

CITY OF CASCADE, IOWA
CITY COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, September 28, 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 28, 2026 at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114. Meetings are live streamed at www.cityofcascade.org and Facebook Live

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda – Review and approve the following:**
 - 1. City Council Minutes 09/14/26**
 - 2. Jones County Economic Development Board Minutes 08/25/26**
 - 3. 3rd Ave SW & Hayes Street SW Project Update #7 and #8**
 - 4. Liquor License Renewal Casey's**
 - 5. September 28, 2026 Claims**
- 7. Consideration to Approve Resolution #92-26 – Resolution Approving Clarification on Membership, Voting Authority, Quorum, Procedures and Rules For the Data Center Advisory Committee (tabled)**
- 8. Consideration to Approve Resolution #95-26 – Resolution Approving the Purchase of a Tanker Fire Truck For the City of Cascade, Iowa**
- 9. Motion to Approve Kasch McAllister as a Member of the Cascade Fire Department**
- 10. Consideration to Approve Resolution #93-26 – Resolution Approving the Hiring of Delaney's PC & Mac For IT Services**
- 11. Consideration to Approve Resolution #94-26 – Resolution Approving a Quote From Opening Specialists, Inc. For a Door To Replace The Gate at City Hall**
- 12. Consideration to Approve Ordinance #07-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Title II Policy and Administration, Chapter 2 Appointment and Qualifications of Municipal Officers. Section 9 Boards and Commissions (Second Reading)**
 - 1. Consideration to Suspend the Three Separate Meetings Adoption Rule and Adopt the Ordinance at this Second Meeting**

- 13. Consideration to Approve Ordinance #08-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 5 Discontinuing Service, Fees Subsection 2 Lien For Nonpayment (First Reading)**
- 14. Consideration to Approve Ordinance #09-26 – An Ordinance Amending the Code of Ordinances of the City of Cascade, Iowa, By Amending Title VI Physical Environment, Chapter 5 Utilities – Billing Charges, Section 7 Customer Guarantee Deposits (First Reading)**
- 15. Reports – Police Chief and City Administrator**
- 16. Adjournment**

September 14, 2026
City Council Meeting Minutes

The September 14th City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Hosch, Weber, Delaney, and Gehl answered roll. Recker attended via phone.

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

Public comments: Several members from the Cascade Concerned Citizens group voiced their concerns with who is on the Data Center Advisory Committee,

Motion Gehl, second Delaney to approve the consent agenda items: City Council Minutes 08/24/26, Park Board Minutes 08/31/26, Personnel Committee Minutes 08/27/26 & 9/2/26, Cascade Public Library Minutes 09/01/26, Cascade Economic Development Corporation Minutes 07/15/26, 3rd Ave SW & Hayes Street SW Project Update #4, #5 and #6, Liquor License Outdoor Service Area for The Corner Taproom for the Sunset Street Market. Liquor License Ownership Change for Caseys, Tobacco License Ownership Change for Caseys, & September 14, 2026 Claims. All Ayes. Motion carried.

Chris Kahle & Jason Conn from The Department of Natural Resources spoke on the proposed updated flood plan for the City of Cascade.

Motion Gehl, second Delaney, Discussion of Date & Time for Trick or Treat for City of Cascade. It was decided to have Trick or Treat on Halloween Night, October 31st from 4-5:30. Roll Call vote. All Ayes, Motion carried.

Motion Weber, second Hosch, Consideration to Approve Resolution #87-26 – Resolution Approving Pay Application No. 2 for the 3rd Avenue SW & Hayes St SW Reconstruction Project. Roll Call vote. All Ayes, Motion Carried.

Motion Weber, second Gehl, Consideration to Approve Resolution #86-26 – Resolution Approving the Hiring of a Part-Time Library Employee. Roll Call vote. All Ayes. Motion carried.

Motion Gehl, second Weber, 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. Roll Call vote. All Ayes. Motion Carried.

Motion Delaney, second Hosch, Consideration to Approve Resolution #85-26 – Resolution Approving the Appointment of Police Officer Tyler Hunt to Assistant Police Chief. Roll Call vote. All Ayes, Motion Carried.

Motion Weber, second Gehl, Consideration to Approve Resolution #88-26 – Resolution Approving a Quote From Eastern Iowa Excavating, LLC for Concrete Patches and Curb Repair. Roll Call Vote. All Ayes, Motion Carried.

Motion Gehl, second Hosch, Consideration to Approve Resolution #89-26 – Resolution Approving a Reappointment of a Planning and Zoning Member to Fill Another Term Through September 30, 2029
Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Hosch, Consideration to Approve Resolution #91-26 – Resolution Approving A Competitive Pay Scale For the Cascade Police Department. Roll call vote. All Ayes, Motion Carried.

Motion Hosch, second Delaney, To Table consideration to Approve Resolution #92-26 – Resolution Approving Clarification on Membership, Voting Authority, Quorum, Procedures and Rules For the Data Center Advisory Roll call vote, All Ayes, Motion Carried.

Motion Weber, second Hosch, Discussion on Proposed Vacation of Dillon Street SE. 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 (Third Reading). Roll call vote. All Ayes. Motion carried.

Motion Gehl, second Delaney 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). Roll Call Vote. All Ayes. Motion carried.

