

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, October 12, 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, October 12, 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 09/28/26**
 - 2. Park Board Minutes 10/5/26**
 - 3. Cascade Library Minutes 10/6/26**
 - 4. Cascade Economic Development Corporation Minutes 08/27/26**
 - 5. 3rd Ave SW & Hayes Street SW Project Update #9 and #10**
 - 6. October 12, 2026 Claims**
- 7. Presentation By Jason White, Executive Director From Greater Dubuque**
- 8. Consideration to Approve Resolution #92-26 – Resolution Approving Clarification on Membership, Voting Authority, Quorum, Procedures and Rules For the Data Center Advisory Committee (tabled)**
- 9. Consideration to Approve Resolution #96-26 – FY26 Street Financial Report**
- 10. Consideration to Approve Resolution #98-26 – Resolution Approving Pay Application No. 3 for the 3rd Ave SW & Hayes St SW Reconstruction Project**
- 11. Consideration to Approve Resolution #99-26 – Resolution Approving Change Order #1 to the Connolly Construction Contract for 3rd Ave SW & Hayes St SW Reconstruction Project**
- 12. Consideration to Approve Resolution #97-26 – Resolution Approving Hiring Lynch Dallas For City Attorney Services For The City of Cascade, Iowa**
- 13. Consideration to Approve a Live Burn Training By Fire Department – Thursday, October 29 6:30pm – 9pm**

- 14. Discussion and Consideration on the Dangerous Animals Ordinance For the Dog at 419 1st Ave W**
- 15. Consideration to Approve Ordinance #08-26 – 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 5 Discontinuing Service, Fees Subsection 2 Lien For Nonpayment (Second Reading)**
- 16. Consideration to Approve Ordinance #09-26 – 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 7 Customer Guarantee Deposits (Second Reading)**
- 17. Reports – Police Chief and City Administrator**
- 18. Adjournment**

September 28, 2026
City Council Meeting Minutes

The September 28th City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Hosch, Weber, Delaney, Recker, and Gehl answered roll.

Chief Fred Heim swore in the City of Cascade's new police officer Miley Duritza.

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

Public comments: Several members from the Cascade Concerned Citizens group voiced their concerns with who is on the Data Center Advisory Committee. Ken McDermott spoke on behalf of the CEDC.

Motion Hosch, second Delaney to approve the consent agenda items: City Council Minutes 09/14/26, Jones County Economic Development Board Minutes 08/25/26, 3rd Ave SW & Hayes Street SW Project Update #7 and #8, Liquor License Renewal Casey's, and September 28, 2026 Claims. All Ayes. Motion carried.

Motion Gehl, second Recker, to Keep the Approval Resolution #92-26 Tabled – Resolution Approving Clarification on Membership, Voting Authority, Quorum, Procedures and Rules For the Data Center Advisory Committee. Roll Call vote. All Ayes, Motion carried.

Motion Delaney, second Gehl, Consideration to Approve Resolution #95-26 – Resolution Approving the Purchase of a Tanker Fire Truck For the City of Cascade, Iowa. Roll Call vote. All Ayes, Motion Carried.

Motion Delaney, second Weber, Motion to Approve Kasch McAllister as a Member of the Cascade Fire Department. Roll Call vote. All Ayes. Motion carried.

Motion Recker, second Hosch, Consideration to Approve Resolution #93-26 – Resolution Approving the Hiring of Delaney's PC & Mac For IT Services. Roll Call Vote. Ayes: Recker, Hosch, Weber, & Gehl. Delaney Abstained. Motion Carried

Motion Gehl, second Delaney, Consideration to Approve Resolution #94-26 – Resolution Approving a Quote From Opening Specialists, Inc. For a Door To Replace The Gate at City Hall. Roll Call vote. All Ayes, Motion Carried.

Motion Hosch, second Gehl, Consideration to Approve Ordinance #07-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Title II Policy and Administration, Chapter 2 Appointment and Qualifications of Municipal Officers. Section 9 Boards and Commissions (Second Reading). Roll Call Vote. All Ayes, Motion Carried.

Motion Hosch, second Gehl, Consideration to Suspend the Three Separate Meetings Adoption Rule and Adopt the Ordinance at this Second Meeting. Roll call vote. All Ayes. Motion carried.

Motion Hosch, second Delaney, Consideration to Approve Ordinance #08-26 – 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 5 Discontinuing Service, Fees Subsection 2 Lien For Nonpayment (First Reading). Roll call vote. All Ayes, Motion Carried.

Motion Gehl, second Recker, Consideration to Approve Ordinance #09-26 – 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 7 Customer Guarantee Deposits (First Reading) Roll call vote, All Ayes, Motion Carried.

Police Chief Fred Heim talked about the evacuation today at the schools and said everything went very well. Tyler talked about a training he attended last week called Iowa School Safety And Assessment Management. Tyler plans to meet with the schools to go over safety procedures he learned in this class.

City Administrator Deanna McCusker reminded everyone about the meeting this Thursday, October 1st at the KC Hall with Adam Haynes on the proposed data center. Deanna also mentioned the city will be flushing hydrants November 2nd-13th. McCusker informed the council and citizens that Iowa Geological Surveying will be here Tuesday to do scan of our levee, this will let us know if our levee has a chance to be accredited. Auditors will be here November 30th-December 2nd. Our annual fall cleanup will be October 17th, tags for appliances, TVs, and other large items can be purchased at City Hall. Deanna also read a letter from Jake from MSA saying he appreciated his time working with the city and that he accepted another job.

Motion Hosch, second Recker to adjourn at 6:37pm. All Ayes. Motion carried.

Adam Schuster, City Clerk

Steven J. Knepper, Mayor

Park Board Meeting Minutes

October 5, 2026

The October 5, 2026, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with McLees, Rausch, Manternach and Hailey answering roll. Orr was excused.

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

Public Comment: None

Motion McLees, second Hailey to approve the meeting minutes from August 31, 2026 - all ayes, motion carried.

Motion Manternach, second McLees to approve the August 2026 financial reports – all ayes, motion carried.

Motion Manternach, second Hailey to sell 6 of our old picnic tables to the Tri-County Historical Society for \$1 each and they pick them up – all ayes, motion carried. The Park Board would like to hold onto the rest of the tables.

There were six trees taken down at the Community Park. The tree that overhangs the sand volleyball court just needs to be trimmed up good and the dead limbs removed per Bill McCarthy. There will be 4 spruce trees on the south side of the tennis courts also removed per Bill's recommendation. Colby Holmes will be doing the trimming and stump removal. Terry Durin is reviewing the master plan of Oak Hill Park and will provide options on decorative lights vs the ones we reviewed. They will also provide the best height, wattage and placement. We should have something at the next meeting.

Motion Hailey, second Manternach to adjourn the Park Board meeting to Coohey Trail Shelter at 5:22 p.m. all ayes -motion carried.

In reviewing the Coohey Trail Shelter area, some items were identified to be fixed. There are some sideboards on the shelter that are warped and weathered and need replaced. Also, the one old bench could be replaced. A poop trash can at the end of the trail would be helpful. The story walk could be updated. Motion Hailey, second McLees to move to the Dog Park at 5:38p.m.– all ayes, motion carried.

Some things identified at the Dog Park include adding a bench or an old picnic table and getting water there. Also, there is an area on the west end of the park that has eroded and needs fixed since a small dog could get out. We also need to make sure that the gates can open wide enough to enter and exit by anyone. In the spring we need to do a reminder about picking up trash and dog poop on the Coohey Trail and at the Dog Park. Motion Hailey, second Manternach to adjourn the Park Board meeting at 5:50pm – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

Cascade Public Library Board of Trustees Minutes

Tuesday, October 6, 2026 (4:30pm)

Cascade Public Library Conference Room

108 2nd Avenue SW, Cascade Iowa

Present: Balster, Kane, Knief, Funke

1. Call to Order: Balster called the meeting to order at 4:30 pm.
2. Approval of the Agenda: Funke motioned to approve the agenda. Knief seconded. All approved.
3. Approval of the Minutes of the September 1, 2026 library board meeting: Knief moved to approve, Funke seconded. All approved.
4. Public Comment: None
5. Budget Reports were reviewed. Next month the foundation endowment will be before Budget Reports on the Agenda. Kane will ask for clarification on lib room rent. Looks like an expense instead of an income. Need to watch programming budget. Kane will get the bill for the coffee maker moved to supplies instead of programming.
6. Bills: Funke moved to pay the bills; Knief seconded; all approved.
7. Circulation Statistics: Tool library is starting to be used.
8. Facility Updates: Groundskeeping. We will need to budget for this next year & contract with a company.
9. Quote for Blinds for Children's room windows. Quote came back a lot higher than expected. Not in the budget for this year. Maybe that's something FOL can donate to in the future.
10. Friends of the Library update: No lemonade stand next year during hometown days. Maybe do something else. New by-laws, working on becoming a 501-3(c). Book sale starting soon. Will do Trunk or Treat at CES. Looking into setting up a Venmo account. Planning the holiday photo shoot and cookie walk. Decorating the library for Christmas.
11. Programming/Upcoming Events/Librarians Calendar
12. Tool Library - Phase 2: Get 3D printer & laser engraver with carts - waiting on quote from Delaney's PC.
13. Approval of the Survey/Petitions at the Library policy: Knief made a motion to approve policy, Funke seconded. All approved.
14. Approval of the Conference Room & Study Room policy: Funke made a motion to approve policy, Knief seconded. All approved.
15. Other: Need more volunteers to help put our storywalk. A library staff will help the volunteer. Received \$1,571.95 state aid enrichment check.
16. Next meeting: Thursday November 5, 2026 at 4:30pm.
17. Adjournment: Funke moved to adjourn, Knief seconded. All approved.

Respectfully submitted,

Bret Funke, Cascade Public Library Board Secretary

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: August 27, 2026

TIME: 12:00 P.M.

PLACE: Cascade Library

MEMBERS PRESENT: Ken McDermott, Nicki Leytem, Brad Ludwig, Jim Conlin, Nick Callahan, Pat Recker, Bill Hosch, Kyle Webber/Sandy Luna, Ben McCarthy

STAFF PRESENT: Holly McPherson

OTHERS PRESENT: Christie Remley, Maquoketa Valley Elect., Deanna McCusker, City of Cascade

CALL TO ORDER

President McDermott called the meeting to order at 12:04 P.M.

APPROVAL OF MINUTES

Motion by McCarthy, second by Recker to approve the Minutes of the July 17th, 2026, meeting. The motion passed unanimously.

REVIEW/APPROVAL OF TREASURER’S REPORT/APPROVAL OF 2026 BUDGET

Recker discussed the treasurer’s report.

Outstanding bills:

- ECIA Contract payment in the amount of \$1,666
- Chamber Dues of \$600
- Property Taxes of \$1779.49

Motion by Leytem, second by McCarthy to approve the financial report. The motion passed unanimously.

GDDC UPDATE

No update.

JONES COUNTY ED UPDATE

No update

CHAMBER UPDATE/REPORT

Chamber golf outing is August 6.

MAQUOKETA VALLEY REC

Remley discussed the annual meeting and ongoing maintenance and vegetation projects that are going on. Additionally, she discussed the format of their annual meeting and how data centers were discussed.

SCHOOL UPDATE/REPORT

The group welcomed Sandy Luna to the group. Sandy is the new principal of the Cascade High School. She discussed some of her top priorities including building safety at the schools.

CITY UPDATE/REPORT.

McCusker discussed the major reconstruction project on the west side of town. She mentioned that the downtown committee will be back to meeting regularly again. She is also working with a data center advisory committee.

WEBSITE DISCUSSION

McPherson mentioned that the officers have been updated on the webpage. Additionally, contacts on the email need to be reviewed.

ECIA UPDATE/REPORT

McPherson discussed the business calls that staff have been making to local employers. She also indicated that the DRA grant for the Locher Property did not receive funding. The group encouraged her to look for other opportunities.

REVIEW/ACTION ON ECIA CONTRACT

McPherson disbursed the current CEDC contract for review. The contract amount is \$20,000. Motion by Ludwig, second by Recker to approve the ECIA/CEDC contract. The motion passed unanimously.

REVIEW/ACTION ON ELECTION OF OFFICERS

Motion by McCarthy, second by Conlin to approve the existing officers for another year. The motion passed unanimously.

AVAILABLE LAND & BUILDINGS

The old library was sold. There were no other reports.

OTHER BUSINESS

McDermott updated the group on the Simple Mining project. He indicated that the City has a committee established and Ludwig and Leytem will participate in the committee from the CEDC.

There was discussion regarding the community forum that will take place. McDermott discussed a possible date and once confirms the date more information will be sent out. McPherson will work with McDermott on getting a flyer, location and moderator.

Callahan discussed a meeting he attended with the Community Foundation regarding an endowment. He will keep the group posted on any new business with that.

MOVE TO OPEN SESSION REVIEW/ACTION

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

ADJOURNMENT

Motion by Conlin, second by Meyer to adjourn. The motion passed unanimously.
The meeting was adjourned at 1:05pm

Respectfully submitted,



3RD AVE SW & HAYES ST SW RECONSTRUCTION

DATE: September 30, 2026

PROJECT UPDATE #9

Last week, Connolly Construction primarily worked on the sanitary sewer and laterals on Hayes Street SW. The crew was able to make it to the Hayes Street SW & 4th Avenue SW intersection and install the new manhole. Connolly also performed some minor grading activities of the 3rd Avenue SW roadway throughout the week.

This week Connolly will be moving back to the 3rd Avenue SW and Hayes Street SW intersection to begin installing watermain heading south on Hayes Street SW. Connolly will also be working on the roadway grading and roadway subbase placement on 3rd Avenue SW depending on the amount of rain that falls on the site this week. Subdrain installation along both sides of the 3rd Avenue SW roadway will continue to take place throughout the week.



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 with MSA.

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



City of
CASCADE



3RD AVE SW & HAYES ST SW RECONSTRUCTION

DATE: October 5, 2026

PROJECT UPDATE #10

Last week, Connolly Construction continued work on the water main, sanitary sewer, and roadway grading/subbase. On Monday, crews installed water main along Hayes Street SW.

Tuesday, Cascade's utility crew was on site working on gas main installation. MSA observed Connolly performing a proof roll test on 3rd Avenue SW. The test indicated that the north side of 3rd Avenue SW required additional subbase stabilization. Connolly excavated the deficient area, placed additional subbase material, and restored the roadway to grade.

From Wednesday through Friday, crews focused on sanitary sewer main and service lateral installation along Hayes Street SW while managing work around periods of heavy rainfall.



With what is anticipated to be a dry weather week, Connolly will be continuing water main installation on Hayes Street SW with plans to get through the 4th Avenue SW intersection by Tuesday. Once the water main has been installed through this intersection, Connolly will begin storm sewer installation in the Hayes Street SW and 4th Avenue SW intersection. Storm sewer installation and the construction of the large storm water intake structure on the east side of the roadway will take up the remainder of the week.

