56	0.00	0.00	0.00	6,019.56
ENGINEER FEES	AP Bank - Checking - Business Public Funds Che...	No								

Payable Register

Packet: APPKT00128 - 081126 claims

Payable Register										
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ENGINEER FEES Distributions	General	0.00	0.00	6,019.56	0.00	0.00	0.00	6,019.56		
Account Number	Account Name	Project Account Key			Amount	Percent				
322-2100-6490	PROFESSIONAL FEES				6,019.56	100.00%				

Vendor: 0000000141 - MYERS-COX

Vendor Total: 860.09

530013	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	151.72	0.00	0.00	0.00	151.72
POOL CONCESSIONS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
POOL CONCESSIONS Distributions	General		0.00	0.00	151.72	0.00	0.00	0.00		151.72
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4600-6514	POOL CONCESSIONS				151.72	100.00%				

630255	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	708.37	0.00	0.00	0.00	708.37
POOL CONCESSIONS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
POOL CONCESSIONS Distributions	General		0.00	0.00	708.37	0.00	0.00	0.00		708.37
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4600-6514	POOL CONCESSIONS				708.37	100.00%				

Vendor: 0000000204 - NORTHLAND SECURITIES INC

Vendor Total: 1,000.00

2483	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	1,000.00	0.00	0.00	0.00	1,000.00
SRF RATE ANALYSIS		AP Bank - Checking - Business Public Funds Che...				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SRF RATE ANALYSIS Distributions		General		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Account Number		Account Name		Project Account Key		Amount	Percent			
610-8150-6490		PROFESSIONAL FEES				1,000.00	100.00%			

Vendor: 0000000041 - PARTS AUTHORITY

Vendor Total: 35.36

66251	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	15.04	0.00	0.00	0.00	15.04
OIL FILTER FOR BAD BOY		AP Bank - Checking - Business Public Funds Che...				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER FOR BAD BOY		General		0.00	0.00	15.04	0.00	0.00	0.00	15.04
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-6320		PARKS/EQUIP-REPAIR/MAINT				15.04	100.00%			

66468	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	20.32	0.00	0.00	0.00	20.32
FUEL LINE HOSE	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FUEL LINE HOSE	General		0.00	0.00	20.32	0.00	0.00	0.00		20.32
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-2100-6507	OPERATING SUPPLIES				20.32	100.00%				

Vendor: 0000000737 - STEVE HERINGTON

Vendor Total: 180.00

107	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	180.00	0.00	0.00	0.00	180.00
POOL CERTIFICATES	AP Bank - Checking - Business Public Funds Che...	No								

Payable Register										
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CERTIFICATES Distributions	General		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4500-6507	MISC OPERATING SUPPLIES				180.00	100.00%				

Vendor: 0000000623 - TRI-STATE SHRED

Vendor Total: 57.70

56125	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	57.70	0.00	0.00	0.00	57.70
ONSITE SHREDDING		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ONSITE SHREDDING Distributions		General		0.00	0.00	57.70	0.00	0.00	0.00	57.70
Account Number		Account Name		Project Account Key		Amount	Percent			
001-1600-6507		OPER SUPPLIES/MATERIALS MISC.				57.70	100.00%			

Vendor: 0000000183 - TYLER TECHNOLOGIES

Vendor Total: 180.00

025-561155	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	180.00	0.00	0.00	0.00	180.00
CITY HALL PAYROLL CONFIGURATION		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL PAYROLL CONFIGURATION		General		0.00	0.00	180.00	0.00	0.00	0.00	180.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-6200-6419		SOFTWARE				180.00	100.00%			

Vendor: 0000000490 - VISA

Vendor Total: 3,632.65

AUGUST 25	Invoice	8/11/2026	8/11/2026	8/11/2026	8/11/2026	3,632.65	0.00	0.00	0.00	3,632.65
AUGUST VISA	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
POPCORN FOR SCREENERS PROGRAM	General		0.00	0.00	9.38	0.00	0.00	0.00		9.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				9.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DECORATIONS FOR DISPLAY	General		0.00	0.00	191.10	0.00	0.00	0.00		191.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6507	MISC OPERATING SUPPLIES				191.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIBRARY BOOKS	General		0.00	0.00	69.99	0.00	0.00	0.00		69.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				69.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIBRARY PROGRAMMING	General		0.00	0.00	93.98	0.00	0.00	0.00		93.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				25.49	27.12%				
001-4100-6506	OFFICE SUPPLIES				29.41	31.29%				
001-4100-6507	MISC OPERATING SUPPLIES				39.08	41.58%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT BOOK Distributions	General		0.00	0.00	7.48	0.00	0.00	0.00	7.48	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			7.48	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE POSTAGE Distributions	General		0.00	0.00	1.69	0.00	0.00	0.00	1.69	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-1100-6508	POSTAGE			1.69	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NUISANCE LETTERS POSTAGE Distributions	General		0.00	0.00	21.54	0.00	0.00	0.00	21.54	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6200-6498	NUISANCE ABATEMENT			21.54	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL POSTAGE Distributions	General		0.00	0.00	93.60	0.00	0.00	0.00	93.60	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.			93.60	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL MONTHLY ADOBE FEE Distributions	General		0.00	0.00	7.41	0.00	0.00	0.00	7.41	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6500-6490	PROFESSIONAL FEES			7.41	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL MONTHLY ADOBE FEES Distributions	General		0.00	0.00	31.79	0.00	0.00	0.00	31.79	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6500-6490	PROFESSIONAL FEES			31.79	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHARMACY RENEWAL FOR AMBULANCE Distributions	General		0.00	0.00	92.00	0.00	0.00	0.00	92.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-1600-6490	PROFESSIONAL FEES			92.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY PAPER TOWELS Distributions	General		0.00	0.00	53.77	0.00	0.00	0.00	53.77	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4100-6507	MISC OPERATING SUPPLIES			53.77	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL ENVELOPES Distributions	General		0.00	0.00	488.50	0.00	0.00	0.00	488.50	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6200-6506	OFFICE SUPPLIES			488.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL PAPER & FOLDERS Distributions	General		0.00	0.00	52.08	0.00	0.00	0.00	52.08	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-6200-6506	OFFICE SUPPLIES			52.08	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS DRESSINGS Distributions	General		0.00	0.00	46.95	0.00	0.00	0.00	46.95	
Account Number <u>001-1500-6507</u>	Account Name OPER SUPPLIES/MATERIALS MISC.		Project Account Key		Amount 46.95	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHIPS & FOIL SHEETS CRIME NIGHT Distributions	General		0.00	0.00	190.94	0.00	0.00	0.00	190.94	
Account Number <u>001-1100-6526</u>	Account Name CRIME NIGHT OUT		Project Account Key		Amount 190.94	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL SUPPLIES Distributions	General		0.00	0.00	150.05	0.00	0.00	0.00	150.05	
Account Number <u>001-4600-6507</u>	Account Name MISC OPERATING SUPPLIES		Project Account Key		Amount 150.05	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions	General		0.00	0.00	84.38	0.00	0.00	0.00	84.38	
Account Number <u>001-4600-6514</u>	Account Name POOL CONCESSIONS		Project Account Key		Amount 84.38	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions	General		0.00	0.00	140.02	0.00	0.00	0.00	140.02	
Account Number <u>001-4600-6514</u>	Account Name POOL CONCESSIONS		Project Account Key		Amount 140.02	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THERMO WIPES Distributions	General		0.00	0.00	15.96	0.00	0.00	0.00	15.96	
Account Number <u>001-4600-6507</u>	Account Name MISC OPERATING SUPPLIES		Project Account Key		Amount 15.96	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions	General		0.00	0.00	18.28	0.00	0.00	0.00	18.28	
Account Number <u>001-4600-6514</u>	Account Name POOL CONCESSIONS		Project Account Key		Amount 18.28	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL SUPPLIES Distributions	General		0.00	0.00	64.17	0.00	0.00	0.00	64.17	
Account Number <u>001-4600-6507</u>	Account Name MISC OPERATING SUPPLIES		Project Account Key		Amount 64.17	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions	General		0.00	0.00	9.64	0.00	0.00	0.00	9.64	
Account Number <u>001-4600-6514</u>	Account Name POOL CONCESSIONS		Project Account Key		Amount 9.64	Percent 100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY CLERK PLANNER Distributions	General		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number <u>001-6200-6506</u>	Account Name OFFICE SUPPLIES		Project Account Key		Amount 7.50	Percent 100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE MICROSOFT RENEWAL EM...	General		0.00	0.00	641.49	0.00	0.00	0.00	641.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-1500-6490	PROFESSIONAL FEES				641.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS	General		0.00	0.00	113.87	0.00	0.00	0.00	113.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6514	POOL CONCESSIONS				113.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS	General		0.00	0.00	15.42	0.00	0.00	0.00	15.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6514	POOL CONCESSIONS				15.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL WIPES, BANDAIDS, AND TRASH B...	General		0.00	0.00	151.61	0.00	0.00	0.00	151.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				151.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL MONTHLY SLING FEE	General		0.00	0.00	54.00	0.00	0.00	0.00	54.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6490	PROFESSIONAL FEES				54.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIMMER	General		0.00	0.00	379.99	0.00	0.00	0.00	379.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				379.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEVIS	General		0.00	0.00	22.98	0.00	0.00	0.00	22.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-2100-6507	OPERATING SUPPLIES				22.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PH INDICATOR	General		0.00	0.00	27.53	0.00	0.00	0.00	27.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4600-6507	MISC OPERATING SUPPLIES				27.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HANDLE FOR WEEDEATER	General		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-6507	MISC OPERATING SUPPLIES				24.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUMP FOR FLOWER WATERING	General		0.00	0.00	107.90	0.00	0.00	0.00	107.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-6500-6507	OPER SUPPLIES/MATERIALS MISC.				107.90	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE GLOVES Distributions	General		0.00	0.00	35.92	0.00	0.00	0.00	35.92	
Account Number 001-1600-6507	Account Name OPER SUPPLIES/MATERIALS MISC.		Project Account Key		Amount 35.92	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL CONCESSIONS Distributions	General		0.00	0.00	114.75	0.00	0.00	0.00	114.75	
Account Number 001-4600-6514	Account Name POOL CONCESSIONS		Project Account Key		Amount 114.75	Percent 100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	57	107,821.72	0.00	0.00	0.00	107,821.72	0.00	107,821.72
Grand Total:		107,821.72	0.00	0.00	0.00	107,821.72	0.00	107,821.72