Police Chief Fred Heim reminded citizens that main street will be closed for the Sunset Market from 1:30pm-11pm this Friday, September 18th, from former Pink Pig Building to the stop lights. Fred also reminded citizens of Homecoming next week and for everyone to be extra cautious.

City Administrator provided updates that the automated door on the westside of city hall stopped working again on August 21st. Basepoint came back out and replaced sensor in the push button and main power box, and working great again. Deanna also informed the citizens that their will be a public meeting on Thursday, October 1st at KC Hall from 6-7:30 with Adam Haynes on his proposal. River City paved the parking lot at the Cascade Community Park on Friday, August 28th. Streets in town were seal coated on Monday, August 31st & Tuesday, September 1st. 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 10th. The Pat Street easement vacation is being finished up by having the easement released and the documents recorded.

Motion Gehl, second Weber at 7:07pm. 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.

Motion Delaney, second Gehl, Reconvene into Open Session at 7:17pm.

Motion Delaney, second Weber, Possible Action After Closed Session – Resolution #90-26 Hiring of a Police Officer Miley Duritza. Roll Call Vote. All Ayes, Motion Carried.

Motion Hosch, second Weber to adjourn at 7:18pm. All Ayes. Motion carried.

Adam Schuster, City Clerk

Steven J. Knepper, Mayor

Jones County Economic Development Board Meeting
Anamosa Library and Learning Center
August 25, 2026

President Jon Zirkelbach called the meeting to order at 12pm with Eric Briesemeister, Nels Petersen, Candy Langerman, Deanna McCusker, Doug Wortman, Kelly Dodge, and Matt Behrends present.

Absent: Rod Smith, Craig Stadtmueller, and Emily Kaiser.

A motion to approve the July 2026 board meeting minutes and August 2026 online voting minutes was made by Langerman, second by Petersen. Motion carried unanimously.

A motion to approve the Treasurer's report, August Financials, August Credit Card Report, and August Reimbursement Report was made by McCusker, second by Langerman. Motion carried unanimously.

The Director's report was reviewed. Derek highlighted the STEM Festival coming up in Monticello on October 8th; the contract between the EPA and Arts Court to remediate asbestos in the old Collins Building in Anamosa; updated the Board that his phone is still out of commission, but he has been working with T-Mobile on it; and announced that the State had asked for his help to visit Jesup and offer some advice on economic development, which he will do September 2nd-4th. Wortman asked about the prospect lead with a local manufacturer and what could the Board do. Derek said it was early in the process so nothing now, but that some type of funding/financing request was likely to come through and that would be the time the Board could assist. Wortman asked what made Jones County ineligible for the state prospect and Derek responded with: Rail, 150+ acres, certified site, etc. Wortman asked about the Monticello CDBG program and said he had done his presentations to building owners and the City, but it was up to the City to see if they wanted to move on an application for next year. Derek also handed out the Business Issues spreadsheet. A motion to approve the Director's report was made by Langerman, second by McCusker. Motion carried unanimously.

Old Business:

- Derek noted that ECICOG said that the money from HUD has all been allocated and final contracts for the next round of rehabilitation have started. Petersen mentioned looking into this funding again and Derek said it would probably have to wait until after the new Congress is established since it was earmark funding. Wortman asked when all the work had to be done by and Derek responded December 2030.
- Dodge reported that the Event Committee is hosting the Fall Banquet at the Calkins Barn on October 28th. There will be no alcohol because JCED would have to purchase and provide. Meal will be catered by Cruise Family BBQ. Derek will get the invitations this week and hand out to Board members. Derek will take care of current members and the Board should focus on prospective members.

New Business

- Derek addressed the changes made in the bylaws by AI. The red were best practices and the yellow highlights indicated that these should be immediate changes. After minimal

discussion, Wortman moved, second by Dodge to approve the updated bylaws. Motion carried unanimously. Derek will update the bylaws and get these out to the Board.

- Derek wanted to have the Board brainstorm ideas for the Strategic Planning Session. Instead of coming and throwing out ideas there, if the Board had some ideas in mind now, then he could research those ideas and bring information to the meeting. Derek reminded the Board that financial sustainability had originally been the goal after the Homes for Iowa House was sold. Derek went over the updated proposal from Convergent which was for a feasibility study only. Derek also covered what it would cost to send a mailer out, similar to what was done by the Migrant Inclusion Group in Monticello.

After significant discussion, it was decided that the Convergent proposal was still too expensive unless it could be reduced quite a bit. Additionally, the Board wasn't sure how much a mailer would do, but Derek said he could contact Mary Melchert to see how they had done. Behrends asked for Derek to send out the current Membership List with the amounts being given. Other conversations included membership and pro-rating those memberships that did not begin at the start of the fiscal year.

The Strategic Planning Night is Wednesday, September 16th from 5:30pm-8pm at the Cascade City Hall Council Chambers.

