# CITY OF CASCADE, IOWA
# CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
***Monday, September 14, 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, September 14, 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 08/24/26**
    2. **Park Board Minutes 08/31/26**
    3. **Personnel Committee Minutes 08/27/26 & 9/2/26**
    4. **Cascade Public Library Minutes 09/01/26**
    5. **Cascade Economic Development Corporation Minutes 07/15/26**
    6. **3rd Ave SW & Hayes Street SW Project Update #4, #5 and #6**
    7. **Liquor License Outdoor Service Area for The Corner Taproom for the Sunset Street Market**
    8. **Liquor License Ownership Change for Caseys**
    9. **Tobacco License Ownership Change for Caseys**
    10. **September 14, 2026 Claims**
7. **Cascade Flood Map Options Presentation**
8. **Discuss Date and Time For Trick or Treat**
9. **Consideration to Approve Resolution #87-26 – Resolution Approving Pay Application No. 2 for the 3rd Avenue SW & Hayes St SW Reconstruction Project**
10. **Consideration to Approve Resolution #86-26 – Resolution Approving the Hiring of a Part-Time Library Employee**
11. **Consideration to Approve Resolution #84-26 – Resolution Authorizing the Solicitation of Request for Proposals (RFP) for the Design, Development and Construction of a Public Safety Campus**
12. **Consideration to Approve Resolution #85-26 – Resolution Approving the Appointment of Police Officer Tyler Hunt to Assistant Police Chief**

13. **Consideration to Approve Resolution #88-26 – Resolution Approving a Quote From Eastern Iowa Excavating, LLC for Concrete Patches and Curb Repair**
14. **Consideration to Approve Resolution #89-26 – Resolution Approving a Reappointment of a Planning and Zoning Member to Fill Another Term Through September 30, 2029**
15. **Consideration to Approve Resolution #91-26 – Resolution Approving A Competitive Pay Scale For the Cascade Police Department**
16. **Consideration to Approve Resolution #92-26 – Resolution Approving Clarification on Membership, Voting Authority, Quorum, Procedures and Rules For the Data Center Advisory Committee**
17. **Discussion on Proposed Vacation of Dillon Street SE**
18. **Consideration to Approve Ordinance #05-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Chapter 6-3 Utilities – Water Systems Specifically 6-3-23 Second Water Meters (Third Reading)**
19. **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 (First Reading)**
20. **Reports – Police Chief and City Administrator**
21. **Adjourn into Closed Session Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. No Action will be taken related to closed session. Police Officer Hire**
22. **Reconvene into Open Session**
23. **Possible Action After Closed Session – Resolution #90-26 Hiring of a Police Officer**
24. **Adjournment**

August 24, 2026
City Council Meeting Minutes

The August 24th 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.

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

Public comments: Shirley McDermott addressed the council, thanking the police department for taking care of the noise complaint.

Motion Hosch, second Delaney to approve the consent agenda items: City Council Minutes 8/10/26, Park Board Minutes 8/10/26, Personnel Committee Minutes 8/17/26, Cascade Public Library Minutes 8/20/26, Jones County Economic Development Board Minutes 7/28/26 & 8/11/26, 3rd Ave SW & Hayes Street SW Project Update #2 & #3, Liquor License Renewal Downtowner Pub, & August 24, 2026 Claims. All Ayes. Motion carried.

Mayor Steve Knepper read proclamation for Water and Wastewater Workers of Iowa Week Proclamation August 23 – 29, 2026.

Motion Gehl, second Weber, Consideration to Approve Resolution #83-26 – A Resolution Approving the Quote from Beck Construction to Remodel the Cascade Police Department. Beck Construction will honor the quote, but will not bid any further. Roll Call Vote. Recker, Weber, Gehl, & Delaney Ayes, Hosch Nay. Motion carried.

Motion Weber, second Delaney, Consideration to Approve Resolution #80-26 – Resolution Approving an Economic Development Loan in the Amount of $33,937.50 For ROSO Properties, LLC For 113 1st Ave W Roll Call vote. All Ayes, Motion carried.

Motion Hosch, second Recker, Consideration to Approve Resolution #81-26 – Resolution Approving an Economic Development Loan in the Amount of $25,111.91 For ROSO Properties, LLC For 109 1st Ave W. Roll Call vote. All Ayes, Motion Carried.

Motion Delaney, second Gehl, Consideration to Approve Resolution #75-26 – Resolution Approving an Agreement with Brooke Kremer for the Cascade Ambulance Service For a Prerequisite Class in Preparation to Take the Paramedic Course. Roll Call vote. All Ayes. Motion carried.

Motion Gehl, second Weber, Consideration to Solicit an RFP for IT Services. Roll Call vote. All Ayes, Motion carried.

Motion Gehl, second Recker, Consideration to Solicit an RFP for City Attorney Services. Roll Call vote. All Ayes, Motion Carried.

Motion Delaney, second Weber, Consideration to Approve Resolution #82-26 -Resolution Approving the Hiring of Two Part-Time Library Employees. Roll Call Vote. All Ayes, Motion Carried.

Motion Weber second Delaney, Consideration to Approve Ordinance 06-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Vacating a Portion of Pat Street SE Starting at 1st Avenue Se in the City of Cascade, Iowa (Second Reading). Roll call vote. All Ayes. Motion carried.

Consideration to Suspend the Three Separate Meetings Adoption Rule and Adopt the Ordinance at this Second Meeting.

Motion Weber, second Gehl, to suspend 3rd reading, Roll call vote. All Ayes, Motion Carried.

Motion Recker, second Gehl, to adopt ordinance at 2nd meeting. Roll call vote, All Ayes, Motion

Carried.

Motion Hosch, second Weber, Consideration to Approve Ordinance #03-26 - An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 8 Water Rates of Service (Third Reading). Roll call vote. All Ayes. Motion carried.

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

Motion Hosch, second Delaney Consideration to Approve Ordinance #05-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa By Amending Chapter 6-3 Utilities – Water Systems Specifically 6-3-23 Second Water Meters (Second Reading). Roll call vote. All Ayes. Motion carried.

Police Chief Reminded citizens of the 25mph speed limit in school zones now that school is back in session.

City Administrator provided updates informed the council that police interviews will be conducted 8/27/26 starting at 4:45. Flood maps for Dubuque County are being updated and will take effect in 2029. We sent a request for quotes from three contractors to have the west entry way redone with composite material like the 1st Ave. side. Opening Specialist came last week to measure the doorway between city hall and the gym. The park board purchased composite tables for community park & the majority of them were delivered last week. The RFP to solicit a firm to move forward with our public safety campus project will be on the September 14th agenda. The crosswalks were painted since school starts this week. 1st Ave striping will be done next year after school is done for summer. The Cascade Library Project has advanced to the quarterfinal round with the Iowa League of Cities.

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

Deanna McCusker, City Administrator Steven J. Knepper, Mayor

# Park Board Meeting Minutes
# August 31, 2026

The August 31, 2026, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, McLees, Rausch, Manternach and Hailey answering roll.

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

Public Comment: None

Motion Hailey, second Orr to approve the meeting minutes from August 10, 2026 - all ayes, motion carried.

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

Motion Hailey, second McLees to approve the quote for two cameras at Oak Hill Park – all ayes, motion carried.

Motion Hailey, second Orr to purchase one water fountain/bottle filler for Oak Hill Park that will be placed by the pickleball courts – all ayes, motion carried.

We had 2 – 2000 pound bags of brown mulch delivered to the pool playground. Three more bags will be delivered. 12 regular and 1 ADA table were delivered to the Cascade Community Park. There were six trees taken down at the Community park. The trees were inspected by Bill McCarthy and taken down by public works. The tree that overhangs the sand volleyball court will be removed by Kammiller Tree Service. The stumps will also be taken down.

Motion McLees, second Hailey to adjourn the Park Board meeting to Cascade Community Park at 5:20 p.m. all ayes, motion carried.

In reviewing the Cascade Community Park some items were identified to be addressed including more pea rock needed at the playground, a baby swing checked, clean off the basketball court, the bathroom roof needs repainted, and weeds need to be taken care of. Motion Hailey, second Manternach to move to Riverview Park at 5:41p.m.– all ayes, motion carried.

Some things identified at Riverview Park include keeping the path to the river trimmed, 1 old table remains and 1 old bench, the area by the new table and big tree, more dirt needs added and it leveled, and review playground equipment. Motion Hailey, second McLees to move to the Oak Hill Park at 6:00pm – all ayes, motion carried.

Not too much identified at Oak Hill Park. More mulch needed at the playground. Review the bolts on the playground equipment. In October, 2 of the old picnic tables will get taken to school to be repainted to be used at Oak Hill Park. Weeding needs to be done. Motion Hailey, second Orr adjourn the Park Board meeting at 6:24 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

# Personnel Committee Minutes
# August 27, 2026

The meeting was called to order at 4:45 p.m. with Steve Knepper, Bill Hosch, Chad Gehl, Police Chief Fred Heim, Police Officer Tyler Hunt and City Administrator Deanna McCusker present.

The committee discussed the status of two of the candidates. Neither of them passed the written test that is required. The one candidate, though, will take his physical agility test and then we will order another written test.

We interviewed one candidate who had passed the written and physical agility tests. Everyone was impressed with her and is recommending her to be hired pending her background check. We will prepare a conditional offer letter.

The committee also discussed having Chief Heim appoint Officer Hunt as an assistant police chief. Per code 2-3-7 (10), The Police Chief may appoint one or more assistant Police Chiefs, with approval of the City Council, who may perform the Police Chief's duties and who shall be members of the police force. There are important decisions that will need to be made over the next few months that will have lasting impact. One being hiring new employees. Remodeling the current police department and starting on the public safety campus project. By giving Officer Hunt more decision-making authority now, it will provide a smoother transition when Chief Heim retires early next year. This will be presented to City Council for approval at the September 14, 2026 meeting.

With nothing further, Motion Gehl, second Hosch to adjourn at 5:49 p.m.

Deanna McCusker, City Administrator

# Personnel Committee Minutes
# September 2, 2026

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

A proposed pay scale for newly hired certified and non-certified officers was reviewed. Based on this information, the starting wage of the recommended candidate will be $30.00 per hour. A conditional offer letter will be emailed to the candidate. City Council will officially hire the candidate at the September 14, 2026, meeting.

We still need to hire another candidate to be fully staffed following the Chief's retirement. The ad will be updated and the position kept open.

With nothing further, Motion Gehl, second Hosch to adjourn at 4:23 p.m.

Deanna McCusker, City Administrator

# Cascade Public Library Board of Trustees Minutes

Tuesday, September 1, 2026 (4:30pm)
Cascade Public Library Conference Room
108 2nd Avenue SW, Cascade Iowa
Present: Balster, Kane, Gleason, Brindle, Funke

1. Call to Order: Balster called the meeting to order at 4:34 pm.
2. Approval of the Agenda: Funke motioned to approve the agenda. Brindle seconded. All approved.
3. Approval of the Minutes of the August 4, 2026 and August 20, 2026 library board meeting: Gleason moved to approve, Brindle seconded. All approved.
4. Public Comment: None
5. Budget Reports were reviewed. Kane will ask what the City of Dubuque inspection fee is for.
6. Bills: Funke moved to pay the bills; Brindle seconded; all approved.
7. Circulation Statistics: Summer rush is over.
8. Facility Updates: Kane will have city guys get measurements for blinds. Have Iowa flag on pole with US flag.
9. Friends of the Library update: Next meeting is September 15 at 5:30.
10. Programming/Upcoming Events/Librarians Calendar: Wednesday after school programs are starting up.
11. Tool Library - Phase 2: Get 3D printer & laser engraver with carts.
12. Survey/Petitions at the Library policy - draft: Think on it & give Kane any suggestions you have. Review it again at the next meeting.
13. Conference room & Study room policy - draft: Making sure users are following the rules & notifying the library if they are not keeping their reservation.
14. Community Room policy - revisions? Leave as is.
15. Staffing recommendation from Library Director: Gleason made a motion to add Jill Doyle as a "float" person. Brindle seconded. All approved.
16. Other: Christmas in the Park possibly Sunday of Thanksgiving weekend. If so, library will be closed that Saturday since staff will be in Sunday to help out with events.
17. Next meeting: Tuesday, October 6, 2026 at 4:30pm.
18. Adjournment: Funke moved to adjourn, Gleason seconded. All approved.

Respectfully submitted,
Bret Funke, Cascade Public Library Board Secretary

**MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION**

| | |
|---|---|
| DATE: | July 15, 2026 |
| TIME: | 12:00 P.M. |
| PLACE: | Cascade Library |
| MEMBERS PRESENT: | Ken McDermott, Brad Ludwig, Tara Williams, Ben McCarthy, Pat Recker, Bill Hosch |
| STAFF PRESENT: | Matt Specht |
| OTHERS PRESENT: | Nic Hockenberry, Derek Lumsden |

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

APPROVAL OF MINUTES
Motion by Recker, second by Ludwig to approve the Minutes of the June 17, 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
- PEI dues of $323.85

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

GDDC UPDATE
Nic Hockenberry discussed the work they are doing with the local colleges and internships. Also working on a site certification.

JONES COUNTY ED UPDATE
Lumsden updated the group on Anamosa's downtown revitalization program. 11 buildings are currently in the process once those are completed a total of 31 buildings will have gone through the program.

CHAMBER UPDATE/REPORT
Hometown days August 15

MAQUOKETA VALLEY REC
No update

SCHOOL UPDATE/REPORT
No update.

CITY UPDATE/REPORT.

McDermott updated the group on his meeting with the city regarding the city's annual contribution to CEDC and discussion regarding data centers.

WEBSITE DISCUSSION

ECIA UPDATE/REPORT
Continue to make business calls. Still waiting to hear about the DRA grant.

AVAILABLE LAND & BUILDINGS
Fox St building has been sold. ECIA updated the Adams Street listing on LOIS

OTHER BUSINESS
McDermott updated the group on the Simple Mining project. Discussion on going to visit a data center in Waukee. McDermott is going to ask CEDC's attorney opinion on if city representatives should be voting on non-voting members on the CEDC board.

ADJOURNMENT
Motion by Recker, second by Ludwig to adjourn. The motion passed unanimously.
The meeting was adjourned at 1:13pm

Respectfully submitted,

Nick Callahan, Secretary

CASCADE

A Place We Call Home

City of CASCADE

MSA

## 3RD AVE SW & HAYES ST SW RECONSTRUCTION

**DATE:** August 24, 2026

### PROJECT UPDATE #4

Connolly Construction installed the remaining sanitary sewer and sewer laterals on 3rd Avenue SW on Monday and Tuesday. The manhole at the corner of 3rd Avenue SW and Hayes Street SW was installed Tuesday, marking the end of the sanitary sewer installation for the time being.

On Wednesday, the crew began installing water main on 3rd Avenue SW. They started at the east end down by Highway 136 making their way towards Grant Street SW.

Thursday brought more water main work with Connolly's crew making it all the way to the 3rd Avenue SW & Grant Street SW intersection.

The week was concluded with the new fire hydrant at the intersection and water main being installed to allow for the connection to the existing water main on Grant Street SW.

Next week, Connolly will be continuing work on installing the water main on 3rd Avenue SW with the goal of reaching the intersection of 3rd Avenue SW and Hayes Street SW by the middle of the week. Once all of the water main is installed, it will need to be filled and tested prior to being put into service. Once both pressure tests and bacteria tests have been successfully completed, Connolly will then start installing new water services. While waiting for the water main tests, Connolly will likely start grading the roadway on 3rd Avenue SW. Once all utility work and roadway grading is completed on 3rd Avenue SW, Connolly with then resume utility work on Hayes Street SW – this is likely still a couple of week away.

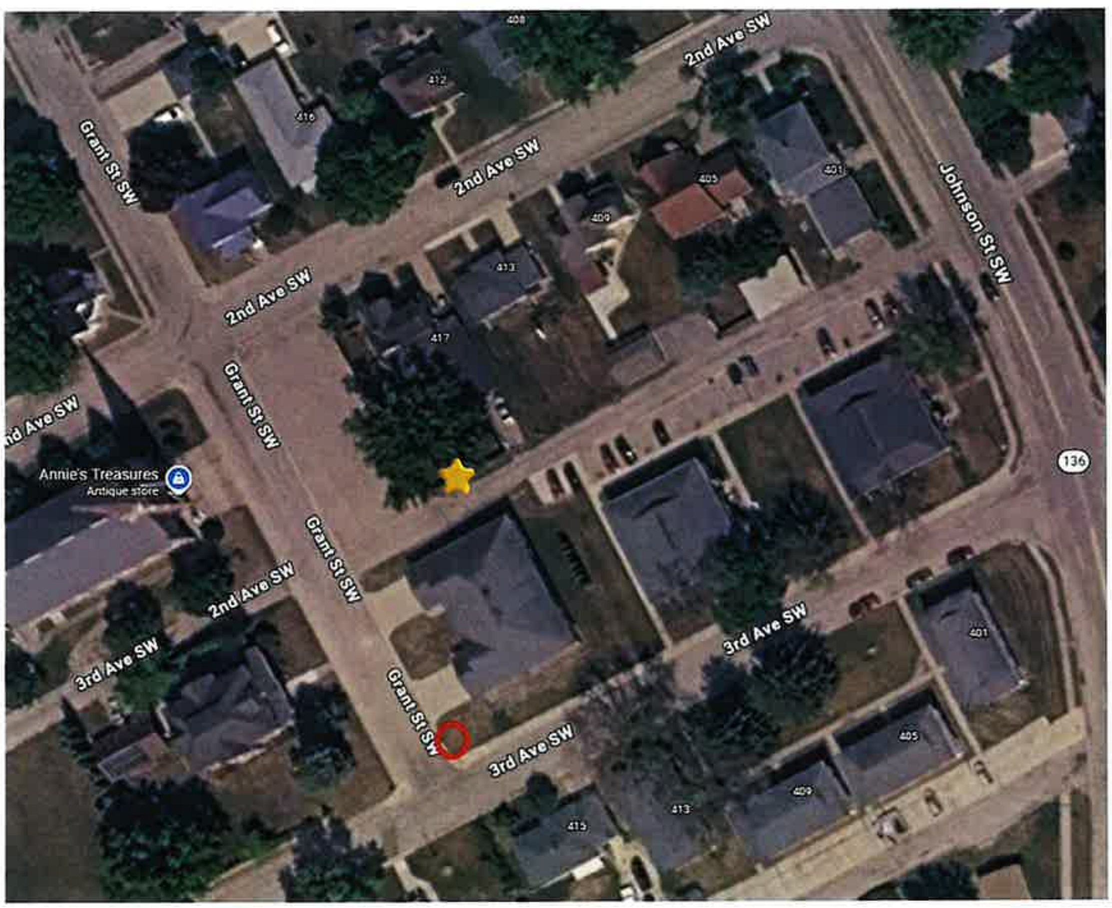
The mailboxes previously located at the intersection of 3rd Avenue SW and Grant Street SW have been temporarily relocated to the north in the alley. See the picture on the next page that shows the original location (red circle) and the approximate location of the relocated mailboxes (yellow star).

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

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

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

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



CASCADE
A Place We Call Home
City of CASCADE
MSA

## 3RD AVE SW & HAYES ST SW RECONSTRUCTION

**DATE:** August 31, 2026

## PROJECT UPDATE #5

Connolly Construction started the week with dry weather and a solid production day of installing water main on 3rd Avenue SW.

This was followed by another sun-filled day of water main installation on Tuesday. Connolly reached the corner of 3rd Avenue SW and Hayes Street SW. This included the installation of the hydrant at this intersection.

On Wednesday, Connolly spent time prepping for a large water main shut down on Thursday to limit the duration of the downtime for the surrounding residents. The large tree at the corner of 3rd Avenue SW and Hayes Street SW was also removed on Wednesday.

Thursday consisted of tying in the new water main on 3rd Avenue SW at both Grant Street SW as well as Highway 136. Despite some surprises along the way, the crew from Connolly completed the tie-ins in a timely manner and had the water turned back on for residents in short order.

With the new water main now filled, Connolly began the testing procedures on Friday. Both a pressure test and two bacteria tests must be completed prior to using the new main to distribute water to residents.

The upcoming week will have Connolly continuing to perform the necessary tests on the new water main on 3rd Avenue SW. At the same time, they will be installing sanitary sewer on Hayes Street SW. Beginning at the intersection with 3rd Avenue SW and working south towards 5th Avenue SW. Once all water main tests have passed, Connolly will spend the latter half of the week installing new water services for each property throughout the project corridor.

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

## 3RD AVE SW & HAYES ST SW RECONSTRUCTION

**DATE:** September 8, 2026

### PROJECT UPDATE #6

Wet site conditions did not slow Connolly Construction down on Monday morning. They started the week by installing sanitary sewer and sewer laterals on Hayes Street SW. Simultaneously, Connolly was performing bacteria tests on the newly installed water main on 3rd Avenue SW.

As Connolly awaited the results of the bacteria tests, they continued to install sanitary sewer and sewer laterals heading south down Hayes Street SW on Tuesday.

Once it was confirmed that all necessary water main testing had passed, Connolly began installing new water services on 3rd Avenue SW on Wednesday.

Thursday and Friday were also used to install the new water services and switch each property on 3rd Avenue SW over to the new water main and services.

The upcoming week will have Connolly finish installing the new water services on 3rd Avenue SW. Once all water services are complete, the crew will spend the remainder of the week grading the roadway on 3rd Avenue SW or continuing with sanitary sewer installation heading south on Hayes Street SW.

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.