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



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0000000437 - AERO-MOD INC										Vendor Total: 392.47
SO51315-1	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	392.47	0.00	0.00	0.00	392.47
SEWER SOLENOID VALVE	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEWER SOLENOID VALVE	General		0.00	0.00	392.47	0.00	0.00	0.00	392.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.				392.47	100.00%				
Vendor: 0000000410 - AIRGAS USA LLC										Vendor Total: 367.37
9175685086	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	194.65	0.00	0.00	0.00	194.65
AMBULANCE OXYGEN	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE OXYGEN	General		0.00	0.00	194.65	0.00	0.00	0.00	194.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				194.65	100.00%				
9175851013										172.72
AMBULANCE OXYGEN	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE OXYGEN	General		0.00	0.00	172.72	0.00	0.00	0.00	172.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				172.72	100.00%				
Vendor: 0000000785 - ALLIANT ENERGY										Vendor Total: 45.96
OCTOBER 2026	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	45.96	0.00	0.00	0.00	45.96
OCTOBER 2026 ALLIANT	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OCTOBER 2026 ALLIANT	General		0.00	0.00	45.96	0.00	0.00	0.00	45.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-2300-6376	STREET LIGHTING				45.96	100.00%				
Vendor: T0308 - ARACELI TORRES										Vendor Total: 50.00
091926	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	50.00	0.00	0.00	0.00	50.00
PARK DEPOSIT REFUND	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK DEPOSIT REFUND	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				
001-4300-6360	PAVILION DEPOSIT REFUND				50.00	100.00%				
Vendor: 0000000037 - BARD MATERIALS										Vendor Total: 251.48
1747169	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	251.48	0.00	0.00	0.00	251.48
CONCRETE FOR GATE AT YARD WASTE	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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		
CONCRETE FOR GATE AT YARD WASTE	General	0.00	0.00	251.48	0.00	0.00	0.00	251.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2100-6507	OPERATING SUPPLIES				251.48	100.00%				

Vendor: 0000000470 - BFI WASTE SERVICES LLC

Vendor Total: 28,085.59

0897001101600	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	27,885.59	0.00	0.00	0.00	27,885.59
GARBAGE & RECYCLING FEES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GARBAGE & RECYCLING FEES	General	0.00	0.00	27,885.59	0.00	0.00	0.00	27,885.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2900-6499	GARBAGE/RECYCLING FEES				27,885.59	100.00%				

99754	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	200.00	0.00	0.00	0.00	200.00
10 GARBAGE & RECYCLE TOTES		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
10 GARBAGE & RECYCLE TOTES		General		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-2900-6499		GARBAGE/RECYCLING FEES				200.00	100.00%			

Vendor: 0000000015 - BOUND TREE MEDICAL LLC

Vendor Total: 294.54

86384009	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	294.54	0.00	0.00	0.00	294.54
med supplies	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
med supplies	General	0.00	0.00	294.54	0.00	0.00	0.00	294.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.				294.54	100.00%				

Vendor: 0000000018 - CASCADE COMMUNICATIONS CO

Vendor Total: 839.63

OCTOBER 2026	Invoice	10/13/2026	10/13/2026	10/13/2026	839.63	0.00	0.00	0.00	839.63
OCTOBER26 PHONE AND INTERNET		AP Bank - Checking - Business Public Funds Che... No							
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
OCTOBER26 PHONE AND INTERNET	General	0.00	0.00	839.63	0.00	0.00	0.00	839.63	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>001-6500-6373</u>	TELEPHONE/INTERNET			217.82	25.94%				
<u>001-4100-6373</u>	TELEPHONE/INTERNET			53.16	6.33%				
<u>001-1500-6373</u>	TELEPHONE/INTERNET			52.27	6.23%				
<u>001-4600-6373</u>	TELEPHONE/INTERNET			-31.23	-3.72%				
<u>610-8150-6373</u>	TELEPHONE/INTERNET			146.35	17.43%				
<u>001-1600-6373</u>	TELEPHONE/INTERNET			53.97	6.43%				
<u>600-8100-6373</u>	TELEPHONE/INTERNET			299.40	35.66%				
<u>001-1100-6373</u>	TELEPHONE/INTERNET			47.89	5.70%				

Vendor: 0000000042 - CASCADE LUMBER CO

Vendor Total: 2,842.50

OCTOBER26	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	2,842.50	0.00	0.00	0.00	2,842.50
OCTOBER 26 CITY SUPPLIES	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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		
OCTOBER 26 CITY SUPPLIES	General	0.00	0.00	2,842.50	0.00	0.00	0.00	2,842.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.				22.19	0.78%				
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.				24.56	0.86%				
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES				118.69	4.18%				
<u>600-8100-6508</u>	POSTAGE				16.25	0.57%				
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.				1,553.56	54.65%				
<u>001-2100-6507</u>	OPERATING SUPPLIES				23.34	0.82%				
<u>001-2100-6507</u>	OPERATING SUPPLIES				121.89	4.29%				
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES				34.56	1.22%				
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES				7.49	0.26%				
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES				239.99	8.44%				
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES				679.98	23.92%				

Vendor: 0000000017 - CASCADE MUNICIPAL UTILITIES

Vendor Total: 9,006.22

<u>OCTOBER26</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	9,006.22	0.00	0.00	0.00	9,006.22
OCTOBER 2026 CITY UTILITIES	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2026 CITY UTILITIES	General	0.00	0.00	9,006.22	0.00	0.00	0.00	9,006.22
Distributions								

Account Number	Account Name	Project Account Key		Amount	Percent
<u>110-2300-6376</u>	STREET LIGHTING			600.00	6.66%
<u>001-1500-6371</u>	UTILITIES			216.96	2.41%
<u>001-1600-6371</u>	UTILITIES			101.16	1.12%
<u>001-4100-6371</u>	UTILITIES			374.53	4.16%
<u>001-4300-6371</u>	UTILITIES			211.07	2.34%
<u>001-4600-6371</u>	UTILITIES			1,129.41	12.54%
<u>001-2100-6371</u>	UTILITIES			81.27	0.90%
<u>600-8100-6371</u>	UTILITIES			1,904.59	21.15%
<u>610-8150-6371</u>	UTILITIES			3,114.91	34.59%
<u>001-2900-6490</u>	PROFESSIONAL FEES - CMU			333.33	3.70%
<u>600-8100-6490</u>	PROFESSIONAL FEES			333.34	3.70%
<u>610-8150-6490</u>	PROFESSIONAL FEES			333.33	3.70%
<u>001-6500-6371</u>	UTILITIES			272.32	3.02%

Vendor: 0000000020 - CASCADE PIONEER

Vendor Total: 576.70

<u>OCTOBER26 LEGALS</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	576.70	0.00	0.00	0.00	576.70
OCTOBER 26 LEGALS	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 26 LEGALS	General	0.00	0.00	576.70	0.00	0.00	0.00	576.70
Distributions								

Account Number	Account Name	Project Account Key		Amount	Percent
<u>001-6200-6402</u>	ADVERTISING AND PUBLICATIONS			576.70	100.00%

Vendor: 0083 - CENTRAL STATES RADAR

Vendor Total: 84.00

<u>10252</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	84.00	0.00	0.00	0.00	84.00
2 HANDHELD RADAR GUNS	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 HANDHELD RADAR GUNS	General	0.00	0.00	84.00	0.00	0.00	0.00	84.00
Distributions								

Account Number	Account Name	Project Account Key		Amount	Percent
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.			84.00	100.00%

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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

Vendor: 0000000218 - CINDY STOLL

Vendor Total: 1,350.00

093026	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,350.00	0.00	0.00	0.00	1,350.00
City of Cascade Cleaning September26	AP Bank - Checking - Business Public Funds Che...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City of Cascade Cleaning September26	General	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4100-6310</u>	BUILDING REPAIR/MAINT		670.00	49.63%
<u>001-4300-6310</u>	BUILDING REPAIR/MAINT		320.00	23.70%
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS		150.00	11.11%
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS		30.00	2.22%
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS		60.00	4.44%
<u>001-1600-6310</u>	BUILDING REPAIR/MAINT		120.00	8.89%

Vendor: 0000000407 - CONNOLLY CONSTRUCTION INC

Vendor Total: 90,239.90

447060	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	90,239.90	0.00	0.00	0.00	90,239.90
PAY APPLICATION FOR 3RD AVE & HAYES	AP Bank - Checking - Business Public Funds Che...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY APPLICATION FOR 3RD AVE & HAYES	General	0.00	0.00	90,239.90	0.00	0.00	0.00	90,239.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>322-2100-6761</u>	STREET IMPROVEMENTS		90,239.90	100.00%

Vendor: 0000000517 - DUBUQUE COUNTY ABSTRACT & TITL

Vendor Total: 400.00

33519	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	400.00	0.00	0.00	0.00	400.00
LIBRARY ABSTRACT PREPARATION	AP Bank - Checking - Business Public Funds Che...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBRARY ABSTRACT PREPARATION	General	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.		400.00	100.00%

Vendor: 0000000034 - ECIA

Vendor Total: 576.00

IVC000025320	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	576.00	0.00	0.00	0.00	576.00
BUILDING PERMIT NEW HOUSE REVIEW	AP Bank - Checking - Business Public Funds Che...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING PERMIT NEW HOUSE REVIEW	General	0.00	0.00	576.00	0.00	0.00	0.00	576.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6500-6491</u>	CONTRACT LABOR		576.00	100.00%

Vendor: 0000000591 - FILAMENT ESSENTIAL SERVICES

Vendor Total: 1,850.00

INV005601	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,850.00	0.00	0.00	0.00	1,850.00
1/2 WEB HOSTING FEE	AP Bank - Checking - Business Public Funds Che...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/2 WEB HOSTING FEE	General	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6200-6459</u>	WEBSITE DEVELOPMENT		1,850.00	100.00%

Vendor: 0000000235 - GLOBAL ONE MANUFACTURING

Vendor Total: 92.88

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>8848</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	92.88	0.00	0.00	0.00	92.88
pipe for gate at compost site										
AP Bank - Checking - Business Public Funds Che...						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
pipe for gate at compost site	General		0.00	0.00	92.88	0.00	0.00	0.00	92.88	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>110-2100-6507</u>	STREET SUPPLIES					92.88	100.00%			

Vendor: 0000000474 - GORDON FLESCH COMPANY INC

Vendor Total: 22.50

<u>IN15794200</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	22.50	0.00	0.00	0.00	22.50
AMBULANCE OVERAGE COPIES										
AP Bank - Checking - Business Public Funds Che...						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE OVERAGE COPIES	General		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>001-1600-6490</u>	PROFESSIONAL FEES					22.50	100.00%			

Vendor: 0000000749 - HEFEL PORTABLE SERVICES

Vendor Total: 150.00

<u>6737</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	150.00	0.00	0.00	0.00	150.00
OAK HILL PORTABLE RESTROOM										
AP Bank - Checking - Business Public Funds Che...						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OAK HILL PORTABLE RESTROOM	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES					150.00	100.00%			

Vendor: 0000000717 - HOMETOWN PEST SOLUTIONS

Vendor Total: 600.00

<u>9479</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	150.00	0.00	0.00	0.00	150.00
FALL PEST CONTROL FOR CITY HALL										
AP Bank - Checking - Business Public Funds Che...						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FALL PEST CONTROL FOR CITY HALL	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>001-6500-6490</u>	PROFESSIONAL FEES					150.00	100.00%			
<u>9480</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	150.00	0.00	0.00	0.00	150.00
LIBRARY FALL PEST CONTROL										
AP Bank - Checking - Business Public Funds Che...						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY FALL PEST CONTROL	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>001-4100-6310</u>	BUILDING REPAIR/MAINT					150.00	100.00%			
<u>9481</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	150.00	0.00	0.00	0.00	150.00
EMS FALL PEST CONTROL										
AP Bank - Checking - Business Public Funds Che...						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS FALL PEST CONTROL	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>001-1600-6310</u>	BUILDING REPAIR/MAINT					150.00	100.00%			
<u>9482</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	150.00	0.00	0.00	0.00	150.00
FIRE FALL PEST CONTROL										
AP Bank - Checking - Business Public Funds Che...						No				

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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				
FIRE FALL PEST CONTROL	General	0.00	0.00	150.00	0.00	0.00	0.00	150.00				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
001-1500-6350	REPAIR & MAINT EQUIPMENT				150.00	100.00%						

Vendor: 0000000621 - HUBER TECHNOLOGY, INC

Vendor Total: 1,352.35

CD10031792	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,352.35	0.00	0.00	0.00	1,352.35
BRUSHES FOR SEWER PLANT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BRUSHES FOR SEWER PLANT		General		0.00	0.00	1,352.35	0.00	0.00	0.00	1,352.35
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
610-8150-6507		OPER SUPPLIES/MATERIALS MISC.				1,352.35	100.00%			

Vendor: 0000000721 - INQUIREHIRE

Vendor Total: 60.30

138698	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	60.30	0.00	0.00	0.00	60.30
ems member background check		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ems member background check		General		0.00	0.00	60.30	0.00	0.00	0.00	60.30
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-1600-6490		PROFESSIONAL FEES				60.30	100.00%			

Vendor: 0000000130 - IOWA DEPT OF PUBLIC SAFETY

Vendor Total: 250.00

<u>PUBLICSAFETY26</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	250.00	0.00	0.00	0.00	250.00
PUBLIC SAFETY CLASS		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LAW ENFORCEMENT CONFERENCE		General	0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
<u>001-1100-6230</u>		TRAVEL TRAINING & CONFERENCE			250.00	100.00%				

Vendor: 0000000833 - IOWA ONE CALL

Vendor Total: 28.80

<u>285762</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	28.80	0.00	0.00	0.00	28.80
water & sewer locate fees		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
water & sewer locate fees		General		0.00	0.00	28.80	0.00	0.00	0.00	28.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<u>600-8100-6490</u>		PROFESSIONAL FEES				14.40	50.00%			
<u>610-8150-6010</u>		SALARIES				14.40	50.00%			

Vendor: 0000000116 - J&R SUPPLY INC

Vendor Total: 1,105.00

2609114-IN	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,105.00	0.00	0.00	0.00	1,105.00
3rd ave sw project curb stops		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
3rd ave sw project curb stops	General		0.00	0.00	1,105.00	0.00	0.00	0.00		1,105.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
322-2100-6761	STREET IMPROVEMENTS				1,105.00	100.00%				

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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

Vendor: 0086 - Killeen Audiology & Hearing Air Centers

Vendor Total: 30.00

<u>39226</u>	Invoice	10/5/2026	10/5/2026	10/5/2026	10/5/2026	30.00	0.00	0.00	0.00	30.00
HEARING TEST FOR MILEY	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEARING TEST FOR MILEY	General	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.		30.00	100.00%

Vendor: 0000000275 - KLUESNER CONSTRUCTION INC

Vendor Total: 11,170.00

<u>CI-00205</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	11,170.00	0.00	0.00	0.00	11,170.00
THOMAS & DELONG	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THOMAS & DELONG	General	0.00	0.00	11,170.00	0.00	0.00	0.00	11,170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-2100-6761</u>	STREET IMPROVEMENTS		11,170.00	100.00%

Vendor: 0007 - Legacy Emergency Vehicles

Vendor Total: 1,838.42

<u>P1448</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,838.42	0.00	0.00	0.00	1,838.42
INVERTER ON 351-FORD	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVERTER ON 351-FORD	General	0.00	0.00	1,838.42	0.00	0.00	0.00	1,838.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-1600-6350</u>	REPAIR & MAINT EQUIPMENT		1,838.42	100.00%

Vendor: 0000000814 - MCALEER WATER CONDITIONIN

Vendor Total: 51.00

<u>100126</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	27.50	0.00	0.00	0.00	27.50
OCTOBER SOFTNER RENT	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER SOFTNER RENT	General	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES		27.50	100.00%

<u>OCTOBER26 AMBULANCE SOFTNE</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	23.50	0.00	0.00	0.00	23.50
OCTOBER 2026 AMBULANCE WATER SOFTN...	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2026 AMBULANCE WATER SO...	General	0.00	0.00	23.50	0.00	0.00	0.00	23.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-1600-6371</u>	UTILITIES		23.50	100.00%

Vendor: 0000000255 - MCCUSKER DEANNA

Vendor Total: 245.00

<u>October26</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	245.00	0.00	0.00	0.00	245.00
October 2026 Phone & Vehicle Registration	AP Bank - Checking - Business Public Funds Che... No									

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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	
October 2026 Phone & Vehicle Registrat...	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				
<u>001-2100-6373</u>	TELEPHONE/INTERNET				15.00	6.12%				
<u>600-8100-6373</u>	TELEPHONE/INTERNET				15.00	6.12%				
<u>610-8150-6373</u>	TELEPHONE/INTERNET				15.00	6.12%				
<u>001-6200-6507</u>	OPERATING SUPPLIES				200.00	81.63%				