- Behrends discussed the JCED Foundation. As originally created, it was designed to bring in money for projects and potentially some for basic operations that could be partnered/shared with JCED. However, if the Board wants to use Derek's time, it has to be accounted for in a way that meets legal standards. So if Derek spends 10 hours on a grant for the Foundation, that would be 10 hours less he would spend that week/month on JCED priorities. The JCED Board agreed that this would work, especially in those areas of overlap of mission. Derek also mentioned that grants might be hard because there was no budget for the organization. In the first year, it mattered less because the Foundation was new and one grant allowed a budget to not be submitted. However, going forward there will need to be a budget of some kinds that shows institutional gains and could be used as match. After discussion, Dodge moved, second by Briesemeister to grant \$10,000 to the Foundation to use as budget/match money. Motion carried unanimously.
- Board Member Reports/Other Information
None reported.

Next Board meeting will be on Tuesday, September 22nd at 12pm. Location is TBD.

. Zirkelbach adjourned the meeting at 12:51pm.

**Jones County Economic Development Board Meeting
Online Voting
September 15, 2026**

*These minutes are the recording of online voting done by the Jones County Economic Development Board of Directors for time-sensitive decision regarding the approval of a contract with Convergent for a Feasibility Study Proposal. The email was sent to the entire Board: Rod Smith, Eric Briesemeister, Nels Petersen, Craig Stadtmueller, Matt Behrends, Candy Langerman, Jon Zirkelbach, Doug Wortman, Emily Kaiser, Deanna McCusker, and Kelly Dodge.

Feasibility Study Proposal Decision

Derek submitted the following items for the Board to review:

Convergent offered the Board a Feasibility Study Proposal for \$34,500 with a maximum on reimbursable expenses of \$7,500.

McCusker moved/Wortman second to approve the contract with Convergent for the Feasibility Study.

Yes Votes: McCusker, Wortman, Briesemeister, Stadtmueller, Langerman, Dodge, and Smith.

No Votes: Behrends

Didn't Cast a Vote: Kaiser, Petersen, and Zirkelbach

Next regular Board meeting will be Tuesday, September 22nd at 12:00pm. Location is TBD.

Since this was an online vote, there was no agenda or adjournment.

Respectfully submitted,

Derek Lumsden



3RD AVE SW & HAYES ST SW RECONSTRUCTION

DATE: September 14, 2026

PROJECT UPDATE #7

Connolly began the shortened work week on Tuesday by installing water services on 3rd Avenue SW.

As of Wednesday morning, all of the property owners along 3rd Avenue SW from Highway 136 to Hayes Street SW were switched over to the new water main and new water services. After installing the last of the water services Wednesday morning, the crew from Connolly went back to installing sanitary sewer on Hayes Street SW. Working their way south towards the intersection of Hayes Street SW and 4th Avenue SW.

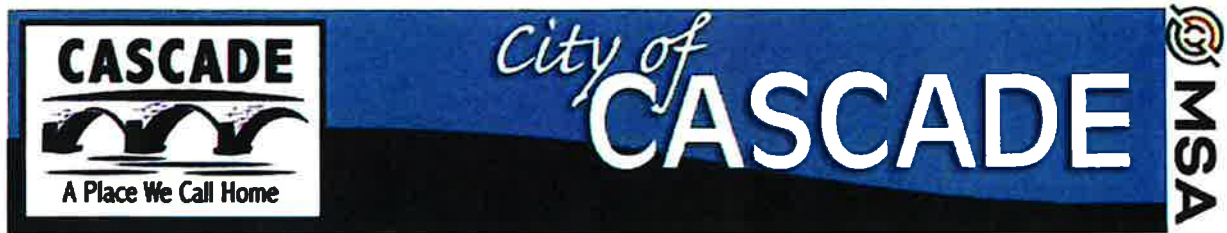
Sanitary sewer main and laterals on Hayes Street SW continued to be the focus on Thursday.

On Friday, Connolly rough graded the roadway on 3rd Avenue SW. They also began installing subdrain on both sides of the roadway along 3rd Avenue SW.



With hopes that the weather forecast is wrong for the upcoming week, Connolly will be working on a variety of tasks depending on weather and site conditions. The crew will begin the week by installing subdrain. If site conditions stay dry, Connolly will likely be grading and rocking the roadway of 3rd Avenue SW. Otherwise they will pick back up with sanitary sewer installation on 3rd Avenue 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.



3RD AVE SW & HAYES ST SW RECONSTRUCTION

DATE: September 22, 2026

PROJECT UPDATE #8

Monday: rain, no work

Tuesday: rain, minor grading activities

Wednesday: sanitary sewer & service laterals

Thursday: sanitary sewer and service laterals

Friday: sanitary sewer & clean-up

Connolly began the week by completing minor grading activities of the 3rd Ave SW roadway. The week's progress was largely interrupted by constant rain.

Beginning on Wednesday, the Contractor began installing the sewer main with service laterals for Hayes St SW. They ended the week just short of the 4th Ave SW intersection.

Sanitary sewer main and laterals on Hayes St SW continued to be the focus next week.



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

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

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

Class "E" Retail Alcohol License (LE) Renewal

Business Information

Name of Legal Entity: CASEYS MARKETING COMPANY

FEIN: XX-XXX5913

Business Type: Corporation

This business is registered with the Secretary of State. Business Number of Secretary of State: 184278

Premises Information

Premises DBA: CASEY'S #77

Premises Address: 717 1ST AVE E CASCADE IA 52033-9794

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.

1324

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

Has the square footage of the premises changed?