Account Summary

Account	Name	Amount
<u>001-1100-6331</u>	FUEL	766.28
<u>001-1100-6373</u>	TELEPHONE/INTERNET	239.75
<u>001-1100-6490</u>	PROFESSIONAL FEES	115.00
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	20.00
<u>001-1100-6508</u>	POSTAGE	1.69
<u>001-1100-6526</u>	CRIME NIGHT OUT	708.01
<u>001-1500-6371</u>	UTILITIES	201.02
<u>001-1500-6373</u>	TELEPHONE/INTERNET	51.97
<u>001-1600-6310</u>	BUILDING REPAIR/MAINT	175.00
<u>001-1600-6371</u>	UTILITIES	131.06
<u>001-1600-6373</u>	TELEPHONE/INTERNET	228.08
<u>001-1600-6416</u>	BUILDING RENT/LEASE	1,500.00
<u>001-1600-6490</u>	PROFESSIONAL FEES	796.79
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.	315.57
<u>001-2100-6371</u>	UTILITIES	84.61
<u>001-2100-6373</u>	TELEPHONE/INTERNET	80.56
<u>001-2100-6507</u>	OPERATING SUPPLIES	43.30
<u>001-2900-6490</u>	PROFESSIONAL FEES - CMU	666.66
<u>001-4100-6310</u>	BUILDING REPAIR/MAINT	770.00
<u>001-4100-6371</u>	UTILITIES	422.50
<u>001-4100-6373</u>	TELEPHONE/INTERNET	52.28
<u>001-4100-6490</u>	PROFESSIONAL FEES	130.00
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF BOOKS	77.47
<u>001-4100-6506</u>	OFFICE SUPPLIES	29.41
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES	331.25
<u>001-4100-6512</u>	PROGRAM MATERIALS	34.87
<u>001-4300-6310</u>	BUILDING REPAIR/MAINT	400.00
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT	15.04
<u>001-4300-6331</u>	FUEL	660.69
<u>001-4300-6371</u>	UTILITIES	116.50
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES	610.76
<u>001-4600-6371</u>	UTILITIES	576.57
<u>001-4600-6373</u>	TELEPHONE/INTERNET	47.46
<u>001-4600-6490</u>	PROFESSIONAL FEES	54.00
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	1,879.72
<u>001-4600-6514</u>	POOL CONCESSIONS	1,413.66
<u>001-6200-6402</u>	ADVERTISING AND PUBLICATIONS	389.34
<u>001-6200-6419</u>	SOFTWARE	180.00
<u>001-6200-6498</u>	NUISANCE ABATEMENT	21.54
<u>001-6200-6506</u>	OFFICE SUPPLIES	548.08
<u>001-6200-6507</u>	OPERATING SUPPLIES	200.00
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS	259.17
<u>001-6500-6371</u>	UTILITIES	342.18
<u>001-6500-6373</u>	TELEPHONE/INTERNET	217.15
<u>001-6500-6490</u>	PROFESSIONAL FEES	39.20
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.	217.56
Total:		16,161.75

Account	Name	Amount
<u>110-2100-6331</u>	FUEL	394.48
<u>110-2100-6350</u>	REPAIR & MAINT EQUIPMENT	62.56
<u>110-2100-6507</u>	STREET SUPPLIES	112.24
<u>110-2300-6376</u>	STREET LIGHTING	653.81
Total:		1,223.09

Account	Name	Amount
<u>322-2100-6490</u>	PROFESSIONAL FEES	6,019.56

Account Summary

Account	Name	Amount
322-2100-6761	STREET IMPROVEMENTS	73,681.51
	Total:	79,701.07

Account	Name	Amount
600-8100-6331	FUEL	324.70
600-8100-6371	UTILITIES	2,032.43
600-8100-6373	TELEPHONE/INTERNET	378.79
600-8100-6490	PROFESSIONAL FEES	690.53
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.	20.00
600-8100-6508	POSTAGE	34.73
	Total:	3,481.18

Account	Name	Amount
610-8150-6331	FUEL	201.67
610-8150-6371	UTILITIES	3,383.19
610-8150-6373	TELEPHONE/INTERNET	225.53
610-8150-6490	PROFESSIONAL FEES	3,065.51
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.	378.73
	Total:	7,254.63

City of Cascade

320 1st Avenue W

PO Box 400

Cascade IA 52033

563.852.3114

AGENDA REQUEST

Name: S. Keyron McDermott _____

Address: 209 Tyler St. _____

Contact Number: 563-451-8523 _____

Council Meeting Date: Mon. 10 August 2026 _____

(Return form by Noon Wednesday preceding Council Meeting)

Topic of Discussion:

Ordinance 708.7 violates the 1st Amendment to the U.S. Constitution:

(Congress shall make no law respecting the establishment of religion...or abridging the freedom of speech or the right of people to peaceably assemble and to petition the government for redress of grievances.”)

I am publicly, formally and respectfully requesting Council rescind this ordinance, as it is direct violation of the first Amendment, my rights and the rights of every citizen in the city.

As Senator Rand Paul said, “The Constitution was not written to restrain citizens’ behavior. It was written to restrain governments’ behavior.”

Signature: ___S. Keyron McDermott_____

Date: Mon Wed. 8 August 2026

Deanna McCusker

From: Keyron McD <keyronmcd@yahoo.com>
Sent: Wednesday, August 5, 2026 12:00 PM
To: Deanna McCusker
Subject: Council Agenda Item

Hi Deanna,

I called to check if an old agenda form was OK, and the new clerk said, use it.

You can also tell council that I will resume weeding and mulching the rain garden if this is rescinded.

Take care, McD

Case # :

2026-0175

CASCADE
POLICE DEPARTMENT
320 1ST AVENUE WEST
CASCADE, IA, 52033

Field Interview

Reported By: OFFICER TYLER C HUNT

Activity Occurred	Activity Type	Tracking Number
05/28/2026 1845	HARASSMENT/THREATS	116402
Report Disposition	Related Event	

INFORMATION ONLY

Location	Specific Location
[IMPORTED] : TYLER ST NE	209 TYLER ST NE

Contact # 1 (SUSPECT)

Full Name

SHIRLEY ANN MCDERMOTT

Age	Date of Birth	Gender	Race
81	05/05/1945	MALE	

Addresses

Street Number	Street Direction	Street Name	Street Type	Apt./Suite
		209 TYLER ST. NE		
City	State	Zip	Country	Address Type
CASCADE	IA	52033		[IMPORTED]

Contact # 2 (REPORTED BY)

Full Name

SHONTELE REQUE ORR

Drivers License	Drivers License State	Email Address	
773YY3047	IA		
Age	Date of Birth	Gender	Race
54	04/18/1972		

Addresses

Street Number	Street Direction	Street Name	Street Type	Apt./Suite
		209 ARTHUR ST NW		
City	State	Zip	Country	Address Type
CASCADE	IA	52033		[IMPORTED]

Narrative text

On 05/27/2026 at approximately 18:45 I, Officer Tyler Hunt, was employed as a uniformed police officer for the City of Cascade, IA. Cascade Utility Manager Shontele Orr requested I stop and speak with Shirley A. McDermott at 209 Tyler Street NE. McDermott has a history in past years of going to the municipal pool and causing conflict while telling them to turn the music down. McDermott had done this again during the first two days of the pool being open.

I arrived and met with McDermott at her residence. She immediately became angry and belligerent. McDermott yelled a variety things, accused me of wanting to assault her or something similar, told me just to "put her down" or something similar, and refused to listen to me. I read her the city ordinance for the noise exception related to the public pool, the city ordinance for public peace, and the state code

Prepared By:

OFFICER TYLER C HUNT(HUNT)

Submitted Date

05/28/2026 2251

Signature

Reviewed By/Date

OFFICER TYLER C HUNT 05/28/2026 2251

Case # :

2026-0175

for harassment. I advised she needed to complain to city hall if she felt the need to complain, instead of going to the pool and intimidating the kids working there. She continued to yell throughout the process and I ended the contact with telling her if she went to the pool to address the noise again I would charge her with harassment. I left her copies of the city and state codes I read to her.

Prepared By:

OFFICER TYLER C HUNT(HUNT)

Submitted Date

05/28/2026 2251

Signature

Reviewed By/Date

OFFICER TYLER C HUNT 05/28/2026 2251

Harassment of City Employees.

a. It shall be unlawful for any person to willfully prevent, resist or obstruct or attempt to prevent, resist or obstruct any City employee from the performance of any official duty.

b. It shall be unlawful for any person to communicate by any means, any threat of bodily or property harm to any City employee or to any member of the employee's family during the course of, or as a result of, the performance of any official duty by said City employee.

708.7 Iowa State code

2025 Iowa Code

Title XVI - CRIMINAL LAW AND PROCEDURE

Chapter 708 - ASSAULT

Section 708.7 - Harassment.

Universal Citation:

IA Code § 708.7 (2025)

Learn more

[Previous](#)[Next](#)

708.7 Harassment.

1.

a. A person commits harassment when, with intent to intimidate, annoy, or alarm another person, the person does any of the following:

(1) Communicates with another by telephone, telegraph, writing, or via electronic communication without legitimate purpose and in a manner likely to cause the other person annoyance or harm.

(2) Places a simulated explosive or simulated incendiary device in or near a building, vehicle, airplane, railroad engine or railroad car, or boat occupied by another person.

(3) Orders merchandise or services in the name of another, or to be delivered to another, without the other person's knowledge or consent.

(4) Reports or causes to be reported false information to a law enforcement authority implicating another in some criminal activity, knowing that the information is false, or reports the alleged occurrence of a criminal act, knowing the act did not occur.

(5) Disseminates, publishes, distributes, posts, or causes to be disseminated, published, distributed, or posted a visual depiction as defined in section 728.1 showing another person in a state of full or partial nudity or engaged in a sex act, to which the other person has not consented to the dissemination, publication, distribution, or posting.

Notwithstanding subsection 5, a person eighteen years of age or older who commits a violation of this subparagraph shall be required to register as a sex offender pursuant to the provisions of chapter 692A. For purposes of this section, "*another person*" includes an individual, recognizable by the person's face, likeness, or other distinguishing features, whose image is used to create, adapt, or modify a visual depiction to depict that other person in a manner as described in this subparagraph.

b. A person commits harassment when the person, purposefully and without legitimate purpose, has personal contact with another person, with the intent to threaten, intimidate, or alarm that other person.

2.

a. A person commits harassment in the first degree when the person commits harassment involving any of the following:

(1) A threat to commit a forcible felony.

(2) A violation of subsection 1, paragraph "a", subparagraph (5).

(3) Commits harassment and has previously been convicted of harassment three or more times under this section or any similar statute during the preceding ten years.

(4) Harassment that occurs against another person who is lawfully in a place of public accommodation as defined in section 216.2.

b. Harassment in the first degree is an aggravated misdemeanor.