Vendor: 0000000030 - MCDERMOTT OIL CO

Vendor Total: 2,601.10

<u>OCTOBER26</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	2,144.78	0.00	0.00	0.00	2,144.78
OCTOBER 2026 FUEL	AP Bank - Checking - Business Public Funds Che...	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OCTOBER 2026 FUEL	General		0.00	0.00	2,144.78	0.00	0.00	0.00	2,144.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-1100-6331</u>	FUEL				810.12	37.77%				
<u>110-2100-6331</u>	FUEL				77.40	3.61%				
<u>001-1600-6331</u>	FUEL				74.29	3.46%				
<u>600-8100-6331</u>	FUEL				274.01	12.78%				
<u>610-8150-6331</u>	FUEL				215.27	10.04%				
<u>001-4300-6331</u>	FUEL				693.69	32.34%				

<u>OCTOBER26 AMBULANCE</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	456.32	0.00	0.00	0.00	456.32
OCTOBER 2026 AMBULANCE	AP Bank - Checking - Business Public Funds Che...	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OCTOBER 2026 AMBULANCE	General		0.00	0.00	456.32	0.00	0.00	0.00	456.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-1600-6331</u>	FUEL				456.32	100.00%				

Vendor: 0000000119 - MIDWEST PATCH

Vendor Total: 4,257.50

<u>3913</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	949.50	0.00	0.00	0.00	949.50
High Performance Patch	AP Bank - Checking - Business Public Funds Che...	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
High Performance Patch	General		0.00	0.00	949.50	0.00	0.00	0.00	949.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-2100-6507</u>	OPERATING SUPPLIES				949.50	100.00%				

<u>4570</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	3,308.00	0.00	0.00	0.00	3,308.00
Street Signs	AP Bank - Checking - Business Public Funds Che...	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Street Signs	General		0.00	0.00	3,308.00	0.00	0.00	0.00	3,308.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>110-2100-6507</u>	STREET SUPPLIES				3,308.00	100.00%				

Vendor: 0085 - MTOWN TIRE & AUTO

Vendor Total: 458.86

<u>70255646</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	458.86	0.00	0.00	0.00	458.86
chevy ambulance oil change, and maintenance	AP Bank - Checking - Business Public Funds Che...	No								

Payable Register

Packet: APPKT00174 - OCTOBER 13TH CLAIMS

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		
chevy ambulance oil change, and maint...	General	0.00	0.00	458.86	0.00	0.00	0.00	458.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1600-6350	REPAIR & MAINT EQUIPMENT				458.86	100.00%				

Vendor: 0000000041 - PARTS AUTHORITY

Vendor Total: 81.44

OCTOBER26STATEMENT	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	81.44	0.00	0.00	0.00	81.44
OCTOBER 2026 CITY PARTS	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2026 CITY PARTS Distributions	General	0.00	0.00	81.44	0.00	0.00	0.00	81.44
Account Number	Account Name	Project Account Key		Amount	Percent			
600-8100-6350	REPAIR & MAINT EQUIP			61.61	75.65%			
110-2100-6507	STREET SUPPLIES			19.83	24.35%			

Vendor: 0000000271 - TEST AMERICA LABORATORIES INC

Vendor Total: 1,328.00

3100179403	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	1,328.00	0.00	0.00	0.00	1,328.00
sewer testing fees	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
sewer testing fees	General	0.00	0.00	1,328.00	0.00	0.00	0.00	1,328.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
610-8150-6490	PROFESSIONAL FEES			1,328.00	100.00%			

Vendor: 0000000490 - VISA

Vendor Total: 2,016.71

October26Visa	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	2,016.71	0.00	0.00	0.00	2,016.71
October 2026 Visa Bill	AP Bank - Checking - Business Public Funds Che... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 2026 Visa Bill Distributions	General	0.00	0.00	2,016.71	0.00	0.00	0.00	2,016.71
Account Number	Account Name	Project Account Key		Amount	Percent			
001-1100-6508	POSTAGE			1.98	0.10%			
001-1100-6506	OFFICE SUPPLIES			160.31	7.95%			
001-1100-6507	OPER SUPPLIES/MATERIALS MISC.			30.00	1.49%			
001-4100-6512	PROGRAM MATERIALS			163.50	8.11%			
001-4100-6507	MISC OPERATING SUPPLIES			89.93	4.46%			
600-8100-6230	TRAVEL TRAINING & CONFERENCE			1,040.00	51.57%			
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.			107.87	5.35%			
001-2100-6181	UNIFORM ALLOWANCE			164.97	8.18%			
001-6200-6506	OFFICE SUPPLIES			26.99	1.34%			
001-6200-6506	OFFICE SUPPLIES			12.86	0.64%			
001-6500-6490	PROFESSIONAL FEES			7.41	0.37%			
001-6500-6490	PROFESSIONAL FEES			31.79	1.58%			
610-8150-6507	OPER SUPPLIES/MATERIALS MISC.			179.10	8.88%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	45	164,992.22	0.00	0.00	0.00	164,992.22	0.00	164,992.22
Grand Total:		164,992.22	0.00	0.00	0.00	164,992.22	0.00	164,992.22

Account Summary

Account	Name	Amount
<u>001-1100-6230</u>	TRAVEL TRAINING & CONFERENCE	250.00
<u>001-1100-6331</u>	FUEL	810.12
<u>001-1100-6373</u>	TELEPHONE/INTERNET	47.89
<u>001-1100-6506</u>	OFFICE SUPPLIES	160.31
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	166.19
<u>001-1100-6508</u>	POSTAGE	1.98
<u>001-1500-6350</u>	REPAIR & MAINT EQUIPMENT	150.00
<u>001-1500-6371</u>	UTILITIES	216.96
<u>001-1500-6373</u>	TELEPHONE/INTERNET	52.27
<u>001-1600-6310</u>	BUILDING REPAIR/MAINT	270.00
<u>001-1600-6331</u>	FUEL	530.61
<u>001-1600-6350</u>	REPAIR & MAINT EQUIPMENT	2,297.28
<u>001-1600-6371</u>	UTILITIES	124.66
<u>001-1600-6373</u>	TELEPHONE/INTERNET	53.97
<u>001-1600-6490</u>	PROFESSIONAL FEES	82.80
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.	769.78
<u>001-2100-6181</u>	UNIFORM ALLOWANCE	164.97
<u>001-2100-6371</u>	UTILITIES	81.27
<u>001-2100-6373</u>	TELEPHONE/INTERNET	15.00
<u>001-2100-6507</u>	OPERATING SUPPLIES	1,346.21
<u>001-2100-6761</u>	STREET IMPROVEMENTS	11,170.00
<u>001-2900-6490</u>	PROFESSIONAL FEES - CMU	333.33
<u>001-2900-6499</u>	GARBAGE/RECYCLING FEES	28,085.59
<u>001-4100-6310</u>	BUILDING REPAIR/MAINT	820.00
<u>001-4100-6371</u>	UTILITIES	374.53
<u>001-4100-6373</u>	TELEPHONE/INTERNET	53.16
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES	1,044.89
<u>001-4100-6512</u>	PROGRAM MATERIALS	163.50
<u>001-4300-6310</u>	BUILDING REPAIR/MAINT	320.00
<u>001-4300-6331</u>	FUEL	693.69
<u>001-4300-6360</u>	PAVILION DEPOSIT REFUND	50.00
<u>001-4300-6371</u>	UTILITIES	211.07
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES	303.25
<u>001-4600-6371</u>	UTILITIES	1,129.41
<u>001-4600-6373</u>	TELEPHONE/INTERNET	-31.23
<u>001-6200-6402</u>	ADVERTISING AND PUBLICATIONS	576.70
<u>001-6200-6459</u>	WEBSITE DEVELOPMENT	1,850.00
<u>001-6200-6506</u>	OFFICE SUPPLIES	39.85
<u>001-6200-6507</u>	OPERATING SUPPLIES	200.00
<u>001-6500-6310</u>	REPAIR & MAINT. OF BUILDINGS	240.00
<u>001-6500-6371</u>	UTILITIES	272.32
<u>001-6500-6373</u>	TELEPHONE/INTERNET	217.82
<u>001-6500-6490</u>	PROFESSIONAL FEES	189.20
<u>001-6500-6491</u>	CONTRACT LABOR	576.00
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.	400.00
Total:		56,875.35

Account	Name	Amount
<u>110-2100-6331</u>	FUEL	77.40
<u>110-2100-6507</u>	STREET SUPPLIES	3,420.71
<u>110-2300-6376</u>	STREET LIGHTING	645.96
Total:		4,144.07

Account	Name	Amount
<u>322-2100-6761</u>	STREET IMPROVEMENTS	91,344.90

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
Total:		91,344.90

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>600-8100-6230</u>	TRAVEL TRAINING & CONFERENCE	1,040.00
<u>600-8100-6331</u>	FUEL	274.01
<u>600-8100-6350</u>	REPAIR & MAINT EQUIP	61.61
<u>600-8100-6371</u>	UTILITIES	1,904.59
<u>600-8100-6373</u>	TELEPHONE/INTERNET	314.40
<u>600-8100-6490</u>	PROFESSIONAL FEES	347.74
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	1,553.56
<u>600-8100-6508</u>	POSTAGE	16.25
Total:		5,512.16

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>610-8150-6010</u>	SALARIES	14.40
<u>610-8150-6331</u>	FUEL	215.27
<u>610-8150-6371</u>	UTILITIES	3,114.91
<u>610-8150-6373</u>	TELEPHONE/INTERNET	161.35
<u>610-8150-6490</u>	PROFESSIONAL FEES	1,661.33
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.	1,948.48
Total:		7,115.74



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00169 - October 2026 Library Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
Vendor: 0000000853 - BARNES & NOBLE										Vendor Total: 47.04	
7433683	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	47.04	0.00	0.00	0.00	47.04	
Library Books	AP Bank - Checking - Business Public Funds Che... No										
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Library Books Distributions	General		0.00	0.00	47.04	0.00	0.00	0.00	47.04		
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				47.04	100.00%					
Vendor: 0000000353 - BRODART CO											Vendor Total: 1,047.29
B7290438	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	445.01	0.00	0.00	0.00	445.01	
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No										
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBRARY BOOKS Distributions	General		0.00	0.00	445.01	0.00	0.00	0.00	445.01		
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				445.01	100.00%					
B7300190	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	256.58	0.00	0.00	0.00	256.58	
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No										
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBRARY BOOKS Distributions	General		0.00	0.00	256.58	0.00	0.00	0.00	256.58		
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				256.58	100.00%					
B7304329	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	345.70	0.00	0.00	0.00	345.70	
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No										
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBRARY BOOKS Distributions	General		0.00	0.00	345.70	0.00	0.00	0.00	345.70		
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				345.70	100.00%					
Vendor: 0000000344 - CENGAGE LEARNING											Vendor Total: 209.60
527352	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	180.00	0.00	0.00	0.00	180.00	
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No										
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBRARY BOOKS 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					
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS				180.00	100.00%					
95411	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	29.60	0.00	0.00	0.00	29.60	
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No										

Payable Register

Packet: APPKT00169 - October 2026 Library Claims

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	
LIBRARY BOOKS Distributions	General		0.00	0.00	29.60	0.00	0.00	0.00	29.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF.BOOKS		29.60	100.00%						
Vendor: 0000000977 - CENTER POINT LARGE PRINT										Vendor Total: 184.00
<u>2244484</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	51.54	0.00	0.00	0.00	51.54
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY BOOKS Distributions	General		0.00	0.00	51.54	0.00	0.00	0.00	51.54	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF.BOOKS		51.54	100.00%						
<u>2250288</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	51.54	0.00	0.00	0.00	51.54
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY BOOKS Distributions	General		0.00	0.00	51.54	0.00	0.00	0.00	51.54	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF.BOOKS		51.54	100.00%						
<u>2269844</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	49.14	0.00	0.00	0.00	49.14
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY BOOKS Distributions	General		0.00	0.00	49.14	0.00	0.00	0.00	49.14	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF.BOOKS		49.14	100.00%						
<u>2274264</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	31.78	0.00	0.00	0.00	31.78
LIBRARY BOOKS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY BOOKS Distributions	General		0.00	0.00	31.78	0.00	0.00	0.00	31.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF.BOOKS		31.78	100.00%						
Vendor: 0000000099 - DEMCO INC										Vendor Total: 186.64
<u>7848207</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	61.20	0.00	0.00	0.00	61.20
BOOKSHELF DIVIDERS	AP Bank - Checking - Business Public Funds Che... No									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKSHELF DIVIDERS Distributions	General		0.00	0.00	61.20	0.00	0.00	0.00	61.20	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4100-6506</u>	OFFICE SUPPLIES		61.20	100.00%						
<u>7858321</u>	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	125.44	0.00	0.00	0.00	125.44
LIBRARY SUPPLIES	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								
50237551	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	96.89	0.00	0.00	0.00	96.89
coffee maker	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
coffee maker	General		0.00	0.00	96.89	0.00	0.00	0.00	96.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				96.89	100.00%				
50244581	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	64.04	0.00	0.00	0.00	64.04
LIBRARY MISC	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY MISC	General		0.00	0.00	64.04	0.00	0.00	0.00	64.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6506	OFFICE SUPPLIES				64.04	100.00%				
50288098	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	15.95	0.00	0.00	0.00	15.95
ALKALINE BATTERIES	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALKALINE BATTERIES	General		0.00	0.00	15.95	0.00	0.00	0.00	15.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6506	OFFICE SUPPLIES				15.95	100.00%				
50302632	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	85.41	0.00	0.00	0.00	85.41
programming	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
programming	General		0.00	0.00	85.41	0.00	0.00	0.00	85.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				85.41	100.00%				
50354964	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	41.60	0.00	0.00	0.00	41.60
programming	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
programming	General		0.00	0.00	41.60	0.00	0.00	0.00	41.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6512	PROGRAM MATERIALS				41.60	100.00%				
50372701	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	89.25	0.00	0.00	0.00	89.25
LIBRARY MISC	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY MISC	General		0.00	0.00	89.25	0.00	0.00	0.00	89.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-6506	OFFICE SUPPLIES				89.25	100.00%				
50479003	Invoice	10/13/2026	10/13/2026	10/13/2026	10/13/2026	49.70	0.00	0.00	0.00	49.70
TAPE BOOKS SCOTCH	AP Bank - Checking - Business Public Funds Che... No									

PACKET: AFFR100103 - OCTOBER 2020 EDITION / 0100

Items		Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity							
TASTE OF HOME CHRISTMAS Distributions	General	0.00	0.00	44.20	0.00	0.00	0.00	44.20
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4100-6502	LIBRARY BOOKS/FILMS/REF.BOOKS			44.20	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-214.19	0.00	0.00	0.00	-214.19	0.00	-214.19
Invoice	26	3,363.11	0.00	0.00	0.00	3,363.11	0.00	3,363.11
Grand Total:		3,148.92	0.00	0.00	0.00	3,148.92	0.00	3,148.92

Account Summary

Account	Name	Amount
<u>001-4100-6502</u>	LIBRARY BOOKS/FILMS/REF. BOOKS	2,033.47
<u>001-4100-6506</u>	OFFICE SUPPLIES	405.58
<u>001-4100-6512</u>	PROGRAM MATERIALS	709.87
Total:		3,148.92

October 12, 2026 Agenda

Date: October 6, 2026
To: Mayor, City Council and Staff
RE: Data Center Advisory Committee
From: Deanna McCusker, City Administrator

Since the Community Forum has been held and we all have information on the proposed project and what it entails, it is time to start holding meetings. Resolution #92-26 has been tabled, but Council needs to review and finally approve this. There have been some minor additions to provide more clarifications on what this group is doing and why. If Council has some other recommendations for the voting members of the committee, the Resolution can be passed with those updates.

Proposed timeline:

1st Meeting: Week of October 19th

Month of November: Draft ordinance review by voting members and invite non-voting advisors to a meeting and review a draft ordinance

Month of December – continue working on draft ordinance, if needed

January 2027 – Planning & Zoning review draft ordinance

January/February 2027 – City Council review and approve ordinance

This process can be relatively quick since there are many ordinances available to review and there is one draft of an ordinance to start with. It may be beneficial to have members of the voting group visit a data center comparable to the proposed one for Cascade.