No

License Information

Effective Date: 08-Oct-2026

Length of License Requested: 12 months

Endorsements

Local Authority: City of Cascade

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	FABER, SCOTT	SSN	***-**-9527	29-Jan-19 79	(515) 963-3802	6749 CARDIFF CT JOHNSTON IA 50131-2783	0.00
Company	CASEY'S GENERAL STORES, INC.	FEIN	XX-XXX5283		(515) 965-6100	1 SE CONVENIEN CE BLVD ANKENY IA 50021-9672	100.00
Individual	JOHNSON, BRIAN	SSN	***-**-7458	26-Aug-19 75	(515) 446-6587	9129 NW 73RD CIR JOHNSTON IA 50131-4836	0.00
Individual	JAMES, SAMUEL	SSN	***-**-0865	04-Jul-198 3	(515) 446-6506	3204 NE AVERY DR ANKENY IA 50021-6301	0.00
Individual	KOBER, PARKER	SSN	***-**-1224	14-Jul-199 4	(641) 420-7846	700 SE 15TH ST GRIMES IA 50111-2272	0.00
Individual	JANSEN, AMANDA	SSN	***-**-2791	11-Sep-19 78	(515) 965-6100	535 COUNTRY CLUB BLVD DES MOINES IA 50312-2019	0.00
Individual	WEBB, JESSICA	SSN	***-**-7991	07-Dec-19 80	(515) 965-6100	9112 WOODED POINT DR JOHNSTON IA 50131-4724	0.00

Privileges Information

Would you like to add or remove any privileges on your license?
No

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: LICENSING DEPARTMENT

Phone Number: (515) 381-4120

Email Address: licensingteam@caseys.com

Address: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672

Bond

Do you want to add a bond for this permit?

No

Bond Policy Number: 655002

Issued Date: 08-Oct-2020

Premises Hours

Is the premises open 24/7?

No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?

No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?

Yes

Attestation Information

Attestation Name: SCOTT FABER

Attestation Date: 17-Sep-2026



Cascade, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0000000087 - ACCESS SYSTEMS										Vendor Total: 289.37
5040122834N	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	289.37	0.00	0.00	0.00	289.37
LIBRARY MONTHLY COPIER FEES AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY MONTHLY COPIER FEES	General		0.00	0.00	289.37	0.00	0.00	0.00	289.37	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-6490	PROFESSIONAL FEES		289.37	100.00%						
Vendor: 0081 - AMY KREMER										Vendor Total: 370.00
61526	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	370.00	0.00	0.00	0.00	370.00
2nd water meter refund AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2nd water meter refund	General		0.00	0.00	370.00	0.00	0.00	0.00	370.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
600-8100-6507	OPER SUPPLIES/MATERIALS MISC.		370.00	100.00%						
Vendor: 0000000037 - BARD MATERIALS										Vendor Total: 616.03
1745775	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	616.03	0.00	0.00	0.00	616.03
136 SIDEWALK & CONCRETE SLAB DUMSTER AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
136 SIDEWALK & CONCRETE SLAB DUM...	General		0.00	0.00	616.03	0.00	0.00	0.00	616.03	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT		616.03	100.00%						
Vendor: 0001 - Bill Miller Logging Inc										Vendor Total: 8,751.18
04-0926-29	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	8,751.18	0.00	0.00	0.00	8,751.18
BRUSH GRINDING & REMOVAL AP Bank - Checking - Business Public Funds Che... No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRUSH GRINDING & REMOVAL	General		0.00	0.00	8,751.18	0.00	0.00	0.00	8,751.18	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6500-6491	CONTRACT LABOR		8,751.18	100.00%						
Vendor: 0000000015 - BOUND TREE MEDICAL LLC										Vendor Total: 305.43
86366560	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	305.43	0.00	0.00	0.00	305.43
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	305.43	0.00	0.00	0.00	305.43	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1600-6507	OPER SUPPLIES/MATERIALS MISC.		305.43	100.00%						
Vendor: 0000000020 - CASCADE PIONEER										Vendor Total: 70.00

Payable Register

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
090926	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	70.00	0.00	0.00	0.00	70.00
CITY HALL ANUAL RENEWAL		AP Bank - Checking - Business Public Funds Che...			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL ANUAL RENEWAL Distributions	General		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6200-6402	ADVERTISING AND PUBLICATIONS				70.00	100.00%				

Vendor: 0000000380 - CINTAS CORPORATION

Vendor Total: 24.09

<u>5361807623</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	24.09	0.00	0.00	0.00	24.09
City First Aid	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
City First Aid	General		0.00	0.00	24.09	0.00	0.00	0.00		24.09
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>110-2100-6507</u>	STREET SUPPLIES				8.03	33.33%				
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.				8.03	33.33%				
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.				8.03	33.33%				

Vendor: 0000000226 - CITY OF DUBUQUE

Vendor Total: 32.00

20040	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	32.00	0.00	0.00	0.00	32.00
WATER TESTING		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER TESTING Distributions		General		0.00	0.00	32.00	0.00	0.00	0.00	32.00
Account Number		Account Name		Project Account Key		Amount	Percent			
600-8100-6490		PROFESSIONAL FEES				32.00	100.00%			