< CITY OF CASCADE

# Temporary Outdoor Service Local Authority Review

CITY OF CASCADE

1706376801

Temporary Outdoor Service Information

## Legal Ownership Information

| | |
|---|---|
| Name of sole proprietor, partnership, corporation, LLC, or LLP | : THE CORNER TAPROOM LLC |
| Type of ownership | : Limited Liability Company |

## License Information

| | |
|---|---|
| License Number | : LC0051981 |
| Location Name | : CORNER TAPROOM |
| Location Address | : 201 1ST AVE W CASCADE IA 52033-7722 |
| License Effective Date | : 1/1/2026 12:00:00 AM |
| License Expiration Date | : 12/31/2026 12:00:00 AM |

Provided description of the Outdoor Service Privilege:

Main Street. Sunset Street Market

# Sketch Attachments

Sketch of Premises

mainstreet.png

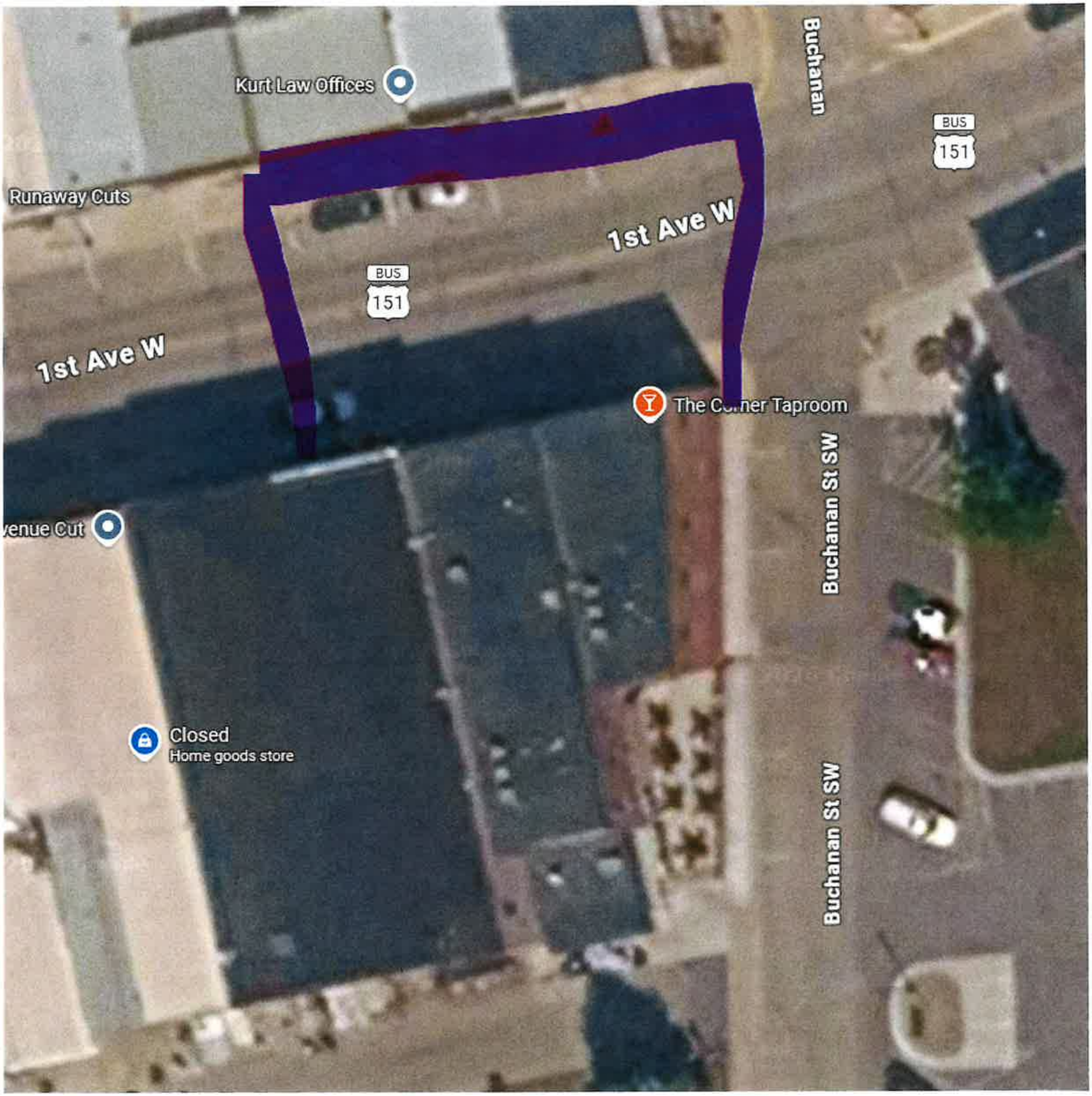
Cancel

Save Draft

Previous

Next

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.



Kurt Law Offices
Buchanan
BUS
151
Runaway Cuts
1st Ave W
BUS
151
1st Ave W
The Co ner Taproom
venue Cut
Buchanan St SW
Closed
Home goods store
Buchanan St SW

GovConnectIowa License Administration

< CITY OF CASCADE

# Local Authority Review - Alcohol Ownership

CITY OF CASCADE

1706376801

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Owners

## Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

CASEYS MARKETING COMPANY

## Old Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | FABER, SCOTT | 6749 CARDIFF CT JOHN | 0.00 |
| Owner | LARSEN, ERIC | 4407 NW 5TH ST ANKE | 0.00 |
| Owner | BEECH, DOUGLAS | 729 NE BROOK HAVEN | 0.00 |
| Company | CASEY'S GENERAL STOI | 1 SE CONVENIENCE BL\ | 100.00 |

Can I help?

| | | | |
|---|---|---|---|
| Owner | JOHNSON, BRIAN | 9129 NW 73RD CIR JOH | 0.00 |
| Owner | JAMES, SAMUEL | 3204 NE AVERY DR ANI | 0.00 |
| Owner | KOBER, PARKER | 700 SE 15TH ST GRIMES | 0.00 |

## Updated Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | FABER, SCOTT | 6749 CARDIFF CT JOHN | 0.00 |
| Company | CASEY'S GENERAL STOI | 1 SE CONVENIENCE BLV | 100.00 |
| Owner | JOHNSON, BRIAN | 9129 NW 73RD CIR JOH | 0.00 |
| Owner | JAMES, SAMUEL | 3204 NE AVERY DR ANI | 0.00 |
| Owner | KOBER, PARKER | 700 SE 15TH ST GRIMES | 0.00 |
| Owner | JANSEN, AMANDA | 535 COUNTRY CLUB BL | 0.00 |
| Owner | WEBB, JESSICA | 9112 WOODED POINT | 0.00 |

## Impacted Active Alcohol Licenses

| Jurisdiction Code | Permit Type | License Number | Address |
|---|---|---|---|
| City of Cascade | Class "E" Retail Alcc | LE0002646 | 717 1ST AVE E CASCADE I |

Can I help?

GovConnectIowa License Administration

< CITY OF CASCADE

# Local Authority Review - Tobacco Ownership

CITY OF CASCADE

1706376801

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Owners

## Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

CASEYS MARKETING COMPANY

## Old Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | FABER, SCOTT | 6749 CARDIFF CT JOHN | 0.00 |
| Owner | LARSEN, ERIC | 4407 NW 5TH ST ANKE | 0.00 |
| Owner | BEECH, DOUGLAS | 729 NE BROOK HAVEN | 0.00 |
| Company | CASEY'S GENERAL STOI | 1 SE CONVENIENCE BL\ | 100.00 |

Can I help?

| | | | |
|---|---|---|---|
| Owner | JOHNSON, BRIAN | 9129 NW 73RD CIR JOH | 0.00 |
| Owner | JAMES, SAMUEL | 3204 NE AVERY DR ANI | 0.00 |
| Owner | KOBER, PARKER | 700 SE 15TH ST GRIMES | 0.00 |

## Updated Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | FABER, SCOTT | 6749 CARDIFF CT JOHN | 0.00 |
| Company | CASEY'S GENERAL STOI | 1 SE CONVENIENCE BLV | 100.00 |
| Owner | JOHNSON, BRIAN | 9129 NW 73RD CIR JOH | 0.00 |
| Owner | JAMES, SAMUEL | 3204 NE AVERY DR ANI | 0.00 |
| Owner | KOBER, PARKER | 700 SE 15TH ST GRIMES | 0.00 |
| Owner | JANSEN, AMANDA | 535 COUNTRY CLUB BL | 0.00 |
| Owner | WEBB, JESSICA | 9112 WOODED POINT | 0.00 |

## Impacted Active Retail Tobacco and Device Retailer Permits

| Jurisdiction | Permit Type | Permit Number | Address |
|---|---|---|---|
| City of Cascade | Retail Tobacco | 871000026 | 717 1ST AVE E CASCADE I |

Can I help?

CASCADE
A Place We Call Home

Cascade, IA

# Payable Register
## Payable Detail by Vendor Name
Packet: APPKT00155 - 09152026 CLAIMS

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

**Vendor: 0000000087 - ACCESS SYSTEMS** — Vendor Total: **143.95**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5040122834 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 143.95 | 0.00 | 0.00 | 0.00 | 143.95 |
| monthly copier fees library | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| monthly copier fees library | General | 0.00 | 0.00 | 143.95 | 0.00 | 0.00 | 0.00 | 143.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4100-6490 | PROFESSIONAL FEES | | 143.95 | 100.00% |

**Vendor: 0000000785 - ALLIANT ENERGY** — Vendor Total: **47.91**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEPTEMBER26 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 47.91 | 0.00 | 0.00 | 0.00 | 47.91 |
| SEPTEMBER 2026 BILL | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 2026 BILL | General | 0.00 | 0.00 | 47.91 | 0.00 | 0.00 | 0.00 | 47.91 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 110-2300-6376 | STREET LIGHTING | | 47.91 | 100.00% |

**Vendor: 0000000019 - AT&T Mobility** — Vendor Total: **50.15**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 082026 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 50.15 | 0.00 | 0.00 | 0.00 | 50.15 |
| LIBRARY HOTSPOTS | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIBRARY HOTSPOTS | General | 0.00 | 0.00 | 50.15 | 0.00 | 0.00 | 0.00 | 50.15 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4100-6373 | TELEPHONE/INTERNET | | 50.15 | 100.00% |

**Vendor: 0060 - BASEPOINT BUILDING AUTOMATIONS** — Vendor Total: **357.40**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 185578 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 357.40 | 0.00 | 0.00 | 0.00 | 357.40 |
| AUTOMATIC DOOR REPAIR | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AUTOMATIC DOOR REPAIR | General | 0.00 | 0.00 | 357.40 | 0.00 | 0.00 | 0.00 | 357.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | | 357.40 | 100.00% |

**Vendor: 0000000470 - BFI WASTE SERVICES LLC** — Vendor Total: **27,998.56**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 0897-001098079 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 27,998.56 | 0.00 | 0.00 | 0.00 | 27,998.56 |
| AUGUST 26 GARBAGE FEES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AUGUST 26 GARBAGE FEES | General | 0.00 | 0.00 | 27,998.56 | 0.00 | 0.00 | 0.00 | 27,998.56 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2900-6499 | GARBAGE/RECYCLING FEES | | 27,998.56 | 100.00% |

**Vendor: 0000000536 - BIG RIVER SIGN CO** — Vendor Total: **249.39**

| Payable # / Payable Description | Payable Type | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 18495 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 249.39 | 0.00 | 0.00 | 0.00 | 249.39 |
| TOOL LIBRARY SIGN | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| TOOL LIBRARY SIGN | General | 0.00 | 0.00 | 249.39 | 0.00 | 0.00 | 0.00 | 249.39 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4100-6507 | MISC OPERATING SUPPLIES | | 249.39 | 100.00% |

**Vendor: 0000000015 - BOUND TREE MEDICAL LLC** Vendor Total: 945.57

| Payable # / Payable Description | Payable Type | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 090126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 436.82 | 0.00 | 0.00 | 0.00 | 436.82 |
| AMBULANCE SUPPLIES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AMBULANCE SUPPLIES | General | 0.00 | 0.00 | 436.82 | 0.00 | 0.00 | 0.00 | 436.82 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1600-6507 | OPER SUPPLIES/MATERIALS MISC. | | 436.82 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 86349216 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 508.75 | 0.00 | 0.00 | 0.00 | 508.75 |
| AMBULANCE SUPPLIES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AMBULANCE SUPPLIES | General | 0.00 | 0.00 | 508.75 | 0.00 | 0.00 | 0.00 | 508.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1600-6507 | OPER SUPPLIES/MATERIALS MISC. | | 508.75 | 100.00% |

**Vendor: 0000000771 - BROTHERS MARKET INC** Vendor Total: 15.07

| Payable # / Payable Description | Payable Type | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 090226 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 |
| AUGUST STATEMENT | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AUGUST STATEMENT | General | 0.00 | 0.00 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4600-6514 | POOL CONCESSIONS | | 15.07 | 100.00% |

**Vendor: 0000000014 - BROWN SUPPLY CO** Vendor Total: 1,737.87

| Payable # / Payable Description | Payable Type | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2328.002 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 1,737.87 | 0.00 | 0.00 | 0.00 | 1,737.87 |
| 3RD AVE SW PROJECT HYDRANT EXTENSION | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3RD AVE SW PROJECT HYDRANT EXTENS... | General | 0.00 | 0.00 | 1,737.87 | 0.00 | 0.00 | 0.00 | 1,737.87 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 322-2100-6761 | STREET IMPROVEMENTS | | 1,737.87 | 100.00% |

**Vendor: 0000000018 - CASCADE COMMUNICATIONS CO** Vendor Total: 918.85

| Payable # / Payable Description | Payable Type | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 090126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 918.85 | 0.00 | 0.00 | 0.00 | 918.85 |
| SEPTEMBER 2026 INTERNET/PHONES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 2026 INTERNET/PHONES | General | 0.00 | 0.00 | 918.85 | 0.00 | 0.00 | 0.00 | 918.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-6500-6373 | TELEPHONE/INTERNET | | 216.77 | 23.59% |
| 001-4100-6373 | TELEPHONE/INTERNET | | 51.47 | 5.60% |
| 001-1500-6373 | TELEPHONE/INTERNET | | 51.97 | 5.66% |
| 001-4600-6373 | TELEPHONE/INTERNET | | 47.46 | 5.17% |
| 610-8150-6373 | TELEPHONE/INTERNET | | 145.07 | 15.79% |
| 001-1600-6373 | TELEPHONE/INTERNET | | 60.29 | 6.56% |
| 600-8100-6373 | TELEPHONE/INTERNET | | 298.23 | 32.46% |
| 001-1100-6373 | TELEPHONE/INTERNET | | 47.59 | 5.18% |

**Vendor:** 0000000518 - CASCADE ENHANCEMENT COMMITTEE **Vendor Total:** 250.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| crime night out | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| crime night out music | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| crime night out music | 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 |
|---|---|---|---|---|
| 001-1100-6526 | CRIME NIGHT OUT | | 250.00 | 100.00% |

**Vendor:** 0000000042 - CASCADE LUMBER CO **Vendor Total:** 280.73

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEPTEMBER2026 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 280.73 | 0.00 | 0.00 | 0.00 | 280.73 |
| SEPTEMBER 26 CITY BILLS | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 26 CITY BILLS | General | 0.00 | 0.00 | 280.73 | 0.00 | 0.00 | 0.00 | 280.73 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2100-6507 | OPERATING SUPPLIES | | 21.77 | 7.75% |
| 001-1100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 25.47 | 9.07% |
| 001-4100-6507 | MISC OPERATING SUPPLIES | | 8.58 | 3.06% |
| 600-8100-6508 | POSTAGE | | 64.82 | 23.09% |
| 600-8100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 10.99 | 3.91% |
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | | 70.15 | 24.99% |
| 001-1600-6507 | OPER SUPPLIES/MATERIALS MISC. | | 37.98 | 13.53% |
| 001-4300-6507 | MISC OPERATING SUPPLIES | | 40.97 | 14.59% |

**Vendor:** 0000000017 - CASCADE MUNICIPAL UTILITIES **Vendor Total:** 12,489.79

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092026 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9,209.79 | 0.00 | 0.00 | 0.00 | 9,209.79 |
| SEPTEMBER 2026 UTILITIES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 2026 UTILITIES | General | 0.00 | 0.00 | 9,209.79 | 0.00 | 0.00 | 0.00 | 9,209.79 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 110-2300-6376 | STREET LIGHTING | | 600.00 | 6.51% |
| 001-1500-6371 | UTILITIES | | 184.92 | 2.01% |
| 001-1600-6371 | UTILITIES | | 99.03 | 1.08% |
| 001-4100-6371 | UTILITIES | | 363.96 | 3.95% |
| 001-4300-6371 | UTILITIES | | 680.73 | 7.39% |
| 001-4600-6371 | UTILITIES | | 995.33 | 10.81% |
| 001-2100-6371 | UTILITIES | | 94.81 | 1.03% |
| 600-8100-6371 | UTILITIES | | 1,963.68 | 21.32% |
| 610-8150-6371 | UTILITIES | | 2,880.32 | 31.27% |
| 001-2900-6490 | PROFESSIONAL FEES - CMU | | 333.33 | 3.62% |
| 600-8100-6490 | PROFESSIONAL FEES | | 333.34 | 3.62% |
| 610-8150-6490 | PROFESSIONAL FEES | | 333.33 | 3.62% |
| 001-6500-6371 | UTILITIES | | 347.01 | 3.77% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEPT26METER | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 3,280.00 | 0.00 | 0.00 | 0.00 | 3,280.00 |
| SEPTEMBER 2026 METER DEPOSIT REFUNDS | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 2026 METER DEPOSIT REF... | General | 0.00 | 0.00 | 3,280.00 | 0.00 | 0.00 | 0.00 | 3,280.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 601-8100-6443 | METER DEPOSIT REFUNDS | | 3,280.00 | 100.00% |

**Vendor: 0000000020 - CASCADE PIONEER** — Vendor Total: 386.34

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 08264036 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 386.34 | 0.00 | 0.00 | 0.00 | 386.34 |
| city clerk publication fees | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| city clerk publication fees | General | 0.00 | 0.00 | 386.34 | 0.00 | 0.00 | 0.00 | 386.34 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-6200-6402 | ADVERTISING AND PUBLICATIONS | | 386.34 | 100.00% |

**Vendor: 0000000805 - CASCADE STORAGE LLC** — Vendor Total: 1,500.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| october26 ems | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| October 2026 EMS Monthly Building Rent | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| October 2026 EMS Monthly Building Re... | General | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1600-6416 | BUILDING RENT/LEASE | | 1,500.00 | 100.00% |

**Vendor: 0000000218 - CINDY STOLL** — Vendor Total: 1,390.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 083126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 1,390.00 | 0.00 | 0.00 | 0.00 | 1,390.00 |
| city of cascade cleaning invoice | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| city of cascade cleaning invoice | General | 0.00 | 0.00 | 1,390.00 | 0.00 | 0.00 | 0.00 | 1,390.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4100-6310 | BUILDING REPAIR/MAINT | | 640.00 | 46.04% |
| 001-4300-6310 | BUILDING REPAIR/MAINT | | 420.00 | 30.22% |
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | | 120.00 | 8.63% |
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | | 30.00 | 2.16% |
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | | 60.00 | 4.32% |
| 001-1600-6310 | BUILDING REPAIR/MAINT | | 120.00 | 8.63% |

**Vendor: 0000000380 - CINTAS CORPORATION** — Vendor Total: **35.07**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5356367723 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 35.07 | 0.00 | 0.00 | 0.00 | 35.07 |
| SEPTEMBER 26 FIRSTAID SUPPLIES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 26 FIRSTAID SUPPLIES | General | 0.00 | 0.00 | 35.07 | 0.00 | 0.00 | 0.00 | 35.07 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 110-2100-6507 | STREET SUPPLIES | | 19.01 | 54.21% |
| 001-6500-6507 | OPER SUPPLIES/MATERIALS MISC. | | 8.03 | 22.90% |
| 610-8150-6507 | OPER SUPPLIES/MATERIALS MISC. | | 8.03 | 22.90% |

**Vendor: 0000000407 - CONNOLLY CONSTRUCTION INC** — Vendor Total: **136,424.43**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 083126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 136,424.43 | 0.00 | 0.00 | 0.00 | 136,424.43 |
| Pay App 2, 3rd Ave Project | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pay App 2, 3rd Ave Project | General | 0.00 | 0.00 | 136,424.43 | 0.00 | 0.00 | 0.00 | 136,424.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 322-2100-6761 | STREET IMPROVEMENTS | | 136,424.43 | 100.00% |

**Vendor: 0041 - CORE & MAIN** — Vendor Total: **4,197.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 082826 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 4,197.64 | 0.00 | 0.00 | 0.00 | 4,197.64 |
| water ratio reads | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| water ratio reads | General | 0.00 | 0.00 | 4,197.64 | 0.00 | 0.00 | 0.00 | 4,197.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 600-8100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 4,197.64 | 100.00% |

**Vendor: 0000000524 - DOLLAR GENERAL-REGIONS 410526** — Vendor Total: **18.67**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 081226 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 18.67 | 0.00 | 0.00 | 0.00 | 18.67 |
| POOL TRASHBAGS | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| POOL TRASHBAGS | General | 0.00 | 0.00 | 18.67 | 0.00 | 0.00 | 0.00 | 18.67 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4600-6507 | MISC OPERATING SUPPLIES | | 18.67 | 100.00% |

**Vendor: 0069 - ELIZABETH BOCK** — Vendor Total: **50.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 082226 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| bock park deposit refund | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| bock 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: 0067 - GABRIELA RODRIGUEZ** — Vendor Total: **50.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 082226 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| park refund deposit | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| park refund deposit | 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: 0000000155 - HAWKINS INC** — Vendor Total: **2,702.22**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7390414 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| CHLORINE CYLINDER RENTAL | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CHLORINE CYLINDER RENTAL | General | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 600-8100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 20.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7391053 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| CHLORINE CYLINDER RENTAL | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CHLORINE CYLINDER RENTAL | General | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 600-8100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 40.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7493207 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 2,642.22 | 0.00 | 0.00 | 0.00 | 2,642.22 |
| WATER CHLORINE | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| WATER CHLORINE | General | 0.00 | 0.00 | 2,642.22 | 0.00 | 0.00 | 0.00 | 2,642.22 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 600-8100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 2,642.22 | 100.00% |