SHOP LOCAL – BUY LOCAL

RESOLUTION #92-26

RESOLUTION CLARIFYING MEMBERSHIP, VOTING AUTHORITY, QUORUM, PROCEDURES AND RULES FOR THE DATA CENTER ADVISORY COMMITTEE

WHEREAS, the Cascade City Council established an Advisory Committee with the direction to research, review and evaluate information concerning data centers related to zoning, land use, water and wastewater, electric usage, cooling systems, noise, environmental issues, fire protection, construction, economic impacts, public safety, community safeguards and proposed ordinance language to regulate the location and construction of facilities commonly referred to as data centers in the City limits of the City of Cascade (“Data Center Advisory Committee” or “Committee”) and to thereafter present its recommendations to the Planning & Zoning Commission and the City Council for consideration by its’ approval of Resolution #70-26 at the July 27, 2026 council meeting; and,

WHEREAS, the Cascade City Council appointed persons to be members of the Data Center Advisory Committee by its’ approval of Resolution #79-26 at the August 10, 2026 council meeting; and,

WHEREAS, the Council finds that additional clarification related to Data Center Advisory Committee member voting rights, quorum requirements, applicability of Chapter 21 and 22 of the Iowa Code, and other practices and procedures is appropriate; and,

WHEREAS, for purposes of additional clarity and direction, the City Council specifically finds as follows:

Section I. Authority. The Data Center Advisory Committee shall have no authority to approve or deny any development or project, spend City funds, execute agreements, grant permits, or exercise authority reserved to the Planning & Zoning Commission or City Council.

Section II. Voting Members. The Advisory Committee shall have eight voting members. These eight seats establish legal membership for purposes of voting, quorum and membership qualifications. The eight voting members to be appointed are as follows:

Mark Weber	City Council
Mike Delaney	City Council
Dave Mehrl	Planning & Zoning Commission
Gayle Walter	Planning & Zoning Commission
Andrew Saunders	Citizen Representative
Doug Frey	Citizen Representative
Michael Rogers	Cascade Concerned Citizen Group
Rob McNally	Citizen Representative/Experience

Section III. Non-Voting Advisors. The Advisory Committee shall also have non-voting advisors who were selected to participate due to their experience, expertise and direct and indirect impact to such a project in elements of the proposed review and research and who does

not have to follow the residency requirements of an established board or committee. Non-voting advisors may provide reports and technical information, answer questions, and submit recommendations. They do not vote or count towards a quorum. Non-voting Advisors are not required to be present at any meeting of the Committee, but only when asked to be present to provide information on a specific topic. The following non-voting advisors of the Advisory Committee to be appointed are as follows:

Nic Kremer	Cascade Fire Department
Bert Krai	Cascade Fire Department
Kim Lynch	Cascade Ambulance Service
Chris Felton	Cascade Ambulance Service
Shontele Orr	Cascade Municipal Utilities
Alice Dobler	Cascade Concerned Citizen Group
Bill Kramer	HVAC/Cooling knowledge
Ben McDermott	Citizen Representative/Experience
Christie Remley	Maquoketa Valley REC

Section IV. Mayor, City Administrator and City Staff. The Mayor, City Administrator, City Clerk and other City staff may attend, and participate in their official capacity. The City Administrator or City Clerk shall provide administrative support, similar to other official City boards to prepare and post agendas, notices, minutes, records and be in compliance with Chapter 21 and 22 of the Iowa Code and coordinate with presenters and the Advisory Voting members.

Section V. Quorum. Since there are eight voting members of the Advisory Committee, an established quorum is five members. A quorum of voting members must be present at each meeting.

Section VI. Meeting Procedure. At the first meeting of the Advisory Committee, a Chair and Vice Chair shall be selected by the voting members. The Chair shall facilitate the meetings. The Chair and Vice Chair will at all times retain voting rights. These meetings are intended to function as a working body researching information to prepare an ordinance related to data centers, not a debate forum. Meetings shall be organized around a posted agenda.

Section VII. Open Meetings, Notices and Minutes. Meetings of the Advisory Committee will follow Iowa Code Chapters 21 and 22 will include a posted agenda 24 hours prior to the meetings, meetings will be considered open session meetings and minutes will be taken and maintained as an official document of the City of Cascade, Iowa.

Section VIII. Public Observation. Members of the public shall be permitted to attend the Advisory Committee meetings as required by Iowa law. These meetings are considered working sessions and will not provide a public comment area on any posted agendas.

Section IX. Conduct of Voting Members, Advisors and the Public. The Chair shall enforce reasonable rules to keep meetings orderly and free from interference and disruptions. The Chair may warn a person whose conduct is disruptive and may direct the person to leave if the disruption persists or have them removed and be prohibited from future meetings.

Section X. Reporting to the City Council. The Committee will provide minutes of each meeting to the City Council. The Committee will also provide proposed ordinance language to the Planning & Zoning Commission and City Council.

WHEREAS, the Council finds that no members should be serving on the committee if a legal conflict of interest exists, whether known now or later determined, and to that end the Council finds that all appointed persons shall be asked to self-report any potential conflicts of interest to the City Administrator that may arise as the Committee performs its duties, and further finds that should the City Administrator, through any other channel or source, find that a conflict of interest may exist, that the City Administrator immediately discuss the potential conflict with said Committee member, and thereafter take such steps as determined necessary, including consultation with the Mayor, City Attorney, and/or City Council.

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

Section I. Purpose and Scope. The Data Center Advisory Committee is an advisory committee for the City of Cascade with the intended purposes as defined in the prior resolutions of the City Council and the body of this Resolution.

Section II. Appointments. Those persons identified in the body of this Resolution as Voting and Advisory Members are hereby so appointed, subject to all terms and provisions set forth within the body of this Resolution.

Section III. Duration. The Committee shall continue only as long as it takes to develop a proposed ordinance or is dissolved or modified by the City Council.

PASSED AND APPROVED this 12th day of October, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



October 12, 2026 Agenda

Date: October 6, 2026
To: Mayor, City Council and Staff
RE: Annual City Street Finance Report FY26
From: Deanna McCusker, City Administrator

Each year the City receives Road Use Tax (RUT) funds from the IDOT and following the end of the fiscal year, we are required to submit an annual report showing how we spent the funds received. The report for FY26 is in your packet. Prior to submitting the report, we ask that the City Council review, approve and authorize the submission of the report which is Resolution #96-26.



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026
Cascade
9/28/2026 10:30:50 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$82,236					\$82,236
Benefits - Roads/Streets	\$3,987	\$30,084					\$34,071
Building & Grounds Maint. & Repair		\$1,835					\$1,835
Vehicle & Office Equip Operation and Repair		\$2,809					\$2,809
Operational Equipment Repair		\$3,513					\$3,513
Other Utilities	\$5,364						\$5,364
Engineering					\$118,134		\$118,134
Insurance		\$9,574					\$9,574
Street Maintenance Expense		\$89,690					\$89,690
Other Professional Services	\$4,690						\$4,690
Operating Supplies	\$1,648	\$8,944					\$10,592
Heavy Equipment		\$50,000					\$50,000
Street - New Roadway					\$18,193		\$18,193
Street - Preservation	\$116,123						\$116,123
Other Capital Outlay	\$31,230						\$31,230
Principal Payment				\$205,000			\$205,000
Interest Payment				\$31,445			\$31,445

City Street Finance Report

Division of Local Systems
LA 50010

Fiscal Year 2026
Cascade
9/28/2026 10:30:50 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Transfer Out	\$39,574	\$42,000	\$92,249				\$173,823
Lighting		\$10,204					\$10,204
Control/Safety		\$590					\$590
Removal		\$21,760					\$21,760
Removal Salaries		\$13,656					\$13,656
Removal Benefits		\$3,074					\$3,074
	\$202,616	\$369,969	\$92,249	\$236,445	\$136,327		\$1,037,606

City Street Finance Report

Fiscal Year 2026

Cascade

9/28/2026 10:30:50 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Party	\$201,986		\$0	\$236,445			\$438,431
Utilities	\$250						\$250
- Road		\$335,899					\$335,899
Utilities &	\$380	\$44				\$0	\$424
Debt					\$1,427,898		\$1,427,898
		\$99,658	\$42,000		\$32,165		\$173,823
	\$202,616	\$435,601	\$42,000	\$236,445	\$1,460,063	\$0	\$2,376,725

City Street Finance Report

Fiscal Year 2026
 Cascade
 9/28/2026 10:30:50 AM

Bonds/Loans

Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
\$135,000	\$135,000	\$4,050	\$135,000	\$4,050	\$0
\$665,000	\$35,000	\$24,808	\$35,000	\$24,808	\$630,000
\$75,000	\$35,000	\$2,587	\$35,000	\$2,587	\$40,000
\$1,427,898	\$0	\$0	\$0	\$0	\$1,427,898
\$2,302,898	\$205,000	\$31,445	\$205,000	\$31,445	\$2,097,898



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026
Cascade
9/28/2026 10:30:50 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
JOHN DEERE PAYLOADER	2020	Purchased	\$152,000	No Change
ELGIN PELICAN STREET SWEEPER	2016	Purchased	\$175,250	No Change
BOBCAT S650 SKIDLOADER	2013	Purchased	\$35,701	No Change
CHEVY DUMP TRUCK	1989	Purchased	\$25,718	No Change
4900 INTERNATIONAL DUMP TRUCK	2000	Purchased	\$67,924	No Change
20 HP TARGET CONCRETE SAW	1999	Purchased	\$3,765	No Change
ROSCO OIL SPRAYER	1962	Purchased	\$0	No Change
FORD F250 XL	2018	Purchased	\$24,878	No Change
7400 INTERNATIONAL DUMP TRUCK	2003	Purchased	\$72,739	No Change
FORD F250 SUPER DUTY PICKUP	2015	Purchased	\$35,884	No Change
HAMM 3-5 TON ROLLER	2012	Purchased	\$27,000	No Change
FREIGHTLINER 108SD DUMP/PLow TRUCK	2019	Purchased	\$133,741	No Change
KUBOTA MX580HST MOWER	2019	Purchased	\$38,958	No Change

City Street Finance Report

Fiscal Year 2026
Cascade
9/28/2026 10:30:50 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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City Street Finance Report

Fiscal Year 2026
Cascade

9/28/2026 10:30:50 AM

Summary

General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
\$0	\$419,217	\$28,546	\$0	(\$1,543)	\$0	\$446,220
\$163,042	\$327,969		\$236,445	\$136,327		\$863,783
\$39,574	\$42,000	\$92,249				\$173,823
\$202,616	\$335,943	\$0	\$236,445	\$1,427,898	\$0	\$2,202,902
	\$99,658	\$42,000		\$32,165		\$173,823
\$0	\$484,849	(\$21,703)	\$0	\$1,322,193	\$0	\$1,785,339

Resolution Number: **96-76**

Execution Date:

Signature:

October 12, 2026 Agenda

Date: October 8, 2026

To: Mayor, City Council and Staff

RE: 3rd Ave SW & Hayes St SW Pay Application #3

From: Deanna McCusker, City Administrator

Council is being presented with Pay Application #3 for the 3rd Ave SW & Hayes St SW Reconstruction Project for \$90,239.90. This pay application is for sanitary sewer, water main, water services and Corps and 1-48" manhole. The engineer is recommending Council approve this payment.

SHOP LOCAL – BUY LOCAL

**A RESOLUTION APPROVING PAY APPLICATION NO. 3 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 September 30, 2026, for the 3rd Ave SW & Hayes Street SW Reconstruction Project; and,

WHEREAS, the contract engineer does recommend approval of Pay Application No. 3 for the project in the amount of \$90,239.90, with a balance to finish of \$592,233.46 including retainage and Change Order 1.

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

Section 1. That Payment No. 3, 3rd Ave SW & Hayes Street SW Reconstruction Project, dated September 30, 2026 in the amount of \$90,239.90, is made part of this resolution.

Section 2. That the City Council accepts and approves Contractor's Application for Payment No. 3 as presented.

Section 3. That the Mayor is hereby authorized and directed to execute Payment No. 3 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 12th day of October 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



Engineer Project No: 447560
Period Ending: 09/30/26
Application No.: 3
Contractor: Connolly Construction, Inc.