3.

a. A person commits harassment in the second degree when the person commits harassment involving a threat to commit bodily injury, or commits harassment and has previously been convicted of harassment two times under this section or any similar statute during the preceding ten years.

b. Harassment in the second degree is a serious misdemeanor.

4.

a. Any other act of harassment is harassment in the third degree.

b. Harassment in the third degree is a simple misdemeanor.

5. For purposes of determining whether or not the person should register as a sex offender pursuant to the provisions of chapter 692A, the fact finder shall make a determination as provided in section 692A.126. However, the fact finder shall not make a determination as provided in section 692A.126 regarding a juvenile convicted of a violation of subsection 1, paragraph "a", subparagraph (5), and the juvenile shall not be required to register as a sex offender with regard to the violation.

6. The following do not constitute harassment under subsection 1, paragraph "a", subparagraph (5):

a. A photograph or film involving voluntary exposure by a person in public or commercial settings.

b. Disclosures made in the public interest, including but not limited to the reporting of unlawful conduct, disclosures by law enforcement, news reporting, legal proceeding disclosures, or medical treatment disclosures.



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: Advisory Committee members
From: Deanna McCusker, City Administrator

A group of individuals or representatives from vital groups have been identified. The members have been contacted and are agreeable to sit on this committee.

This is a good size, a few more than ideal, but each brings an important element to the table. We should take minutes at the meetings and make them available to the public. The representatives can also take the information back to their prospective groups to maintain transparency.

This resolution can be approved with amendments if needed.

RESOLUTION #79-26

**RESOLUTION APPROVING THE COMMITTEE
MEMBERS ON THE DATA CENTER ADVISORY COMMITTEE**

WHEREAS, the Cascade City Council established an Advisory Committee by passing Resolution #70-26 at the July 27, 2026 council meeting; and,

WHEREAS, the following individuals or representatives from important stakeholder groups have been selected and possess qualifications, experience and commitment to serve as a member of the Advisory Committee; and

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

Section I. That the following individuals or representatives from stakeholder groups will be on the Advisory Committee:

1. Mark Weber and Mike Delaney– Council Members
2. CEDC – two representatives
3. Nic Kremer and Bert Krai – Cascade Fire Department
4. Kim Lynch and member – Cascade Ambulance Service
5. Dave Mehrl and Naomi Steffen – Cascade Planning & Zoning Commission
6. Shontele Orr - Cascade Municipal Utilities
7. Michael Rogers and Alice Dobler – Chairs Concerned Citizen Group
8. Bill Kramer – HVAC knowledge
9. Doug Frey – citizen against
10. Andrew Saunders – citizen supporting and professional experience
11. Robert McNally – professional experience
12. Maquoketa Valley REC representative

Section II. That the City Council approves the appointment of the individuals or representatives as presented above.

PASSED AND APPROVED this 10th day of August, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: Pat Street Vacation
From: Deanna McCusker, City Administrator

On Monday night we will hold the public hearing on vacating this portion of Pat Street that is shown on Exhibit A. One thing to consider and we will briefly discuss is vacating the remainder of Pat Street. We would include a 20' easement if we do for any future infrastructure needs.

Following the public hearing, Council will need to consider the 1st Reading and at the next meeting approve the 2nd and 3rd Readings to vacate Pat Street. Passage of this ordinance formally approves the vacation of the street.

Mike Weber will survey the area that is being vacated and a price will be calculated using the policy that was adopted by the City Council for Mike Beck to purchase this vacated area. A resolution to that effect will be on the August 24th meeting.

ORDINANCE #06-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCE OF THE CITY OF
CASCADE, IOWA, BY VACATING A PORTION OF PAT STREET SE STARTING AT
1ST AVENUE SE IN THE CITY OF CASCADE, IOWA**

WHEREAS, pursuant to the duly published notice in the August 5, 2026 edition of the Cascade Pioneer, the City Council of the City of Cascade, Iowa, met on August 10, 2026 to receive and consider a recommendation from the Cascade Planning & Zoning Commission and to hold a public hearing to vacate a portion of Pat Street SE beginning at 1st Ave SE; and,

WHEREAS, the Cascade Planning & Zoning Commission met on July 23, 2026 and are approving and recommending the vacation of Pat Street SE to the Cascade City Council; and,

WHEREAS, pursuant to the Cascade City Code Chapter 137, the Cascade Planning & Zoning Commission and the Cascade City Council have found that this portion of Pat Street SE is no longer needed for the public and its vacation will not deny abutting property owners' reasonable access to their property; and,

WHEREAS, the Cascade City Council has overruled all objections to the vacation.

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

Section I. That the portion of Pat Street SE that begins at 1st Avenue SE, as shown on the attached map is hereby vacated.

Section II. This ordinance shall take effect upon publication.

PASSED, APPROVED AND ADOPTED this _____ day of August, 2026.

Steve Knepper, Mayor

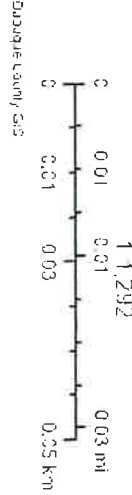
ATTEST:

Adam Schuster, City Clerk

ArcGIS Web Map



3/6/2026, 2:31:56 PM





August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: Selling the Old Library
From: Deanna McCusker, City Administrator

On Monday night we will hold the public hearing on selling the old library. Council reviewed the intent to purchase in closed session to sell the property to Tyler McQuillen. City Council agreed that it would be in the best interest of the city to sell for the offered price. City Staff will work with our attorney at Lynch Dallas to complete the transaction.

If City Council is agreeable to sell the old library, approval of Resolution #74-26 is required.

RESOLUTION #74-26

A RESOLUTION AUTHORIZING THE SALE OF CITY-OWNED REAL PROPERTY

WHEREAS, the City of Cascade (“City”) is the owner of certain real property located at 301 1st Avenue West, legally described as:

Property Description:

E 2/3 Lot 1 BLK 3 West Cascade

and commonly known as the Old Library (“Property”); and

WHEREAS, the City has determined that the Property is no longer necessary or useful for municipal purposes; and

WHEREAS, the City Council has determined that it is in the best interests of the City and its residents to dispose of the Property in accordance with all applicable laws, ordinances, and municipal policies; and

WHEREAS, the City Council has reviewed the proposed terms and conditions for the sale of the Property and has determined that the sale is appropriate and in the best interests of the City.

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

1. **Authorization to Sell.** The City is hereby authorized to sell and convey its interest in the Property located at 301 1st Avenue West, Cascade, Iowa, subject to the terms and conditions approved by the City Council.
2. **Sale Price.** The Property shall be sold for a purchase price of One Hundred Ten Thousand Five Hundred Dollars (\$110,500.00).
3. **Purchase Agreement.** The Mayor is hereby authorized to execute the purchase agreement, the warranty deed and any other documents necessary to complete the sale, provided that the terms are consistent with this Resolution and applicable law.
4. **Closing Documents.** The Mayor and City Clerk are authorized to execute and deliver all deeds, affidavits, closing statements, and other documents reasonably necessary to convey the City's interest in the Property and complete the transaction.
5. **Conditions of Sale.** The sale shall be subject to any conditions, restrictions, easements, covenants, or other matters approved by the City Council and set forth in the purchase agreement or conveyance documents.
6. **Compliance with Law.** The sale and conveyance of the Property shall comply with all applicable federal, state, and local laws, ordinances, regulations, and procedures.

7. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 10TH day of August, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: 3rd Ave SW & Hayes St SW Pay Application #1
From: Deanna McCusker, City Administrator

Council is being presented with Pay Application #1 for the 3rd Ave SW & Hayes St SW Reconstruction Project for \$73,476.71. This pay application is for sanitary sewers, pavement and driveway removal and mobilization along 3rd Ave SW. The engineer is recommending Council approve this payment.

RESOLUTION NO. 78-26

**A RESOLUTION APPROVING PAY APPLICATION NO. 1 FOR THE 3RD AVENUE SW
& HAYES STREET SW RECONSTRUCTION PROJECT IN THE CITY OF CASCADE,
IOWA**

WHEREAS, Connolly Construction, Inc., Peosta, Iowa, was awarded the 3rd Avenue SW & Hayes Street SW Reconstruction Project by the City Council at its regular meeting on April 27, 2026 by Resolution 28-26 in the amount of \$886,285.85; and,

WHEREAS, the project engineer has tabulated the project costs through July 31, 2026 for the 3rd Ave SW & Hayes Street SW Reconstruction Project; and,

WHEREAS, the contract engineer does recommend approval of Pay Application No. 1 for the project in the amount of \$73,476.71, with a balance to finish including retainage of \$812,809.14.

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

Section 1. That Payment No. 1, 3rd Ave SW & Hayes Street SW Reconstruction Project, dated July 31, 2026 in the amount of \$73,476.71 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 10th day of August 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

PAY APPLICATION FOR
3rd Avenue SW & Hayes St SW Reconstruction
City of Cascade, Iowa
Cascade, IA



Engineer Project No. 447060
 Period Ending : 07/31/26
 Application No. : 1
 Contractor : Connolly Construction, Inc.