**Vendor: 0000000749 - HEFEL PORTABLE SERVICES** — Vendor Total: **120.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 6557 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| oak hill portable restrooms | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| oak hill portable restrooms | General | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4300-6507 | MISC OPERATING SUPPLIES | | 120.00 | 100.00% |

**Vendor: 0000000101 - HERB GREEN FORD INC** — Vendor Total: **79.14**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 31430 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 79.14 | 0.00 | 0.00 | 0.00 | 79.14 |
| police oil change | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| police oil change | General | 0.00 | 0.00 | 79.14 | 0.00 | 0.00 | 0.00 | 79.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1100-6332 | VEHICLE/RADIO MAINTENANCE | | 79.14 | 100.00% |

**Vendor:** 0000000717 - HOMETOWN PEST SOLUTIONS **Vendor Total: 60.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 10970 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| fire pest control | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| fire pest control | General | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1500-6511 | BLDG. MAINT. & SUPPLIES | | 60.00 | 100.00% |

**Vendor:** 0068 - jose nava vega **Vendor Total: 50.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 090626 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| park refund deposit | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| park refund deposit | 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:** 0000000063 - KERPS SERVICE CENTER INC **Vendor Total: 44.05**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 15118 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 44.05 | 0.00 | 0.00 | 0.00 | 44.05 |
| MOWER FLAT TIRE REPAIR | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| golf cart tire repair | General | 0.00 | 0.00 | 44.05 | 0.00 | 0.00 | 0.00 | 44.05 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4300-6507 | MISC OPERATING SUPPLIES | | 44.05 | 100.00% |

**Vendor:** 0000000814 - MCALEER WATER CONDITIONIN **Vendor Total: 51.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 090126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
| library monthly softner fees | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| library monthly softner fees | 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 |
|---|---|---|---|---|
| 001-4100-6507 | MISC OPERATING SUPPLIES | | 27.50 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 090126ambulance | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 23.50 | 0.00 | 0.00 | 0.00 | 23.50 |
| ambulance monthly softner fees | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| ambulance monthly softner fees | 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 |
|---|---|---|---|---|
| 001-1600-6371 | UTILITIES | | 23.50 | 100.00% |

**Vendor:** 0000000255 - MCCUSKER DEANNA **Vendor Total: 276.76**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |
| 082526 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 31.76 | 0.00 | 0.00 | 0.00 | 31.76 |
| mileage reimbursement | | AP Bank - Checking - Business Public Funds Che... | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| mileage reimbursement | General | 0.00 | 0.00 | 31.76 | 0.00 | 0.00 | 0.00 | 31.76 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-6200-6230 | TRAVEL TRAINING & CONFERENCE | | 31.76 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEPTEMBER26 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| SEPTEMBER 26 PHONE & VEHICLE REIMBUR... | | AP Bank - Checking - Business Public Funds Che... | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEPTEMBER 26 PHONE & VEHICLE REIM... | General | 0.00 | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2100-6373 | TELEPHONE/INTERNET | | 15.00 | 6.12% |
| 600-8100-6373 | TELEPHONE/INTERNET | | 15.00 | 6.12% |
| 610-8150-6373 | TELEPHONE/INTERNET | | 15.00 | 6.12% |
| 001-6200-6507 | OPERATING SUPPLIES | | 200.00 | 81.63% |

**Vendor:** 0000000030 - MCDERMOTT OIL CO **Vendor Total:** **2,811.94**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 083126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 714.00 | 0.00 | 0.00 | 0.00 | 714.00 |
| September 26 Ambulance Diesel | | AP Bank - Checking - Business Public Funds Che... | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| September 26 Ambulance Diesel | General | 0.00 | 0.00 | 714.00 | 0.00 | 0.00 | 0.00 | 714.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1600-6331 | FUEL | | 714.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 083126FUEL | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 2,097.94 | 0.00 | 0.00 | 0.00 | 2,097.94 |
| AUGUST 2026 FUEL | | AP Bank - Checking - Business Public Funds Che... | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AUGUST 2026 FUEL | General | 0.00 | 0.00 | 2,097.94 | 0.00 | 0.00 | 0.00 | 2,097.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1100-6331 | FUEL | | 800.59 | 38.16% |
| 001-4300-6331 | FUEL | | 598.06 | 28.51% |
| 600-8100-6331 | FUEL | | 320.32 | 15.27% |
| 610-8150-6331 | FUEL | | 88.40 | 4.21% |
| 110-2100-6331 | FUEL | | 290.57 | 13.85% |

**Vendor:** 0000000238 - MEDICAL ASSOCIATES CLINIC PC **Vendor Total:** **40.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 334196 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| SEWER EMPLOYEE DOT TESTING- P. GEHL | | AP Bank - Checking - Business Public Funds Che... | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEWER EMPLOYEE DOT TESTING- P. GEHL | General | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 610-8150-6490 | PROFESSIONAL FEES | | 40.00 | 100.00% |

**Vendor:** 0000000137 - MERCY MEDICAL CENTER **Vendor Total:** **23.97**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1612007267 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 23.97 | 0.00 | 0.00 | 0.00 | 23.97 |
| metrix strips | | AP Bank - Checking - Business Public Funds Che... | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| metrix strips | General | 0.00 | 0.00 | 23.97 | 0.00 | 0.00 | 0.00 | 23.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1600-6507 | OPER SUPPLIES/MATERIALS MISC. | | 23.97 | 100.00% |

**Vendor:** 0000000119 - MIDWEST PATCH — **Vendor Total:** 145.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4555 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 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 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2100-6507 | OPERATING SUPPLIES | | 145.00 | 100.00% |

**Vendor:** 0000000525 - MJR MULCHING & RENTAL LLC — **Vendor Total:** 763.75

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 81226 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 763.75 | 0.00 | 0.00 | 0.00 | 763.75 |
| bertling nuisance abatement | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| bertling nuisance abatement | General | 0.00 | 0.00 | 763.75 | 0.00 | 0.00 | 0.00 | 763.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-6200-6498 | NUISANCE ABATEMENT | | 763.75 | 100.00% |

**Vendor:** 0000000425 - MSA PROFESSIONAL SERVICES — **Vendor Total:** 22,553.94

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 032423 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 2,069.43 | 0.00 | 0.00 | 0.00 | 2,069.43 |
| STORM WATER REVIEW | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| STORM WATER REVIEW | General | 0.00 | 0.00 | 2,069.43 | 0.00 | 0.00 | 0.00 | 2,069.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2100-6490 | PROFESSIONAL FEES | | 2,069.43 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 032740 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 20,024.51 | 0.00 | 0.00 | 0.00 | 20,024.51 |
| 3rd Ave SW Project Engineering | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3rd Ave SW Project Engineering | General | 0.00 | 0.00 | 20,024.51 | 0.00 | 0.00 | 0.00 | 20,024.51 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 322-2100-6490 | PROFESSIONAL FEES | | 20,024.51 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 032943 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| PARKS ENGINEERING FEE | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PARKS ENGINEERING FEE | General | 0.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4300-6490 | PROFESSIONAL FEES | | 460.00 | 100.00% |

**Vendor:** 0000000041 - PARTS AUTHORITY — **Vendor Total:** 73.98

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 08312026 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 73.98 | 0.00 | 0.00 | 0.00 | 73.98 |
| AUGUST 2026 STATEMENT | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AUGUST 2026 STATEMENT | General | 0.00 | 0.00 | 73.98 | 0.00 | 0.00 | 0.00 | 73.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2100-6507 | OPERATING SUPPLIES | | 31.09 | 42.02% |
| 001-4300-6507 | MISC OPERATING SUPPLIES | | 42.89 | 57.98% |

**Vendor:** 0071 - PRAIRIE ROAD BUILDERS — **Vendor Total:** 46,951.50

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| ci-00166 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 46,951.50 | 0.00 | 0.00 | 0.00 | 46,951.50 |
| seal coat streets | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| seal coat streets | General | 0.00 | 0.00 | 46,951.50 | 0.00 | 0.00 | 0.00 | 46,951.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-2100-6761 | STREET IMPROVEMENTS | | 46,951.50 | 100.00% |

**Vendor:** 0000000541 - RHINO INDUSTRIES INC — **Vendor Total:** 2,088.46

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 2,088.46 | 0.00 | 0.00 | 0.00 | 2,088.46 |
| SEWER CHEMICALS | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SEWER CHEMICALS | General | 0.00 | 0.00 | 2,088.46 | 0.00 | 0.00 | 0.00 | 2,088.46 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 610-8150-6507 | OPER SUPPLIES/MATERIALS MISC. | | 2,088.46 | 100.00% |

**Vendor:** 0000000777 - STATE HYGIENIC LABORATORY — **Vendor Total:** 254.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 327323 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 |
| WATER TESTING FEES | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| WATER TESTING FEES | General | 0.00 | 0.00 | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 600-8100-6490 | PROFESSIONAL FEES | | 254.00 | 100.00% |

**Vendor:** 0000000271 - TEST AMERICA LABORATORIES INC — **Vendor Total:** 3,178.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3100176491 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 1,812.00 | 0.00 | 0.00 | 0.00 | 1,812.00 |
| 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 | 1,812.00 | 0.00 | 0.00 | 0.00 | 1,812.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 610-8150-6490 | PROFESSIONAL FEES | | 1,812.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3100178005 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 1,366.00 | 0.00 | 0.00 | 0.00 | 1,366.00 |
| 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 | 1,366.00 | 0.00 | 0.00 | 0.00 | 1,366.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 610-8150-6490 | PROFESSIONAL FEES | | 1,366.00 | 100.00% |

**Vendor:** T0383 - TYLER TECHNOLOGIES — **Vendor Total:** 90.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 025-863425 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| PAYROLL TRAINING FOR CITY HALL | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PAYROLL TRAINING FOR CITY HALL | General | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-6200-6419 | SOFTWARE | | 90.00 | 100.00% |

**Vendor:** 0000000490 - VISA — **Vendor Total:** 1,478.49

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 083126 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 1,478.49 | 0.00 | 0.00 | 0.00 | 1,478.49 |
| AUGUST 26 VISA BILL | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AUGUST 26 VISA BILL | General | 0.00 | 0.00 | 1,478.49 | 0.00 | 0.00 | 0.00 | 1,478.49 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-1100-6506 | OFFICE SUPPLIES | | 150.44 | 10.18% |
| 001-1100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 64.18 | 4.34% |
| 001-4100-6512 | PROGRAM MATERIALS | | 175.99 | 11.90% |
| 001-4100-6508 | POSTAGE | | 4.17 | 0.28% |
| 001-4600-6490 | PROFESSIONAL FEES | | 54.00 | 3.65% |
| 001-4600-6507 | MISC OPERATING SUPPLIES | | 8.56 | 0.58% |
| 001-4600-6507 | MISC OPERATING SUPPLIES | | 29.86 | 2.02% |
| 001-4100-6502 | LIBRARY BOOKS/FILMS/REF.BOOKS | | 12.99 | 0.88% |
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | | 174.06 | 11.77% |
| 001-6500-6490 | PROFESSIONAL FEES | | 320.74 | 21.69% |
| 001-6500-6490 | PROFESSIONAL FEES | | 7.41 | 0.50% |
| 001-6500-6490 | PROFESSIONAL FEES | | 31.79 | 2.15% |
| 610-8150-6507 | OPER SUPPLIES/MATERIALS MISC. | | 203.41 | 13.76% |
| 610-8150-6490 | PROFESSIONAL FEES | | 240.89 | 16.29% |

**Vendor:** 0000000827 - ZOEY KLEITSCH — **Vendor Total:** 180.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 032426 | Invoice | 9/15/2026 | 9/15/2026 | 9/15/2026 | 9/15/2026 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| pool refund recert fee | AP Bank - Checking - Business Public Funds Che... | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| pool refund recert fee | General | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 001-4600-6230 | TRAVEL TRAINING & CONFERENCE | | 180.00 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 54 | 273,553.59 | 0.00 | 0.00 | 0.00 | 273,553.59 | 0.00 | 273,553.59 |
| | **Grand Total:** | **273,553.59** | **0.00** | **0.00** | **0.00** | **273,553.59** | **0.00** | **273,553.59** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 001-1100-6331 | FUEL | 800.59 |
| 001-1100-6332 | VEHICLE/RADIO MAINTENANCE | 79.14 |
| 001-1100-6373 | TELEPHONE/INTERNET | 47.59 |
| 001-1100-6506 | OFFICE SUPPLIES | 150.44 |
| 001-1100-6507 | OPER SUPPLIES/MATERIALS MISC. | 89.65 |
| 001-1100-6526 | CRIME NIGHT OUT | 250.00 |
| 001-1500-6371 | UTILITIES | 184.92 |
| 001-1500-6373 | TELEPHONE/INTERNET | 51.97 |
| 001-1500-6511 | BLDG. MAINT. & SUPPLIES | 60.00 |
| 001-1600-6310 | BUILDING REPAIR/MAINT | 120.00 |
| 001-1600-6331 | FUEL | 714.00 |
| 001-1600-6371 | UTILITIES | 122.53 |
| 001-1600-6373 | TELEPHONE/INTERNET | 60.29 |
| 001-1600-6416 | BUILDING RENT/LEASE | 1,500.00 |
| 001-1600-6507 | OPER SUPPLIES/MATERIALS MISC. | 1,007.52 |
| 001-2100-6371 | UTILITIES | 94.81 |
| 001-2100-6373 | TELEPHONE/INTERNET | 15.00 |
| 001-2100-6490 | PROFESSIONAL FEES | 2,069.43 |
| 001-2100-6507 | OPERATING SUPPLIES | 197.86 |
| 001-2100-6761 | STREET IMPROVEMENTS | 46,951.50 |
| 001-2900-6490 | PROFESSIONAL FEES - CMU | 333.33 |
| 001-2900-6499 | GARBAGE/RECYCLING FEES | 27,998.56 |
| 001-4100-6310 | BUILDING REPAIR/MAINT | 640.00 |
| 001-4100-6371 | UTILITIES | 363.96 |
| 001-4100-6373 | TELEPHONE/INTERNET | 101.62 |
| 001-4100-6490 | PROFESSIONAL FEES | 143.95 |
| 001-4100-6502 | LIBRARY BOOKS/FILMS/REF.BOOKS | 12.99 |
| 001-4100-6507 | MISC OPERATING SUPPLIES | 285.47 |
| 001-4100-6508 | POSTAGE | 4.17 |
| 001-4100-6512 | PROGRAM MATERIALS | 175.99 |
| 001-4300-6310 | BUILDING REPAIR/MAINT | 420.00 |
| 001-4300-6331 | FUEL | 598.06 |
| 001-4300-6360 | PAVILION DEPOSIT REFUND | 150.00 |
| 001-4300-6371 | UTILITIES | 680.73 |
| 001-4300-6490 | PROFESSIONAL FEES | 460.00 |
| 001-4300-6507 | MISC OPERATING SUPPLIES | 247.91 |
| 001-4600-6230 | TRAVEL TRAINING & CONFERENCE | 180.00 |
| 001-4600-6371 | UTILITIES | 995.33 |
| 001-4600-6373 | TELEPHONE/INTERNET | 47.46 |
| 001-4600-6490 | PROFESSIONAL FEES | 54.00 |
| 001-4600-6507 | MISC OPERATING SUPPLIES | 57.09 |
| 001-4600-6514 | POOL CONCESSIONS | 15.07 |
| 001-6200-6230 | TRAVEL TRAINING & CONFERENCE | 31.76 |
| 001-6200-6402 | ADVERTISING AND PUBLICATIONS | 386.34 |
| 001-6200-6419 | SOFTWARE | 90.00 |
| 001-6200-6498 | NUISANCE ABATEMENT | 763.75 |
| 001-6200-6507 | OPERATING SUPPLIES | 200.00 |
| 001-6500-6310 | REPAIR & MAINT. OF BUILDINGS | 811.61 |
| 001-6500-6371 | UTILITIES | 347.01 |
| 001-6500-6373 | TELEPHONE/INTERNET | 216.77 |
| 001-6500-6490 | PROFESSIONAL FEES | 359.94 |
| 001-6500-6507 | OPER SUPPLIES/MATERIALS MISC. | 8.03 |
| | **Total:** | **91,748.14** |

| Account | Name | Amount |
|---|---|---|
| 110-2100-6331 | FUEL | 290.57 |
| 110-2100-6507 | STREET SUPPLIES | 19.01 |
| 110-2300-6376 | STREET LIGHTING | 647.91 |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| | | Total: | 957.49 |

| Account | Name | | Amount |
|---|---|---|---|
| 322-2100-6490 | PROFESSIONAL FEES | | 20,024.51 |
| 322-2100-6761 | STREET IMPROVEMENTS | | 138,162.30 |
| | | Total: | 158,186.81 |

| Account | Name | | Amount |
|---|---|---|---|
| 600-8100-6331 | FUEL | | 320.32 |
| 600-8100-6371 | UTILITIES | | 1,963.68 |
| 600-8100-6373 | TELEPHONE/INTERNET | | 313.23 |
| 600-8100-6490 | PROFESSIONAL FEES | | 587.34 |
| 600-8100-6507 | OPER SUPPLIES/MATERIALS MISC. | | 6,910.85 |
| 600-8100-6508 | POSTAGE | | 64.82 |
| | | Total: | 10,160.24 |

| Account | Name | | Amount |
|---|---|---|---|
| 601-8100-6443 | METER DEPOSIT REFUNDS | | 3,280.00 |
| | | Total: | 3,280.00 |

| Account | Name | | Amount |
|---|---|---|---|
| 610-8150-6331 | FUEL | | 88.40 |
| 610-8150-6371 | UTILITIES | | 2,880.32 |
| 610-8150-6373 | TELEPHONE/INTERNET | | 160.07 |
| 610-8150-6490 | PROFESSIONAL FEES | | 3,792.22 |
| 610-8150-6507 | OPER SUPPLIES/MATERIALS MISC. | | 2,299.90 |
| | | Total: | 9,220.91 |

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Flood Map Presentation
From: Deanna McCusker, City Administrator

The Dubuque County flood maps are proposed to change effective in 2029. The proposed change drastically affects Cascade. After phone calls and team meetings with members of the DNR who work in this area, I recommended that they come and present the information to City Council.

They will also present an option that they have thought through that could alleviate the magnitude of the proposed change.

Chris Kahle and Jason Conn from the DNR will present this information at the Council meeting Monday.

IOWA | Iowa Department of Natural Resources

AtkinsRéalis

| Title | From | Engineering Team Lead | Email | DATE |
|---|---|---|---|---|
| Comparison of Hydraulic Conditions Under Existing and Dam Removal Scenarios Near the First Avenue Bridge in Cascade, Iowa | AtkinsRéalis | Brandon Gonzalez | brandon.gonzalez@atkinsrealis.com | 7/28/2026 |

**SUBJECT**

Hydraulic Impacts of Low-Head Dam Removal Near the First Avenue Bridge, Cascade, Iowa

## 1. Purpose

The purpose of this memorandum is to compare hydraulic modeling results for two scenarios in the area surrounding the First Avenue Bridge and adjacent unaccredited levee along the North Fork Maquoketa River in the City of Cascade (Figure 1). The first scenario represents existing conditions, with the low-head dam located beneath the bridge included in the model. The second scenario assumes removal of both the dam and the sediment accumulated upstream of the dam. This comparison was conducted to evaluate the influence of the dam and accumulated sediment on water-surface elevations, flooding, and levee performance within the study area.


*Figure 1. Location of the study area along the North Fork Maquoketa River in the City of Cascade.*

## 2. Background

Following completion of the detailed hydraulic analysis, the results indicated that the unaccredited levee in the City of Cascade overtops during the 1-percent-annual-chance (100-year) flood event. The elevated water-surface elevations that result in levee overtopping were determined to be partially influenced by the presence of the low-head dam located beneath the bridge at 1st Ave. The dam may contribute to higher water levels in two ways. First, it promotes sediment deposition upstream, which reduces channel conveyance and increases water-surface elevations during flood events. Second, the dam acts as an additional hydraulic control structure, causing flow to back up upstream of the bridge. To better understand the influence of the dam and accumulated sediment on flood conditions in the study area, the following sections compare hydraulic modeling results for scenarios with and without the dam in place.

## 3. Channel Profile Comparison

Figure 2 compares three terrain profiles along a longitudinal profile extending from the US Highway 151 bridge upstream of the 1st Avenue Bridge to the drop structure located approximately 200 feet downstream of the 1st Avenue Bridge. The profile covers approximately 4,000 feet upstream and 200 feet downstream of the 1st Avenue Bridge. Locations where bathymetric survey data were available are highlighted in light gray along the profile. The "LiDAR Terrain" profile represents the LiDAR-based terrain without any bathymetric data incorporated. The "Existing Condition" profile represents the existing-condition terrain, with bathymetric survey data integrated and the low-head dam remaining beneath the bridge. The bathymetric surveys collected just downstream of the US Highway 151 Bridge (XS1) and at Station 4003 ft, located upstream of the1st Ave Bridge (XS2), show similar channel-bed elevations. As a result, the interpolated surface between these survey locations is relatively flat. This flat channel geometry is likely the result of sediment accumulation upstream of the low-head dam. The "Dam Removal Scenario" represents the terrain for the dam-removal scenario, in which both the low-head dam and the accumulated sediment upstream of the structure have been removed. This surface was developed by interpolating between survey points located just downstream of the US 151 Highway Bridge (XS1) and upstream of the drop structure downstream of the bridge (XS4). The resulting profile reflects a more natural channel slope through the area previously affected by the dam and sediment deposition.