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

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	130.00	\$ 1,716.00	130.00	\$ 1,716.00	20.00%
20	203	PROOF ROLL	LS	\$ 4,500.00	1.00	\$ 4,500.00	0.32	\$ 1,440.00	0.32	\$ 1,440.00	32.00%
30	204	BELOW GRADE EXCAVATION (CORE OUT)	TON	\$ 22.15	850.00	\$ 18,827.50	183.08	\$ 4,055.22	183.08	\$ 4,055.22	21.54%
40	205	LARGE TREE REMOVAL	EA	\$ 1,600.00	1.00	\$ 1,600.00	1.00	\$ 1,600.00			100.00%
50	304	REPLACEMENT OF UNSUITABLE BACKFILL SEWER	LF	\$ 22.25	1,787.00	\$ 39,760.75	568.88	\$ 12,657.58	303.88	\$ 6,761.33	31.83%
60	302	REPLACEMENT OF UNSUITABLE BACKFILL WATER	LF	\$ 10.40	1,847.00	\$ 19,208.80	819.44	\$ 8,522.18	305.56	\$ 3,177.82	44.37%
70	401	SANITARY SEWER (TRENCHED) SDR 26 8 INCH	LF	\$ 46.00	377.00	\$ 17,342.00	112.60	\$ 5,179.60	112.60	\$ 5,179.60	29.87%
80	403	SANITARY SEWER (TRENCHED) SDR 28 10 INCH	LF	\$ 55.60	983.00	\$ 54,654.80	975.50	\$ 54,237.80	225.50	\$ 12,537.80	99.24%
90	403	SANITARY SEWER SERVICES, SCH 40 4 INCH	LF	\$ 45.90	409.00	\$ 18,773.10	247.60	\$ 11,364.84	95.00	\$ 4,360.50	60.54%
100	404	SANITARY SEWER SERVICE, SCH 40 4 INCH	LF	\$ 47.00	55.00	\$ 2,585.00	67.00	\$ 3,149.00			121.82%
110	405	STORM SEWER (TRENCHED) RCP 15 INCH	LF	\$ 76.85	49.00	\$ 3,765.65	0.00	\$ 0.00			0.00%
120	405	STORM SEWER (TRENCHED) RCP 18 INCH	LF	\$ 82.20	50.00	\$ 4,110.00	0.00	\$ 0.00			0.00%
130	407	STORM SEWER (TRENCHED) RCP 36 INCH	LF	\$ 147.00	24.00	\$ 3,528.00	0.00	\$ 0.00			0.00%
140	408	SUBDRAIN, HDPE 4 INCH	LF	\$ 11.80	2,640.00	\$ 31,152.00	1,060.00	\$ 12,508.00	1,060.00	\$ 12,508.00	40.15%
150	409	SUBDRAIN, CONNECT TO INTAKE	EA	\$ 100.00	8.00	\$ 800.00	2.00	\$ 200.00	2.00	\$ 200.00	25.00%
160	501	WATER MAIN (TRENCHED) PVC C900, 8 INCH	LF	\$ 37.50	16.00	\$ 600.00	0.00	\$ 0.00			0.00%
170	502	WATER MAIN (TRENCHED) PVC C900, 8 INCH	LF	\$ 40.66	1,555.00	\$ 55,094.30	871.50	\$ 35,435.19	160.00	\$ 6,505.60	64.32%
180	503	FITTINGS	LBS	\$ 20.15	947.00	\$ 19,082.05	419.00	\$ 8,442.85			44.24%
190	504	CONNECT TO EXISTING WATER MAIN	EA	\$ 500.00	5.00	\$ 2,500.00	2.00	\$ 1,000.00			40.00%
200	505	WATER SERVICE, TYPE K COPPER, 3/4 INCH	LF	\$ 27.80	629.00	\$ 17,486.20	88.00	\$ 2,446.40	88.00	\$ 2,446.40	13.99%
CO1	CO1	WATER SERVICE, TYPE K COPPER, 1 INCH	LF	\$ 42.59	155.00	\$ 6,601.45	155.00	\$ 6,601.45	155.00	\$ 6,601.45	100.00%
CO1	CO1	WATER SERVICE, TYPE K COPPER, 2 INCH	LF	\$ 105.72	35.00	\$ 3,700.20	35.00	\$ 3,700.20	35.00	\$ 3,700.20	100.00%
210	506	WATER SERVICE CORPORATION, 3/4 INCH	EA	\$ 8.04	28.00	\$ 226.00	5.00	\$ 40.20	5.00	\$ 40.20	17.66%
CO1	CO1	WATER SERVICE CORPORATION, 1 INCH	EA	\$ 345.00	6.00	\$ 2,070.00	6.00	\$ 2,070.00	6.00	\$ 2,070.00	100.00%
CO1	CO1	WATER SERVICE CORPORATION, 2 INCH	EA	\$ 1,225.00	1.00	\$ 1,225.00	1.00	\$ 1,225.00	1.00	\$ 1,225.00	100.00%
220	507	WATER SERVICE CURB STOP & BOX 3/4 INCH	EA	\$ 115.00	28.00	\$ 3,220.00	12.00	\$ 1,380.00	12.00	\$ 1,380.00	42.86%
230	508	GATE VALVE & BOX, 4 INCH	EA	\$ 1,635.00	1.00	\$ 1,635.00	0.00	\$ 0.00			0.00%
240	509	GATE VALVE & BOX, 8 INCH	EA	\$ 2,735.00	6.00	\$ 16,410.00	3.00	\$ 8,205.00			50.00%
250	511	FIRE HYDRANT ASSEMBLY	EA	\$ 3,595.00	4.00	\$ 14,380.00	2.00	\$ 7,190.00			50.00%
260	601	REMOVE MANHOLE	EA	\$ 500.00	3.00	\$ 1,500.00	3.00	\$ 1,500.00	1.00	\$ 500.00	100.00%
270	602	REMOVE INTAKE	EA	\$ 350.00	3.00	\$ 1,050.00	2.00	\$ 700.00	2.00	\$ 700.00	66.67%
280	603	MANHOLE, SW 301 48 INCH	EA	\$ 925.00	1.00	\$ 925.00	0.00	\$ 0.00			0.00%
290	604	MANHOLE ADJUSTMENT, MINOR	EA	\$ 400.00	1.00	\$ 400.00	0.00	\$ 0.00			0.00%
300	605	CONNECT TO EXISTING SANITARY MANHOLE	EA	\$ 5,620.00	1.00	\$ 5,620.00	0.00	\$ 0.00			0.00%
310	606	INTAKE, SW 508	EA	\$ 11,500.00	1.00	\$ 11,500.00	0.00	\$ 0.00			0.00%
320	607	INTAKE, SW 509 MODIFIED	EA	\$ 8,260.00	1.00	\$ 8,260.00	0.00	\$ 0.00			0.00%
330	608	INTAKE, SW 510	EA	\$ 1.25	4,767.00	\$ 5,958.75	3,968.54	\$ 4,960.68	854.43	\$ 1,068.04	83.25%
340	701	PAVEMENT REMOVAL	SY	\$ 9.15	212.00	\$ 1,939.80	50.41	\$ 461.28	20.00	\$ 183.00	23.76%
350	702	DRIVEWAY REMOVAL	SY	\$ 2.15	759.00	\$ 1,631.85	618.29	\$ 1,329.32	69.61	\$ 149.66	81.45%
360	703	SIDEWALK REMOVAL	SY	\$ 83.90	184.00	\$ 15,424.60	0.00	\$ 0.00			0.00%
370	704	POC SIDEWALK, 4 INCH	SY	\$ 94.70	184.00	\$ 17,424.80	0.00	\$ 0.00			0.00%
380	705	POC DRIVEWAY, FLARED 6 INCH	SF	\$ 49.00	52.00	\$ 2,548.00	0.00	\$ 0.00			0.00%
390	706	DETECTABLE MARKINGS	LS	\$ 5,200.00	1.00	\$ 5,200.00	0.00	\$ 0.00			0.00%
400	801	TEMPORARY TRAFFIC CONTROL	SY	\$ 1.50	1,037.00	\$ 1,555.50	0.00	\$ 0.00			0.00%
410	901	HYDRAULIC SEEDING TYPE 1	LS	\$ 2,500.00	1.00	\$ 2,500.00	0.70	\$ 1,750.00	0.20	\$ 500.00	70.00%
420	902	SWPPP	EA	\$ 865.00	2.00	\$ 1,730.00	2.00	\$ 1,730.00	2.00	\$ 1,730.00	100.00%
430	903	STABILIZED CONSTRUCTION ENTRANCE	EA	\$ 3.50	168.00	\$ 588.00	0.00	\$ 0.00			0.00%
440	904	SILT FENCE	LF	\$ 200.00	3.00	\$ 600.00	2.00	\$ 400.00	2.00	\$ 400.00	66.67%
450	905	INLET PROTECTION	EA								

DESCRIPTION	Item Number	CHANGE ORDER AMOUNT
ORIGINAL CONTRACT		\$ 866,285.95
		CONTRACT TOTAL
		\$ 866,285.95

[illegible]

PAY PERIOD			
Pay Application No. 1	\$	19,722.96	
Pay Application No. 2	\$	141,039.00	
Pay Application No. 3	\$	104,555.83	
TOTAL STORED MATERIALS TO DATE		\$	265,317.79
TOTAL REQUESTED PAYMENT THIS PERIOD		\$	315,937.94
RETAINAGE		\$	15,786.90
TOTAL REQUESTED PAYMENT THIS PERIOD LESS RETAINAGE		\$	300,141.04
PREVIOUS PAYMENTS REQUESTED			
Pay Application No. 1	\$	73,416.71	
Pay Application No. 2	\$	136,424.43	
Previous Payment Submitted	\$	209,801.14	
REQUESTED PAYMENT - PAY APPLICATION NO. 3		\$	90,239.90

City of Cascade, Iowa
 Date 09/30/26

City of Cascade, Iowa
 Date 10/6/2026

City of Cascade, Iowa
 Date



October 12, 2026 Agenda

Date: October 8, 2026
To: Mayor, City Council and Staff
RE: 3rd Ave SW & Hayes St SW Change Order #1
From: Deanna McCusker, City Administrator

Council is being presented with Change Order #1 for the 3rd Ave SW & Hayes St SW Reconstruction Project. This change order is due to a couple of water meters along the project, at the apartments and funeral home, not being the traditional 3/4-inch and instead are 1-inch and 2-inch. The City was credited for 2 3/4-inch water services and Corps and was charged for the 1-inch and 2-inch water services and water Corps. The engineer is recommending Council approve this change order.

RESOLUTION #99-26

**RESOLUTION APPROVING CHANGE ORDER #1 TO THE CONNOLLY
CONSTRUCTION CONTRACT FOR 3RD AVE SW & HAYES ST SW
RECONSTRUCTION PROJECT**

WHEREAS, the City Council of the City of Cascade, Iowa, approved a construction contract with Connolly Construction, Peosta, Iowa, to reconstruct 3rd Ave SW & Hayes St SW in Cascade in Resolution #28-26; and,

WHEREAS, there was a required change order to change a couple of water service and corps since they are a 1 inch and 2-inch meter instead of the typical 3/4-inch meter; and,

WHEREAS, we will receive credit for 3/4-inch Type K Copper water service and 3/4-inch water service Corp for \$7,508.00 and be charged for the 1-inch water service and water Corp and for the 2-inch water service and water Corp in the amount of \$13,596.65; and,

WHEREAS, City Engineers at MSA have reviewed the requested net change order amount of \$6,088.65 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 Change Order #1 to the 3rd Ave SW & Hayes St SW construction contract is approved as listed on Exhibit A in the net amount of \$6,088.65. The Mayor and City Clerk are authorized to sign and execute all necessary documentation.

PASSED AND APPROVED this 12th day of October, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

Change Order

No. 1

Date of Issuance: September 23, 2026

Effective Date: October 12, 2026

Project: 3 rd Ave SW & Hayes St SW Reconstruction	Owner: City of Cascade, Iowa	Owner's Contract No.: N/A
Contract: 3 rd Ave SW & Hayes St SW Reconstruction City of Cascade, Iowa - 2026		Date of Contract: May 7, 2026
Contractor: Connolly Construction, Peosta, Iowa		Engineer's Project No.: 00447060

The Contract Documents are modified as follows upon execution of this Change Order: Adjust contract for water services.

Item No.	Item Description	Unit	Bid Qty	Final Qty	Unit Price	Add / Deduct	Total Price
5.05	Water Service, Type K Copper, 3/4-Inch	LF	629	439	\$27.80	Deduct	(\$5,282.00)
5.06	Water Service Corp., 3/4-Inch	EA	28	21	\$318.00	Deduct	(\$2,226.00)
5.11	Water Service, Type K Copper, 1-Inch	LF	0	155	\$42.59	Add	\$6,601.45
5.12	Water Service, Type K Copper, 2-Inch	LF	0	35	\$105.72	Add	\$3,700.20
5.13	Water Service Corp., 1-Inch	EA	0	6	\$345.00	Add	\$2,070.00
5.14	Water Service Corp., 2-Inch	EA	0	1	\$1,225.00	Add	\$1,225.00
						TOTAL:	\$6,088.65

Attachments (list documents supporting change): Change order request from Contractor.

Original Contract Price:

\$ 886,285.85

Original Contract Times:

☐ Working days☒ Calendar daysSubstantial completion (days or date): November 1, 2026Ready for final payment (days or date): November 13, 2026

Decrease/Increase from previously approved Change Orders

\$ N/A

Adjustment from previously approved Change Orders

Substantial completion (days): N/AReady for final payment (days): N/A

Contract Price prior to this Change Order:

\$ N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): N/AReady for final payment (days or date): N/A**Increase** of this Change Order:

\$ 6,088.65

Adjustment of this Change Order:

Substantial completion (days or date): NoneReady for final payment (days or date): None

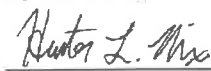
Contract Price incorporating this Change Order:

\$ 892,374.50

Contract Times with all approved Change Orders:

Substantial completion (days or date): November 1, 2026Ready for final payment (days or date): November 13, 2026**RECOMMENDED:**

By:



Engineer (Authorized Signature)

ACCEPTED:

By:

Owner (Authorized Signature)

ACCEPTED:

By:



Contractor (Authorized Signature)

Date: 10/6/2026

Date:

Date: 10/06/2026



18409 N Cascade Rd. Peosta, IA 52068
Phone: 563-876-3225 Fax: 563-876-3115
www.connollyconstructioninc.com

September 18, 2026
ATTN Jake Deaver
MSA
400 Ice Harbor Drive
Dubuque, IA 52001

RE: Change Order Request for the 1" and 2" water services

Mr. Deaver,

The water services lines for the apartment building were all 1" as opposed to the ¾" as shown on the plans. The water service for the funeral home was 2" as opposed to the ¾" as shown on the plans. Please see below for the adjusted pricing for these water services. Items 5.05 and 5.06 will be reduced by 7 each.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2000	WATER SERVICE TYPE K COPPER 1 INCH	155	LF	\$ 42.59	\$ 6,601.45
2100	WATER SERVICE CORPORATION 1 INCH	6	EA	\$ 345.00	\$ 2,070.00
2200	WATER SERVICE TYPE K COPPER 2 INCH	35	LF	\$ 105.72	\$ 3,700.20
2400	WATER SERVICE CORPORATION 2 INCH	1	EA	\$ 1,225.00	\$ 1,225.00
				TOTAL	\$ 13,596.65

Sincerely,

Scott M. Boyle, P.E.

Vice President



October 12, 2026 Agenda

Date: October 6, 2026
To: Mayor, City Council and Staff
RE: City Attorney Services
From: Deanna McCusker, City Administrator

City Council authorized issuing an RFP for City Attorney services at the August 24th City Council meeting. An RFP was developed and sent out to five firms on September 2nd. RFPs were due by 4:00pm on Wednesday, September 30th. One RFP was received back from Lynch Dallas, who is our current City Attorney firm.

Lynch Dallas offers a group of ten attorneys for our services, with Douglas D. Herman as our primary contact. The firm offers exceptional services in any area that we will need assistance. As you can see they have proposed a rate structure for the next three fiscal years beginning on 7/1/2027, with a ten percent increase annually.

I have a good working relationship with Douglas Herman and would recommend that we approve entering into a contract for the next three years with Lynch Dallas. If council is agreeable, Resolution #96-26 can be approved.

RESOLUTION #97-26

A RESOLUTION APPROVING HIRING LYNCH DALLAS FOR CITY ATTORNEY SERVICES FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City of Cascade sent out five RFPs for attorney services to assist with all legal needs of the city; and,

WHEREAS, one proposal was received from Lynch Dallas, our current city attorney; and,

WHEREAS, Lynch Dallas has exceptional legal experience and qualifications in all the areas required by the City; and,

WHEREAS, the City Administrator recommends that we continue utilizing Lynch Dallas, Cedar Rapids, as our City Attorney for the City of Cascade for the next three years with the following proposed rate structure:

Proposed Rates effective 7/1/2027	
<u>Producer</u>	<u>Rate</u>
Shareholders	\$225/hour
Associate Attorneys	\$210/hour
Legal Assistants	\$150/hour
Proposed rates effective 7/1/2028	
<u>Producer</u>	<u>Rate</u>
Shareholders	\$250/hour
Associate Attorneys	\$225/hour
Legal Assistants	\$165/hour
Proposed Rates effective 7/1/2029	
<u>Producer</u>	<u>Rate</u>
Shareholders	\$275/hour
Associate Attorneys	\$250/hour
Legal Assistants	\$175/hour

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

SECTION I. The City Council approves entering into a three-year contract with Lynch Dallas for attorney services with the proposed rate structure as presented above.

SECTION II. Prior to the end of the three-year contract, the City will consider renewing the contract for an additional three years.

SECTION II. The City Administrator is hereby authorized to prepare a contract and have the Mayor and City Clerk execute the contract with Lynch Dallas for attorney services.

PASSED AND APPROVED this 12th day of October, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

**PROPOSAL FOR
LEGAL SERVICES
FOR THE CITY OF CASCADE, IOWA**

Submitted to:

City of Cascade c/o
Deanna McCusker
City Administrator
320 1st Ave West
P.O. Box 400
Cascade, IA 52033
admin@citycascade.com

Proposed By:



LYNCH DALLAS
L e g a l

Douglas D. Herman
Steven C. Leidinger
on behalf of
Lynch Dallas Legal
P.O. Box 2457
Cedar Rapids, Iowa 52401
Phone: 319.365.9101
Facsimile: 319.365.9512
Email: dherman@lynchdallas.com
sleidinger@lynchdallas.com
Website: www.lynchdallas.com

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About Lynch Dallas Legal

Lynch Dallas Legal is an established law firm located in Cedar Rapids, Iowa. The firm was founded in 1926. Our Public Sector Group works with cities, counties, school districts and other public entities of all sizes across the entire state of Iowa on a wide variety of legal issues.

We propose to provide the City of Cascade an entire firm of attorneys to assist with nuisance enforcement and other legal matters as needed, with the ability to promptly and efficiently handle all the City's legal work, except finance and bonding, or to act as special counsel to assist with legal matters as assigned. Lynch Dallas Legal currently serves as City Attorney for the cities of Anamosa, Atkins, Bellevue, Brighton, Burlington, Center Point, Clinton, Coggon, Elkader, Ely, Farley, Fayette, Fort Madison, Garrison, Independence, Kalona, Kinross, Le Grand, Luxemburg, Maquoketa, Marshalltown, Middletown, Monticello, Montrose, Mount Pleasant, Mount Vernon, New London, New Vienna, Norway, Oelwein, Olds, Palo, Peosta, Postville, Preston, Riverside, Ryan, Robins, Salem, Shellsburg, Springville, Stockport, Tipton, Vinton, Wayland, Wellman, West Burlington, West Liberty, Winfield, and Worthington among others. We also currently work as Assistant City Attorney for the City of Guttenberg and as special counsel (i.e., for a wide variety of matters such as collective bargaining, human resources support, nuisance abatement, litigation, and other matters as directed) for the cities of Cedar Rapids, Donnellson, Marion, Coralville, Creston, West Liberty, and Mason City, as well as for Clinton County, Lee County, Des Moines County, Muscatine County, and Fayette County.