Vendor: 0000000616 - EASTERN IOWA EXCAVATING LLC

Vendor Total: 1,890.00

091626	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	1,890.00	0.00	0.00	0.00	1,890.00
PAYMENT #1, DELONG CURB & GUTTER		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYMENT #1, DELONG CURB & GUTTER	General		0.00	0.00	1,890.00	0.00	0.00	0.00	1,890.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2100-6761	STREET IMPROVEMENTS				1,890.00	100.00%				

Vendor: 0000000710 - ELLIS IMPLEMENT & OUTDOOR LLC

Vendor Total: 241.92

67649	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	123.12	0.00	0.00	0.00	123.12
MOWER BLADE & DECK REPAIR		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MOWER BLADE & DECK REPAIR		General		0.00	0.00	123.12	0.00	0.00	0.00	123.12
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-6320		PARKS/EQUIP-REPAIR/MAINT				123.12	100.00%			
67748	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	118.80	0.00	0.00	0.00	118.80
MOWER TIRE REPAIR		AP Bank - Checking - Business Public Funds Che... No								

Payable Register

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWER TIRE REPAIR	General		0.00	0.00	118.80	0.00	0.00	0.00	118.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT		118.80	100.00%						

Vendor: 0025 - FRIENDS OF THE CASCADE PUBLIC LIBRARY

Vendor Total: 25.00

<u>1144</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	25.00	0.00	0.00	0.00	25.00
gayle walter library donation	AP Bank - Checking - Business Public Funds Che...				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
gayle walter library donation	General	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES		25.00	100.00%					

Vendor: 0000000068 - GEHL LAWN SERVICE

Vendor Total: 930.00

<u>091026</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	700.00	0.00	0.00	0.00	700.00
PARKS WEED CONTROL	AP Bank - Checking - Business Public Funds Che...				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKS WEED CONTROL	General	0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>001-4300-6490</u>	PROFESSIONAL FEES		700.00	100.00%					

<u>091426</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	140.00	0.00	0.00	0.00	140.00
LIBRARY WEED CONTROL	AP Bank - Checking - Business Public Funds Che...				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY WEED CONTROL	General	0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>001-4100-6490</u>	PROFESSIONAL FEES		140.00	100.00%					

<u>091626</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	90.00	0.00	0.00	0.00	90.00
FIRE WEED CONTROL	AP Bank - Checking - Business Public Funds Che...				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE WEED CONTROL	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					
<u>001-1500-6310</u>	BUILDING REPAIR/MAINT		90.00	100.00%					

Vendor: T0375 - GLOBAL INDUSTRIAL

Vendor Total: 3,100.00

<u>124866670</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	3,100.00	0.00	0.00	0.00	3,100.00
WATER FOUNTAIN BOTTLE FILLER	AP Bank - Checking - Business Public Funds Che...				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER FOUNTAIN BOTTLE FILLER	General	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>001-4300-6701</u>	PARK IMPROVEMENTS		3,100.00	100.00%					

Vendor: 0000000474 - GORDON FLESCH COMPANY INC

Vendor Total: 200.71

<u>I608839</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	200.71	0.00	0.00	0.00	200.71
COPIER FEES	AP Bank - Checking - Business Public Funds Che...				No					

Payable Register

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER FEES	General		0.00	0.00	200.71	0.00	0.00	0.00	200.71	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-6500-6490</u>	PROFESSIONAL FEES			147.17	73.32%					
<u>001-1600-6490</u>	PROFESSIONAL FEES			53.54	26.68%					

Vendor: 0000000155 - HAWKINS INC

<u>7565320</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	20.00	0.00	0.00	0.00	20.00
WATER CYLINDER RENT	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER CYLINDER RENT	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					
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.			20.00	100.00%					

Vendor Total: 2,045.30

<u>7565928</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	20.00	0.00	0.00	0.00	20.00
WATER CYLINDER RENT	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER CYLINDER RENT	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					
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.			20.00	100.00%					

<u>7567885</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	2,005.30	0.00	0.00	0.00	2,005.30
WATER CHEMICALS	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER CHEMICALS	General		0.00	0.00	2,005.30	0.00	0.00	0.00	2,005.30	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.			2,005.30	100.00%					

Vendor: 0000000721 - INQUIREHIRE

<u>138441</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	60.30	0.00	0.00	0.00	60.30
AMBULANCE BACKGROUND CHECK	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBULANCE BACKGROUND CHECK	General		0.00	0.00	60.30	0.00	0.00	0.00	60.30	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-1600-6490</u>	PROFESSIONAL FEES			60.30	100.00%					

Vendor Total: 60.30

Vendor: 0000000186 - IOWA DEPT OF NATURAL RESOURCES

<u>4213</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	120.00	0.00	0.00	0.00	120.00
ANNUAL WATER USE FEE	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL WATER USE FEE	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					
<u>600-8100-6490</u>	PROFESSIONAL FEES			120.00	100.00%					

Vendor Total: 120.00

Vendor: 0080 - JILL LEYTEM

Vendor Total: 124.00

Payable Register

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
HEARTBEAT EMS	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	124.00	0.00	0.00	0.00	124.00
CONTINUED ED FOR EMS		AP Bank - Checking - Business Public Funds Che...			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTINUED ED FOR EMS	General		0.00	0.00	124.00	0.00	0.00	0.00	124.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1600-6230	TRAVEL TRAINING & CONFERENCE				124.00	100.00%				

Vendor: 0000000063 - KERPS SERVICE CENTER INC

Vendor Total: 1,181.08

15208	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	1,181.08	0.00	0.00	0.00	1,181.08
POLICE TIRES FOR 2021 CAR		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
POLICE TIRES FOR 2021 CAR	General		0.00	0.00	1,181.08	0.00	0.00	0.00		1,181.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-1100-6332	VEHICLE/RADIO MAINTENANCE				1,181.08	100.00%				

Vendor: 0000000384 - LYNCH DALLAS P.C.