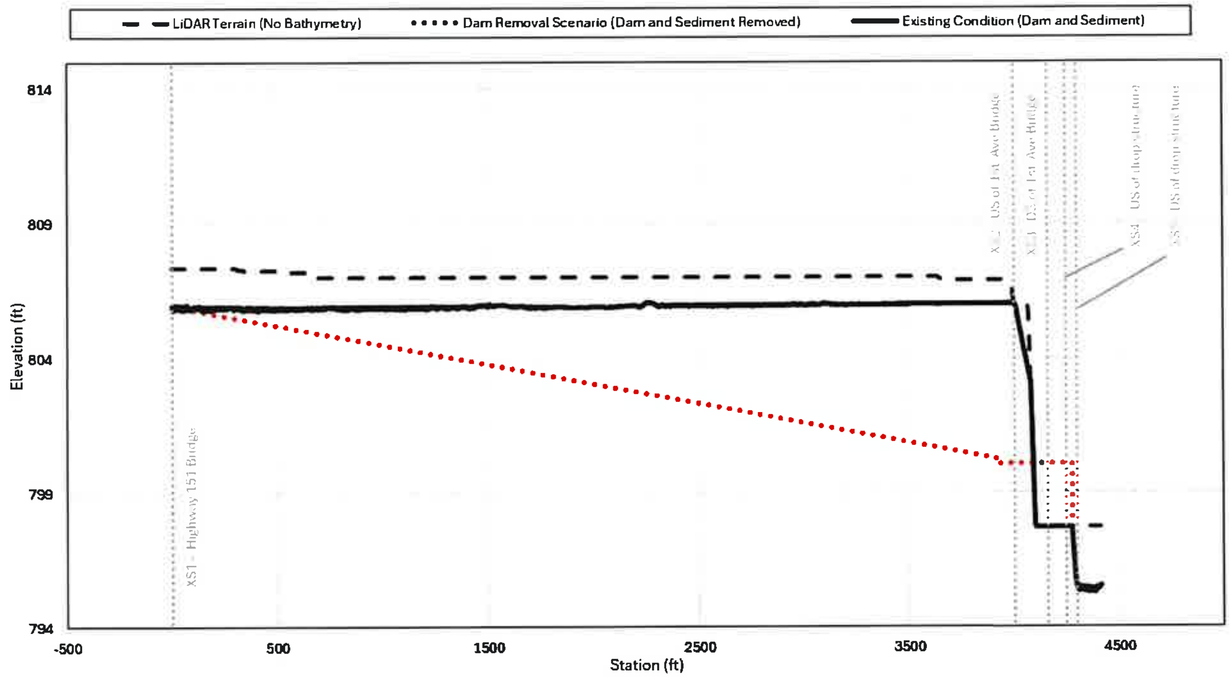


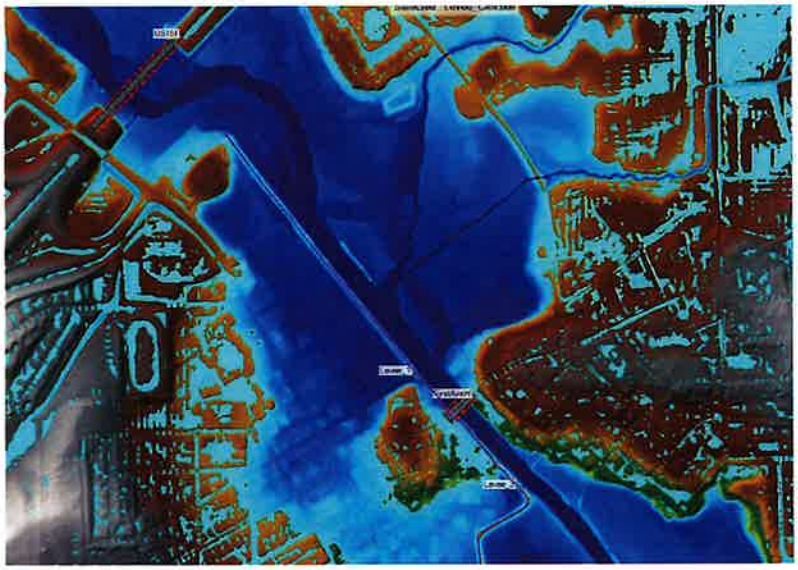

*Figure 2. Comparison of longitudinal terrain profiles along the North Fork Maquoketa River for existing conditions (dam and sediment present) and the dam-removal scenario (dam and sediment removed) scenario.*

## 4. WSE Comparison

Figure 3 shows the plan-view flood depth maps (100-year) for the two scenarios: (1) existing conditions with the dam and upstream sediment in place and (2) the dam-removal scenario, in which both the dam and accumulated sediment are removed. Figure 4 shows the corresponding water-surface elevation (WSE) profiles along the same alignment discussed in the previous section. The results indicate that the unaccredited levee is overtopped under existing conditions, resulting in flooding within the City of Cascade. In contrast, under the dam-removal scenario, the levee is able to contain flow within the channel and is no longer overtopped. However, some localized ponding is still observed on the landside of the levee. The WSE profile comparison also shows an average water surface elevation difference of 5.1 feet between the two scenarios along the profile.

Iowa Department of Natural Resources

AtkinsRéalis




(a)


(b)

*Figure 3. 100-year flood depth maps for (a) existing and (b) dam-removal conditions.*

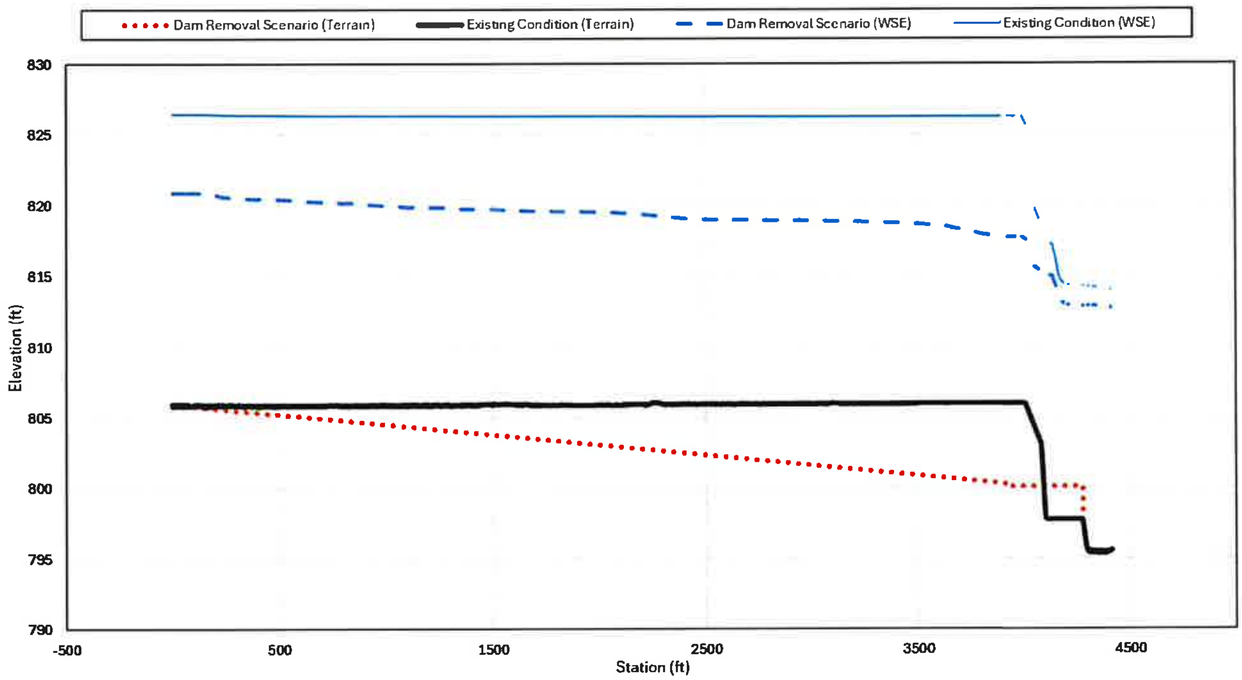
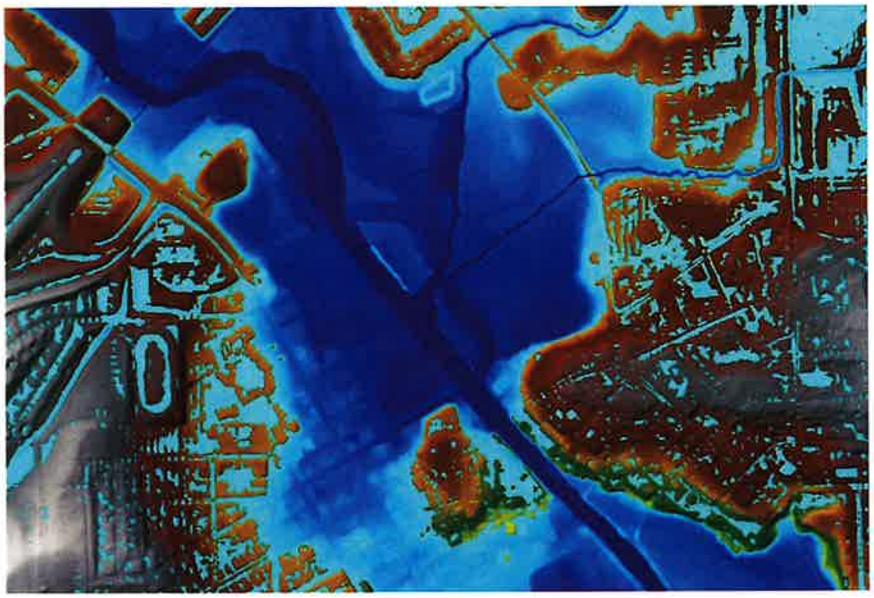



*Figure 4. Water-surface elevation profiles for existing and dam-removal conditions.*

To evaluate the influence of the low-head dam and accumulated sediment on floodplain extents under natural valley conditions, two scenarios were compared with the unaccredited levee removed from the terrain. The first scenario represents natural valley conditions with the levee removed while retaining the existing dam and upstream sediment. The second scenario represents natural valley conditions with the levee removed, the dam removed, and the accumulated sediment upstream of the dam removed. The results show less flooding occurs within the City of Cascade when the dam and accumulated sediment are removed (Figure 5). To illustrate this difference more clearly, water-surface elevations (WSEs) were compared along a representative cross section extending across the valley from one side of the floodplain to the other (Figure 6).

For the floodway analysis, the runs were performed using the terrain that includes the levee because floodway modeling is based on the effective-condition geometry rather than natural valley conditions. Therefore, for the scenario in which the dam and accumulated sediment are removed, the floodway is expected to remain contained within the levee system because the corresponding base flood model indicates that flow remains confined within the leveed channel and does not overtop the levee.

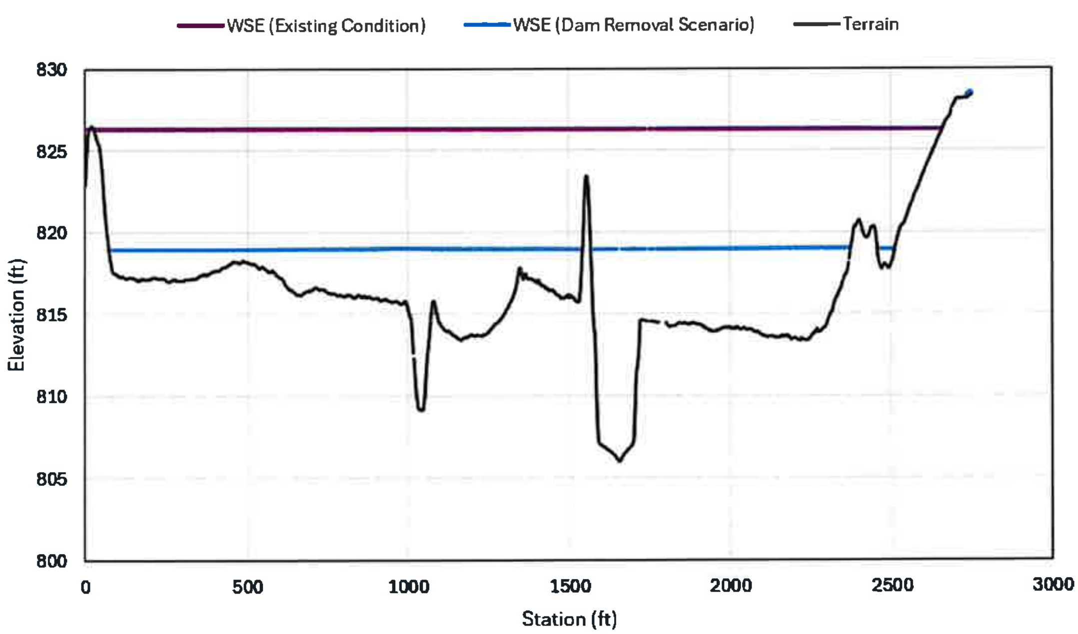


(a)

(b)

*Figure 5. 100-year flood depth maps for (a) existing and (b) dam-removal natural valley conditions.*


(a)




(b)

*Figure 6. (a) Natural valley cross section and (b) corresponding 100-year water-surface elevations for existing and dam-removal conditions.*

## 5. Sediment Volume Estimation

The volume of sediment accumulated upstream of the low-head dam was estimated by comparing the existing-condition terrain with the dam-removal terrain. The channel reach extending from the US Highway 151 bridge to the 1st Avenue Bridge was divided into five segments. For each segment, the triangular area formed between the existing-condition and dam-removal profiles was calculated and multiplied by the average channel width to estimate the sediment volume. The total accumulated sediment volume was then obtained by summing the volumes for all five segments within the study reach.

The estimated volume of sediment accumulated upstream of the low-head dam is approximately 718,000 cubic feet (26,600 cubic yards). However, this estimate should be considered a rough approximation and not an exact measure of the sediment volume. The calculation does not include any sediment that may have accumulated upstream of the US Highway 151 bridge and is based on a simplified methodology intended to provide an order-of-magnitude estimate. Nevertheless, the results are useful for understanding the general scale of sediment accumulation within the study reach and the magnitude of material that could potentially be addressed as part of a dam-removal project.

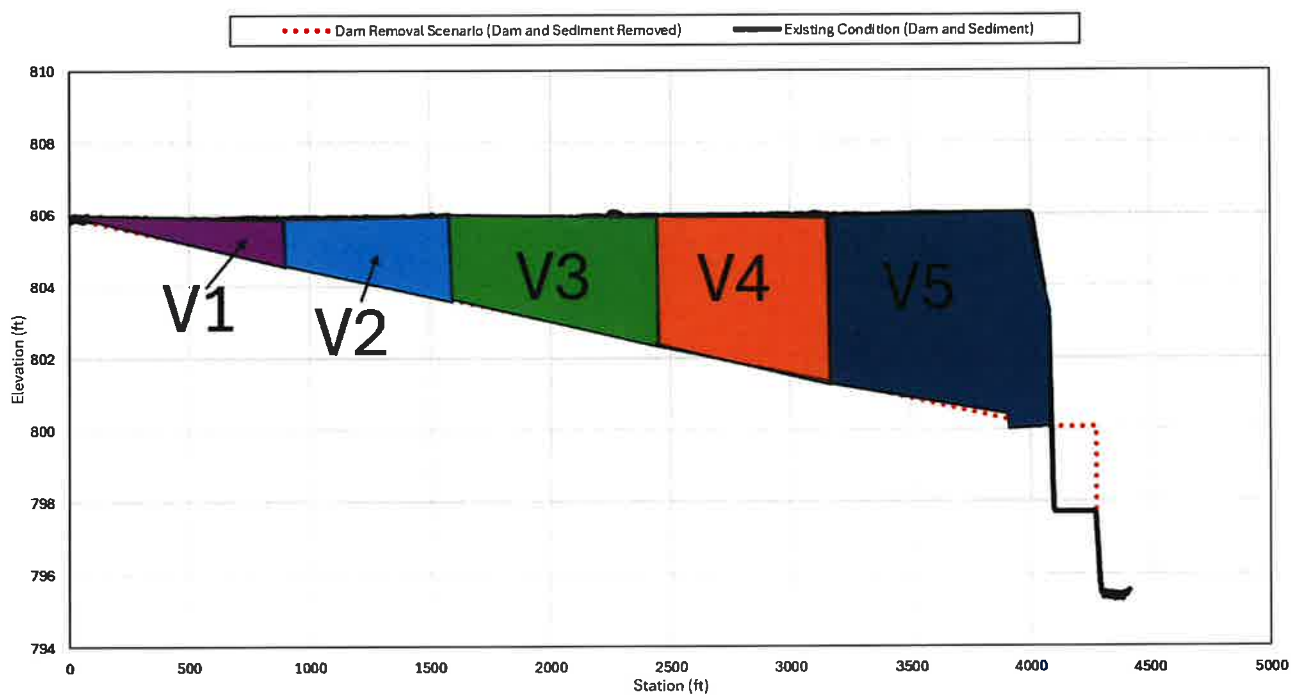



*Figure 7. Longitudinal channel profiles showing the five segments used for sediment volume estimation.*

*Table 1. Estimated sediment volume upstream of the low-head dam by channel segment.*

| Segment ID | Existing Condition Bed Elevation (ft) | Dam-Removal Bed Elevation (ft) | Profile Elevation Difference (ft) | Average Channel Width (ft) | Estimated Sediment Volume ($ft^3$) |
|---|---|---|---|---|---|
| 1 | 805.87 | 804.75 | 1.12 | 61.7 | 28270.45 |
| 2 | 805.92 | 803.57 | 2.35 | 80 | 76910.8 |
| 3 | 805.9 | 802.38 | 3.52 | 97.7 | 140691.1 |
| 4 | 805.9 | 801.2 | 4.7 | 116 | 223041.3 |
| 5 | 805.9 | 800.1 | 5.8 | 105 | 249141.9 |
| **Total Sediment Volume** | | | | | **718056** |

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Trick or Treat Date and Time
From: Deanna McCusker, City Administrator

It has been common practice for the past several years that we hold Trick or Treating on Saturday prior to Halloween. This year Halloween falls on a Saturday. The Fire Department has already set the parade and dance for October 31. The parade will start at 6:30pm with the dance to follow.

Last year trick or treating was 4:00 – 5:30pm, with the parade starting at 6:30pm, this allows families to finish trick or treating and then make it to the parade.

Council will need to consider if the time 4:00-5:30pm is acceptable again this year.

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: 3rd Ave SW & Hayes St SW Pay Application #2
From: Deanna McCusker, City Administrator

Council is being presented with Pay Application #2for the 3rd Ave SW & Hayes St SW Reconstruction Project for $136,424.43. This pay application is for water main, sanitary sewer and backfill along 3rd Ave SW. The engineer is recommending Council approve this payment.

## RESOLUTION NO. 87-26

## A RESOLUTION APPROVING PAY APPLICATION NO. 2 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 August 31, 2026, for the 3rd Ave SW & Hayes Street SW Reconstruction Project; and,

WHEREAS, the contract engineer does recommend approval of Pay Application No. 2 for the project in the amount of $136,424.43, with a balance to finish including retainage of $676,384.71.

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

Section 1. That Payment No. 2, 3rd Ave SW & Hayes Street SW Reconstruction Project, dated August 31, 2026 in the amount of $136,424.43 is made part of this resolution.

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

Section 3. That the Mayor is hereby authorized and directed to execute Payment No. 2 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 14th day of September 2026.