NO.	ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		PROJECT TOTAL TO DATE		CURRENT PERIOD		% COMP
					TOTAL QUANTITY	AMOUNT	INSTALLED QUANTITY	TOTAL	INSTALLED QUANTITY	AMOUNT	
10	202	TOPSOIL ONSITE	CY	\$ 13.20	650.00	\$ 8,580.00	0.00	\$ -	-	\$ -	0.00%
20	203	PROOF ROLL	LS	\$ 4,500.00	1.00	\$ 4,500.00	0.00	\$ -	-	\$ -	0.00%
30	204	BELOW GRADE EXCAVATION (CORE-OUT)	TON	\$ 22.15	850.00	\$ 18,827.50	0.00	\$ -	-	\$ -	0.00%
40	205	LARGE TREE REMOVAL	EA	\$ 1,600.00	1.00	\$ 1,600.00	0.00	\$ -	-	\$ -	0.00%
50	301	REPLACEMENT OF UNSUITABLE BACKFILL SEWER	LF	\$ 22.25	1,787.00	\$ 39,760.75	0.00	\$ -	-	\$ -	0.00%
60	302	REPLACEMENT OF UNSUITABLE BACKFILL WATER	LF	\$ 10.40	1,847.00	\$ 19,208.80	0.00	\$ -	-	\$ -	0.00%
70	401	SANITARY SEWER (TRENCHED) SDR-26 8-INCH	LF	\$ 46.00	377.00	\$ 17,342.00	0.00	\$ -	-	\$ -	0.00%
80	402	SANITARY SEWER (TRENCHED) SDR-26 10-INCH	LF	\$ 55.60	983.00	\$ 54,654.80	116.00	\$ 6,449.60	116.00	\$ 6,449.60	11.80%
90	403	SANITARY SEWER SERVICE, SCH 40 4-INCH	LF	\$ 45.90	409.00	\$ 18,773.10	0.00	\$ -	-	\$ -	0.00%
100	404	SANITARY SEWER SERVICE, SCH 40 6-INCH	LF	\$ 47.00	55.00	\$ 2,585.00	55.00	\$ 2,585.00	55.00	\$ 2,585.00	100.00%
110	405	STORM SEWER (TRENCHED) RCP 15-INCH	LF	\$ 76.85	49.00	\$ 3,765.55	0.00	\$ -	-	\$ -	0.00%
120	406	STORM SEWER (TRENCHED) RCP 18-INCH	LF	\$ 82.20	50.00	\$ 4,110.00	0.00	\$ -	-	\$ -	0.00%
130	407	STORM SEWER (TRENCHED) RCP 36-INCH	LF	\$ 147.00	24.00	\$ 3,528.00	0.00	\$ -	-	\$ -	0.00%
140	408	SUBDRAIN, HDPE, 4-INCH	LF	\$ 11.80	2,640.00	\$ 31,152.00	0.00	\$ -	-	\$ -	0.00%
150	409	SUBDRAIN, CONNECT TO INTAKE	EA	\$ 100.00	8.00	\$ 800.00	0.00	\$ -	-	\$ -	0.00%
160	501	WATER MAIN (TRENCHED) PVC C900, 4-INCH	LF	\$ 37.50	16.00	\$ 600.00	0.00	\$ -	-	\$ -	0.00%
170	502	WATER MAIN (TRENCHED) PVC C900, 8-INCH	LF	\$ 40.66	1,355.00	\$ 55,084.30	0.00	\$ -	-	\$ -	0.00%
180	503	FITTINGS	LBS	\$ 20.15	947.00	\$ 19,082.05	0.00	\$ -	-	\$ -	0.00%
190	504	CONNECT TO EXISTING WATER MAIN	EA	\$ 500.00	5.00	\$ 2,500.00	0.00	\$ -	-	\$ -	0.00%
200	505	WATER SERVICE, TYPE K COPPER, 3/4 INCH	LF	\$ 27.80	629.00	\$ 17,486.20	0.00	\$ -	-	\$ -	0.00%
210	506	WATER SERVICE CORPORATION, 3/4 INCH	EA	\$ 318.00	28.00	\$ 8,904.00	0.00	\$ -	-	\$ -	0.00%
220	507	WATER SERVICE CURB STOP & BOX 3/4 INCH	EA	\$ 115.00	28.00	\$ 3,220.00	0.00	\$ -	-	\$ -	0.00%
230	508	GATE VALVE & BOX, 4-INCH	EA	\$ 1,635.00	1.00	\$ 1,635.00	0.00	\$ -	-	\$ -	0.00%
240	509	GATE VALVE & BOX, 8-INCH	EA	\$ 2,735.00	6.00	\$ 16,410.00	0.00	\$ -	-	\$ -	0.00%
250	51	FIRE HYDRANT ASSEMBLY	EA	\$ 3,595.00	4.00	\$ 14,380.00	0.00	\$ -	-	\$ -	0.00%
260	601	REMOVE MANHOLE	EA	\$ 500.00	3.00	\$ 1,500.00	0.00	\$ -	-	\$ -	0.00%
270	602	REMOVE INTAKE	EA	\$ 350.00	3.00	\$ 1,050.00	0.00	\$ -	-	\$ -	0.00%
280	603	MANHOLE, SW-301 48-INCH	EA	\$ 5,375.00	3.00	\$ 16,125.00	0.00	\$ -	-	\$ -	0.00%
290	604	MANHOLE ADJUSTMENT, MINOR	EA	\$ 925.00	1.00	\$ 925.00	0.00	\$ -	-	\$ -	0.00%
300	605	CONNECT TO EXISTING SANITARY MANHOLE	EA	\$ 400.00	1.00	\$ 400.00	0.00	\$ -	-	\$ -	0.00%
310	606	INTAKE, SW-508	EA	\$ 5,620.00	1.00	\$ 5,620.00	0.00	\$ -	-	\$ -	0.00%
320	607	INTAKE, SW-509 MODIFIED	EA	\$ 11,500.00	1.00	\$ 11,500.00	0.00	\$ -	-	\$ -	0.00%
330	608	INTAKE, SW-510	EA	\$ 8,260.00	1.00	\$ 8,260.00	0.00	\$ -	-	\$ -	0.00%
340	701	PAVEMENT REMOVAL	SY	\$ 1.25	4,767.00	\$ 5,958.75	883.00	\$ 1,103.75	883.00	\$ 1,103.75	18.52%
350	702	DRIVEWAY REMOVAL	SY	\$ 9.15	212.00	\$ 1,939.80	0.00	\$ -	-	\$ -	0.00%
360	703	SIDEWALK REMOVAL	SY	\$ 2.15	759.00	\$ 1,631.85	178.89	\$ 384.61	178.89	\$ 384.61	23.57%
370	704	PCC SIDEWALK, 4-INCH	SY	\$ 83.90	886.00	\$ 74,555.40	0.00	\$ -	-	\$ -	0.00%
380	705	PCC DRIVEWAY, FLARED 6-INCH	SY	\$ 94.70	184.00	\$ 17,424.80	0.00	\$ -	-	\$ -	0.00%
390	706	DETECTABLE WARNING	SF	\$ 49.00	52.00	\$ 2,548.00	0.00	\$ -	-	\$ -	0.00%
400	801	TEMPORARY TRAFFIC CONTROL	LS	\$ 5,200.00	1.00	\$ 5,200.00	1.00	\$ 5,200.00	1.00	\$ 5,200.00	100.00%
410	901	HYDRAULIC SEEDING TYPE 1	SY	\$ 1.50	1,037.00	\$ 1,555.50	0.00	\$ -	-	\$ -	0.00%
420	902	SWPPP	LS	\$ 2,500.00	1.00	\$ 2,500.00	0.10	\$ 250.00	0.10	\$ 250.00	10.00%
430	903	STABILIZED CONSTRUCTION ENTRANCE	EA	\$ 865.00	2.00	\$ 1,730.00	0.00	\$ -	-	\$ -	0.00%
440	904	SILT FENCE	LF	\$ 3.50	168.00	\$ 588.00	0.00	\$ -	-	\$ -	0.00%
450	905	INLET PROTECTION	EA	\$ 200.00	3.00	\$ 600.00	0.00	\$ -	-	\$ -	0.00%
460	11 01	MOBILIZATION	LS	\$ 37,500.00	1.00	\$ 37,500.00	0.10	\$ 3,750.00	0.10	\$ 3,750.00	10.00%
470	11 02	CONCRETE WASHOUT	LS	\$ 750.00	1.00	\$ 750.00	0.00	\$ -	-	\$ -	0.00%

PAY PERIOD			
	Pay Application No. 1	\$	19,722.96
	WORK COMPLETED TO DATE	\$	19,722.96
	TOTAL STORED MATERIALS TO DATE	\$	57,620.94
	TOTAL REQUESTED PAYMENT THIS PERIOD	\$	77,343.90
	RETAINAGE		
	5.00%	\$	3,867.20
	TOTAL REQUESTED PAYMENT THIS PERIOD LESS RETAINAGE	\$	73,476.71
	PREVIOUS PAYMENTS		
	Previous Payment Subtotal	\$	-
	REQUESTED PAYMENT - PAY APPLICATION NO.	1	\$ 73,476.71


 Connolly Construction, Inc

07/31/26

Date


 MSA Professional Services, Inc

08/05/2026

Date

City of Cascade, Iowa

Date

RESOLUTION NO. 76-26

**RESOLUTION APPROVING CHANGE ORDER #6 FOR FINAL QUANTITY REVIEW
OF THE CONTRACT FOR HIGHWAY 136 SOUTH**

WHEREAS, the City Council of the City of Cascade, Iowa, approved a construction contract with Midwest Concrete Inc to reconstruct Highway 136 South in Cascade in Resolution #15-24; and,

WHEREAS, the DOT has completed the closeout process for the Highway 136 South Project; and,

WHEREAS, during the closeout review of the Highway 136 Project quantities, the DOT determined that final change order reflected a decrease of \$46,600.10; and,

WHEREAS, Jake Deaver, MSA engineer has reviewed and are recommending approval of the request.

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

That the Final Change Order #6 to the Highway 136 South construction contract is approved as listed on Exhibit A as approved by Iowa DOT in the amount of \$46,600.10. The City Administrator is authorized to sign and execute all necessary documentation.

PASSED AND APPROVED this 10th day of August, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

CHANGE ORDER
For Local Public Agency Projects

No.: 06

Non-Substantial: ☒Substantial: ☐Administering Office
Concurrence Date

Accounting ID No. (5-digit number): _____

Project Number: STPN-136-2(42)--2J-53

Contract Work Type: PCC PAVEMENT-REPLACE

Local Public Agency: CITY OF CASCADE

Contractor: MIDWEST CONCRETE, INC.