Profile and Qualifications

- a. **Lynch Dallas Legal:** Our Public Sector Group is comprised of ten (10) attorneys and a number of dedicated support staff, which service cities, counties, and school districts. To ensure consistency, Douglas D. Herman would be the City's primary contact, but all ten of the attorneys in the Public Sector Group will be available to work for the City of Cascade. For more details regarding our Public Sector Group, please visit our website at www.lynchdallas.com.
- b. **Location:** Our firm is located at 316 2nd Street SE, Suite 124, Cedar Rapids, Iowa, approximately forty-five (45) minutes from Cascade. Our office hours are 8:30 a.m. to 4:30 p.m. Monday through Thursday, and 8:30 a.m. to 3:00 p.m. Friday, although we can readily be reached after hours in most cases via email.
- c. **References:** The following public officials know us well and have had recent experience with our work product and practices:

City of Coggon
Reenie Montgomery, Mayor
118 E. Main Street
Coggon, IA 52218
reenie.montgomery@coggonia.org

City of Maquoketa

City Manager, Joshua Boldt,
206 N. Vermont
Maquoketa, IA 52060
manager@maquoketaia.com

City of Tipton

City Manager, Tom Doermann
407 Lynn Street
Tipton, IA 52772
(563) 886-6187
citymanager@tiptoniowa.org

City of Manchester

City Manager, Brock Waters
208 East Main Street
Manchester, IA 52057
bwaters@manchester-ia.org

Scope of Work

We have experience with a variety of municipal issues. We can provide at least the following assistance to the City of Cascade:

- Annexation and the related Procedural Requirements
- ADA Advice, Interactive Process
- 28E and Other Sharing Agreements
- Parliamentary Procedure and Robert's Rules of Order
- Alternative Dispute Resolution
- Building and Construction Contracts
- Building Codes
- Business and Commercial Litigation
- Civil Rights and Other Litigation Defense
- Compliance with State and Federal Laws and Regulations
- Condemnation
- Drug/Alcohol Testing Policies and Related Issues
- Drafting and Interpreting Ordinances, Resolutions and Various Contractual Agreements
- Easement Drafting and Review
- Eminent Domain
- Employee Benefits
- Employee Evaluation, Discipline and Termination
- Employee Leave Issues
- Employment Policies and Procedures
- Environmental Issues
- FMLA Advice and Compliance

- Insurance Litigation and Insurance Coverage Disputes
- Labor and Employment Litigation
- Labor Relations, Collective Bargaining and Arbitration
- Law Enforcement and Public Safety
- Media Relations
- Municipal Code Enforcement
- Nuisance Abatement Procedures, including Prosecution of Municipal Infractions and Petitions under Iowa Code 657A.10B
- Open Meetings, Freedom of Information Act and Open Records Issues
- Policy Development and Review
- Premises Liability and Chapter 670 Immunity Issues
- Prosecution of Municipal Code Violations
- Real Estate Transactions
- Unemployment Fact-Finding and Appeals
- Utility Issues
- Workers' Compensation
- Zoning Ordinances and Variances

As active city attorneys and special counsel in other Iowa cities, Lynch Dallas Legal regularly handles the matters listed above, especially common daily issues which come before the city council and/or staff, such as ordinance review/drafting, nuisance abatement, code compliance, contract drafting and review, buying and selling property, subdivision, zoning, records requests, employment issues, prosecuting and defending lawsuits, parliamentary procedure, and routine advice to City staff. And with a former veteran city administrator within our Public Sector Group, we are also able to assist with the administrative implementation of our advice and recommendations.

Lynch Dallas Legal is also uniquely qualified to defend the City in most legal matters, and to proactively advise the City as to how to avoid litigation. As panel counsel for Iowa Communities Assurance Pool ("ICAP"), EMC Insurance Companies, and other municipal insurers, we have a great deal of experience handling municipal liability issues across the state. In that capacity, we have represented over forty (40) eastern Iowa cities and counties.

System of Proposed Compensation

Lynch Dallas Legal proposes the following system of compensation. We propose to perform all work for the City on an hourly basis under the fee schedule set forth below.

We propose to bill for our time in increments of one-tenth (.1) of an hour. We will bill the City for an attorney's regular rate for travel time, plus the standard federal mileage rate as determined by the IRS. However, we can usually avoid travel by using teleconference, video conference, and e-mail. Consistent with our existing practice, we will bill the City monthly for all work performed in the previous month.

Proposed Rates effective 7/1/2027

<u>Producer</u>	<u>Rate</u>
Shareholders	\$225/hour
Associate Attorneys	\$210/hour
Legal Assistants	\$150/hour

Proposed rates effective 7/1/2028

<u>Producer</u>	<u>Rate</u>
Shareholders	\$250/hour
Associate Attorneys	\$225/hour
Legal Assistants	\$165/hour

Proposed Rates effective 7/1/2029

<u>Producer</u>	<u>Rate</u>
Shareholders	\$275/hour
Associate Attorneys	\$250/hour
Legal Assistants	\$175/hour

Reimbursement of Expenses

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
Online Legal Research (LexisNexis®)	\$75.00/search

Our Commitment

We require the highest quality work product from all our attorneys and staff. We believe in building lasting relationships with clients, based on confidence in our abilities and in our responsiveness. We understand that time is often of the essence when representing cities, particularly when a problem presents not only legal issues, but also political ramifications. Our business day is defined by client needs, not by the hour of the day. We believe in a collaborative approach and take pride in our responsiveness. We also value creative problem solving to achieve successful results. Finally, we always strive to deliver high-quality legal services at a reasonable cost.

Our Approach

While one attorney will serve as the primary contact, our practice is to provide an entire legal department to the City on a contract basis. Lynch Dallas Legal believes that competence and responsiveness are the primary goals when serving its clients and, because our firm's attorneys possess knowledge and experience in many different fields of law, it makes sense to involve them in specific matters uniquely applicable to their knowledge and abilities.

When given an assignment or a request for advice by the City, the primary attorney will evaluate the issue and involve other attorneys with specialized knowledge or experience relevant to the

particular area of concern. We believe this team approach most effectively provides clients with well-reasoned, experienced, and up-to-date advice in the most timely and cost-effective manner possible. This also allows the City's business to move forward on many fronts simultaneously. Over time, the City staff will likely reach out directly to particular attorneys in the firm with whom they are working on particular matters.

Our Timeliness

Because of the firm's size and breadth of skill sets, we can respond on short notice and within tight timelines that are customary for clients in the public sector. We are also able to provide greater specialization and expertise than many smaller law firms. When a client approaches our law firm seeking advice, it is likely our attorneys have previously handled a similar issue. Phone calls and emails are returned on a timely basis – usually within a few hours and always within 24 hours. Due to the fact we represent public entities all over the state of Iowa, we find that email and conference calls are efficient means of communicating with our clients and we find our clients are very comfortable with these arrangements for most daily issues.

Our People

Brief biographies for each of our attorneys who would serve the City of Cascade can be viewed on our website at www.lynchdallas.com.

The attorneys in our Public Sector Group are members of the Iowa Municipal Attorneys' Association and Lynch Dallas Legal is a proud Partner of the Iowa League of Cities. We regularly speak at legal seminars on municipal affairs, such as those sponsored by the Iowa League of Cities and are well versed in new developments in municipal law.



October 12, 2026 Agenda

Date: October 8, 2026
To: Mayor, City Council and Staff
RE: Live Burn Training by the Fire Department
From: Deanna McCusker, City Administrator

Every year the legion burns the creek behind their property to clean it up. This year they spoke to the Fire Department about burning it. Matt Donovan, who is the training officer for the Fire Department thought this could be a great learning opportunity for the younger firemen on the service. They will have a couple of trucks on site for the training event. They would like to do the live burn training on Thursday, October 29th from 6:30pm-9:00pm. Matt will contact Dubuque County so they know it is a training event by the Fire Department.

They wanted Council to authorize this live burn training, so the public is aware that it was approved.



October 12, 2026 Agenda

Date: October 6, 2026
To: Mayor, City Council and Staff
RE: Dangerous Animal
From: Deanna McCusker, City Administrator

A brown dog, owned by Marvin & Angie Manternach at 419 1st Ave W attacked a German Shepherd in the street on 9/22/26. The Vicious Animal Code does not apply in this case since it only mentions attacks against people. It may fall under the "Dangerous Animal" code section since "Any animals declared to be dangerous by the City Council."

City Council will need to make a determination if one unprovoked attack of a dog attacking another dog without injury qualifies as a "dangerous animal". If Council does not, then this case is documented and if another attack happens it shows a "propensity to attack" and the removal process could begin.

If council agrees that one unprovoked attack of a dog attacking another dog without injury qualifies as a "dangerous animal" then the Police would issue a removal order. The dog owners would then have the opportunity to appeal at a later meeting and the council would have to make the final decision.

I have included the complete report and the relevant code sections for your reference in this case.

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

Field Interview

Reported By: OFFICER TYLER C HUNT

Activity Occurred	Activity Type	Tracking Number
09/22/2026 1705	ANIMAL AT LARGE	116602
Report Disposition	Related Event	

INFORMATION ONLY

Location	Specific Location
[IMPORTED] : 1ST AVE WEST	419 1ST AVE W

Contact # 1 (OWNER)

Full Name

ANGIE KAY MANTERNACH

Age	Date of Birth	Gender	Race
52		FEMALE	W - WHITE

Addresses

Street Number	Street Direction	Street Name	Street Type	Apt./Suite
		419 1ST. AVE. W		
City	State	Zip	Country	Address Type
CASCADE	IA	52033		[IMPORTED]
Street Number	Street Direction	Street Name	Street Type	Apt./Suite
419	WEST	1ST	AVENUE	
City	State	Zip	Country	Address Type
CASCADE	IA	52033		

Phones :

Type	Number
N/A	
[IMPORTED]	

Contact # 2 (OWNER)

Full Name

ALEX MICHAEL STEFFEN

Age	Date of Birth	Gender	Race
34		MALE	

Addresses

Street Number	Street Direction	Street Name	Street Type	Apt./Suite
		204 MONROE ST. SE		
City	State	Zip	Country	Address Type
CASCADE	IA	52033		[IMPORTED]

Prepared By:

OFFICER TYLER C HUNT(HUNT)

Submitted Date

Signature

Reviewed By/Date

Case # :

2026-0368

Phones :

Type	Number
N/A	

Contact # 3 (OWNER)

Full Name

MARVIN JAMES MANTERNACH

Age	Date of Birth	Gender	Race
		MALE	

Addresses

Street Number	Street Direction	Street Name	Street Type	Apt./Suite
		419 1ST AVE WEST		

City	State	Zip	Country	Address Type
CASCADE	IA	52033		[IMPORTED]

Contact # 4 (MENTIONED)

Full Name

SCOTT ROBERT WARD

Drivers License	Drivers License State	Email Address
	IA	

Age	Date of Birth	Gender	Race
64			

Addresses

Street Number	Street Direction	Street Name	Street Type	Apt./Suite
		401 GARFIELD ST		

City	State	Zip	Country	Address Type
CASCADE	IA	52033		[IMPORTED]

Narrative text

On 09/22/2026 at approximately 5:05 pm, I had just finished my shift and was heading home. I was dressed in my emergency response team uniform and was wearing my duty pistol. I was traveling west on 1st Ave W in my personal vehicle when I observed a brown dog run northwest through the yard located at 419 1st Ave W. The dog was barking aggressively and sprinting towards a man, identified as Alex Steffen, and his German shepherd, who were legally walking west across Grant Street. The brown dog attacked the German shepherd, and was clearly trying to bite it. I swerved my truck into the center turn lane, parked, and exited with my pistol drawn. As I ran towards the dogs, Steffen was able to work himself between his dog and the brown dog. The owner of the brown dog, Angie Manternach of 419 1st Ave W, was able to recall her dog, which was wearing an electronic shock collar. Throughout the entire incident, the German shepherd followed Steffen's commands and showed no aggression, even towards the other dog.

I holstered my sidearm, yelled at Manternach to get her dog inside, and checked on Steffen. He was uninjured and he was checking his dog for injuries. She was a 5-year-old German shepherd named "Bailey." Steffen said the brown dog "didn't break the skin" anywhere on Bailey. I advised him to check her over again when he got home and contact me if there were any injuries. He did not.

Manternach approached and I spoke with her about her dog. She said he was a labrador mix, was approximately 3 years old, and was named "Beau." She said she got him at Animal Welfare Friends in Monticello. She stated both her dogs were current on vaccines (Rolling Hills Vet in Cascade). Manternach also stated the dog "had never done this before." She highlighted how she was holding two electronic shock collars in her hand, and that Beau was wearing his. She admitted that she turned her head away for a moment, which was when it took off running at Steffen and his dog. I confirmed her dogs were current on vaccinations as they have both been registered with the City.

Prepared By:

OFFICER TYLER C HUNT(HUNT)

Submitted Date

Signature

Reviewed By/Date

I recorded both parties' information and let Manternach know I would follow up with her in the near future.

On 09/23/2026, while on-duty, I heard that Manternach's dog had attacked Scott Ward, of Cascade, the previous summer. I was able to speak to Ward later that day. He confirmed that sometime last summer, a light colored dog owned by Manternach had left their property and run after him while he was crossing the street. He also confirmed the dog had tried to bite him, but only got a hold of his pant leg, tearing the pants. He had no injuries. Ward was aware the Manternachs owned a brown dog as well, but stated it was the lighter colored dog that attacked him.

I met with Manternach and her husband, Marvin Manternach, after speaking with Ward. Marvin acknowledged knowing about the incident involving Ward, and confirmed it was the lighter colored, yellow lab mix "Daisy." The incident was not reported to law enforcement so no written warning was issued for dog-at-large for that incident, nor was any action taken pursuant to the attack. I let them know they would at the very least be given 1st-offense written warnings for animal-at-large, and that I would follow up in the near future regarding those warnings.

Because the incident involving "Daisy" occurred over one year ago, the penalty for the City ordinance violation regarding "vicious animal" can't be enforced, due to a 1-year statute of limitations.

I emailed Animal Welfare Friends to request any possible information they may have about "Beau's" history, and they responded that there was no known aggressive history. They also added that the Manternach family adopted the dog when it was a puppy.

Officer Duritz and I met with Marvin on 10/06/2026 at approximately 9:00 pm. I issued written warnings to Marvin for animal at large; one for "Beau" and one for "Daisy." I also stressed to Marvin that dog owner's are legally required to report attacks to health or law enforcement officials.

Because "Beau" attacked another dog and not a person and he has only one attack incident (no ability to characterize him as having a propensity to attack), he does not fall within the definition of "vicious animal" under current Cascade ordinances.

City ordinance section 4-1-7 Dangerous Animals Prohibited, subsection 2(c), offers a definition of "dangerous animal" as "Any animals declared to be dangerous by the City Council." The manner in which "Beau" attacked Steffen's German shepherd was notably aggressive and unprovoked, and despite there only being one reported incident of "Beau" attacking another animal, I think it's appropriate to ask the City Council to make the determination on whether or not "Beau" should be declared a "dangerous animal" as part of this investigation. If the City Council declares him to be a "dangerous animal," I'll issue an order to remove him from City limits per code section 4-1-8 Seizure, Impoundment, and Disposition of Dangerous Animals. If the council does not declare "Beau" as a "dangerous animal," this case will be closed and will serve as documentation only. If another attack occurs, against an animal or person, "Beau" will qualify as a dangerous and/or vicious animal per other ordinance subsections and be subject to removal from City limits at that time.

Prepared By:

OFFICER TYLER C HUNT(HUNT)

Submitted Date

Signature

Reviewed By/Date



320 FIRST AVENUE WEST CASCADE, IA 52033

DISPATCH 1-800-262-6013
POLICE DEPT 1-563-852-3100
FAX 1-563-852-
E-MAIL police@citycascade.com

Cascade Police Dept. CFS# 2026-0368

10/06/2026

Marvin & Angie Manternach
419 1st Ave W
Cascade, IA 52033

Written warning 4-1-4 AT LARGE PROHIBITED

Mr. and Mrs. Manternach,

Cascade City Ordinances section 1-3-2 CIVIL PENALTY - MUNICIPAL INFRACTION requires the first offense violation of section 4-1-4 be issued in the form of a written warning.