____________________________
Steve Knepper, Mayor

ATTEST:

____________________________
Adam Schuster, City Clerk

CONNOLLY CONSTRUCTION INC
18409 N Cascade Road,
Peosta, IA 52068

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

Engineer Project No. 447060
Period Ending : 08/31/25
Application No. : 2
Contractor : Connolly Construction, Inc.

| NO. | ITEM | DESCRIPTION | UNIT | UNIT PRICE | CONTRACT TOTAL QUANTITY | CONTRACT AMOUNT | PROJECT TOTAL TO DATE INSTALLED QUANTITY | PROJECT TOTAL TO DATE TOTAL | CURRENT PERIOD INSTALLED QUANTITY | CURRENT PERIOD AMOUNT | % COMP |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 2.02 | TOPSOIL, ONSITE | CY | $ 13.20 | 650.00 | $ 8,580.00 | 0.00 | $ - | | $ - | 0.00% |
| 20 | 2.03 | PROOF ROLL | LS | $ 4,500.00 | 1.00 | $ 4,500.00 | 0.00 | $ - | | $ - | 0.00% |
| 30 | 2.04 | BELOW GRADE EXCAVATION (CORE-OUT) | TON | $ 22.15 | 850.00 | $ 18,827.50 | 0.00 | $ - | | $ - | 0.00% |
| 40 | 2.05 | LARGE TREE REMOVAL | EA | $ 1,600.00 | 1.00 | $ 1,600.00 | 1.00 | $ 1,600.00 | 1.00 | $ 1,600.00 | 100.00% |
| 50 | 3.01 | REPLACEMENT OF UNSUITABLE BACKFILL SEWER | LF | $ 22.25 | 1,787.00 | $ 39,760.75 | 265.00 | $ 5,896.25 | 265.00 | $ 5,896.25 | 14.83% |
| 60 | 3.02 | REPLACEMENT OF UNSUITABLE BACKFILL WATER | LF | $ 10.40 | 1,847.00 | $ 19,208.80 | 513.88 | $ 5,344.35 | 513.88 | $ 5,344.35 | 27.82% |
| 70 | 4.01 | SANITARY SEWER (TRENCHED) SDR-26 8-INCH | LF | $ 46.00 | 377.00 | $ 17,342.00 | 0.00 | $ - | | $ - | 0.00% |
| 80 | 4.02 | SANITARY SEWER (TRENCHED) SDR-26 10-INCH | LF | $ 55.60 | 983.00 | $ 54,654.80 | 750.00 | $ 41,700.00 | 634.00 | $ 35,250.40 | 76.30% |
| 90 | 4.03 | SANITARY SEWER SERVICES, SCH 40 4-INCH | LF | $ 45.90 | 409.00 | $ 18,773.10 | 152.60 | $ 7,004.34 | 152.60 | $ 7,004.34 | 37.31% |
| 100 | 4.04 | SANITARY SEWER SERVICE, SCH 40, 6-INCH | LF | $ 47.00 | 55.00 | $ 2,585.00 | 67.00 | $ 3,149.00 | 12.00 | $ 564.00 | 121.82% |
| 110 | 4.05 | STORM SEWER (TRENCHED) RCP, 15-INCH | LF | $ 76.85 | 49.00 | $ 3,765.65 | 0.00 | $ - | | $ - | 0.00% |
| 120 | 4.06 | STORM SEWER (TRENCHED) RCP 18-INCH | LF | $ 82.20 | 50.00 | $ 4,110.00 | 0.00 | $ - | | $ - | 0.00% |
| 130 | 4.07 | STORM SEWER (TRENCHED) RCP 36-INCH | LF | $ 147.00 | 24.00 | $ 3,528.00 | 0.00 | $ - | | $ - | 0.00% |
| 140 | 4.08 | SUBDRAIN, HDPE, 4-INCH | LF | $ 11.80 | 2,640.00 | $ 31,152.00 | 0.00 | $ - | | $ - | 0.00% |
| 150 | 4.09 | SUBDRAIN, CONNECT TO INTAKE | EA | $ 100.00 | 8.00 | $ 800.00 | 0.00 | $ - | | $ - | 0.00% |
| 160 | 5.01 | WATER MAIN (TRENCHED) PVC C900, 4-INCH | LF | $ 37.50 | 16.00 | $ 600.00 | 0.00 | $ - | | $ - | 0.00% |
| 170 | 5.02 | WATER MAIN (TRENCHED) PVC C900, 8-INCH | LF | $ 40.66 | 1,355.00 | $ 55,094.30 | 711.50 | $ 28,929.59 | 711.50 | $ 28,929.59 | 52.51% |
| 180 | 5.03 | FITTINGS | LBS | $ 20.15 | 947.00 | $ 19,082.05 | 419.00 | $ 8,442.85 | 419.00 | $ 8,442.85 | 44.24% |
| 190 | 5.04 | CONNECT TO EXISTING WATER MAIN | EA | $ 500.00 | 5.00 | $ 2,500.00 | 2.00 | $ 1,000.00 | 2.00 | $ 1,000.00 | 40.00% |
| 200 | 5.05 | WATER SERVICE, TYPE K COPPER, 3/4 INCH | LF | $ 27.80 | 629.00 | $ 17,486.20 | 0.00 | $ - | | $ - | 0.00% |
| 210 | 5.06 | WATER SERVICE CORPORATION, 3/4 INCH | EA | $ 318.00 | 28.00 | $ 8,904.00 | 0.00 | $ - | | $ - | 0.00% |
| 220 | 5.07 | WATER SERVICE CURB STOP & BOX 3/4 INCH | EA | $ 115.00 | 28.00 | $ 3,220.00 | 0.00 | $ - | | $ - | 0.00% |
| 230 | 5.08 | GATE VALVE & BOX, 4-INCH | EA | $ 1,635.00 | 1.00 | $ 1,635.00 | 0.00 | $ - | | $ - | 0.00% |
| 240 | 5.09 | GATE VALVE & BOX, 8-INCH | EA | $ 2,735.00 | 6.00 | $ 16,410.00 | 3.00 | $ 8,205.00 | 3.00 | $ 8,205.00 | 50.00% |
| 250 | 5.1 | FIRE HYDRANT ASSEMBLY | EA | $ 3,595.00 | 4.00 | $ 14,380.00 | 2.00 | $ 7,190.00 | 2.00 | $ 7,190.00 | 50.00% |
| 260 | 6.01 | REMOVE MANHOLE | EA | $ 500.00 | 3.00 | $ 1,500.00 | 2.00 | $ 1,000.00 | 2.00 | $ 1,000.00 | 66.67% |
| 270 | 6.02 | REMOVE INTAKE | EA | $ 350.00 | 3.00 | $ 1,050.00 | 0.00 | $ - | | $ - | 0.00% |
| 280 | 6.03 | MANHOLE, SW-301, 48-INCH | EA | $ 5,375.00 | 3.00 | $ 16,125.00 | 2.00 | $ 10,750.00 | 2.00 | $ 10,750.00 | 66.67% |
| 290 | 6.04 | MANHOLE ADJUSTMENT, MINOR | EA | $ 925.00 | 1.00 | $ 925.00 | 0.00 | $ - | | $ - | 0.00% |
| 300 | 6.05 | CONNECT TO EXISTING SANITARY MANHOLE | EA | $ 400.00 | 1.00 | $ 400.00 | 0.00 | $ - | | $ - | 0.00% |
| 310 | 6.06 | INTAKE, SW-508 | EA | $ 5,620.00 | 1.00 | $ 5,620.00 | 0.00 | $ - | | $ - | 0.00% |
| 320 | 6.07 | INTAKE, SW-509 MODIFIED | EA | $ 11,500.00 | 1.00 | $ 11,500.00 | 0.00 | $ - | | $ - | 0.00% |
| 330 | 6.08 | INTAKE, SW-510 | EA | $ 8,260.00 | 1.00 | $ 8,260.00 | 0.00 | $ - | | $ - | 0.00% |
| 340 | 7.01 | PAVEMENT REMOVAL | SY | $ 1.25 | 4,767.00 | $ 5,958.75 | 3,114.11 | $ 3,892.64 | 2,231.11 | $ 2,788.89 | 65.33% |
| 350 | 7.02 | DRIVEWAY REMOVAL | SY | $ 9.15 | 212.00 | $ 1,939.80 | 30.41 | $ 278.28 | 30.41 | $ 278.28 | 14.35% |
| 360 | 7.03 | SIDEWALK REMOVAL | SY | $ 2.15 | 759.00 | $ 1,631.85 | 548.68 | $ 1,179.66 | 369.79 | $ 795.05 | 72.29% |
| 370 | 7.04 | PCC SIDEWALK, 4-INCH | SY | $ 83.90 | 686.00 | $ 57,555.40 | 0.00 | $ - | | $ - | 0.00% |
| 380 | 7.05 | PCC DRIVEWAY, FLARED 6-INCH | SY | $ 94.70 | 184.00 | $ 17,424.80 | 0.00 | $ - | | $ - | 0.00% |
| 390 | 7.06 | DETECTABLE WARNINGS | SF | $ 49.00 | 52.00 | $ 2,548.00 | 0.00 | $ - | | $ - | 0.00% |
| 400 | 8.01 | TEMPORARY TRAFFIC CONTROL | LS | $ 5,200.00 | 1.00 | $ 5,200.00 | 1.00 | $ 5,200.00 | | $ - | 100.00% |
| 410 | 9.01 | HYDRAULIC SEEDING TYPE 1 | SY | $ 1.50 | 1,037.00 | $ 1,555.50 | 0.00 | $ - | | $ - | 0.00% |
| 420 | 9.02 | SWPPP | LS | $ 2,500.00 | 1.00 | $ 2,500.00 | 0.50 | $ 1,250.00 | 0.40 | $ 1,000.00 | 50.00% |
| 430 | 9.03 | STABILIZED CONSTRUCTION ENTRANCE | EA | $ 865.00 | 2.00 | $ 1,730.00 | 0.00 | $ - | | $ - | 0.00% |
| 440 | 9.04 | SILT FENCE | LF | $ 3.50 | 168.00 | $ 588.00 | 0.00 | $ - | | $ - | 0.00% |
| 450 | 9.05 | INLET PROTECTION | EA | $ 200.00 | 3.00 | $ 600.00 | 0.00 | $ - | | $ - | 0.00% |
| 460 | 11.01 | MOBILIZATION | LS | $ 37,500.00 | 1.00 | $ 37,500.00 | 0.50 | $ 18,750.00 | 0.40 | $ 15,000.00 | 50.00% |
| 470 | 11.02 | CONCRETE WASHOUT | LS | $ 750.00 | 1.00 | $ 750.00 | 0.00 | $ - | | $ - | 0.00% |

| | | PC CONCRETE ALTERNATE | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 480 | 2.01 | EXCAVATION CLASS 10 ROADWAY & BORROW | LS | $ 13,500.00 | 1.00 | $ 13,500.00 | 0.00 | $ - | | $ - | 0.00% |
| 490 | 2.06 | MODIFIED SUBBASE, 10-INCH | SY | $ 9.20 | 5,540.00 | $ 50,968.00 | 0.00 | $ - | | $ - | 0.00% |
| 500 | 2.07 | MACADAM STONE BASE, 12-INCH | SY | $ 15.90 | 275.00 | $ 4,372.50 | 0.00 | $ - | | $ - | 0.00% |
| 510 | 2.08 | MODIFIED SUBBASE, 6-INCH | SY | $ 8.25 | 275.00 | $ 2,268.75 | 0.00 | $ - | | $ - | 0.00% |
| 520 | 7.07 | PCC PAVEMENT, 6-INCH | SY | $ 52.95 | 4,680.00 | $ 247,806.00 | 0.00 | $ - | | $ - | 0.00% |
| 530 | 7.08 | HMA PAVEMENT, 5-INCH | SY | $ 53.05 | 189.00 | $ 10,026.45 | 0.00 | $ - | | $ - | 0.00% |
| 540 | 7.09 | PCC CURB & GUTTER, 30-INCH | LF | $ 40.70 | 147.00 | $ 5,982.90 | 0.00 | $ - | | $ - | 0.00% |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | CONTRACT TOTAL | | SUBMITTED TO DATE | | CURRENT PERIOD | | |
| | | | | | | $ 886,285.85 | | $ 160,761.96 | | $ 141,039.00 | 18.14% |

**APPROVED CHANGE ORDERS**

| NO. | | DESCRIPTION | Item Number | CHANGE ORDER AMOUNT | |
|---|---|---|---|---|---|
| | | ORIGINAL CONTRACT | | | $ 886,285.85 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | CONTRACT TOTAL | |
| | | | | | $ 886,285.85 |

**STORED MATERIALS**

| | | MATERIAL | INVOICE DATE | DELIVERED UNIT COST | DELIVERED QUANTITY TO DATE | TOTAL QUANTITY | INSTALLED QUANTITY | STORED TO DATE | STORED THIS PERIOD | STORED BALANCE | STORED COST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| 70 | 4.01 | SANITARY SEWER (TRENCHED) SDR-26 8-INCH | 07/30/26 | $ 12.07 | ALL DELIVERED | 377.0 | 0.00 | 377.0 | | 377.0 | $ 4,550.50 |
| 80 | 4.02 | SANITARY SEWER (TRENCHED) SDR-26 10-INCH | 07/30/26 | $ 20.36 | ALL DELIVERED | 983.0 | 750.00 | 983.0 | | 233.0 | $ 4,743.54 |
| 90 | 4.03 | SANITARY SEWER SERVICES, SCH 40 4-INCH | 7/30, 8/5, 8/13 | $ 13.77 | ALL DELIVERED | 409.0 | 152.60 | 409.0 | | 256.4 | $ 3,529.76 |
| 160 | 5.01 | WATER MAIN (TRENCHED) PVC C900, 4-INCH | 08/19/26 | $ 5.94 | ALL DELIVERED | 16.0 | 0.00 | 16.0 | 16.00 | 16.0 | $ 95.00 |
| 170 | 5.02 | WATER MAIN (TRENCHED) PVC C900, 8-INCH | 7/30 & 8/19 | $ 15.71 | ALL DELIVERED | 1,355.0 | 711.50 | 1,355.0 | | 643.5 | $ 10,111.97 |
| 180 | 5.03 | FITTINGS | 08/19/26 | $ 9.52 | ALL DELIVERED | 947.0 | 419.00 | 947.0 | 947.00 | 528.0 | $ 5,029.10 |
| 200 | 5.05 | WATER SERVICE, TYPE K COPPER, 3/4 INCH | 08/19/26 | $ 6.81 | ALL DELIVERED | 629.0 | 0.00 | 629.0 | 629.00 | 629.0 | $ 4,284.00 |
| 210 | 5.06 | WATER SERVICE CORPORATION, 3/4 INCH | 08/19/26 | $ 166.88 | ALL DELIVERED | 28.0 | 0.00 | 28.0 | 28.00 | 28.0 | $ 4,672.50 |
| 230 | 5.08 | GATE VALVE & BOX, 4-INCH | 08/19/26 | $ 1,340.00 | ALL DELIVERED | 1.0 | 0.00 | 1.0 | 1.00 | 1.0 | $ 1,340.00 |
| 240 | 5.09 | GATE VALVE & BOX, 8-INCH | 08/19/26 | $ 2,254.00 | ALL DELIVERED | 6.0 | 3.00 | 6.0 | 6.00 | 3.0 | $ 6,762.00 |
| 250 | 5.10 | FIRE HYDRANT ASSEMBLY | 08/19/26 | $ 3,315.25 | ALL DELIVERED | 4.0 | 2.00 | 4.0 | 4.00 | 2.0 | $ 6,630.50 |
| 280 | 6.03 | MANHOLE, SW-301, 48-INCH | 7/29/26 & 8/5/26 | $ 3,574.31 | ALL DELIVERED | 3.0 | 2.00 | 3.0 | | 1.0 | $ 3,574.31 |
| 300 | 6.05 | CONNECT TO EXISTING SANITARY MANHOLE | 08/19/26 | $ 95.00 | ALL DELIVERED | 1.0 | 0.00 | 1.0 | 1.00 | 1.0 | $ 95.00 |
| 310 | 6.06 | INTAKE, SW-508 | 07/29/26 | $ 2,016.23 | ALL DELIVERED | 1.0 | 0.00 | 1.0 | | 1.0 | $ 2,016.23 |
| 330 | 6.08 | INTAKE, SW-510 | 07/29/26 | $ 2,752.20 | ALL DELIVERED | 1.0 | 0.00 | 1.0 | | 1.0 | $ 2,752.20 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | TOTAL STORED MATERIALS LAST PERIOD | $ 57,620.94 |
| | | | | | | | | | | TOTAL STORED MATERIALS TO DATE | $ 60,186.61 |
| | | | | | | | | | | **STORED MATERIALS THIS PERIOD** | $ 2,565.67 |

| PAY PERIOD | | |
| --- | --- | --- |
| Pay Application No. 1 | $ | 19,722.96 |
| Pay Application No. 2 | $ | 141,039.00 |
| | | |
| WORK COMPLETED TO DATE | $ | 160,761.96 |
| TOTAL STORED MATERIALS TO DATE | $ | 60,186.61 |
| **TOTAL REQUESTED PAYMENT THIS PERIOD** | **$** | **220,948.57** |
| **RETAINAGE** | | |
| 5.00% | $ | 11,047.43 |
| **TOTAL REQUESTED PAYMENT THIS PERIOD LESS RETAINAGE** | **$** | **209,901.14** |
| **PREVIOUS PAYMENTS REQUESTED** | | |
| Pay Application No. 1 | $ | 73,476.71 |
| | | |
| Previous Payment Subtotal | $ | 73,476.71 |
| **REQUESTED PAYMENT - PAY APPLICATION NO. 2** | **$** | **136,424.43** |

Connolly Construction, Inc. — Date: 09/03/2026

MSA Professional Services, Inc. — Date: 09/03/2026

City of Cascade, Iowa — Date:

CORE&MAIN

# INVOICE

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z547699 |
| Invoice Date | 8/19/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $46,934.00 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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Shipped To:
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 8/10/26 | 8/18/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z547699 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | Quantity B/O | | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|---|
| 1304ADWASP20 | 4 N12 AASHTO STIB PERF 20' DUAL WALL 04110020IB BID SEQ# 340 | 2640 | | 2640 | | 1.50000 | FT | .00 |
| 020418W | 4 PVC C900 DR18 PIPE 20' GSKT PC235 | 20 | 20 | | Item 5.01 | 4.75000 | FT | 95.00 |
| 010652T | 6 TJ CL52 DI PIPE | 80 | 80 | | Item 5.10 | 30.75000 | FT | 2,460.00 |
| 130412AA | ADS 0412AA 4 SW SNAP CPLG BID SEQ# 360 | 2 | | 2 | | 4.00000 | EA | .00 |
| 130602NS | ADS 6X2'-0" CMP OUTLET ITEM# 0602NS BID SEQ# 430 | 8 | | 8 | | 65.00000 | EA | .00 |
| 13MESHCAP06 | 6 GALV MESH CAP BID SEQ# 440 | 8 | | 8 | | N/C | EA | |
| 9612TW50045MB | 12GA TW BLUE 500' PE45 SOLID COPPER TRACER WIRE PER FOOT BID SEQ# 530 | 1500 | 1500 | | Item 5.02 | .25000 | FT | 375.00 |
| 6590220 | DRYCONN 90220 DIRECT BURY LUG 3 WAY CONNECTOR BLUE BID SEQ# 540 | 5 | 5 | | Item 5.02 | 12.50000 | EA | 62.50 |
| 14GR0305EFT | 3/8" X 5' ELECT GROUND ROD ERICO PART# 613852 BID SEQ# 550 | 5 | 5 | | Item 5.02 | 18.75000 | EA | 93.75 |
| 14GRCCP38 | ERC CP38 3/8 GROUND ROD CLAMP BID SEQ# 560 | 5 | 5 | | Item 5.02 | 4.25000 | EA | 21.25 |
| 21T08T080M | 8 MJ TEE C153 USA BID SEQ# 590 | 2 | 2 | | Item 5.03 | 525.00000 | EA | 1,050.00 |



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CORE&MAIN

# INVOICE

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z547699 |
| Invoice Date | 8/19/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $46,934.00 |

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ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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Shipped To:
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 8/10/26 | 8/18/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z547699 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | B/O | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|
| 21T08S112T | 8 MJ L/P SLV C153 USA<br>BID SEQ# 610 | 1 | 1 | Item 5.03 | 275.00000 | EA | 275.00 |
| 21T084M | 8 MJ 45 C153 USA<br>BID SEQ# 630 | 11 | 11 | Item 5.03 | 280.00000 | EA | 3,080.00 |
| 21T082M | 8 MJ 22-1/2 C153 USA<br>BID SEQ# 650 | 1 | 1 | Item 5.03 | 280.00000 | EA | 280.00 |
| 21T08T040M | 8X4 MJ TEE C153 USA<br>BID SEQ# 670 | 1 | 1 | Item 5.03 | 430.00000 | EA | 430.00 |
| 21T08R04S | 8X4 SEMJ RED C153 USA<br>SMALL END MJ X PLAIN END<br>BID SEQ# 690 | 3 | 3 | Item 5.03 | 165.00000 | EA | 495.00 |
| 21T04S112T | 4 MJ L/P SLV C153 USA<br>BID SEQ# 710 | 4 | 4 | Item 5.03 | 160.00000 | EA | 640.00 |
| 21T08T060M | 8X6 MJ TEE C153 USA | 4 | 4 | Item 5.10 | 465.00000 | EA | 1,860.00 |
| 21T08T060S | 8X6 MJ ANCH TEE C153 USA | 1 | 1 | Item 5.10 | 515.00000 | EA | 515.00 |
| 21T064M | 6 MJ 45 C153 USA | 1 | 1 | Item 5.10 | 220.00000 | EA | 220.00 |
| 5108A236223 | 8 A2362-23LN MJ RW GV OL ON<br>316SS B&N 080A236223LN | 6 | 6 | Item 5.09 | 1725.00000 | EA | 10,350.00 |
| 5106A236223 | 6 A2362-23LN MJ RW GV OL ON<br>316SS B&N 060A236223LN | 4 | 4 | Item 5.10 | 1110.00000 | EA | 4,440.00 |
| 5104A236223 | 4 A2362-23LN MJ RW GV OL ON<br>316SS B&N 040A236223LN | 1 | 1 | Item 5.08 | 865.00000 | EA | 865.00 |
| 21AMF8082008PV | 8 EBAA MEGALUG C900&IPS 2008PV<br>RED<br>BID SEQ# 740 | 51 | 51 | (31) Item 5.03<br>(12) Item 5.09<br>(8) Item 5.10 | 62.00000 | EA | 3,162.00 |

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CORE&MAIN

# INVOICE

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z547699 |
| Invoice Date | 8/19/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $46,934.00 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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Shipped To:
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 8/10/26 | 8/18/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z547699 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | Quantity B/O | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|
| 21AMF8081108 | 8 EBAA MEGALUG MJ DI 1108 RSTR F/DI PIPE , BLACK BID SEQ# 750 | 3 | 3 | Item 5.03 | 50.00000 | EA | 150.00 |
| 21AMF8042004PV | 4 EBAA MEGALUG C900&IPS 2004PV RED BID SEQ# 760 | 14 | 14 | (12) Item 5.03 (2) Item 5.08 | 35.00000 | EA | 490.00 |
| 21AMF8061106 | 6 EBAA MEGALUG MJ DI 1106 RSTR F/DI PIPE BLACK | 10 | 10 | Item 5.10 | 33.00000 | EA | 330.00 |
| 96PW0824 | 24X440 POLYWRAP BLK 3-10 DIP 8MIL NON-PERF PER FOOT BID SEQ# 770 | 440 | 440 | Item 5.03 | .55000 | FT | 242.00 |
| 96PWT021 | 2X100 POLYWRAP TAPE BLK 10MIL PER ROLL BID SEQ# 780 | 6 | 6 | Item 5.03 | 6.00000 | EA | 36.00 |
| 08I07S100K | 3/4X100 SOFT K COPPER IMP PER FOOT BID SEQ# 840 | 600 | 400 | Item 5.05 200 | 9.75000 | FT | 3,900.00 |
| 08I07S060K | 3/4X60 SOFT K COPPER IMP PER FOOT BID SEQ# 850 | 60 | | 60 | 9.75000 | FT | .00 |
| 390774758Q | 74758Q 3/4 BRS CPLG QJ CTSXQJ CTS NO LEAD 5182-004 BID SEQ# 860 | 12 | 12 | Item 5.05 | 32.00000 | EA | 384.00 |
| 70317090507 | 317-090507-000 8X3/4CC DI SAD EPXY COATED DBL 304SS STRAPS 7.69-9.05 OD BID SEQ# 900 | 28 | 27 | Item 5.06 1 | 87.50000 | EA | 2,362.50 |
| 360774701BQ | 74701BQ 3/4 BALL CORP STOP | 28 | 28 | Item 5.06 | 82.50000 | EA | 2,310.00 |