Vendor Total: 960.00

230170	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	200.00	0.00	0.00	0.00	200.00
LEGAL-ADVISORY COMMITTEE & ASSISTANT ...		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEGAL-ADVISORY COMMITTEE & ASSIST...	General		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6400-6411	LEGAL FEES				200.00	100.00%				
230171	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	760.00	0.00	0.00	0.00	760.00
LEGAL- LIBRARY SALE & PAT STREET		AP Bank - Checking - Business Public Funds Che...		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEGAL- LIBRARY SALE & PAT STREET	General		0.00	0.00	760.00	0.00	0.00	0.00	760.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6400-6411	LEGAL FEES				760.00	100.00%				

Vendor: 0000000571 - MADISON NATL LIFE INS CO, INC

Vendor Total: 430.78

1799507	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	430.78	0.00	0.00	0.00	430.78
SEPTEMBER 2026		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPTEMBER 2026	General	0.00	0.00	430.78	0.00	0.00	0.00	430.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4100-4310	LIB ROOM RENT				61.60	14.30%				
001-1100-6150	GROUP INSURANCE				96.68	22.44%				
001-6200-6150	GROUP INSURANCE				94.83	22.01%				
110-2100-6150	GROUP INSURANCE				59.22	13.75%				
600-8100-6150	GROUP INSURANCE				59.22	13.75%				
610-8150-6150	GROUP INSURANCE				59.23	13.75%				

Vendor: 0000000179 - MAQUOKETA VALLEY COOP

Vendor Total: 276.14

090826 HWY 151	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	45.08	0.00	0.00	0.00	45.08
SIGN LIGHTS HWY 151						AP Bank - Checking - Business Public Funds Che... No				

Payable Register

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN LIGHTS HWY 151 Distributions	General		0.00	0.00	45.08	0.00	0.00	0.00	45.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2300-6376	STREET LIGHTING				45.08	100.00%				
090826 OAK HILL	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	68.26	0.00	0.00	0.00	68.26
OAK HILL PARK LIGHTS	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OAK HILL PARK LIGHTS Distributions	General		0.00	0.00	68.26	0.00	0.00	0.00	68.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-6371	UTILITIES				68.26	100.00%				
090826 STREET LIGHTS	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	162.80	0.00	0.00	0.00	162.80
STREET LIGHTS	AP Bank - Checking - Business Public Funds Che...				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET LIGHTS Distributions	General		0.00	0.00	162.80	0.00	0.00	0.00	162.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-2300-6376	STREET LIGHTING				162.80	100.00%				

Vendor: 0000000496 - MICHAEL DELANEY Vendor Total: 1,358.28

4107	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	1,358.28	0.00	0.00	0.00	1,358.28
COMPUTER IT SERVICE		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
COMPUTER IT SERVICE		General		0.00	0.00	1,358.28	0.00	0.00	0.00	1,358.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-6500-6490		PROFESSIONAL FEES				884.28	65.10%			
001-4100-6490		PROFESSIONAL FEES				474.00	34.90%			

Vendor: 0000000834 - MIDWEST ALARM SERVICES Vendor Total: 633.50

10011190	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	633.50	0.00	0.00	0.00	633.50
library alarms	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
library alarms	General		0.00	0.00	633.50	0.00	0.00	0.00	633.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6490	PROFESSIONAL FEES				633.50	100.00%				

Vendor: 0000000148 - MR LOCK & KEY-VACUUM CTR Vendor Total: 39.00

7254	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	39.00	0.00	0.00	0.00	39.00
Key for Miley-New Officer		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Key for Miley-New Officer Distributions		General		0.00	0.00	39.00	0.00	0.00	0.00	39.00
Account Number		Account Name		Project Account Key		Amount	Percent			
001-1100-6507		OPER SUPPLIES/MATERIALS MISC.				39.00	100.00%			

Vendor: 0000000180 - POST MASTER Vendor Total: 390.00

Payable Register

Packet: APPKT00161 - September 29th Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
092026	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	390.00	0.00	0.00	0.00	390.00
PO BOX RENT	AP Bank - Checking - Business Public Funds Che...					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PO BOX RENT	General		0.00	0.00	390.00	0.00	0.00	0.00	390.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6500-6490	PROFESSIONAL FEES				390.00	100.00%				

Vendor: 0000000069 - QUILL CORP

Vendor Total: 218.23

46292818	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	84.14	0.00	0.00	0.00	84.14
rainbow creative pack	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
rainbow creative pack	General		0.00	0.00	84.14	0.00	0.00	0.00		84.14
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-6506	OFFICE SUPPLIES				84.14	100.00%				