Date Prepared: _____

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

DIVISION 1-INCREASE ITEM 0010 Excavation, Class 10, Roadway and Borrow-INCREASE 103.00 CY
 DIVISION 1-INCREASE ITEM 0040 Modified Subbase-INCREASE 57.82 CY
 DIVISION 1-INCREASE ITEM 0050 Granular Shoulders, Type A-INCREASE 11.42 TON
 DIVISION 1-DECREASE ITEM 0080 Macadam Stone Base-DECREASE 1000.00 TON
 DIVISION 1-DECREASE ITEM 0120 Payment Adjustment Incentive/Disincentive for PCC Pavement Thickness (By Schedule)-
 DECREASE 13333.20 EACH
 DIVISION 1-INCREASE ITEM 0130 Hot Mix Asphalt Mixture, Commercial Mix (includes asphalt binder), as per plan-
 INCREASE 129.10 SY
 DIVISION 1-INCREASE ITEM 0140 Hot Mix Asphalt, Driveway-INCREASE 225.94 SY
 DIVISION 1-DECREASE ITEM 0150 Driveway, Surfacing, Class A Crushed Stone-DECREASE 38.00 TON
 DIVISION 1-DECREASE ITEM 0160 Payment Adjustment Incentive/Disincentive for PCC Pavement Smoothness (By Schedule)-
 DECREASE 5442.00 EACH
 DIVISION 1-INCREASE ITEM 0420 Removal of Pavement-INCREASE 57.98 SY
 DIVISION 1-INCREASE ITEM 0450 Sidewalk, P.C. Concrete, 5IN-INCREASE 23.87 SY
 DIVISION 1-INCREASE ITEM 0480 Curb & Gutter, P.C. Concrete, 2.5 Ft-INCREASE 58.00 LF
 DIVISION 1-INCREASE ITEM 0490 Driveway, P.C. Concrete, 6IN-INCREASE 66.24 SY
 DIVISION 1-INCREASE ITEM 0500 Removal of Paved Driveway-INCREASE 45.70 SY
 DIVISION 1-INCREASE ITEM 0520 Painted Pavement Markings, Waterborne or Solvent-Based-INCREASE 3.64 STA
 DIVISION 1-INCREASE ITEM 0530 Painted Symbols & Legends, Waterborne or Solvent-Based-INCREASE 5.00 EACH
 DIVISION 1-DECREASE ITEM 0540 Grooves Cut for Pavement Markings-DECREASE 0.68 STA
 DIVISION 1-INCREASE ITEM 0680 Hydraulic Seeding-INCREASE 0.50 ACRE
 DIVISION 1-DECREASE ITEM 0690 Stabilized Construction Entrance, EC-303-DECREASE 100.00 LF
 DIVISION 1-DECREASE ITEM 0710 Maintenance of Grate Intake Sediment Filter Bag-DECREASE 20.00 EACH
 DIVISION 1-INCREASE ITEM 0720 Mobilization, Erosion Control-INCREASE 1.00 EACH
 DIVISION 1-DECREASE ITEM 0720 Mobilization, Emergency Erosion Control-DECREASE 1.00 EACH
 DIVISION 1-DECREASE ITEM 8025 Topsoil, Furnish and Spread-DECREASE 187.34CY
 DIVISION 2-DECREASE ITEM 0390 Sanitary Sewer Gravity Main, Trenched, Polyvinyl Chloride Pipe (PVC), 8IN-DECREASE
 15.00 LF
 DIVISION 2-DECREASE ITEM 0400 Sanitary Sewer Gravity Main, Trenched, Polyvinyl Chloride Pipe (PVC), 10IN-DECREASE
 3.00 LF
 DIVISION 2-DECREASE ITEM 0510 Remove and Reinstall Sign As Per Plan-DECREASE 7.00 EACH
 DIVISION 2-DECREASE ITEM 0590 Trench Foundation-DECREASE 200.00 TON
 DIVISION 2-DECREASE ITEM 0610 Water Main, Trenched, Ductile Iron Pipe (DIP), 8IN-DECREASE 3.00 LF
 DIVISION 2-INCREASE ITEM 0620 Water Main, Trenched, Polyvinyl Chloride Pipe (PVC), 8IN-INCREASE 13.00 LF
 DIVISION 2-DECREASE ITEM 0630 Fittings By Weight, Ductile Iron-DECREASE 38.00 LB
 DIVISION 2-INCREASE ITEM 0640 Water Service Stub, Copper, 3/4-IN-INCREASE 29.00 LF
 DIVISION 2-INCREASE ITEM 0650 Water Service Stub, Copper, 2-IN-INCREASE 14.00 LF
 DIVISION 2-DECREASE ITEM 8021 Sanitary Sewer Gravity Main, Trenched, Polyvinyl Chloride Pipe (PVC), 12IN-DECREASE
 3.00 LF
 DIVISION 2-DECREASE ITEM 8022 Extra Traffic Control Signage-DECREASE 1.00 UNIT
 DIVISION 3-DECREASE ITEM 8009 Manhole Adjustment, Minor-DECREASE 1.00 EACH
 DIVISION 3-INCREASE ITEM 8012 Subdrain Outlet, DR-303-INCREASE 2.00 EACH
 DIVISION 3-INCREASE ITEM 8013 Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III),
 12IN-INCREASE 58.00 LF
 DIVISION 3-DECREASE ITEM 8014 Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III),
 15IN-DECREASE 63.00 LF
 DIVISION 3-DECREASE ITEM 8015 Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III),
 18IN-DECREASE 124.00 LF

OWADOT
DIVISION 3-DECREASE ITEM 8017 Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III),
24IN-DECREASE 12.00 LF
DIVISION 3-DECREASE ITEM 8018 Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III),
30IN-DECREASE 20.00 LF

B - Reason for change:

ALL ITEMS ARE DUE TO QUANTITTY OVERRUN OR UNDERRUN.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

EXISTING UNIT PRICES WILL BE USED.

D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

EXISTING UNIT PRICES.

E - Contract time adjustment:

☒ No Working Days added

☐ Working Days added: _____ ☐ Unknown at this time

Justification for selection:

NO SUBSTANTIAL CHANGE IN WORK.

F - Items included in contract:

Participating		Line Number	Item Description	For deductions enter as "-x.xx"		Amount .xx
Federal-aid	State-aid			Unit Price .xx	Quantity .xxx	
	X	0010	Excavation, Class 10, Roadway and Borrow	\$8.00	103.000	\$824.00
	X	0040	Modified Subbase	\$30.50	57.820	\$1,763.51
	X	0050	Granular Shoulders, Type A	\$35.00	11.420	\$399.70
	X	0080	Macadam Stone Base	\$29.00	-1,000.000	-\$29,000.00
	X	0120	Payment Adjustment Incentive/Disincentive for PCC Pavement Thickness (By Schedule)	\$1.00	-13,333.200	-\$13,333.20
	X	0130	Hot Mix Asphalt Mixture, Commercial Mix (includes asphalt binder), as per plan	\$52.21	129.100	\$6,740.31
	X	0140	Hot Mix Asphalt, Driveway	\$51.82	225.940	\$11,708.21
	X	0150	Driveway, Surfacing, Class A Crushed Stone	\$21.00	-38.000	-\$798.00
	X	0160	Payment Adjustment Incentive/Disincentive for PCC Pavement Smoothness (By Schedule)	\$1.00	-5,442.000	-\$5,442.00
	X	0420	Removal of Pavement	\$4.00	57.980	\$231.92
	X	0450	Sidewalk, P.C. Concrete, 5IN	\$45.00	23.870	\$1,074.15
	X	0480	Curb & Gutter, P.C. Concrete, 2.5 Ft	\$37.00	58.000	\$2,146.00
	X	0490	Driveway, P.C. Concrete, 6IN	\$55.00	66.240	\$3,643.20
	X	0500	Removal of Paved Driveway	\$8.00	45.700	\$365.60
	X	0520	Painted Pavement Markings, Waterborne or Solvent-Based	\$77.25	3.640	\$281.19
	X	0530	Painted Symbols & Legends, Waterborne or Solvent-Based	\$103.00	5.000	\$515.00
	X	0540	Grooves Cut for Pavement Markings	\$100.94	-0.680	-\$68.64
	X	0680	Hydraulic Seeding	\$5,150.00	0.500	\$2,575.00
	X	0690	Stabilized Construction Entrance, EC-303	\$27.00	-100.000	-\$2,700.00
	X	0710	Maintenance of Grate Intake Sediment Filter Bag	\$10.30	-20.000	-\$206.00
	X	0730	Mobilization, Erosion Control	\$500.00	1.000	\$500.00
	X	0740	Mobilization, Emergency Erosion Control	\$1,000.00	-1.000	-\$1,000.00
	X	8025	Topsoil, Furnish and Spread	\$30.00	-187.340	-\$5,620.20
		0390	Sanitary Sewer Gravity Main, Trenched, Polyvinyl Chloride Pipe (PVC), 8IN	\$65.00	-15.000	-\$975.00
		0400	Sanitary Sewer Gravity Main, Trenched, Polyvinyl Chloride Pipe (PVC), 10IN	\$90.00	-3.000	-\$270.00
		0510	Remove and Reinstall Sign As Per Plan	\$386.25	-7.000	-\$2,703.75
		0590	Trench Foundation	\$34.00	-200.000	-\$6,800.00
		0610	Water Main, Trenched, Ductile Iron Pipe (DIP), 8IN	\$90.00	-3.000	-\$270.00
		0620	Water Main, Trenched, Polyvinyl Chloride Pipe (PVC), 8IN	\$66.00	13.000	\$858.00
		0630	Fittings By Weight, Ductile Iron	\$24.00	-38.000	-\$912.00

IOWA DOT Bid 831240 (12-Bid)		Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		0640	Water Service Stub, Copper, 3/4-IN	\$45.00	29.000	\$1,305.00
		0650	Water Service Stub, Copper, 2-IN	\$59.00	14.000	\$826.00
		8021	Sanitary Sewer Gravity Main, Trenched, Polyvinyl Chloride Pipe (PVC), 12IN	\$145.00	-3.000	-\$435.00
		8022	Extra Traffic Control Signage	\$1.10	-1.000	-\$1.10
		8009	Manhole Adjustment, Minor	\$1,650.00	-1.000	-\$1,650.00
	X	8012	Subdrain Outlet, DR-303	\$150.00	2.000	\$300.00
	X	8013	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 12IN	\$80.00	58.000	\$4,640.00
	X	8014	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 15IN	\$60.00	-63.000	-\$3,780.00
	X	8015	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 18IN	\$64.00	-124.000	-\$7,936.00
	X	8017	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 24IN	\$83.00	-12.000	-\$996.00
	X	8018	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 30IN	\$120.00	-20.000	-\$2,400.00
				Add Row	Delete Row	TOTAL
						-\$46,600.10

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
				Add Row	Delete Row	TOTAL	

H. Signatures

Signatures will be applied through DocExpress.



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: John Deere X758
From: Deanna McCusker, City Administrator

The Superintendent and I discussed this during our budget discussions, and it was mentioned in the review of the FY27 budget. It was then approved in the FY27 budget.

With the construction of the new library, additional sidewalk was added to the workload for public works. A snowblower is used for these sidewalks and a heated cab will provide a better working environment. The Superintendent contacted both vendors for quotes.

We are looking for an approval for Resolution #77-26 to purchase the John Deere X758 with the snow blower, mower deck, heated cab and the rotary broom.

RESOLUTION #77-26

**A RESOLUTION APPROVING THE PURCHASE OF A JOHN DEERE X758 TRACTOR
WITH MOWER DECK, BROOM, SNOW BLOWER AND HEATED CAB FOR THE
CITY OF CASCADE, IOWA**

WHEREAS, with the addition of the library there is a lot more snow removal to take care of; and,

WHEREAS, a snow blower with a heated cab and a mower deck provides the City with equipment that can be used year round, if needed; and,

WHEREAS, the City received a quote from Bodensteiner Implement Co for \$30,707.93 and a quote from Roeder Outdoor Power for \$32,875.00; and,

WHEREAS, we would like to request authorization to purchase the John Deere X758 Signature Series Tractor with the mower deck, rotary broom, snow blower and heated cab from Bodensteiner Implement for \$30,707.93.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves purchasing the John Deere X758 Tractor. The funds for the new tractor will come from the General Fund Street Department, Road Use Fund, Water Fund and Sewer Fund.