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CORE & MAIN

# INVOICE

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z547699 |
| Invoice Date | 8/19/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $46,934.00 |

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PEOSTA IA 52068 8044

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Shipped To:
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

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| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 8/10/26 | 8/18/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z547699 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | Quantity B/O | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|
| | CCXQJ CTS NO LEAD 5182-028<br>BID SEQ# 910 | | | | | | |
| 59V664SD | 664-S VLV BOX W/LID DOM<br>26T, 36B, WATER DROP IN LID<br>BID SEQ# 990 | 11 | 11 | (1) Item 5.08<br>(6) Item 5.09<br>(4) Item 5.10 | 250.00000 | EA | 2,750.00 |
| 59VE2460USA | #60 SCREW VLV BOX 24" EXT USA<br>THRD DOMESTIC EXTENSION ONLY<br>BID SEQ# 1000 | 11 | 11 | | 95.00000 | EA | 1,045.00 |
| 59VBAIIF | VBAII-F VALVE BOX ADAPTOR<br>FITS 4"-6" MUELLER<br>68002<br>BID SEQ# 1010 | 5 | 5 | (1) Item 5.08<br>(4) Item 5.10 | 60.00000 | EA | 300.00 |
| 59VPLUG | MUD PLUGS DEB GUARD VPLUG-6X4<br>BID SEQ# 1030 | 11 | | 11 | 8.50000 | EA | .00 |
| 59VBAD | VBAII-D VALVE BOX ADAPTOR<br>FITS 6" EJ, 8" MUELLER<br>13001<br>BID SEQ# 1090 | 6 | 6 | Item 5.09 | 60.00000 | EA | 360.00 |
| 96TWBOX | VALVCO TERMINAL BOX<br>BID SEQ# 1150 | 4 | 4 | Item 5.10 | 55.00000 | EA | 220.00 |
| 21T06AS18 | 6X18 MJ ANCH CPLG C153 USA<br>BID SEQ# 1160 | 4 | 4 | Item 5.10 | 275.00000 | EA | 1,100.00 |
| 75LT27R400 | 27X4 HDPE MH ADJUST RING<br>27R400<br>BID SEQ# 1350 | 2 | | 2 | 72.00000 | EA | .00 |
| 75LT27R200 | 27X2 HDPE MH ADJUST RING<br>27R200<br>BID SEQ# 1360 | 2 | | 2 | 45.00000 | EA | .00 |
| 76MS1208PS601156 | PRESS SEAL 12-08 PSX:DD<br>601-156 8.00-8.65 OD & (1)<br>BID SEQ# 1480 | 1 | 1 | Item 6.05 | 95.00000 | EA | 95.00 |



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CORE&MAIN

# INVOICE

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z547699 |
| Invoice Date | 8/19/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $46,934.00 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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Shipped To:
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 8/10/26 | 8/18/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z547699 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | Quantity B/O | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|
| 75FRA55 | NEENAH RA-55 FRAME ONLY<br>5902-0069<br>BID SEQ# 1510 | 3 | | 3 | 320.00000 | EA | .00 |
| 75CRA55 | NEENAH RA-55 COVER ONLY<br>5902-5075<br>BID SEQ# 1520 | 3 | | 3 | N/C | EA | |
| 19ATGR06 | 6 TYTON JT RUBBER GASKET | 4 | 4 | | N/C | EA | |
| 21AMG108 | 8 MJ REGULAR GASKET F/DI | 56 | 56 | | N/C | EA | |
| 21AMG106 | 6 MJ REGULAR GASKET F/DI | 15 | 15 | | N/C | EA | |
| 21AMG104 | 4 MJ REGULAR GASKET F/DI | 14 | 14 | | N/C | EA | |
| 21AMB10740CTB | 3/4X4 T-HEAD B&N COR BLUE | 482 | 482 | | N/C | EA | |

[redacted]

Freight Delivery Handling Restock Misc

Terms: NET 30

| | |
|---|---|
| Subtotal: | 46,934.00 |
| Other: | .00 |
| Tax: | .00 |
| Invoice Total: | $46,934.00 |

CORE&MAIN

# INVOICE

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z494163 |
| Invoice Date | 8/05/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $5,940.12 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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Shipped To:
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 7/31/26 | 8/04/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z494163 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | B/O | | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|---|
| 75FR1642AF | NEENAH R1642-A FRAME ONLY<br>5" TALL FRAME FOR 1247 LID<br>BID SEQ# 1310 | 4 | 4 | | Item 6.03 | 425.00000 | EA | 1,700.00 |
| 75CR1642SS-SAN | R1642 S-SEAL COVER "SANITARY"<br>S1642-5001<br>BID SEQ# 1320 | 4 | 4 | | | N/C | EA | |
| 78MHEXT36S | 36" EXTERNAL CHMY SEAL S-SLV<br>SEAL SPANS 3"-6.5" OF CHIMNEY<br>W/EXTERNAL HARDWARE<br>BID SEQ# 1330 | 4 | 4 | | Item 6.03 | 325.00000 | EA | 1,300.00 |
| 78MHEX36X8 | 36X8 EXTERNAL SEAL EXTENSION<br>ADDS 7" OF COVERAGE<br>BID SEQ# 1340 | 2 | 2 | | Item 6.03 | 225.00000 | EA | 450.00 |
| 78MHBANDBOT40 | 34-40" EXT CHMY SEAL BTM BAND | 4 | 4 | | | N/C | EA | |
| 78MHBANDTOP3440 | 34-40" EXT CHMY SEAL TOP BAND | 2 | 2 | | | N/C | EA | |
| 29APPQMEK | PVC PRIMER/CLEANER PURPLE-QT | 2 | 2 | | Item 6.03 | 44.87000 | EA | 89.74 |
| 29APCQ31008 | CEMENT-1 QT #31008 HEAVY DUTY | 2 | 2 | | Item 6.03 | 31.69000 | EA | 63.38 |
| 27044HSDWV | 4 PVC SCH40 DWV 45 HXSP | 6 | 6 | | Item 4.03 | 10.50000 | EA | 63.00 |
| 28100244RC | 1002-44RC 4 CLAYXCI/PVC CPLG<br>STRONGBACK | 14 | 8 | 6 | Item 4.03 | 55.00000 | EA | 440.00 |
| 28105644RC | 1056-44RC 4 CI/PVCXCI/PVC CPLG<br>STRONGBACK | 3 | 3 | | Item 4.03 | 30.00000 | EA | 90.00 |
| ~~2710W06GG26~~ | ~~10X6 HW SWR SDR26 WYE GXG~~ | ~~1~~ | ~~1~~ | | | ~~300.00000~~ | ~~EA~~ | ~~300.00~~ |
| 2710W04GH26HDWV | 10X4 HW SDR26 X SCH40 WYE GXH | 4 | 4 | | Item 4.03 | 340.00000 | EA | 1,360.00 |
| 2904040SHH | 4 PVC SCH40 CPLG HXH 429-040 | 4 | 4 | | Item 4.03 | 6.00000 | EA | 24.00 |

CONTINUED... 

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# INVOICE

**CORE&MAIN**

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z494163 |
| Invoice Date | 8/05/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $5,940.12 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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**Shipped To:**
3rd Ave SW & Hayes St SW
CASCADE, IA

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 7/31/26 | 8/04/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | CORE & MAIN LP | Z494163 |

| Product Code | Description | Quantity Ordered | Quantity Shipped | Quantity B/O | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|

| Freight | Delivery | Handling | Restock | Misc |
|---|---|---|---|---|
| | | | | |

Terms: NET 30

| | |
|---|---|
| Subtotal: | 5,940.12 |
| Other: | .00 |
| Tax: | .00 |
| Invoice Total: | $5,940.12 |

# INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

| | |
|---|---|
| Invoice # | Z562440 |
| Invoice Date | 8/13/26 |
| Account # | 096618 |
| Sales Rep | CHRISTOPHER RICHTER |
| Phone # | 319-362-1698 |
| Branch #235 | Cedar Rapids, IA |
| Total Amount Due | $862.20 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CONNOLLY CONSTRUCTION INC
18409 N CASCADE RD
PEOSTA IA 52068 8044

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 26-05 CASCADE 3RD AVE 26-05

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|---|---|---|---|---|---|---|---|
| 8/12/26 | 8/12/26 | 26-05 | CASCADE 3RD AVE | 26-05 | | WILL CALL | Z562440 |

Item 4.03

| Product Code | Description | Quantity Ordered | Quantity Shipped | B/O | Price | UM | Extended Price |
|---|---|---|---|---|---|---|---|
| 29040404HH | 4 PVC SCH40 45 HXH 417-040 | 8 | 8 | | 12.50000 | EA | 100.00 |
| 96PRESSSEAL9100 | 9X100 EZ-WRAP JOINT WRAP 276.773.9 PER ROLL | 1 | 1 | | 612.20000 | RL | 612.20 |
| 28105644RC | 1056-44RC 4 CI/PVCXCI/PVC CPLG STRONGBACK | 6 | 6 | | 25.00000 | EA | 150.00 |

| Freight | Delivery | Handling | Restock | Misc |
|---|---|---|---|---|
| | | | | |

Terms: NET 30

| | |
|---|---|
| Subtotal: | 862.20 |
| Other: | .00 |
| Tax: | .00 |
| Invoice Total: | $862.20 |

**RESOLUTION #86-26**

## A RESOLUTION APPROVING THE HIRING OF A PART-TIME LIBRARY EMPLOYEE FOR THE CITY OF CASCADE, IOWA

WHEREAS, the Cascade Library is not fully staffed due to the seasonal employees and other employees resigning, and;

WHEREAS, the Cascade Library needs to add another staff person to ensure the library is operating efficiently, and;

WHEREAS, the Cascade Library conducted additional interviews and are making the recommendation to the City Council to offer part-time employment to Jill Doyle.

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

Section 1. That the City Council authorizes the hiring of Jill Doyle as part-time library employee to be paid $13.08 per hour.

PASSED AND APPROVED this 14th day of September, 2026.

______________________________
Steven J. Knepper, Mayor

ATTEST:

______________________________
Adam Schuster, City Clerk

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: RFP Solicitation for Public Safety Campus
From: Deanna McCusker, City Administrator

This presented RFP was reviewed by a couple of colleagues and their recommendations were taken into consideration and changes were made. I have included a list of 8 firms to send the RFP to that I have experience with who have successfully been involved with a public safety campus or firms that have an extensive background with these types of facilities.

If Council is agreeable to the proposed RFP, consideration of Resolution #84-26 is required.

**RESOLUTION #84-26**

**A RESOLUTION AUTHORIZING THE SOLICITATION OF REQUEST FOR PROPOSALS (RFP) FOR THE DESIGN, DEVELOPMENT AND CONSTRUCTION OF A PUBLIC SAFETY CAMPUS FOR THE CITY OF CASCADE, IOWA**

**WHEREAS**, the City of Cascade, Iowa, has identified a critical need for a modern, secure, and centralized public safety facilities to house Police, Fire, and Ambulance services; and,

**WHEREAS**, the existing public safety infrastructure is inefficient, outdated and no longer meets the operational needs of the community; and,

**WHEREAS,** the City of Cascade aims to construct a new Public Safety Campus to improve emergency response time, operational efficiency, improved communication, safety and security and retention of members and staff; and,

**WHEREAS**, the City of Cascade desires to utilize a competitive Request for Proposals (RFP) process to select a qualified firm that offers the best value, combining professional experience, innovate solutions and cost-effectiveness; and,

**WHEREAS**, the procurement of these services will comply with all state laws and local procurement policies requiring competitive bidding for public projects.

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

Section I. The City Council does hereby authorize the City Administrator to solicit Proposals for the design, construction and development of a Public Safety Campus.

Section II. The proposals shall be evaluated based on criteria including, but not limited to: project approach, experience with similar public safety projects, key personnel, technical capability, project schedule, and total cost.

PASSED AND APPROVED this 14th day of September, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

# Request for Proposals (RFP)

# Architectural Design Services and Construction Administration Services for the Design and Construction of a Public Safety Building

Proposals Due: Wednesday, October 14, 2026

City of Cascade

P.O. Box 400

Cascade, Iowa 52033

CASCADE

A Place We Call Home

**City of Cascade**

**Request for Proposals**

**Architectural Design and Construction Administration Services for a Public Safety Building**

## I. INTRODUCTION

The City of Cascade is interested in receiving proposals from architects that possess Qualifications to provide architectural design and construction services for a proposed Public Safety Building. Design services shall include architectural design, structural design, interior design, site civil, plumbing, mechanical, electrical, telecommunication engineering services and landscape design.

## II. SUMMARY

The City of Cascade is proposing to design and construct a new Public Safety Building to house the Fire Station, Police Department and EMS Department. The current Fire Station is located at 807 1st Ave E and will be considered as one possible site location for the public safety building with the addition of space for the Police Department and EMS Department. The current Police Department is in City Hall at 320 1st Ave W, and the EMS Department is located at 129 Fox St. SE.

The proposed project is to construct an addition to the existing Fire Station adequate to house the Police Department and EMS Department or construct a new Public Safety facility. The facility will include a unified campus – one that has shared space, but also separate space-based needs for Fire, Police and EMS, enhanced security, parking and space to accommodate future needs.

The Architectural design proposal should include the following phases:

A. Site Evaluation & Selection
B. Schematic design
C. Design development
D. Construction documents
E. Bidding and construction administration services

## III. PROJECT COMMUNICATION

This project will require an approach that supports good communication, and collaboration between many different interests. The proposal should describe specifically how your team will support a high level of communication and collaboration. Further, it

should demonstrate your ability to communicate clearly and concisely into easy-to-understand public communication.
The main point of contact for this RFP shall be Deanna McCusker, City Administrator. She can be reached as follows: Email is preferred.

- Deanna McCusker, City Administrator, admin@citycascade.com, Phone, (Office) (563)-852-3114 or (Cell) (563)-661-9473

## IV. SCOPE OF SERVICES

The project will be managed in the following phases:

**A. Site Evaluation & Selection** – This initial phase will involve:
1. Programming
2. Conceptual design
3. Site Selections

**B. Planning and Schematic Design** – The phase will involve the provision of services to assist the City in developing a recommendation related to the location of the Public Safety Building.

This phase should include but not limited to the following:
1. Analysis of the current sites.
2. Review and analyze other identified site locations. Needs assessment and programmatic development to include updated departmental structure, anticipated future needs, goals of the new facility and square footage requirements.
3. Work Sessions – concept presentation to the committee.
4. Preliminary cost estimates include site work and building.
5. Information on potential schedule.
6. Conceptual floor plans, elevations & site plan.
7. A cost/benefit analysis of any options proposed.

**C. Design Development Phase** – Upon approval of the Schematic Design Phase by the City, the selected firm will proceed with design development to include:

1. Police Department needs include evidence room, records space, public access areas, chiefs' office, police officer workspace, field operations, and interview room. Parking area for two (2) squad cars.
2. Fire Department needs include truck bays, fire apparatus storage, chief office, office areas for Officers, decontamination facilities, showers, PPE storage, Turnout gear lockers, SCBA storage and maintenance, training areas, Hose/equipment storage, fitness area
3. EMS Department needs include Ambulance bays, ambulance equipment storage, medical supply storage, controlled medication storage, EMS offices, medical equipment storage, training space

4. Shared access areas should include public lobby, conference room, meeting room, fitness/wellness facilities, break rooms, restrooms, IT/server rooms, Generator/emergency power, storage, staff parking, visitor parking, secure employee entrances
5. Plans and specifications with drawings will be reviewed by any committees, Fire Department, EMS, City Staff and City council and make any necessary changes and/or alterations to get final approval before moving on to the Construction documents.

**D. Construction Documents** – Once final approval on the plans has been given, a complete set of construction plans & specifications for use in the bid process will be drafted. The plans should include all relevant scopes of design, including civil, landscaping, structural, mechanical, plumbing, and electrical systems.

1. The architect/engineer will attend all applicable public meetings, probably 2 to 3 meetings, associated with the review and approval of the proposed design.
2. Once the City Council has accepted the recommended final design, the architect/engineer will proceed to Phase E.

**E. Bid Phase** – The selected firm will prepare all the required documents for bidding and evaluation. An electronic version of all drawings and specifications in PDF format will be made available to post electronically. All applicable bidding requirements will be followed. The selected firm will evaluate and review all submitted bids and submit a recommendation for the low responsible bidder for award.

**F. Construction Phase** -The selected firm shall assist with construction administration to include but not limited to, review and approval of shop drawings related to architectural, structural, HVAC, lighting, electrical, plumbing, and interior finishes, regular and special site visits, conduct progress meetings and preparation and distribution of minutes, weekly updates concerning the progress of the project, tracking and issuing project construction logs, review and certification of construction contract payments, request for information reviews and recommendations, change order reviews and recommendations, preparation and recommendations, punch list preparation, substantial completion certification, closeout documents, warranty, O&M manual review, final completion certification, and all other related work.

**G. Warranty Phase** – The selected firm will advise the City concerning warranties, correction of defective work, or equipment operational issues during the construction contract warranty period.

## INSTRUCTIONS TO PROPOSERS

## V. REQUEST FOR PROPOSAL INFORMATION

It is the responsibility of the Consultant to read the entire Request for Proposal, which contains provisions applicable to successful completion and submission of an RFP. If any ambiguity, inconsistencies, or errors are discovered in the RFP, the city must be notified in writing. Only interpretations or corrections of the RFP made in writing through addenda by the city will be considered binding. The city must receive all requests for interpretations or corrections no later than the date specified in the RFP timetable. The RFP consists of all documents identified in the Scope of Work section of the RFP.

## VI. SUBMISSION OF PROPOSAL

The following information must appear in the lower left-hand corner of the envelope: "Architectural Design Services and Construction Administration Services for the Design and Construction of a Public Safety Building".

The hard copy submittals must be addressed to: Deanna McCusker, City Administrator, City of Cascade, 320 1st Ave W/PO Box 400, Cascade, Iowa 52033.

The pdf email submittal must be addressed to Deanna McCusker, City Administrator at: admin@citycascade.com.

All submittals must be received no later than 4:30 p.m. on Wednesday, October 14, 2026

Hand delivered proposals may be delivered to the above address ONLY between the hours of 8:30 p.m. to 4:30 p.m., Monday through Friday, excluding holidays observed by the City.

## VII. PROPOSAL REQUIREMENTS

The proposal should include the following information:

A. A statement from the consultants understanding that demonstrates knowledge of the project requirements.
B. A description of the consultant's technical approach to the project, including an outline of the sequence of tasks, major benchmarks, and milestone dates. Identify the number of design phase site visits and meetings that are anticipated with City staff.
C. A brief summary, with resumes attached, of key staff assigned to the project team who will be directly involved in the project. Identify a single point of contact for coordination of the project.
D. A description of the project team's similar project experience with a combined Police, Fire and EMS building. The consultant agrees to provide references upon request.
E. A description of the consultants proposed schedule and ability to meet the targeted completion date.
F. In a separate envelope, the estimated lump sum cost of the services to be provided under this proposal. If there will be any additional scope of work items not listed in this RFP that may benefit this project, these can be included in the proposal as "Possible Additional Services".
G. Proposed services to be sub-consulted, if any identifying the sub-consultants and anticipated cost for these services.

H. Any additional terms or conditions, which are deemed necessary for entering into a contract with the City, should be attached or incorporated as part of the proposal.

All submitted materials become the property of the City of Cascade and will not be returned. The City reserves the right to reject any or all proposals, to waive technicalities, or to negotiate further with a responder who appears to most nearly meet the City's desires. All costs associated with this RFP shall be borne by the responding party.

## VIII. PROPOSED PROJECT TIMELINE

Following is the City's proposed implementation schedule for the new Public Safety Campus project:

| Description | Target Dates |
|---|---|
| RFP disseminated to potentially interested firms | September 16, 2026 |
| Proposals Due at 4:30 p.m. | October 14, 2026 |
| Committee evaluation of proposals, references completed | October 22, 2026 |
| City Council approves firm selection | October 26, 2026 |
| Agreement Executed | November 9, 2026 |
| Complete Schematic Design | February 8, 2027 |
| Apply For Funding Options | February 9, 2027 |
| Complete Design Development | April 12, 2026 |
| Complete Final Construction Documents | May 14, 2027 |
| Bid Opening | October 20, 2027 |
| Contract Award | October 25, 2027 |
| Execute Construction Agreement | November 8, 2027 |
| Start Construction Agreement | April 2028 |
| Construction Completion | November 2029 |

## IX. PROPOSAL DEADLINE & SUBMITTAL REQUIREMENTS

Proposals are due in the Office of the City Administrator, City of Cascade, 320 1st Ave, W., Cascade, IA 52033, no later than 4:30 p.m., Wednesday, October 14, 2026. Interested parties should submit, in two separate envelopes, six (6) hard copies of the proposal and one (1) hard copy of the estimated cost of service. One envelope shall be clearly labeled "Proposal" and the other envelope shall be clearly labeled "Estimated Cost". In addition, a PDF version shall be emailed to Deanna McCusker, City Administrator at: admin@citycascade.com. All submittals will be evaluated by the committee using the evaluation criteria summarized below. The top-ranked firms may be interviewed; however, the City reserves the right to award the contract without interviews. The committee will make a recommendation to the City Council for a preferred specific firm.