<u>49995107</u>	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	134.09	0.00	0.00	0.00	134.09
cork board	AP Bank - Checking - Business Public Funds Che... No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
cork board	General		0.00	0.00	134.09	0.00	0.00	0.00	134.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4100-6506</u>	OFFICE SUPPLIES				134.09	100.00%				

Vendor: 0000000162 - RIVER CITY PAVING

Vendor Total: 24,540.00

4300026297	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	24,540.00	0.00	0.00	0.00	24,540.00
COMMUNITY PARK PARKING LOT		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
COMMUNITY PARK PARKING LOT		General		0.00	0.00	24,540.00	0.00	0.00	0.00	24,540.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-2100-6761		STREET IMPROVEMENTS				24,540.00	100.00%			

Vendor: 0000000623 - TRI-STATE SHRED

Vendor Total: 60.45

66928	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	60.45	0.00	0.00	0.00	60.45
AMBULANCE ONSITE SHREDDING		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AMBULANCE ONSITE SHREDDING		General		0.00	0.00	60.45	0.00	0.00	0.00	60.45
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-1600-6507		OPER SUPPLIES/MATERIALS MISC.				60.45	100.00%			

Vendor: 0000000509 - VORTEX OPTICS

Vendor Total: 1,379.99

21321	Invoice	9/29/2026	9/29/2026	9/29/2026	9/29/2026	1,379.99	0.00	0.00	0.00	1,379.99
THERMAL MONOCULAR		AP Bank - Checking - Business Public Funds Che... No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
THERMAL MONOCULAR	General	0.00	0.00	1,379.99	0.00	0.00	0.00	1,379.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-1100-6727	CAPITAL EQUIPMENT			1,379.99	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	39	50,662.78	0.00	0.00	0.00	50,662.78	0.00	50,662.78
Grand Total:		50,662.78	0.00	0.00	0.00	50,662.78	0.00	50,662.78

Account Summary

Account	Name	Amount
<u>001-1100-6150</u>	GROUP INSURANCE	96.68
<u>001-1100-6332</u>	VEHICLE/RADIO MAINTENANCE	1,181.08
<u>001-1100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	39.00
<u>001-1100-6727</u>	CAPITAL EQUIPMENT	1,379.99
<u>001-1500-6310</u>	BUILDING REPAIR/MAINT	90.00
<u>001-1600-6230</u>	TRAVEL TRAINING & CONFERENCE	124.00
<u>001-1600-6490</u>	PROFESSIONAL FEES	113.84
<u>001-1600-6507</u>	OPER SUPPLIES/MATERIALS MISC.	365.88
<u>001-2100-6761</u>	STREET IMPROVEMENTS	26,430.00
<u>001-4100-4310</u>	LIB ROOM RENT	61.60
<u>001-4100-6490</u>	PROFESSIONAL FEES	1,536.87
<u>001-4100-6506</u>	OFFICE SUPPLIES	218.23
<u>001-4100-6507</u>	MISC OPERATING SUPPLIES	25.00
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT	857.95
<u>001-4300-6371</u>	UTILITIES	68.26
<u>001-4300-6490</u>	PROFESSIONAL FEES	700.00
<u>001-4300-6701</u>	PARK IMPROVEMENTS	3,100.00
<u>001-6200-6150</u>	GROUP INSURANCE	94.83
<u>001-6200-6402</u>	ADVERTISING AND PUBLICATIONS	70.00
<u>001-6400-6411</u>	LEGAL FEES	960.00
<u>001-6500-6490</u>	PROFESSIONAL FEES	1,421.45
<u>001-6500-6491</u>	CONTRACT LABOR	8,751.18
<u>001-6500-6507</u>	OPER SUPPLIES/MATERIALS MISC.	8.03
Total:		47,693.87

Account	Name	Amount
<u>110-2100-6150</u>	GROUP INSURANCE	59.22
<u>110-2100-6507</u>	STREET SUPPLIES	8.03
<u>110-2300-6376</u>	STREET LIGHTING	207.88
Total:		275.13

Account	Name	Amount
<u>600-8100-6150</u>	GROUP INSURANCE	59.22
<u>600-8100-6490</u>	PROFESSIONAL FEES	152.00
<u>600-8100-6507</u>	OPER SUPPLIES/MATERIALS MISC.	2,415.30
Total:		2,626.52

Account	Name	Amount
<u>610-8150-6150</u>	GROUP INSURANCE	59.23
<u>610-8150-6507</u>	OPER SUPPLIES/MATERIALS MISC.	8.03
Total:		67.26

September 28, 2026 Agenda

Date: September 24, 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 (advisors). It makes sense to have 8 voting members; 2 from City Council, 2 from Planning & Zoning and 4 citizens representatives. The 2 CEDC members have been removed based on a discussion with the City Attorney and the NDA that was signed. The other advisors listed are individuals who have experience and expertise and will have direct and indirect contact with the data center.

Reminder this resolution outlines 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, which includes putting together the agenda, taking the minutes, etc.

By establishing some clarification, it should provide a good basis to schedule the first meeting. If Council is agreeable with the changes or wants to offer additional changes, Resolution #92-26 is ready to untable and approve.