PASSED, APPROVED AND ADOPTED this 10th day of August, 2026.

Steven Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

Prepared For

PHIL GEHL
CITY OF CASCADE
320 1ST AVE W
CASCADE, IA 520337721
(563) 258-2733
PUBLICWORKS@CITYCASCADE.
COM

Prepared By

NATHAN RENTZ
Roeder Outdoor Power
2580 Rockdale Road
Dubuque, IA 52003
5635562071
nathan@lawnpower.com

Quote Id 2416142**Creation Date** 22-Jul-2026**Expiration Date** 29-Jul-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
X758 Signature Series Tractor without mower deck	\$15,779.00	\$13,000.00	1	\$13,000.00
54-in. Shaft Drive High Capacity Mower Deck (54 HC)	\$2,283.00	\$2,050.00	1	\$2,050.00
47-in. (119-cm) Quick-Hitch Snow Blower	\$4,485.00	\$3,800.00	1	\$3,800.00
52-in. (132-cm) Quick-Hitch Rotary Broom	\$5,306.60	\$4,525.00	1	\$4,525.00
ROPS Hard Cab	\$10,549.16	\$9,500.00	1	\$9,500.00
Equipment Total				\$32,875.00

Quote Summary

Total Selling Price	\$32,875.00
Total Taxable Equipment Fees	\$0.00
Sub-total	\$32,875.00
*Total Non-Taxable Equipment Fees	\$0.00
Rental Applied	\$0.00
Total Amount Due	\$32,875.00
Down Payment	\$0.00
Balance Due	\$32,875.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 2416142
Customer CITY OF CASCADE

X758 Signature Series Tractor without mower deck

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$15,779.00
Serial Number	---	Selling Price
Stock Number	---	\$13,000.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
5874M	X758 Signature Series Tractor without mower deck	1	\$15,429.00	\$15,429.00

Base / Options

Code	Description	Qty	List Price	Adjusted Selling Price
001A	United States and Canada	1	\$0.00	\$0.00
Total Base / Options			\$15,429.00	\$15,429.00

Other Charges

Description	List Price
FREIGHT	\$350.00
Total Adjustments	\$350.00

Customer Discounts

Description	Discount Amount
Customer Discount	(\$1,297.82)
Community Discount	(\$1,481.18)
Total Discounts	(\$2,779.00)
Selling Price Subtotal	\$13,000.00
Total Selling Price	\$13,000.00

54-in. Shaft Drive High Capacity Mower Deck (54 HC)

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$2,283.00
Serial Number	---	Selling Price
Stock Number	---	\$2,050.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
907BM	54-in. Shaft Drive High Capacity Mower Deck (54 HC)	1	\$2,275.00	\$2,275.00

Base / Options

Code	Description	Qty	List Price	Adjusted Selling Price
001A	United States and Canada	1	\$0.00	\$0.00
3425	Standard Connect	1	\$0.00	\$0.00
Total Base / Options			\$2,275.00	\$2,275.00

Other Charges

Description	List Price
FREIGHT	\$8.00
Total Adjustments	\$8.00

Customer Discounts

Description	Discount Amount
Community Discount	(\$204.75)
Customer Discount	(\$28.25)
Total Discounts	(\$233.00)
Selling Price Subtotal	\$2,050.00
Total Selling Price	\$2,050.00

47-in. (119-cm) Quick-Hitch Snow Blower

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$4,485.00
Serial Number	---	Selling Price
Stock Number	---	\$3,800.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
1475M	47-in. (119-cm) Quick-Hitch Snow Blower	1	\$2,975.00	\$2,975.00

Base / Options

Code	Description	Qty	List Price	Adjusted Selling Price
001A	US/Canada	1	\$0.00	\$0.00
6940	Front quick-hitch For X400/X500 Heavy-Duty Garden and X700 Tractors. Includes BM26236 front quick-hitch.	1	\$731.00	\$731.00
6838	Snow blower upstop and drive shaft For X400/X500 Heavy-Duty Garden and X700 Tractors. Includes BUC11685 snow blower upstop and drive shaft.	1	\$318.00	\$318.00
6890	2000-rpm front PTO (4-wheel drive) For X500 Heavy-Duty Garden, X728, X729, X748, X749, X738, X739, and X758 Tractors. Includes BM25305 2000-rpm front PTO.	1	\$399.00	\$399.00

Total Base / Options	\$4,423.00	\$4,423.00
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Other Charges

Description	List Price
FREIGHT	\$62.00
Total Adjustments	\$62.00

Customer Discounts

Description	Discount Amount
Customer Discount	(\$419.62)
Community Discount	(\$265.38)
Total Discounts	(\$685.00)
Selling Price Subtotal	\$3,800.00
Total Selling Price	\$3,800.00

**JOHN DEERE****52-in. (132-cm) Quick-Hitch Rotary Broom**

QTY In Group : 1

Equipment Notes ---

Suggested List

Hours ---

\$5,306.60

Serial Number ---

Selling Price

Stock Number ---

\$4,525.00

PUK Parent Serial # ---

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
3881M	52-in. (132-cm) Quick-Hitch Rotary Broom	1	\$4,075.00	\$4,075.00

Base / Options

Code	Description	Qty	List Price	Adjusted Selling Price
001A	US/Canada	1	\$0.00	\$0.00
6967	Less front hitch	1	\$0.00	\$0.00
6800	HYDRAULIC ANGLING	1	\$225.00	\$225.00
	For X400/X500 Heavy-Duty Garden and X700 Tractors. Includes BM25609 hydraulic angling.			
6843	Broom drive shaft	1	\$341.00	\$341.00
	For X400/X500 Heavy-Duty Garden and X700 Tractors. Includes BM25775 broom drive shaft.			
6910	Less 2000-rpm front PTO	1	\$0.00	\$0.00
Total Base / Options			\$4,641.00	\$4,641.00

Dealer Attachments

Code	Description	Qty	List Price	Adjusted Selling Price
BUC11756	Thatching-wheel kit (52-in. Rotary Broom)	1	\$620.60	\$620.60
	Painted green to align mowing trade dress			
Total Dealer Attachments			\$620.60	\$620.60

Other Charges

Description	List Price
FREIGHT	\$45.00
Total Adjustments	\$45.00

Customer Discounts

Description	Discount Amount
Customer Discount	(\$781.60)
Total Discounts	(\$781.60)
Selling Price Subtotal	\$4,525.00



JOHN DEERE

Total Selling Price

\$4,525.00

**Prepared For**

PHIL GEHL
CITY OF CASCADE
320 1ST AVE W
CASCADE, IA 520337721
(563) 258-2733
PUBLICWORKS@CITYCASCADE.
COM

Prepared By

CLINTON GRAY
Bodensteiner Implement Co.
1047 South Main Street
Monticello, IA 52310
319-480-9539
grayc@bodimp.com

Quote Id 2403362**Creation Date** 20-Jul-2026**Expiration Date** 10-Aug-2026**Customer Notes**

Sourcewell Discount Program.
All freight, setup, and delivery charges are included in the selling price.

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
X758 Signature Series Tractor without mower deck	\$12,651.78	1	\$12,651.78
ROPS Hard Cab	\$8,681.17	1	\$8,681.17
54-in. Shaft Drive High Capacity Mower Deck (54 HC)	\$1,895.50	1	\$1,895.50
52-in. (132-cm) Quick-Hitch Rotary Broom	\$4,732.22	1	\$4,732.22
47-in. (119-cm) Quick-Hitch Snow Blower	\$2,747.26	1	\$2,747.26
Equipment Total			\$30,707.93

Quote Summary

Total Selling Price	\$30,707.93
Total Taxable Equipment Fees	\$0.00
Sub-total	\$30,707.93
*Total Non-Taxable Equipment Fees	\$0.00
Rental Applied	\$0.00
Total Amount Due	\$30,707.93
Down Payment	\$0.00
Balance Due	\$30,707.93

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote # 2403362
Customer CITY OF CASCADE

X758 Signature Series Tractor without mower deck

QTY In Group : 1

Equipment Notes	---	Selling Price
Hours	---	\$12,651.78
Serial Number	---	
Stock Number	---	
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty
5874M	X758 Signature Series Tractor without mower deck	1

Base / Options

Code	Description	Qty
001A	United States and Canada	1

Total Base / Options

Selling Price Subtotal

Total Selling Price

**JOHN DEERE****ROPS Hard Cab**

QTY In Group : 1

Equipment Notes ---

Selling Price

Hours ---

\$8,681.17

Serial Number ---

Stock Number ---

PUK Parent Serial # ---

Equipment Summary

Code	Description	Qty
9356M	ROPS Hard Cab	1

Base / Options

Code	Description	Qty
001A	US and Canada	1

Total Base / Options**Dealer Attachments**

Code	Description	Qty
BM25094	Heater quick connect kit (X710,X730,X734,X738,X739,X750,X754,X758)	1
BM25082	Work light kit (X710,X730,X734,X738,X739,X750,X754,X758)	1
BM25063	Strobe light kit (X710,X730,X734,X738,X739,X750,X754,X758)	1
BM25064	Switch-panel fuse block kit (X710,X730,X734,X738,X739,X750,X754,X758)	1
BM25033	Heater, Tuck-Away	1

Total Dealer Attachments**Selling Price Subtotal****Total Selling Price**

**54-in. Shaft Drive High Capacity Mower Deck (54 HC)**

QTY In Group : 1

Equipment Notes	---	Selling Price
Hours	---	\$1,895.50
Serial Number	---	
Stock Number	---	
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty
907BM	54-in. Shaft Drive High Capacity Mower Deck (54 HC)	1

Base / Options

Code	Description	Qty
001A	United States and Canada	1
3425	Standard Connect	1

Total Base / Options**Other Charges****Description**

FREIGHT

ENVIROCRATE USER FEE

Total Adjustments**Selling Price Subtotal****Total Selling Price**

**JOHN DEERE****52-in. (132-cm) Quick-Hitch Rotary Broom**

QTY In Group : 1

Equipment Notes ---

Selling Price

Hours ---

\$4,732.22

Serial Number ---

Stock Number ---

PUK Parent Serial # ---

Equipment Summary

Code	Description	Qty
3881M	52-in. (132-cm) Quick-Hitch Rotary Broom	1

Base / Options

Code	Description	Qty
001A	US/Canada	1
6940	Front quick-hitch	1
6800	HYDRAULIC ANGLING	1
6843	Broom drive shaft	1
6890	2000-rpm front PTO (4-wheel drive)	1

Total Base / Options**Selling Price Subtotal****Total Selling Price**

**47-in. (119-cm) Quick-Hitch Snow Blower**

QTY In Group : 1

Equipment Notes	---	Selling Price
Hours	---	\$2,747.26
Serial Number	---	
Stock Number	---	
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty
1475M	47-in. (119-cm) Quick-Hitch Snow Blower	1

Base / Options

Code	Description	Qty
001A	US/Canada	1
6967	Less front hitch	1
6838	Snow blower upstop and drive shaft	1
6910	Less 2000-rpm front PTO	1

Total Base / Options**Other Charges****Description**

FREIGHT

Total Adjustments**Selling Price Subtotal****Total Selling Price**

ORDINANCE #03-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA BY AMENDING TITLE VI PHYSICAL ENVIRONMENT,
CHAPTER 5 UTILITIES – BILLING CHARGES, SECTION 8 WATER RATES OF
SERVICE**

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

**Section 1. TITLE VI PHYSICAL ENVIRONMENT CHAPTER 5 UTILITIES – BILLING
CHARGES.** Title VI Physical Environment Chapter 5 Utilities – Billing Charges of the City
Code is hereby amended as follows.