## X. EVALUATION CRITERIA

The evaluation team will base their decision on the evaluation criteria listed below, along with feedback from references and other sources. The evaluation process will include a review and ranking by each individual member of the review team of each proposal. The review team will meet and combine their rankings to select the top firms to interview. The evaluation criteria will help to guide the selection of the firm. However, the City reserves the right to select the firm they feel will best serve the interests of the City.

Following is a list of evaluation criteria and list of evaluation points:

A. Firms experience with design of similar size new Police, Fire & EMS facilities. (25 points).
B. Experience of key personnel assigned to the project with design of similar size new public safety campuses, including any sub-consultants. (25 points).
C. Success in completing comparable Public Safety Campus building design projects on schedule and within budget. (25 points).
D. Proposed scope of work including project approach. (15 points).
E. Proposed project schedule and capacity to meet the City's schedule. (10 points).
F. Total Maximum Points: 100 points.

**List of Firms for RFPs**

| Name of Company | Mailing Address | City | State | Zip | Phone Number | Email Address |
|---|---|---|---|---|---|---|
| SVPA Architects | 1466 28th Street, Ste. 200 | West Des Moines | Iowa | 50266 | 515-327-5990 | T-Long@svpa-architects.com |
| Martin Gardner Architecture | 700 11th Street, Ste. 200 | Marion | Iowa | 52302 | 319-377-7604 | zachm@martingardnerarch.com |
| Origin Design | 137 Main Street, Ste. 100 | Dubuque | Iowa | 52001 | 563-556-2464 | josh.layer@origindesign.com |
| Shive Hattery | 222 Third Avenue SE, Ste. 300 | Cedar Rapids | Iowa | 52401 | 319-364-0227 | info@shive-hattery.com |
| 10 Fold Architecture & Engineering | 413 Kellogg Avenue | Ames | Iowa | 50010 | 515-592-0007 | cbenton@10foldarchitecture.com |
| FEH Design | 951 Main Street | Dubuque | Iowa | 52001 | 563-583-4900 | kevine@fehdesign.com |
| Invision | 360 Westfield Avenue, Ste. 401 | Waterloo | Iowa | 50701 | 319-233-8419 | tina.gray@invisionarch.com |
| Farnsworth Group | 14225 University Avenue, Ste 110 | Waukee | Iowa | 50263 | 515-225-3469 | bridgway@f-w.com |

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Appointment of Assistant Police Chief
From: Deanna McCusker, City Administrator

The appointment of Police Officer Tyler Hunt was discussed at a recent personnel committee meeting. With the upcoming retirement of Police Chief Heim, it makes sense since it gives him the same authority as the Police Chief. With this appointment, Officer Hunt can be directly involved in decisions that will need to be made that will impact the Police Department in the coming months, such as the purchase of a new squad vehicle, remodeling of the police department and training the new officers.

As you can see, Chief Heim recommends this appointment for Officer Hunt as well. If acceptable to City Council, please see Resolution #85-26 to approve.

DISPATCH 1-800-262-6013
POLICE DEPT 1-563-852-3100
FAX 1-563-852-7504
320 FIRST AVENUE WEST CASCADE, IA 52033 E-MAIL police@citycascade.com

# Chief Fredrick J. Heim

Cascade City Council,

I am writing this letter of recommendation for Officer Tyler Hunt. I would like Cascade City Council to consider allowing Tyler to be promoted to the title of Assistant Chief for the Cascade Police Department. This is the next step in the process of my retirement in a few months. This promotion will provide him with additional authority within the police department.

Tyler has been an exemplary employee since starting here in 2014 through 2017. Tyler left the department in 2017 to gain additional experience and knowledge in the law enforcement field. I have continued to work with Tyler through JCERT and through additional training. He has always been professional when dealing with him. He is very knowledgeable when conducting investigations and has received additional training through our police department.

When he asked me if he could fill the open position in 2025, I was very happy to have him come back to work for the Cascade Police Department. I am hoping with this promotion Tyler will prove himself to be comfortable in the next step forward when I leave my role next year.

Sincerely,

Fredrick J Heim

Fredrick J Heim
Chief of Police
Cascade Police Department

**RESOLUTION #85-26**

**A RESOLUTION APPROVING THE APPOINTMENT OF POLICE OFFICER TYLER HUNT TO ASSISTANT POLICE CHIEF FOR THE CITY OF CASCADE, IOWA**

WHEREAS, in Title II Policy and Administration, Chapter 3 Powers and Duties of Municipal Officers, Chapter 7, Power and Duties of the Police Chief of the City Code of Cascade Iowa, it states that the Police Chief may appoint one or more assistant Police Chiefs, with the approval of the City Council, who may perform the Police Chief's duties, and;

WHEREAS, since the current Police Chief has provided a retirement date of April 2027, and;

WHEREAS, there are many decisions that need to be made in the next few months that will impact the department following the Police Chief's retirement, and;

WHEREAS, it is in the best interest of the Police Department to appoint Officer Tyler Hunt as an Assistant Police Chief who can perform the Police Chief's duties.

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

Section 1. The City Council approves the appointment of Police Officer Tyler Hunt to Assistant Chief effective immediately.

PASSED AND APPROVED this 14th day of September, 2026.

________________________________
Steven J. Knepper, Mayor

ATTEST:

________________________________
Adam Schuster, City Clerk

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Quote for concrete patches and curb repair
From: Deanna McCusker, City Administrator

There are a couple of street patches on Nixon Street and 1 on Fox Street that needs to be replaced. Additionally, there is a curb on Industrial Street and 2 curb areas on Fox Street that need repaired. We received a quote from Eastern Iowa Excavating for this concrete work. If Council is agreeable to Eastern Iowa Excavating doing this concrete work for the City, approval of Resolution #88-26 is needed.

## RESOLUTION #88-26

## A RESOLUTION APPROVING A QUOTE FROM EASTERN IOWA EXCAVATING & CONCRETE, LLC FOR CONCRETE PATCHES AND CURB REPAIR FOR THE CITY OF CASCADE, IOWA

WHEREAS, there are some concrete patches on Nixon Street and Fox Street that need replaced; and,

WHEREAS, there are some curbs on Fox Street and Industrial Street that need repaired; and,

WHEREAS, a quote for the project was obtained from Eastern Iowa Excavating & Concrete, LLC in the amount of $45,131.80; and,

WHEREAS, we are requesting approval for the quote from Eastern Iowa Excavating LLC.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves a quote from Eastern Iowa Excavating, LLC for $45,131.80 for concrete replacement on Nixon Street and Fox Street and curb repair on Fox Street and Industrial Street.

PASSED, APPROVED AND ADOPTED this 14th day of September, 2026.

______________________________

Steven Knepper, Mayor

ATTEST:

______________________________

Adam Schuster, City Clerk

Eastern Iowa
EXCAVATING & CONCRETE, LLC
CASCADE, IOWA
563-495-2128 • 563-543-2251



# QUOTATION

## TO: CITY OF CASCADE

Date:
8/7/2026

**RE:** CASCADE, IA, CASCADE PATCHING
**Bid Date:** Wednesday, August 5, 2026

We are pleased to offer the following quotation:

| ITEM | DESCRIPTION | QTY | UNITS | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|
| 1 | MOBILIZATION | 1 | LS | $ - | $0.00 |
| 2 | TRAFFIC CONTROL (DETOUR SET UP) | 1 | LS | 3,825.00 | 3,825.00 |
| 3 | 8" PCC PATCHING | 250 | SY | 154.15 | 38,537.50 |
| 4 | REMOVE AND REPLACE CURB AND GUTTER | 22 | LF | 85.65 | 1,884.30 |
| 5 | BACKFILL AND SEED | 1 | LS | 885.00 | 885.00 |
| | | | | - | - |
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| | | | | - | - |
| | Total | | | | $ 45,131.80 |

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Planning & Zoning Reappointment
From: Deanna McCusker, City Administrator

Dave Mehrl's term on the Planning & Zoning Commission expires at the end of September. He has graciously agreed to take another three-year term.

Two other members' terms are also expiring at the end of September, but both have decided it is time to give up their seats. A big thank you to Bob Moriarity and Jim Conlin for the many years of exceptional service to the City of Cascade serving on the Planning & Zoning Commission!!

**<u>RESOLUTION #89-26</u>**

**RESOLUTION APPROVING A REAPPOINTMENT OF A PLANNING AND ZONING COMMISSION MEMBER TO FILL ANOTHER TERM THROUGH SEPTEMBER 30, 2029 IN THE CITY OF CASCADE, IA**

WHEREAS, Chapter 2-8 of the Code of Ordinances of the City of Cascade grants authority to the City Council to appoint members of the Planning and Zoning Commission; and,

WHEREAS, the term of a current member of the Planning and Zoning Commission will expire at the end of September and he wishes to serve another term expiring September 30, 2029.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, that Dave Mehrl is reappointed to the Planning and Zoning Commission for another three-year term expiring on September 30, 2029.

PASSED, APPROVED AND ADOPTED this 14th day of September, 2026.

__________________________________
Steve Knepper, Mayor

ATTEST:

__________________________________
Adam Schuster, City Clerk

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Police Pay Scale
From: Deanna McCusker, City Administrator

To be more competitive with surrounding departments, a police pay scale that includes Step increases was established by Officer Hunt. He compared other agencies to get our wages more in line with others.

We did think having both a certified Step Pay scale and a non-certified Step Pay scale made sense.

This is what we would like to use going forward so our new hires can see how their pay will increase.

If council is agreeable to formally establishing a Step Pay Scale Resolution #91-26 is prepared.

# RESOLUTION NO. 91-26

## A RESOLUTION APPROVING A COMPETITIVE PAY SCALE FOR THE CASCADE POLICE DEPARTMENT IN THE CITY OF CASCADE, IOWA

WHEREAS, the City Council of the City of Cascade, Iowa recognizes the importance of having a competitive pay structure for the Police Department; and,

WHEREAS, the proposed pay scale is intended to provide a new employee with a pay scale progression, so they are aware how pay increases are structured; and,

WHEREAS, the City Council has reviewed the proposed Police Officer pay scale, as seen on Exhibit A, and has determined that the proposed pay scale is appropriate to keep our department competitive with other departments.

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

Section 1. That the City Council does hereby approve and adopt the Police Officer Pay Scale as presented in Exhibit A.

Section 2. That the Police Officer Pay Scale as approved becomes effective immediately.

PASSED AND APPROVED this 14th day of September, 2026.

______________________________
Steve Knepper, Mayor

ATTEST:

______________________________
Adam Schuster, City Clerk

**Proposed Non-Certified Officer Pay Scale**

| Non-certified | Non-certifed step increase | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---|---|---|---|---|---|---|---|
| 0-6 months | 6 months-certification* | Certification date | 1 year | 2 years | 3 years | 4 years | 5 years + |
| $30.00/hr | $30.50/hr | $33.90/hr | $34.40/hr | $34.90/hr | $35.40/hr | $35.90/hr | $36.40/hr |

*if employee becomes certified before 6 months, this step will not apply

**Proposed Certified Officer Pay Scale**

| Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---|---|---|---|---|---|
| Starting | 1 year | 2 years | 3 years | 4 years | 5 years + |
| $33.90/hr | $34.40/hr | $34.90/hr | $35.40/hr | $35.90/hr | $36.40/hr |

*new employees may start at a step reflecting certified years of experience with approval of City Council

Manchester PD

| Starting | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---|---|---|---|---|---|---|
| | @ 6 mo. | @ 1 year | @ 2 years | @ 3 years | @ 4 years | @ 5 years |
| 33.96 | 34.41 | 34.89 | 35.33 | 35.79 | 36.33 | 37.15 |

Mt. Vernon/Lisbon PD

| Start/non-certified/probationary | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Sergeant |
|---|---|---|---|---|---|---|
| | @ 1 year | @ 3 years | @ 5 years | @ 10 years | @ 15 years | n/a |
| 31.28 | 34.42 | 36.15 | 38.27 | 39.81 | 41.43 | 44.67 |

Monticello PD

| Start | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 |
|---|---|---|---|---|---|
| | @ 1 year | @ 2 years | @ 3 years | @ 4 years | @ 5 years |
| 33.98 | 35.56 | 37.14 | 38.08 | 39.66 | 39.99 |

Fred’s wage $38.40

Tyler’s wage $36.40

| DEPARTMENT | | POLICE CHIEF/SHERIFF | AST. CHIEF/CHIEF DEPUTY | CAPTAIN | LIEUTENANT | SERGEANT/CORPORAL | OFFICER/DEPUTY | ***IMPORTANT NOTE*** |
|---|---|---|---|---|---|---|---|---|
| Dubuque Police Department | 59,667 pop. | S- $196,975.21 ($94.70) | S- $158,876.09 ($76.38) | S- $142,871.71 ($68.69) | S- $128,332.68 ($61.70) | $48.00 | $42.94 | |
| Dubuque County Sheriff's Office | 99,381 pop. | S- $171,581.86 ($82.49) | S- $145,844.58 ($70.12) | S- $141,555.03 ($68.06) | N/A | S- $137,265.48 ($66.00) | $44.31 | Shift differential: $0.75 for 2nd and 3rd shift |
| Delaware County S.O. (14 Full Time) | 17,674 pop. | S- $125,000.00 ($60.09) | $50.88 | N/A | $49.98 | $49.38 | $48.78 | |
| Asbury Police Department (6 Full Time) | 6,055 pop. | S- $114,984.20 ($55.28) | S- $96,379.92 ($46.33) | N/A | N/A | N/A | $42.19 | |
| Dyersville Police Department (7 Full Time) | 4,477 pop. | S- $112,325.00 ($54.00) | S- $91,936.00 ($44.20) | S- $86,528.00 ($41.60) | N/A | N/A | $38.62 | Shift differential: $3.00 Mon-Thurs (5pm-5am)/$5.00 Fri-Sun (5pm Friday-5 am Monday) |
| Maquoketa Police Department (11 Full Time) | 6,027 pop. | S- $110,000.00 ($52.88) | S- $99,794.74 ($47.98) | N/A | N/A | $41.52 | $37.74 | |
| Manchester Police Department (10 Full Time) | 5,191 pop | S- $103,001.60 ($49.52) | N/A | S- $91,000.00 ($43.75) | N/A | $37.87 | $37.15 | free gym membership, bonus day off for 70% attendance |
| Monticello Police Department (7 Full Time) | 4,040 pop. | S- $98,087.80 ($47.04) | N/A | N/A | N/A | $42.58 | $39.99 | |
| Anamosa Police Department (6 Full Time) | 4,500 pop. | S- $95,930.00 ($46.12) | N/A | N/A | N/A | $40.80 | $38.30 | Longevity: 25 cents/5 years, 50 cents/10 years, Shift differential 6p-6a: 40 cents |
| Peosta Police Department (5 Full Time) | 2,040 pop. | S- $93,847.41 ($45.12) | N/A | N/A | N/A | $37.08 | $34.77 | |
| Farley Police Department (2 Full Time) | 1,766 pop. | $87,838.40 ($42.23) | N/A | N/A | N/A | N/A | $37.08 | |
| Epworth Police Department (1 Full Time) | 2,039 pop. | $79,040 ($38.00) | N/A | N/A | N/A | N/A | N/A | |
| Cascade Police Department (3 full time) | 2,399 pop. | S- $79,872.00 ($38.40) | N/A | N/A | N/A | N/A | $36.40 | |
| Tipton Police Department (7 full time) | 3,100 pop. | S- $111,330.00 ($53.52) | N/A | N/A | N/A | S- $92,450 $44.45 | $40.40 | |

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Clarification on Advisory Committee
From: Deanna McCusker, City Administrator

Since establishing the Data Center Advisory Committee, it is necessary to provide clarification on the voting members and non-voting members. It makes sense to have 8 voting members; 2 from City Council, 2 from CEDC, 2 from Planning & Zoning and 2 citizens representatives. The other non-voting members are individuals who have experience and expertise and will have direct and indirect contact with the data center.

It is also crucial to outline how the meetings will be conducted. The meetings need to follow the open meetings laws, Agendas will be posted. Minutes will be taken and kept as official minutes. It was important to identify the roles of the Mayor, City Administrator and staff. For the City Administrator it will be similar to the role for the Park Board. I put together the agenda, take the minutes, etc.

By establishing some clarification, it should provide a good basis to schedule the first meeting. If Council is agreeable, Resolution #92-26 is ready to approve.

**RESOLUTION #92-26**

**RESOLUTION APPROVING CLARIFICATION ON MEMBERSHIP, VOTING AUTHORITY, QUORUM, PROCEDURES AND RULES FOR THE DATA CENTER ADVISORY COMMITTEE**

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

**WHEREAS,** the Cascade City Council approved members of the Data Center Advisory Committee by passing Resolution #79-26 at the August 10, 2026 council meeting; and,

**WHEREAS**, clarification needs to be established on the advisory committee, expressly voting members, quorum and procedures and rules.

**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 purpose 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 make recommendations to the Planning & Zoning Commission and the City Council. The Committee shall continue only as long as it takes to develop a proposed ordinance or is dissolved or modified by the City Council.

This Advisory Committee has no authority to approve or deny a project, spend City funds, execute agreements, grant permits, or exercise authority reserved to the City Council or another governmental body.

**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 are as follows:

| | |
|---|---|
| Mark Weber | City Council |
| Mike Delaney | City Council |
| Brad Ludwig | Cascade Economic Development Corp |
| Nicki Leytem | Cascade Economic Development Corp |
| Dave Mehrl | Planning & Zoning Commission |
| Gayle Walter | Planning & Zoning Commission |
| Andrew Saunders | Citizen Representative |
| Doug Frey | Citizen Representative |

**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. The following are non-voting advisors of the Advisory Committee:

| | |
|---|---|
| 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 |
| Michael Rogers | Cascade Concerned Citizen Group |
| Alice Dobler | Cascade Concerned Citizen Group |
| Bill Kramer | HVAC/Cooling knowledge |
| Rob McNally | Professional 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 provide agendas, notices, minutes, records 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. 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 Chapter 21 and 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.

**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.

**PASSED AND APPROVED** this 14th day of September, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Dillon Street Vacation
From: Deanna McCusker, City Administrator

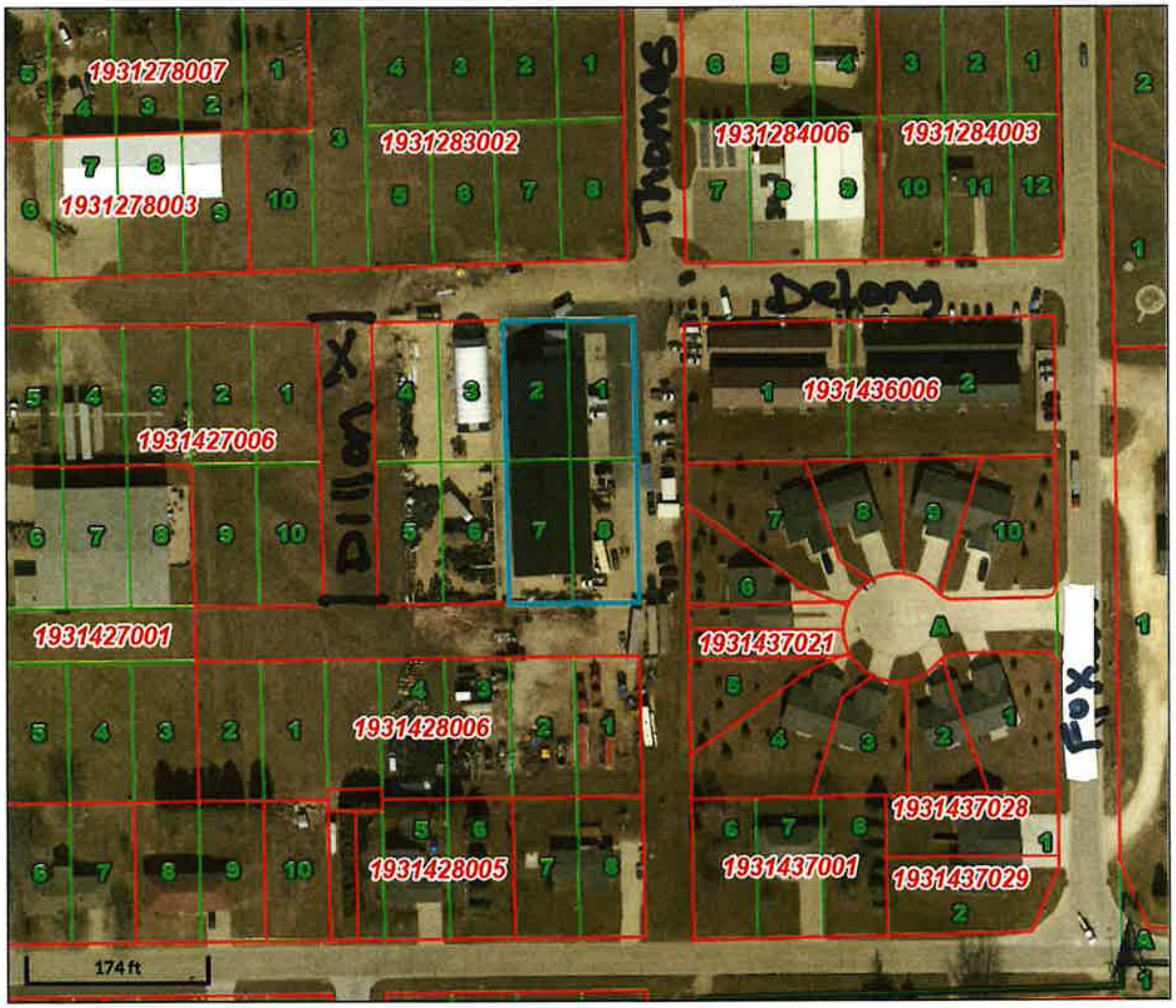
As seen on Exhibit A, the property owner that has property that abuts to Dillon Street wants to purchase this section from the City. The planning & zoning minutes were checked and I did not see that Planning & Zoning ever reviewed and offered the City Council their recommendation. City Council needs to review and decide it they are willing to vacate this area and then send it to Planning & Zoning for their recommendation.