This letter serves as your WRITTEN WARNING for a violation of section 4-1-4 AT LARGE PROHIBITED. This incident occurred on 09/22/2026 at approximately 5:05 pm, at the intersection of 1st Ave West and Grant St. SW. Your brown male labrador mix, "Beau" ran off your property and into a public space, in violation of section 4-1-4.

Per current City ordinances, a second violation will incur a \$125 fine, plus court costs. A third or subsequent violation will incur a \$250 fine, plus court costs.

Respectfully,



Tyler Hunt
Assistant Chief
Cascade Police Department
320 1st Ave W, Cascade, IA 52033
Office: 563-852-3100
Cell: 563-855-0082
thunt@citycascade.com

Officer Tyler Hunt #2

A handwritten signature in ink, likely of the recipient, Marvin Manternach.
Recipient



320 FIRST AVENUE WEST CASCADE, IA 52033

DISPATCH 1-800-262-6013
POLICE DEPT 1-563-852-3100
FAX 1-563-852-
E-MAIL police@citycascade.com

Cascade Police Dept. CFS# 2026-0368

10/06/2026

Marvin & Angie Manternach
419 1st Ave W
Cascade, IA 52033

Written warning 4-1-4 AT LARGE PROHIBITED

Mr. and Mrs. Manternach,

Cascade City Ordinances section 1-3-2 CIVIL PENALTY - MUNICIPAL INFRACTION requires the first offense violation of section 4-1-4 be issued in the form of a written warning.

This letter serves as your WRITTEN WARNING for a violation of section 4-1-4 AT LARGE PROHIBITED. This incident occurred sometime during the summer of 2025 near the intersection of 1st Ave West and Grant Street SW but was not reported to law enforcement until a similar violation, involving a separate dog, occurred on 09/22/2026 at approximately 5:05 pm. After speaking with a third-party, who also witnessed the 2026 violation, I met with Scott Ward. Ward confirmed the third-party report that your lighter-colored/yellow dog attacked him from behind while walking in a public space, without provocation, in violation of City ordinance section 4-1-4. I spoke you both on 09/23/2026, and Marvin acknowledged this incident, which involved your female yellow lab mix, "Daisy."

Per current City ordinances, a second violation will incur a \$125 fine, plus court costs. A third or subsequent violation will incur a \$250 fine, plus court costs.

Respectfully,



Tyler Hunt
Assistant Chief

Cascade Police Department
320 1st Ave W, Cascade, IA 52033
Office: 563-852-3100
Cell: 563-855-0082
thunt@citycascade.com

Officer Tyler Hunt #2

Recipient

DANGEROUS ANIMALS

4-1-7 DANGEROUS ANIMALS PROHIBITED.

1. No person shall keep, shelter, or harbor for any purpose within the City limits, a dangerous animal.
2. Definitions. A dangerous animal is:
 - a. Any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon, or causing disease among human beings or domestic animals, and having known tendencies as a species to do so.
 - b. The following are animals which shall be deemed to be dangerous animals per se:
 - (1) Lions, tigers, jaguars, leopards, cougars, lynx, and bobcats;
 - (2) Wolves, coyotes, and foxes;
 - (3) Badgers, wolverines, weasels, skunks and mink;
 - (4) Raccoons;
 - (5) Bears;
 - (6) Monkeys, chimpanzees, and apes;
 - (7) Alligators and crocodiles;
 - (8) Scorpions; gila monsters;
 - (9) Snakes that are venomous or constrictors;
 - (10) Any pit bull terrier, which is defined as any Staffordshire Bull Terrier breed of dog or any mixed breed of dog which contains as an element of its breeding the breed of Staffordshire Terrier as to be identifiable as partially of the breed of Staffordshire Bull Terrier, American Staffordshire Terrier, American Bully, American Pit Bull Terrier, Blue Nose or Red Nose Pit Bull by a qualified veterinarian duly licensed as such by the State.
 - (11) Any cross breed of such animals which have similar characteristics of the animals specified above.
 - (12) Bees or Bee Hives
 - c. Any animals declared to be dangerous by the City Council.
3. Dangerous Animals Exceptions. The keeping of dangerous animals shall not be prohibited in the following circumstances:
 - a. The keeping of dangerous animals in a public zoo, bona fide educational or medical institution, humane society, or museum where they are kept as live specimens for the public to view, or for the purpose of instruction, research or study, and has obtained the written approval of the City Council.

4-1-8 SEIZURE, IMPOUNDMENT AND DISPOSITION OF DANGEROUS ANIMALS.

1. In the event that a dangerous animal is found at large and unattended upon public property, park property, public right-of-way or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the discretion of the Animal Control Officer, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.
2. Upon the complaint of any individual that a person is keeping, sheltering or harboring a dangerous animal on premises in the City, the Animal Control Officer shall cause the matter to be investigated and if after investigation, the facts indicate that the person named in the complaint is keeping, sheltering or harboring a dangerous animal in the City, the Animal Control Officer shall order the person named in the complaint to safely remove such animal from the City, permanently place the animal with an organization or group allowed under Section 56.01 of this chapter to possess dangerous animals, or destroy the animal, within three (3) days of the receipt of such order. Such order shall be contained in a notice to remove the dangerous animal, which notice shall be given in writing to the person keeping, sheltering or harboring the dangerous animal, and shall be served personally or by certified mail. Such order and notice to remove the dangerous animal shall not be required where such dangerous animal has previously caused serious physical harm or death to any person, in which case the Animal Control Officer shall cause the animal to be immediately seized and impounded or killed if seizure and impoundment are not possible without risk of serious physical harm or death to any person.
3. The order to remove a dangerous animal issued by the Animal Control Officer may be appealed to the Council. In order to appeal such order, written notice of appeal must be filed with the Clerk within three (3) days after receipt of the order contained in the notice to remove the dangerous animal. Failure to file such written notice of appeal shall constitute a waiver of right to appeal the order of the Animal Control Officer.
4. The notice of appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the Clerk. The hearing of such appeal shall be scheduled within seven (7) days of the receipt of notice of appeal. After such

hearing, the Council may affirm or reverse the order of the Animal Control Officer. Such determination shall be contained in a written decision and shall be filed with the Clerk within three (3) days after the hearing or any continued session thereof.

5. If the Council affirms the action of the Animal Control Officer, the Council shall order in its written decision that the person owning, sheltering, harboring or keeping such dangerous animal remove such animal from the City, permanently place such animal with an organization or group allowed under Section 56.01 to possess dangerous animals or destroy it. The decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal. If the original order of the Animal Control Officer is not appealed and is not complied with within three (3) days or the order of the Council after appeal is not complied with within three (3) days of its issuance, the Animal Control Officer is authorized to seize and impound such dangerous animal. An animal so seized shall be impounded for a period of seven (7) days. If at the end of the impoundment period, the person against whom the decision and order of the Council was issued has not petitioned the District Court for a review of said order, the City shall cause the animal to be disposed of by sale, permanently place such animal with an organization or group allowed under Section 56.01 of this chapter to possess dangerous animals or destroy such animal in a humane manner.

VICIOUS ANIMALS

4-1-9 KEEPING A VICIOUS ANIMAL.

A vicious animal is deemed so when it shall have attacked or bitten any person without provocation, or when the propensity to attack or bite persons or other animals shall exist and such propensity is known or ought to reasonably be known to the owner thereof. It shall be unlawful for any person or persons to harbor or keep a vicious animal within the City, except in the following circumstances:

1. Animals under the control of a law enforcement or military agency.

2. The keeping of guard dogs; however, guard dogs, must be kept within a structure or fixed enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of Section 56.04. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording "Guard Dog," "Vicious Dog" or words of similar import, and the owner of such premises shall inform the Police Department that a guard dog is on duty at said premises.

4-1-10 SEIZURE, IMPOUNDMENT AND DISPOSITION OF VICIOUS ANIMALS.

1. The Animal Control Officer or designee, in his or her discretion or upon receipt of a complaint alleging that a particular animal is a vicious animal, may initiate proceedings to declare such animal a vicious animal. A hearing on the matter shall be conducted by the Council. The person owning, keeping, sheltering or harboring the animal in question shall be given not less than seventy-two (72) hours' written notice of the time and place of said hearing. Said notice shall set forth the description of the animal in question and the basis for the allegation of viciousness. The notice shall also state that if the animal is determined to be vicious, the owner will be required to remove it from the City or allow it to be destroyed. The notice shall be served upon any adult residing at the premises where the animal is located, or may be posted on those premises if no adult is present to accept service.

2. If, after hearing, the Council determines that an animal is vicious, the Council shall order the person owning, sheltering or harboring or keeping the animal to remove it from the City, or to cause it to be destroyed in a humane manner. The order shall immediately be served upon the person against whom issued in the same manner as the notice of hearing. If the order is not complied with within three (3) days of its issuance, the Animal Control Officer is authorized to seize and impound the animal. An animal so seized shall be impounded for a period of seven (7) days. If at the end of the impoundment period, the person against whom the order of the Council was issued has not petitioned the District Court for a review of such order, the Animal Control Officer shall cause the animal to be destroyed.

3. Failure to comply with an order of the Council issued pursuant hereto shall constitute a misdemeanor offense.

4. Any animal found at large which displays vicious tendencies may be processed as a vicious animal pursuant to the foregoing, unless the animal is so vicious that it cannot be safely be apprehended, in which case the Animal Control Officer may immediately destroy it or unless its ownership is not ascertainable, in which case the Animal Control Officer may destroy it after three (3) days' impoundment.

5. Any animal which is alleged to be vicious and which is under impoundment or quarantine at the animal shelter shall not be released to the owner, but shall continue to be held at the expense of the owner pending the outcome of the hearing. All costs of such impoundment or quarantine shall be paid by the owner if the animal is determined to be vicious. If the animal is not determined to be vicious, such impoundment or quarantine shall be paid by the City.

4-1-11 ANIMAL NEGLECT.

It is unlawful for a person who impounds or confines, in any place, an animal, excluding livestock, to fail to supply the animal during confinement with a sufficient quantity of food or water, or to fail to provide a confined dog or cat with adequate shelter, or to torture, deprive of necessary sustenance, mutilate, beat, or kill such animal by any means which causes unjustified pain, distress or suffering.

(Code of Iowa, Sec. 717B.3)

4-1-12 ABANDONMENT OF CATS AND DOGS — PENALTIES.

A person who has ownership or custody of a cat or dog shall not abandon the cat or dog, except the person may deliver the cat or dog to another person who will accept ownership and custody or the person may deliver the cat or dog to an animal shelter or pound as defined in section 162.2. A person who violates this section is guilty of a simple misdemeanor.

(Code of Iowa, Sec. 717B.8)

4-1-13 LIVESTOCK

1. Regulations. It is unlawful for a person to keep livestock within the City except by written consent of the Council or except in compliance with the City's zoning regulations.

2. Neglect. It is unlawful for a person who impounds or confines livestock in any place to fail to provide the livestock with care consistent with customary animal husbandry practices or to deprive the livestock of necessary sustenance or to injure or destroy livestock by any means which causes pain or suffering in a manner inconsistent with customary animal husbandry practices.

(Code of Iowa, Sec. 717.2)

4-1-14 OWNER'S DUTY.

It shall be the duty of the owner of any dog, cat or other animal which has bitten or attacked a person or any person having knowledge of such bite or attack to report this act to a local health or law enforcement official. It shall be the duty of physicians and veterinarians to report to the local board of health the existence of any animal known or suspected to be suffering from rabies.

4-1-15 PROHIBITED ACTS.

It is unlawful for any person to do the following:

1. Aid or cause any animal, whether owned by such person or not, to escape confinement or impoundment, whether such confinement or impoundment is upon such person's property or that of another, by opening any gate, door or window, by making an opening in any fence, enclosure or structure, or by unleashing such animal.

2. Fail to restrain an animal owned by such person or in such person's custody or control within an enclosure or upon a leash when such animal is left unattended outside or is not at heel. The animal must be restrained so as to prevent the animal from leaving the premises of its owner or from coming in contact with public right-of-way or the property of another.

3. Interfere in any manner with any employee or designated representative of the City so as to hinder, delay or prevent the execution of such employee's duties in relation to the matters and things contained in these chapters pertaining to Animal Control.

4. Fail to keep in a clean and sanitary condition the premises and any pen, kennel, shelter, house or person's dwelling or other structure where an animal under such person's care and control is at any time kept. At least once every twenty-four hours, or more often if odors or health problems arise, such persons shall pick up any and all feces so as to prevent its accumulation and the same shall be properly disposed of. Feces shall be held in watertight and fly-tight containers pending disposal and shall be disposed of at least once weekly. The animal and the place where the animal is maintained shall also be kept free of obnoxious odors and shall be maintained so as not to attract or permit the harborage or breeding of flies and other insects or rodents or other vermin. All animal food and water shall be stored and placed for the animal's consumption in such a manner so that it will not become food for rodents and other vermin.

5. Own or harbor more than six (6) dogs over twelve months of age at any one time, or keep more than ten (10) dogs under two months of age at any one time or for more than fifty (50) days in any year. The provisions of this subsection do not apply to persons operating a commercial, boarding or hobby kennel.

6. No owner or walker of any animal shall permit the animal to discharge feces upon any public or private property, other than the property of the owner of the animal. The owner or walker shall be deemed to permit the animal's discharge of feces if the owner does not immediately thereafter take steps to remove and clean up the feces from the property.

(Ordinance 52A-04, 7-26-04)

7. All feces removed as aforesaid shall be placed in a container and shall be stored in a sanitary manner in an appropriate refuse container until it is removed pursuant to refuse collection procedures or otherwise disposed of in a sanitary manner.

(Ordinance 52A-04, 7-26-04)

4-1-16 CONFINEMENT.

1. When the City receives information that any person has been bitten by an animal or that a dog or animal is suspected or having rabies, a police officer shall order the owner to deliver such animal to a veterinarian in the County for examination within twenty-four hours.

2. If the animal has been vaccinated in the manner required by this Code of Ordinances, the owner may, after the animal has been examined by a veterinarian, confine the animal at his or her place of residence. If this is not possible, the animal must be confined at a veterinary hospital. In either case, the animal must be confined for a period of fourteen (14) days.

3. If the animal is confined by the owner, the same veterinarian who examined the animal at commencement of confinement, or a veterinarian designated by the original veterinarian, must re-examine the animal and issue a written release before the owner may end such confinement.

4. If the owner fails to confine the animal as ordered, the animal shall be apprehended and impounded by the City, and after two weeks, the City may humanely destroy the animal. If the animal is returned to its owner, the owner shall pay the costs of impoundment.

5. If the animal has not been vaccinated in the manner required by this Code of Ordinances, the animal shall be confined at a veterinary hospital for fourteen (14) days or be immediately humanely destroyed and the brain transported to a qualified laboratory for examination.

6. The veterinarian examining such animal shall report his or her findings to the Dubuque County Board of Health, to the City and to the physician attending the victim within twenty-four hours of the final examination. Said reports should be made immediately by telephone or in person and verified in writing at the earliest opportunity.

7. The owner of any animal reasonably subjected to the foregoing procedures shall pay all expenses resulting from such apprehension, confinement, examination and/or destruction.

4-1-17 KENNEL DOGS.

Kennel dogs which are kept or raised solely for the bona fide purpose of sale and which are kept under constant restraint are not subject to the provisions of this ordinance.

ORDINANCE #08-26

**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 5 DISCONTINUING
SERVICE, FEES SUBSECTION 2 LIEN FOR NONPAYMENT**

**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.

6-5-5(2) DISCONTINUING SERVICE, FEES.

Section 1. If service is discontinued for nonpayment of fees and charges, a fee of ~~\$25.00~~
\$70.00 shall be paid to the Utility Manager in addition to the rates or charges then due before
such service is restored. If any such service charge is not paid within sixty (60) days from the
date it is due, the same shall constitute a lien upon the premises served by said municipal system,
which said lien shall be collected in the same manner as taxes.