6-5-8 WATER RATES OF SERVICE.

Each customer shall pay for water service provided by the City based upon use of water as determined by meters provided for in Section 6-3. Each location, building, premises or connection shall be considered a separate and distinct customer whether owned or controlled by the same person or not. Water shall be furnished at the following monthly rates per property serviced within the City.

1. Monthly Meter Charge. There is imposed for each billing period regardless of actual metered usage during such billing period, a meter charge to each separately metered residential, commercial, industrial premise, directly or indirectly served by a connection to the water system, unless water connection is shutoff by city employees at the curb box. If curb box is defective or inoperable, monthly meter charge will be billed until such time the curb box can be shutoff. This monthly charge shall be ~~\$17.00~~ ~~\$17.51~~ \$18.04.

2. Water Use Rates. In addition to the monthly meter charge, there shall be imposed the following water rate charges based on actual metered usage during the billing period, unless water has been shutoff at the curb box or a lockable tag added to the meter or water shutoff in the basement by city employees:

- a. ~~\$3.50~~ ~~\$3.61~~ \$3.72 per 1,000 gallons of usage
- b. ~~\$37.50~~ \$50.00 per 1,000 gallons of usage for occasional or bulk water sales

3. Annual increase to the above rates is built into this water rate ordinance at three percent if needed. Council will approve the rate increase prior to the beginning of the upcoming fiscal year.

Section 2. Severability Clause. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the

ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 3. 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 ____ day of _____, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

First Reading	07/27/2026 (3% increase not just 1%)
Second Reading	
Third Reading	
Publication	
Sent to American Legal	

ORDINANCE #04-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA BY AMENDING TITLE VI PHYSICAL ENVIRONMENT,
CHAPTER 5 UTILITIES – BILLING CHARGES, SECTION 11 RATE OF SEWER
RENT AND MANNER OF PAYMENT**

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

**Section 1. TITLE VI PHYSICAL ENVIRONMENT CHAPTER 5 UTILITIES – BILLING
CHARGES.** Title VI Physical Environment Chapter 5 Utilities – Billing Charges of the City
Code is hereby amended as follows.

6-5-11 RATE OF SEWER RENT AND MANNER OF PAYMENT.

Each customer shall pay sewer service charges for the use of and for the service supplied by the
municipal sanitary sewer system based upon the amount of water consumed as follows:

1. Monthly Meter Charge. There is imposed for each billing period regardless of
actual metered usage during such billing period, a meter charge to each separately metered
residential, commercial, industrial premise, directly or indirectly served by a connection to the
sewer system, unless water connection is shutoff by city employees at the curb box. If curb box
is defective or inoperable, monthly meter charge will be billed until such time the curb box can
be shut off. This monthly charge shall be ~~19.00~~ ~~22.00~~ \$22.66. If water connection cannot be shut
off at the curb box due to the water connection providing water to multi-units, the monthly meter
charge will be waived. The waiving of this monthly meter charge only applies if the property
owner shuts the water off in the basement or at the meter and has a lockable tag added by the city
employees.

2. Sewer Use Rates. In addition to the monthly meter charge, there shall be imposed
the following sewer rate charges based on actual metered usage during the billing period, unless
water has been shutoff at the curb box or a lockable tag added to the meter or water shutoff in the
basement by city employees:

a. ~~\$11.83~~ ~~\$12.33~~ \$12.70 per 1,000 gallons of usage

3. Annual increase to the above rates is built into this sewer rate ordinance at
three percent if needed. Council will approve the rate increase prior to the beginning of the
upcoming fiscal year.

Section 2. Severability Clause. If any section, provision or part of the ordinance shall be
adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the
ordinance as a whole or any section, provision or part thereof not adjudged invalid or
unconstitutional.

Section 3. 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 ____ day of _____, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

First Reading	07/27/2026
Second Reading	
Third Reading	
Publication	
Sent to American Legal	



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: Water Ordinance – Second Water Meters
From: Deanna McCusker, City Administrator

At the July 27, 2026 council meeting, Council approved a six-month moratorium on second water meter installations. This was to amend the ordinance to include the requirement of the Reduced-Pressure Principle Backflow Prevention Assembly (RP).

Ordinance #05-26 specifies what needs to be added by all new and existing second water meter owners, with specific timelines and penalties if not followed. This change is required to keep all residents of Cascade safe from possible backflow issues.

Reminder this is the 1st reading and it can be approved with adjustments if needed. This ordinance was reviewed by Marty and the rest of the public works staff. It needs to be strict with deadlines to ensure that people will follow the rules.

Following the passage of this ordinance, a letter will be sent to any current second water meter owners specifying what needs to be done and given the six months to complete.

If council is agreeable to this updated ordinance, the first reading can be passed tonight.

ORDINANCE #05-26

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

**CHAPTER 6-3 UTILITIES-WATER SYSTEMS SPECIFICALLY 6-3-23 SECOND
WATER METERS**

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

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

6-3-23 Second Water Meters.

Each property owner is the City may have a second water meter installed to measure water that is not discharged into the sanitary sewer system, in accordance with the following:

1. The ~~Council~~ Mayor must approve the installation of the second water meter prior to installation.
2. The property owner shall pay for the second water meter, a remote reading device and for all costs associated with the water meter to the property, including a ~~\$30.00~~ \$50.00 inspection fee.
3. ~~The property owner shall install a back flow valve.~~ The property owner shall have installed a Reduced-Pressure Principle Backflow Prevention Assembly (RP) by a certified licensed plumber. Following the installation, the plumber must sign off that the RP was installed.
4. The plumber installing the meter, remote reading device and the RP must also follow the Uniform Plumbing Code.
5. Following the installation of the meter, remote reading device and the RP, the City will complete an inspection ensuring that everything is installed correctly.
6. An annual inspection is required by the City, and a ~~\$30.00~~ \$50.00 annual inspection fee will be added to the March utility bill to all people with a second water meter. Beginning annually on the 1st of March, please call city hall to schedule an annual inspection. The annual inspection should be completed by May 1st of every year. If inspection is not completed by May 1st, a \$5.00 per day penalty will be charged.
7. An annual inspection of the Reduced-Pressure Backflow Prevention Assembly (RP) is required by May 1st by a certified tester. Test results must be sent to the City of Cascade to be kept on file. If test results are not sent to the City by May 1st a \$5.00 per day penalty will be charged. If test results are still not received by July 31st water will be disconnected at the curb.

8. All second water meters currently in use as of the approval of this ordinance must have the Reduced-Pressure Backflow Prevention Assembly (RP) installed within six (6) months and schedule an inspection of the system by the City. If not completed within six (6) months a penalty of \$5 per day will be charged. If the property owner does not want to add the Reduced-Pressure Backflow Prevention Assembly (RP) then the second water meter, plus all plumbing and piping must be removed and a final inspection performed by the city.
9. The property owner shall pay the monthly minimum for water service to the second water meter for the entire year and not just the months that the meter is in use. In addition, the property owner shall pay for water usage at the current rates for all water used.

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

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

PASSED, ADOPTED AND APPROVED this 10th day of August, 2026.

Steven J. Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

First Reading:

Second Reading:

Third Reading:

Publication:

Sent to American Legal:



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: Quit Claim Deed and compensation Frey
From: Deanna McCusker, City Administrator

Reminder we are asking for 6' to build back the street and sidewalk to match existing ROW conditions that are currently on private property. For Frey's it is 741 sq. ft. The sidewalk will be removed and replaced as part of the project.

After reviewing, the agreed upon price is \$2,815.80, which is \$\$3.80 per SF. This is the same SF price as the Reiff's are receiving.

We will cut a check to the Frey's and they will come sign the deed. The city will then file all the appropriate paperwork.

RESOLUTION #68-26

**A RESOLUTION AUTHORIZING THE EXECUTION OF A QUIT CLAIM DEED AND
PAYMENT OF COMPENSATION**

WHEREAS, it has been determined to be in the best interest of the City of Cascade, Iowa for the 3rd Ave SW & Hayes Street SW Reconstruction Project to obtain a Quit Claim Deed conveying all right, title, and interest of Douglas G. Frey and Janet Elizabeth Frey, in the following described real estate in Dubuque County, Iowa:

(See Exhibit A: Acquisition Plat and legal description appended hereto)

WHEREAS, the parties have agreed that compensation in the amount of **Two Thousand Eight Hundred Fifteen Dollars and Eighty Cents (\$2,815.80)** shall be paid in consideration for the execution and delivery of the Quit Claim Deed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cascade, Iowa, that:

Section I. The Mayor and City Clerk is authorized to execute and accept all necessary documents to complete the acquisition of the Quit Claim Deed.

Section II. That the compensation in the amount of Two Thousand Eight Hundred Fifteen Dollars and Eighty Cents (\$2,815.80) is hereby approved and authorized to be paid to Douglas G. Frey and Janet Elizabeth Frey, upon execution and delivery of the Quit Claim Deed and satisfaction of any other conditions required by the parties.

PASSED AND APPROVED this 10th day of August, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



August 10, 2026 Agenda

Date: August 6, 2026
To: Mayor, City Council and Staff
RE: Quit Claim Deed and compensation Reiff
From: Deanna McCusker, City Administrator

Reminder we are asking for 6'+ to build back the street and sidewalk to match existing ROW conditions that are currently on private property. For Reiff's it is 1,317 sq. ft. The sidewalk will be removed and replaced as part of the project.

The compensation amount was again discussed with their attorney by our attorney. They have agreed to accept \$5,000 for the acquisition of property. This is based on \$3.80 per SF. The City is acquiring 1,317 SF from them. The sidewalk will be removed and replaced as part of the project.

We will cut a check to the Reiff's and they will come sign the deed. The city will then file all the appropriate paperwork.