The calculated cost of this area to purchase would be $3,523.50 plus legal and filing costs.

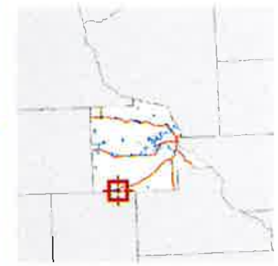
Exhibit A

Beacon™ Dubuque County, IA

X = Dillon St.




Overview



Legend

Parcels

Lots

| | | | | | |
|---|---|---|---|---|---|
| **Parcel ID** | 1931435008 | **Alternate ID** | n/a | **Owner Address** | JABC PROPERTIES LLC |
| **Sec/Twp/Rng** | n/a | **Class** | C | | 120 THOMAS ST |
| **Property Address** | 120 THOMAS ST SE<br>CASCADE | **Acreage** | n/a | | CASCADE, IA 52033 |

**District** CASWD

**Brief Tax Description** LOT 1 & 2 & 7 & 8 BLOCK 12 SECOND UNION ADD;

(Note: Not to be used on legal documents)

**ORDINANCE #05-26**

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

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

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

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

**6-3-23** Second Water Meters.

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

1. The ~~Council~~ Mayor must approve the installation of the second water meter prior to installation.

2. The property owner shall pay for the second water meter, a remote reading device and for all costs associated with the water meter to the property, including a ~~$30.00~~ $50.00 inspection fee.

3. ~~The property owner shall install a back flow valve~~. The property owner shall have installed a Reduced-Pressure Principle Backflow Prevention Assembly (RP) by a certified licensed plumber. Following the installation, the plumber must sign off that the RP was installed.

4. The plumber installing the meter, remote reading device and the RP must also follow the Uniform Plumbing Code.

5. Following the installation of the meter, remote reading device and the RP, the City will complete an inspection ensuring that everything is installed correctly.

6. An annual inspection is required by the City, and a ~~$30.00~~ $50.00 annual inspection fee will be added to the March utility bill to all people with a second water meter. Beginning annually on the 1st of March, please call city hall to schedule an annual inspection. The annual inspection should be completed by May 1st of every year. If inspection is not completed by May 1st, a $5.00 per day penalty will be charged.

7. An annual inspection of the Reduced-Pressure Backflow Prevention Assembly (RP) is required by May 1st by a certified tester. Test results must be sent to the City of Cascade to be kept on file. If test results are not sent to the City by May 1st a $5.00 per day penalty will be charged. If test results are still not received by July 31st water will be disconnected at the curb.

8. All second water meters currently in use as of the approval of this ordinance must have the Reduced-Pressure Backflow Prevention Assembly (RP) installed within six (6) months and schedule an inspection of the system by the City. If not completed within six (6) months a penalty of $5 per day will be charged. If the property owner does not want to add the Reduced-Pressure Backflow Prevention Assembly (RP) then the second water meter, plus all plumbing and piping must be removed and a final inspection performed by the city.

9. The property owner shall pay the monthly minimum for water service to the second water meter for the entire year and not just the months that the meter is in use. In addition, the property owner shall pay for water usage at the current rates for all water used.

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

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

PASSED, ADOPTED AND APPROVED this 14th day of September, 2026.

Steven J. Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

First Reading: 08/10/2026
Second Reading: 08/24/2026
Third Reading:
Publication:
Sent to American Legal:

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: August 24, 2026
To: Mayor, City Council and Staff
RE: Ordinance 7-26
From: Deanna McCusker, City Administrator

The gender balance requirement, Iowa Code 69.16A was repealed by the 2024 Acts, Chapter 1004, section 48. Since it was repealed, we need to amend our City Code to eliminate this from our code of ordinances.

Council can approve the first reading at the September 14th meeting and then consider approving the second reading and waiving the 3rd reading at the September 28th meeting.

**ORDINANCE NO. 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

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

Section 1. **TITLE II POLICY AND ADMINISTRATION, CHAPTER 2 APPOINTMENT AND QUALIFICATIONS** of the Code of Ordinances of the City of Cascade, Iowa, shall be amended and the following adopted:

**2-2-9 BOARDS AND COMMISSIONS.**

~~2-2-9 Subsection 4 Gender Balance: Boards and commissions shall be gender balanced in accordance with Section 69.16A (Iowa Code).~~

Section 2. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

Section 4. This ordinance shall be effective after its final passage, approval and publication as required by law.

PASSED AND APPROVED this ____ day of September, 2026.

________________________________
Steve Knepper, Mayor

ATTEST:

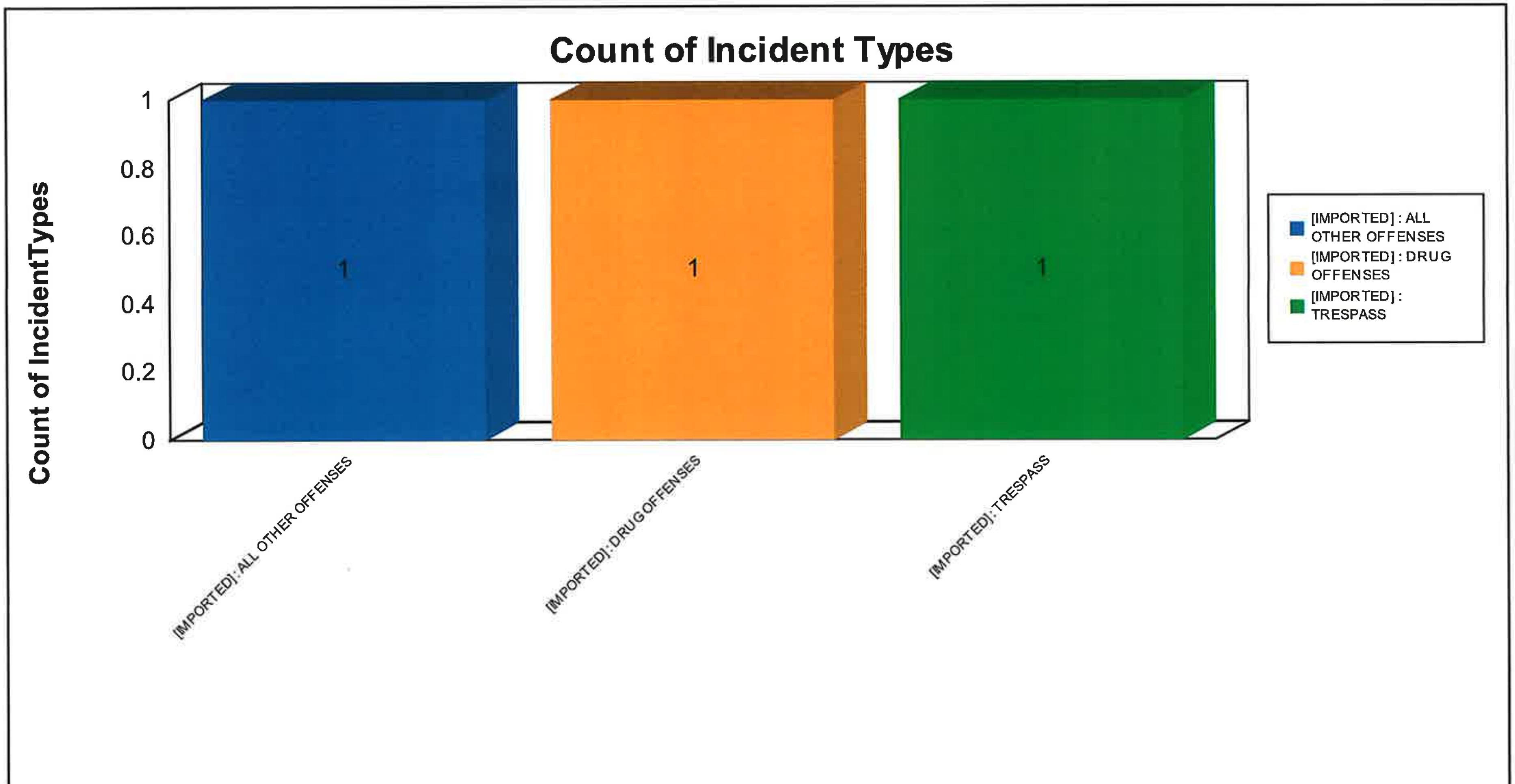
________________________________
Adam Schuster, City Clerk

First Reading:
Second Reading:
Third Reading:
Publication:
Sent to American Legal:

**CASCADE**

**MONTHLY INCIDENT COUNT REPORT** Statistics from Reported Date: 8/1/2026 12:00:00AM to 8/31/2026 11:59:00PM

**Case Report** **POLICE DEPARTMENT**



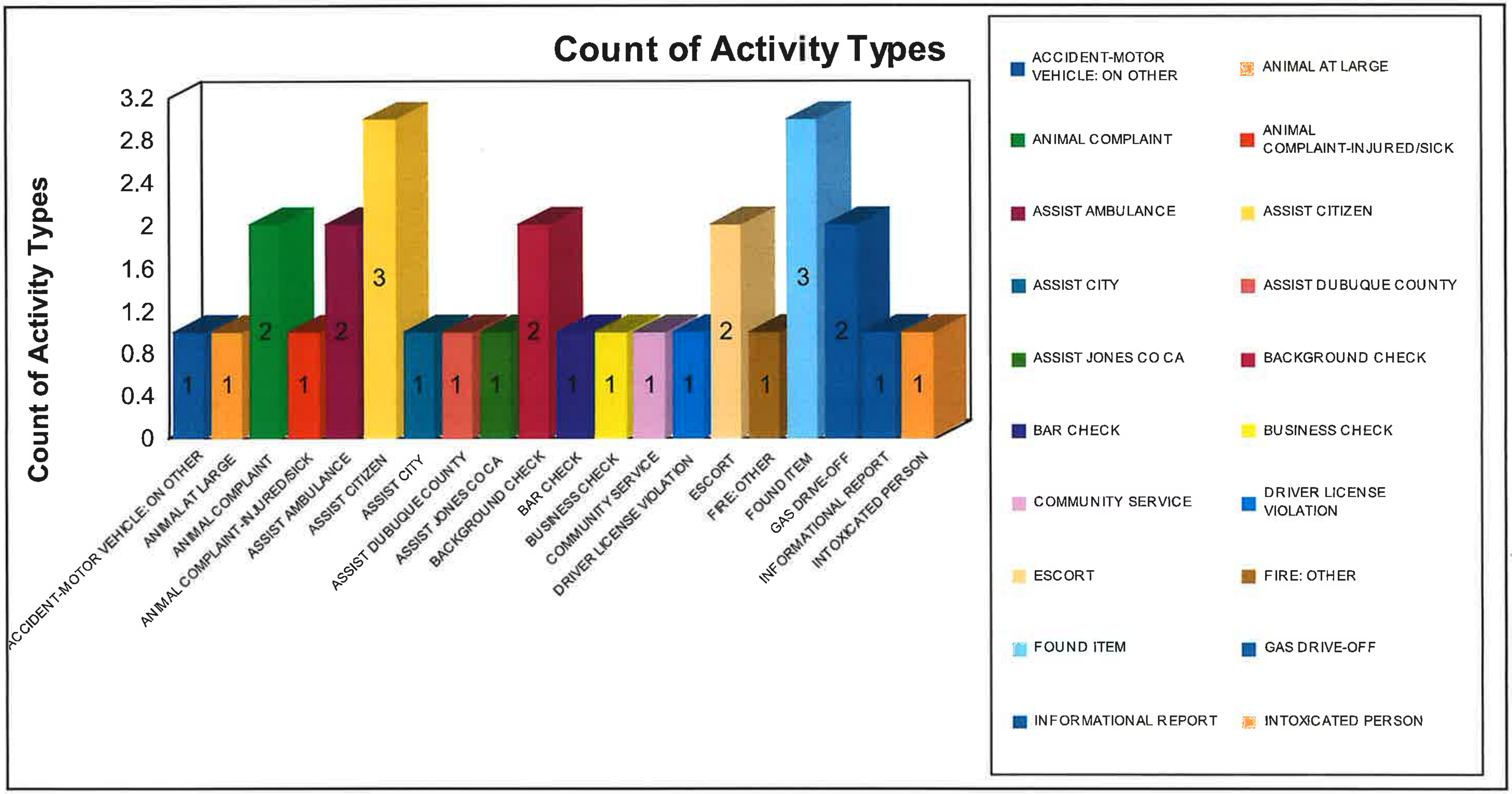

**[IMPORTED] : ALL OTHER OFFENSES: 1 2%**

**Case Report** **POLICE DEPARTMENT**

[IMPORTED] : DRUG OFFENSES: 1 2%

[IMPORTED] : TRESPASS: 1 2%

Grand Total: 5.77% Total # of Incident Types Reported: 3




**ACCIDENT-MOTOR VEHICLE: ON OTHER: 1 2%**

**ANIMAL AT LARGE: 1 2%**

**ANIMAL COMPLAINT: 2 4%**

**ANIMAL COMPLAINT-INJURED/SICK: 1 2%**

**Field Interview** **POLICE DEPARTMENT**

ASSIST AMBULANCE: 2 4%

ASSIST CITIZEN: 3 6%

ASSIST CITY: 1 2%

ASSIST DUBUQUE COUNTY: 1 2%

ASSIST JONES CO CA: 1 2%

BACKGROUND CHECK: 2 4%

BAR CHECK: 1 2%

BUSINESS CHECK: 1 2%

COMMUNITY SERVICE: 1 2%

DRIVER LICENSE VIOLATION: 1 2%

ESCORT: 2 4%

FIRE: OTHER: 1 2%

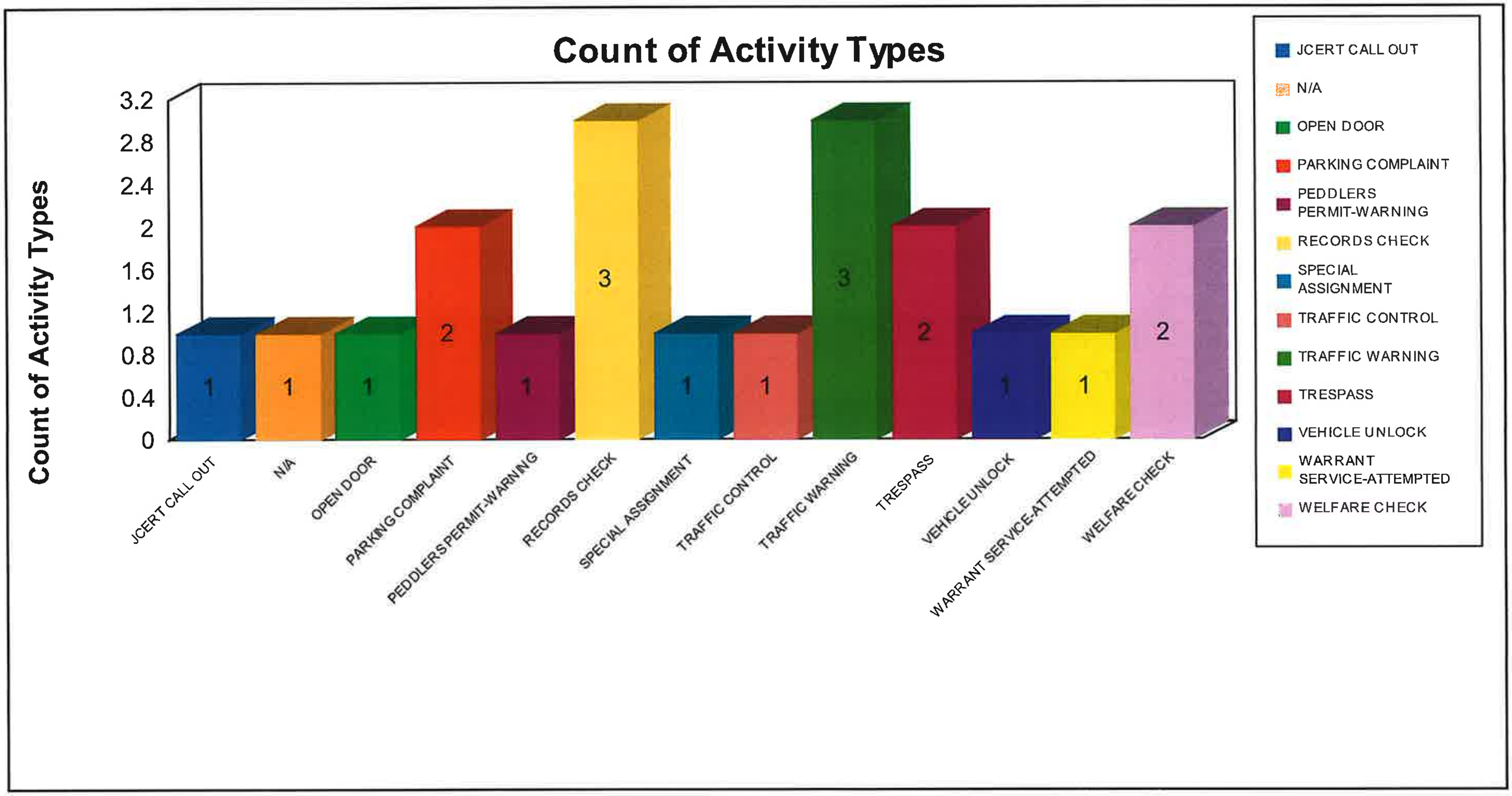
FOUND ITEM: 3 6%

GAS DRIVE-OFF: 2 4%

INFORMATIONAL REPORT: 1 2%

INTOXICATED PERSON: 1 2%

**Field Interview** POLICE DEPARTMENT




**JCERT CALL OUT: 1 2%**

**N/A: 1 2%**

**OPEN DOOR: 1 2%**

**PARKING COMPLAINT: 2 4%**

Field Interview POLICE DEPARTMENT

**PEDDLERS PERMIT-WARNING**: 1 2%

**RECORDS CHECK**: 3 6%

**SPECIAL ASSIGNMENT**: 1 2%

**TRAFFIC CONTROL**: 1 2%

**TRAFFIC WARNING**: 3 6%

**TRESPASS**: 2 4%

**VEHICLE UNLOCK**: 1 2%

**WARRANT SERVICE-ATTEMPTED**: 1 2%

**WELFARE CHECK**: 2 4%

Grand Total: 94.23% Total # of Activity Types Reported: **49**

**CITY ADMINISTRATOR REPORT**
**9/14/26 City Council Meeting**

- The automated doors started not working again on Friday, August 21. I contacted Base Point again. Base Point came out and replaced the sensor in the push button in the entry way and the main power box.

- Public meeting will be held Thursday, October 1st at the KC Hall from 6-7:30pm with Adam Haynes on his proposal. Questions can be submitted prior to the meeting with a Q&A for the last 10 minutes.

- River City paved the parking lot at the Cascade Community Park on Friday, August 28.

- Streets in town were seal coated on Monday, 8/31 & Tuesday, 9/1. We did 5th Ave SW, 6th Ave SW from Hayes to 75th Ave and 7th Ave SW from Garfield St SW to 75th Ave SW.

- Miller Logging came and ground up the yard waste site on September 8, 2026.

- CIT Sewer Solutions will be in town beginning September 14th to sewer jet the area to the east of the River to Harrison Street to 4th Ave SE. Notice was put on Facebook on September 10.

- The Pat Street easement vacation is being finished up by having the easement released and the documents recorded.

PUBLIC INVITATION

# COMMUNITY FORUM

Simple Mining Project Consideration

All members of the public are invited to attend an informational **Community Forum** regarding the proposed **Simple Mining Project** under consideration for development in the **Cascade Industrial Park**.

**WHEN**

**Thursday,**
**October 1, 2026**
**6:00 PM – 7:30 PM**

**WHERE**

**KC Hall**
**1405 Columbus Ave. SE**
**Cascade, Iowa 52033**

## HAVE QUESTIONS OR COMMENTS?

Submit your questions in advance to help guide the forum discussion by following this link:

**tinyurl.com/simple-mining**

**Submission Deadline: Friday, September 25, 2026**

## WHAT TO EXPECT AT THE FORUM

- Overview and details of the proposed Simple Mining Project in the Cascade Industrial Park.
- Presentation addressing project scope, timeline, and local considerations.
- Questions submitted in advance by September 25, 2026 will be reviewed and addressed.

CASCADE

A Place We Call Home

# September 14, 2026 Agenda

Date: September 11, 2026
To: Mayor, City Council and Staff
RE: Closed Session -New Police Officer
From: Deanna McCusker, City Administrator

We will conduct a closed session on hiring a potential new Police Officer. I will have a resolution prepared for hiring consideration.

## RESOLUTION #90-26

## A RESOLUTION HIRING A POLICE OFFICER FOR THE CITY OF CASCADE, IOWA

WHEREAS, the City Council approved hiring a third police officer during budget workshops, and;

WHEREAS, the position was advertised and interviews were held for a third Police Officer; and,

WHEREAS, a background check was conducted of the candidate and a recommendation was made by the Personnel Committee.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves hiring ___________ as a new Police Officer beginning September 29, 2026 at an hourly wage of $30.00.

PASSED, APPROVED AND ADOPTED this 14th day of September, 2026.

_________________________________
Steve Knepper, Mayor

ATTEST:

_________________________________
Adam Schuster, City Clerk