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: 09/28/26

Second Reading:

Third Reading:

Publication:

Sent to American Legal:

ORDINANCE #09-26

**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 7 CUSTOMER
GUARANTEE DEPOSITS**

**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:

6-5-7 CUSTOMER GUARANTEE DEPOSITS.

Section 1. There shall be required from every customer not the owner of the premises served a ~~seventy dollar (\$70.00)~~ one hundred-forty dollars (\$140.00) deposit intended to guarantee the payment of bills for service. The required deposit amount will be waived if the customer provides a letter of credit from a most recent utility provider that shows twelve (12) months of no delinquency on the account. The City does reserve the right to charge a customer, including the owner of the premises, a deposit. The original amount of the deposit, if requested by the customer, will be refunded to the customer or credited to the customer's account after twelve (12) months of continued service so long as during this twelve (12) month period there has been no delinquency on the account. If after the initial deposit has been refunded or credited to the customer's account, the account becomes delinquent, the City does reserve the right to charge another deposit.

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 required by law.

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

Steve Knepper, Mayor

ATTEST:

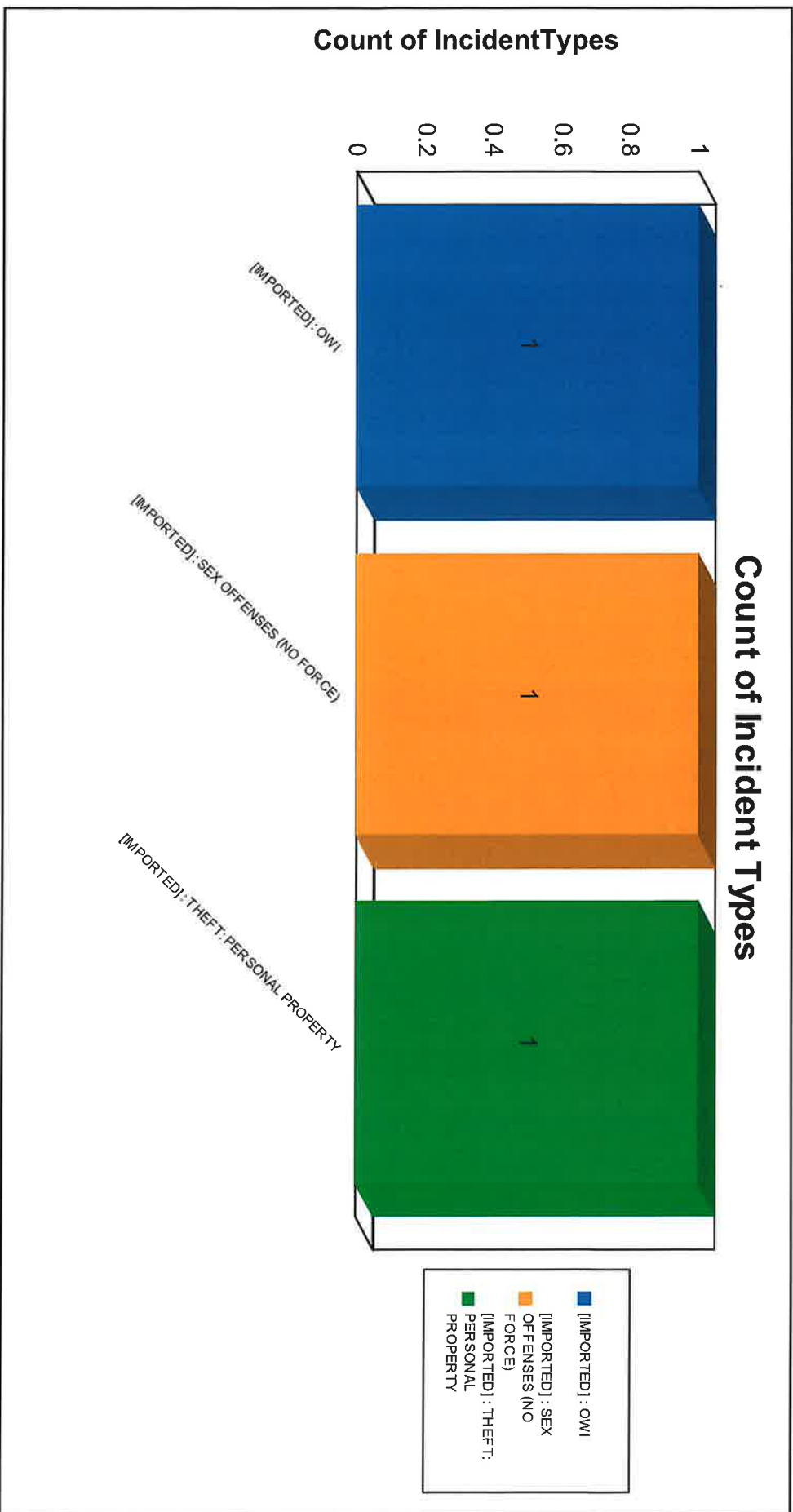
Adam Schuster, City Clerk

First Reading: 09/28/26
Second Reading:
Third Reading:
Publication:
Sent to American Legal:

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 9/1/2026 12:00:00AM to 9/30/2026 11:59:00PM

Case Report POLICE DEPARTMENT



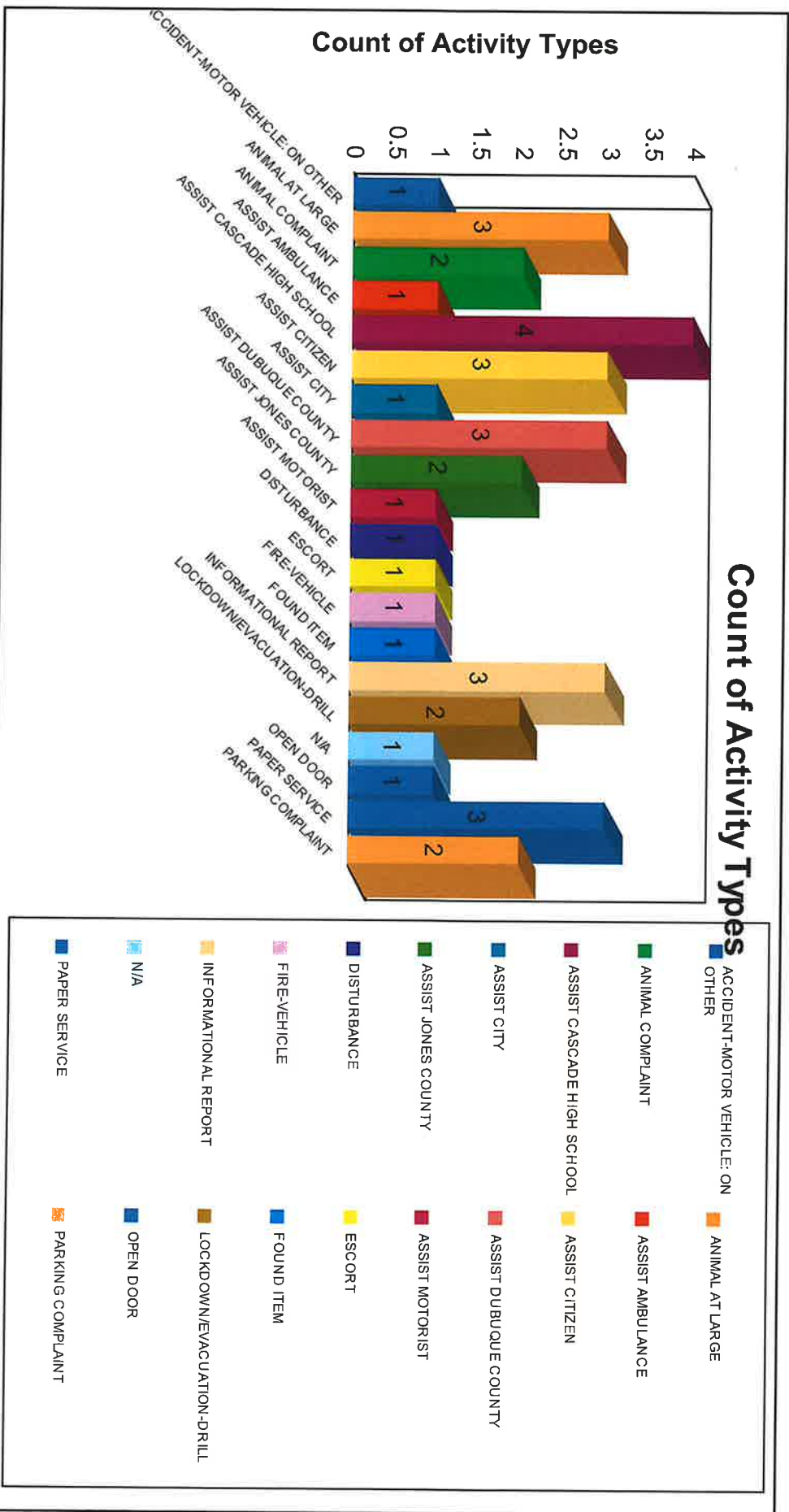
[IMPORTED] : OWI: 1 2%

Case Report POLICE DEPARTMENT

[IMPORTED] : SEX OFFENSES (NO FORCE): 1 2%

[IMPORTED] : THEFT: PERSONAL PROPERTY: 1 2%

Grand Total: 6.12% Total # of Incident Types Reported: 3



ACCIDENT-MOTOR VEHICLE: ON OTHER: 1 2%

ANIMAL AT LARGE: 3 6%

ANIMAL COMPLAINT: 2 4%

ASSIST AMBULANCE: 1 2%

Field Interview

POLICE DEPARTMENT

ASSIST CASCADE HIGH SCHOOL: 4 8%

ASSIST CITIZEN: 3 6%

ASSIST CITY: 1 2%

ASSIST DUBUQUE COUNTY: 3 6%

ASSIST JONES COUNTY: 2 4%

ASSIST MOTORIST: 1 2%

DISTURBANCE: 1 2%

ESCORT: 1 2%

FIRE-VEHICLE: 1 2%

FOUND ITEM: 1 2%

INFORMATIONAL REPORT: 3 6%

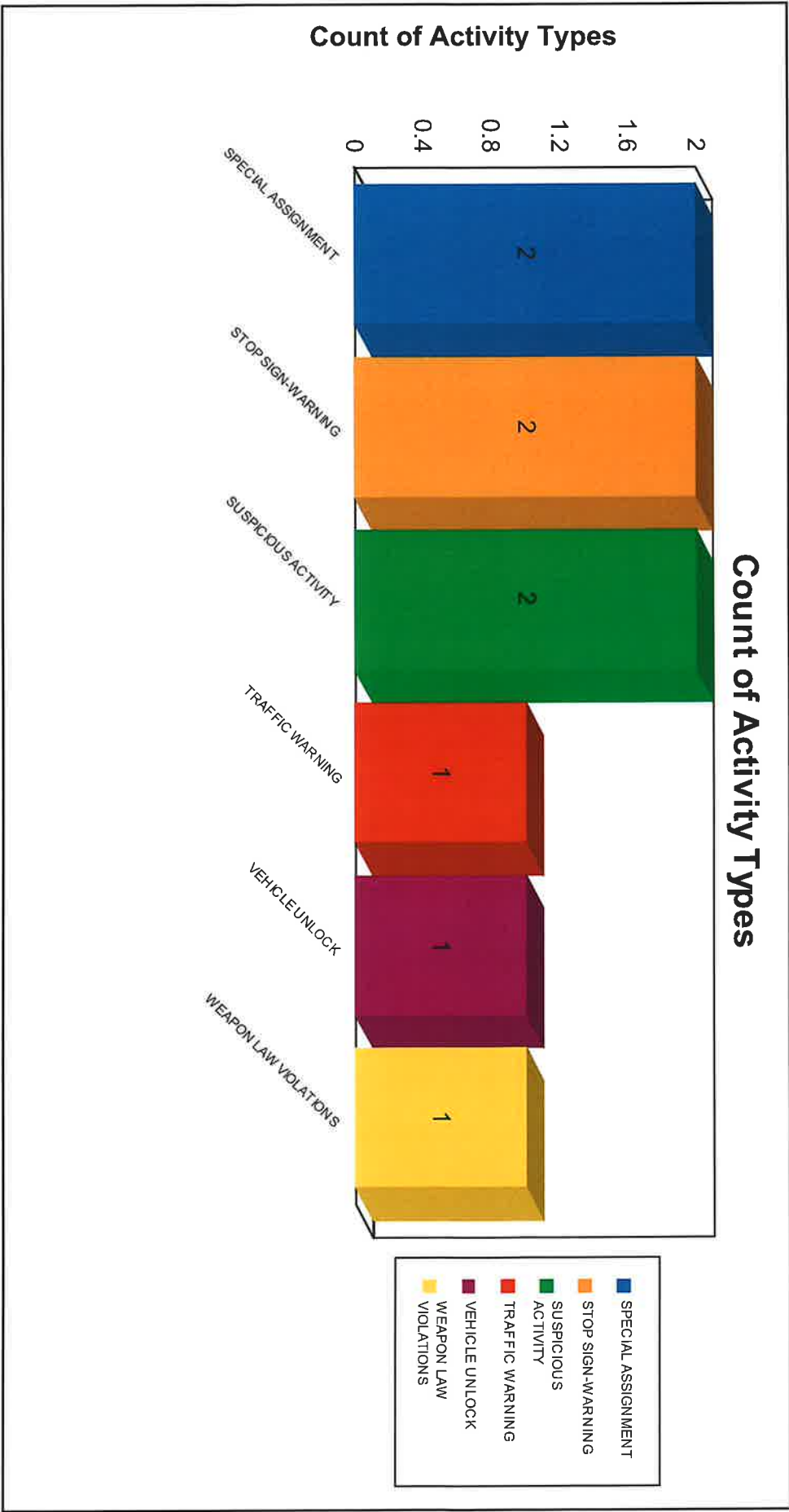
LOCKDOWN/EVACUATION-DRILL: 2 4%

N/A: 1 2%

OPEN DOOR: 1 2%

PAPER SERVICE: 3 6%

PARKING COMPLAINT: 2 4%



SPECIAL ASSIGNMENT: 2 4%

STOP SIGN-WARNING: 2 4%

SUSPICIOUS ACTIVITY: 2 4%

TRAFFIC WARNING: 1 2%

Field Interview POLICE DEPARTMENT

VEHICLE UNLOCK: 1 2%

WEAPON LAW VIOLATIONS: 1 2%

Grand Total: 93.88% Total # of Activity Types Reported: 46

CITY ADMINISTRATOR REPORT
10/12/26 City Council Meeting

- Letters and a copy of the ordinance regarding the updated requirements for the second water meters were mailed out at the end of September.
- We plan on flushing hydrants November 2-13
- The survey on the levee was done Tuesday, September 29th. A report will be provided to us in 2027. There are things that are required to have a levee certified including General Data & Certification, Engineering Design Criteria, Operation Plans and Maintenance Plans. The process to get a levee certified can take 6-9 months. There is a cost with the process but there is a Levee Improvement Fund to help with 50% of the cost. The cost can be anywhere from \$50,000-\$100,000. Someone will come talk to the council about this and it will need to be approved moving forward.
- There will be early voting at City Hall for residents of Cascade who live in Dubuque County 9am-3pm on October 15. This will be on our Facebook page and our website.
- I will be on vacation on Thursday, October 15 and Friday, October 16.
- Our annual fall cleanup will be Saturday, October 17th. Tags are required for appliances, monitors, TVs and can be purchased at City Hall for \$15.00. Items must be at the curb by 7am. For more information watch our Facebook page.
- The new snowplow and snowblower/mower arrived on Wednesday, October 7th.
- The Public Safety Campus RFPs are due Wednesday, October 14th at 4:30pm. I have been fielding phone calls and emails and have met with 4 architect firms. I think we will have a good response to our RFP. Once received the core committee will meet to review the RFPs and see if we want to schedule interviews with the top firms.
- The curbs that were approved to be repaired have been done. The patch on Fox Street will be getting done in the next week.