RESOLUTION #69-26

**A RESOLUTION AUTHORIZING THE EXECUTION OF A QUIT CLAIM DEED AND
PAYMENT OF COMPENSATION**

WHEREAS, it has been determined to be in the best interest of the City of Cascade, Iowa for the 3rd Ave SW & Hayes Street SW Reconstruction Project to obtain a Quit Claim Deed conveying all right, title, and interest of Joseph C. Reiff and Peggy A. Reiff, in the following described real estate in Dubuque County, Iowa:

(See Exhibit A: Acquisition Plat and legal description appended hereto)

WHEREAS, the parties have agreed that compensation in the amount of **Five Thousand Dollars (\$5,000.00)** shall be paid in consideration for the execution and delivery of the Quit Claim Deed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cascade, Iowa, that:

Section I. The Mayor and City Clerk is authorized to execute and accept all necessary documents to complete the acquisition of the Quit Claim Deed.

Section II. That the compensation in the amount of Five Thousand Dollars (\$5,000.00) is hereby approved and authorized to be paid to Joseph C. Reiff and Peggy A. Reiff, upon execution and delivery of the Quit Claim Deed and satisfaction of any other conditions required by the parties.

PASSED AND APPROVED this 10th day of August, 2026.

Steve Knepper, Mayor

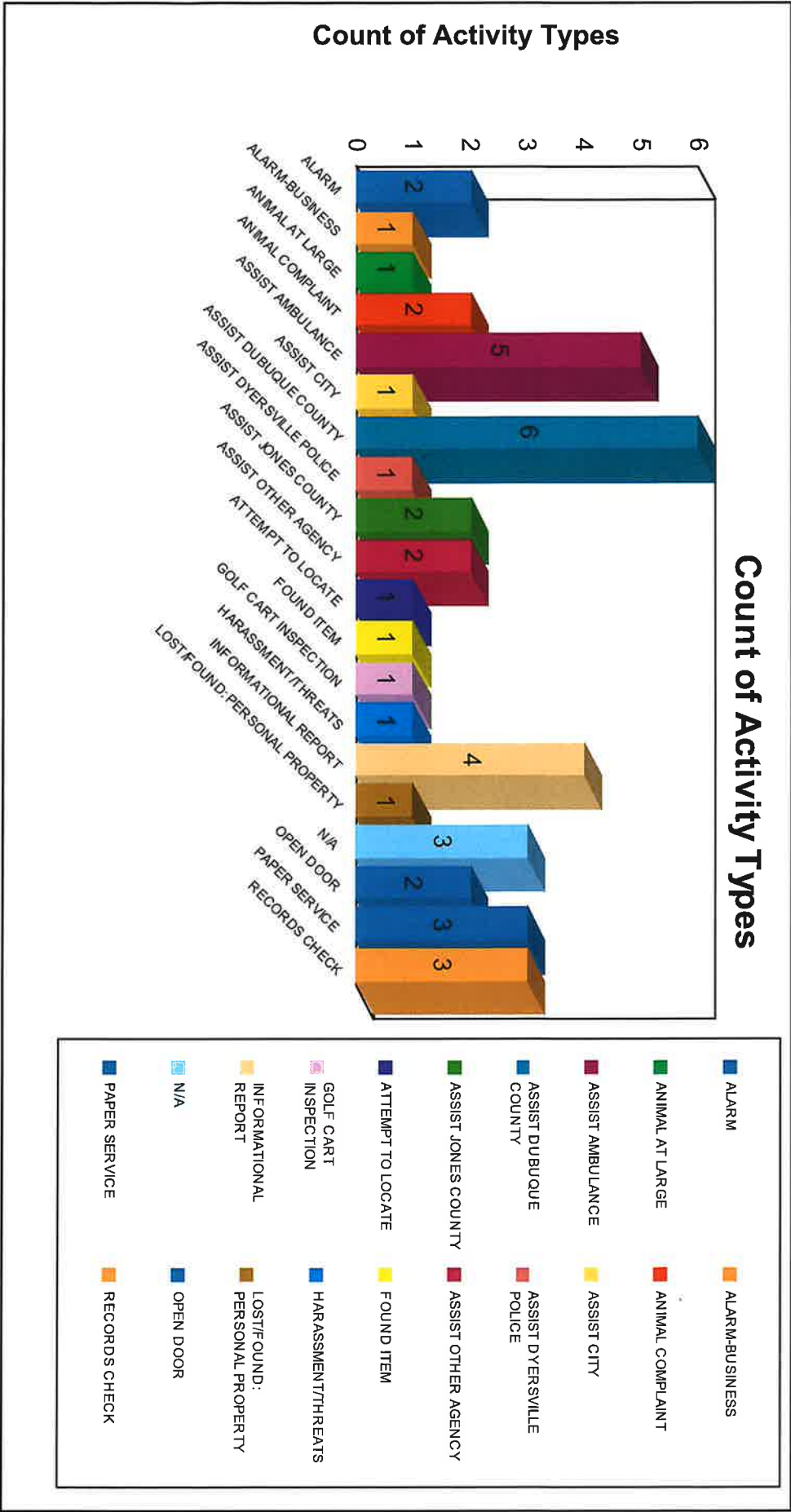
ATTEST:

Adam Schuster, City Clerk

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 7/1/2026 12:00:00AM to 7/31/2026 11:59:00PM

Field Interview POLICE DEPARTMENT



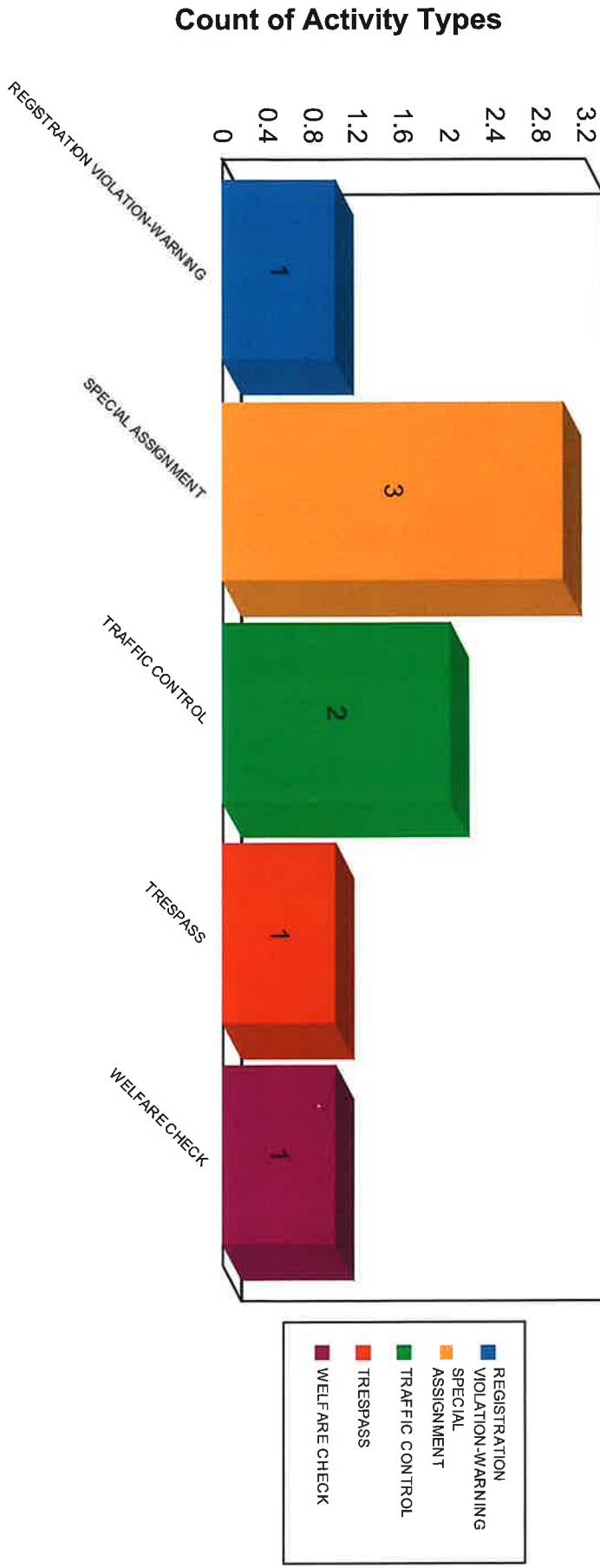
ALARM: 2.4%

Field Interview

POLICE DEPARTMENT

ALARM-BUSINESS:	1	2%
ANIMAL AT LARGE:	1	2%
ANIMAL COMPLAINT:	2	4%
ASSIST AMBULANCE:	5	10%
ASSIST CITY:	1	2%
ASSIST DUBUQUE COUNTY:	6	12%
ASSIST DYERSVILLE POLICE:	1	2%
ASSIST JONES COUNTY:	2	4%
ASSIST OTHER AGENCY:	2	4%
ATTEMPT TO LOCATE:	1	2%
FOUND ITEM:	1	2%
GOLF CART INSPECTION:	1	2%
HARASSMENT/THREATS:	1	2%
INFORMATIONAL REPORT:	4	8%
LOST/FOUND: PERSONAL PROPERTY:	1	2%
N/A:	3	6%
OPEN DOOR:	2	4%
PAPER SERVICE:	3	6%
RECORDS CHECK:	3	6%

Count of Activity Types



REGISTRATION VIOLATION-WARNING: 1 2%

SPECIAL ASSIGNMENT: 3 6%

TRAFFIC CONTROL: 2 4%

TRESPASS: 1 2%

Field Interview

POLICE DEPARTMENT

WELFARE CHECK: 1 2%

Grand Total: 100.00% Total # of Activity Types Reported: 51

CITY ADMINISTRATOR REPORT
8/10/26 City Council Meeting

- Ribbon cutting for the Tool Library at the Library will be held following the Hometown Days Parade on Saturday, August 15
- A personnel committee meeting will be held the week of August 10th to review the police applications received and to schedule interviews
- We experienced water in the basement of city hall following some of the big rain events. It is coming in on the west side where the rooflines meet. I have a call into McDermott Wall & Floor to come look at the situation.
- The ADA button for the 2nd set of doors when entering city hall is not working. Base Point Automations came out to look at it. It needed batteries. We now know what to look for and how to replace them.
- We are having Opening Specialist come take a look at the opening between city hall offices and the public area for an alternative to the gate. The lock is on the floor and not user friendly. We just want a quote for now. I had 2 other door companies look at moving the lock mechanism up higher which I was told won't work.
- June & July month-end financials will be on the next agenda. The issue is the year-end transfers. They aren't done the same way as we are used to and some of the general ledger numbers weren't set up yet in Tyler.
- Reminder Hometown Days weekend of August 14-16.