SHOP LOCAL – BUY LOCAL

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
Dave Mehrl	Planning & Zoning Commission
Gayle Walter	Planning & Zoning Commission
Andrew Saunders	Citizen Representative
Doug Frey	Citizen Representative
Michael Rogers	Cascade Concerned Citizen Group
Rob McNally	Citizen Representative/Experience

Section III. Non-Voting Advisors. The Advisory Committee shall also have non-voting advisors who were selected to participate due to their experience, expertise and direct and

indirect impact to such a project in elements of the proposed review and research and who does not have to follow the residency requirements of an established board or committee. Non-voting advisors may provide reports and technical information, answer questions, and submit recommendations. They do not vote or count towards a quorum. 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
Alice Dobler	Cascade Concerned Citizen Group
Bill Kramer	HVAC/Cooling knowledge
Ben McDermott	Citizen Representative/Experience
Christie Remley	Maquoketa Valley REC

Section IV. Mayor, City Administrator and City Staff. The Mayor, City Administrator, City Clerk and other City staff may attend, and participate in their official capacity. The City Administrator or City Clerk shall provide administrative support, similar to other official City boards to 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 28th day of September, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



September 28, 2026 Agenda

Date: September 25, 2026
To: Mayor, City Council and Staff
RE: Fire Truck purchase
From: Deanna McCusker, City Administrator

The Fire Department has deemed that the 1981 tanker needs to be replaced. They received quotes from Toyne for \$457,186; Osco Tank & Truck Sales for \$378,638 and Simon Fire for \$260,315.84. Based on the quote prices, the Fire Department has decided to purchase the tanker from Simon Fire for \$260,315.84.

The 1981 tanker will be used until the new tanker arrives and then it will be sold.

Fire trucks are purchased 50-50% between the City of Cascade and the Farm Board. The Farm Board has reviewed and has approved allocating \$130,157.92 towards the purchase of the tanker. Annually funds are allocated to the Fire Truck Reserve Account for the purchase of new trucks. There is currently \$189,445 in their reserve account.

If Council approves this purchase, Resolution #95-26 can be approved. The chassis will be ordered and when it arrives, the City will have to pay 50% of that cost or \$57,435. The remaining \$72,722.92 will be paid when the tanker arrives.

SHOP LOCAL – BUY LOCAL

RESOLUTION #95-26

**A RESOLUTION APPROVING THE PURCHASE OF A TANKER FIRE TRUCK FOR
THE CITY OF CASCADE, IOWA**

WHEREAS, the City of Cascade, along with the Farm Board and the townships, have the responsibility and obligation to provide fire protection to its residents; and,

WHEREAS, the 1981 Chevy tanker fire truck has been determined to be replaced, but will be used until the new tanker is in service, and then will be sold; and,

WHEREAS, the City and Farm Board purchase all fire vehicles with a 50-50% cost share; and,

WHEREAS, the Fire Department has reviewed quotes from Simon Fire, \$260,315.84; Toyne, \$457,186; and Osco Tank & Truck Sales, \$378,638 and determined that the tanker to purchase will come from Simon Fire in the amount of \$260,315.84; and,

WHEREAS, the City annually allocates funds to the Fire Truck Reserve Account and currently has a balance of \$189,445; and,

WHEREAS, the City's portion of the new truck will be \$130,157.92.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, authorizes the Fire Department to proceed with the purchase of the Tanker Fire Truck from Simon Fire in the City's amount of \$130,157.92. The Farm Board has approved 50% of the purchase price of the tanker fire truck.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



4 - LED ground lights
LED step lights as needed
1 - 110V shoreline connection

Included Accessories:

1 - Syntex 2500 GAL. aluminum frame folding tank
1 - 6" x 10 ft. PVC suction hose
1 - Hose bed tarp
1 - Airline connection plumbed into the trucks air tank

All of the above including the chassis for the sum of \$260,315.84

2027 Freightliner M2-106 chassis \$114,870.00

Simon Apparatus \$145,445.84

Should we furnish the chassis, it must be paid for upon delivery to our facility

Price good for 30 days

OPTIONS:

Mount your pump in place of ours
For international MV607 chassis

Deduct \$6,000

Add \$4,328.00

Buyer signature

Buyer printed name

Date

Simon Fire Equipment & Repair, Inc. 207 3rd Street NW, Farley, Iowa 52046
Tel. (563) 744-3217 Toll Free (800) 628-8443 Simonfire@Windstream.net www.Simonfire.com
f Simon Fire Equipment & Repair i Simon-Fire-Equipment-Repair-Inc



August 11, 2026

Cascade Volunteer Fire Department
Cascade, IA

ESTIMATE ONLY

Chassis & Body:

- 1 - 2027 M2-106 Freightliner chassis, single axle, automatic transmission, and a 360 HP L9 Cummins motor
- 1 - 2,200 GAL. Poly tank, and integrated body with a lifetime warranty
- 6 - Compartments
- 4 - Rollup doors
- 1 - Full width treadbrite aluminum compartment at the rear with two side doors
- 1 - Hot dipped galvanized subframe to mount the body to the chassis
- Doors lettered and reflective stripe down the side
- Chevron stripping at the rear RED/YELLOW
- 1 - RUDD 18 strand automatic tire chains
- 1 - Fold down compartments for fold-a-tank treadbrite aluminum
- 1 - Fold down compartment to mount ladders, and hard suction hose treadbrite aluminum
- 2 - Air horns mounted on the side of the hood

Pump & Plumbing:

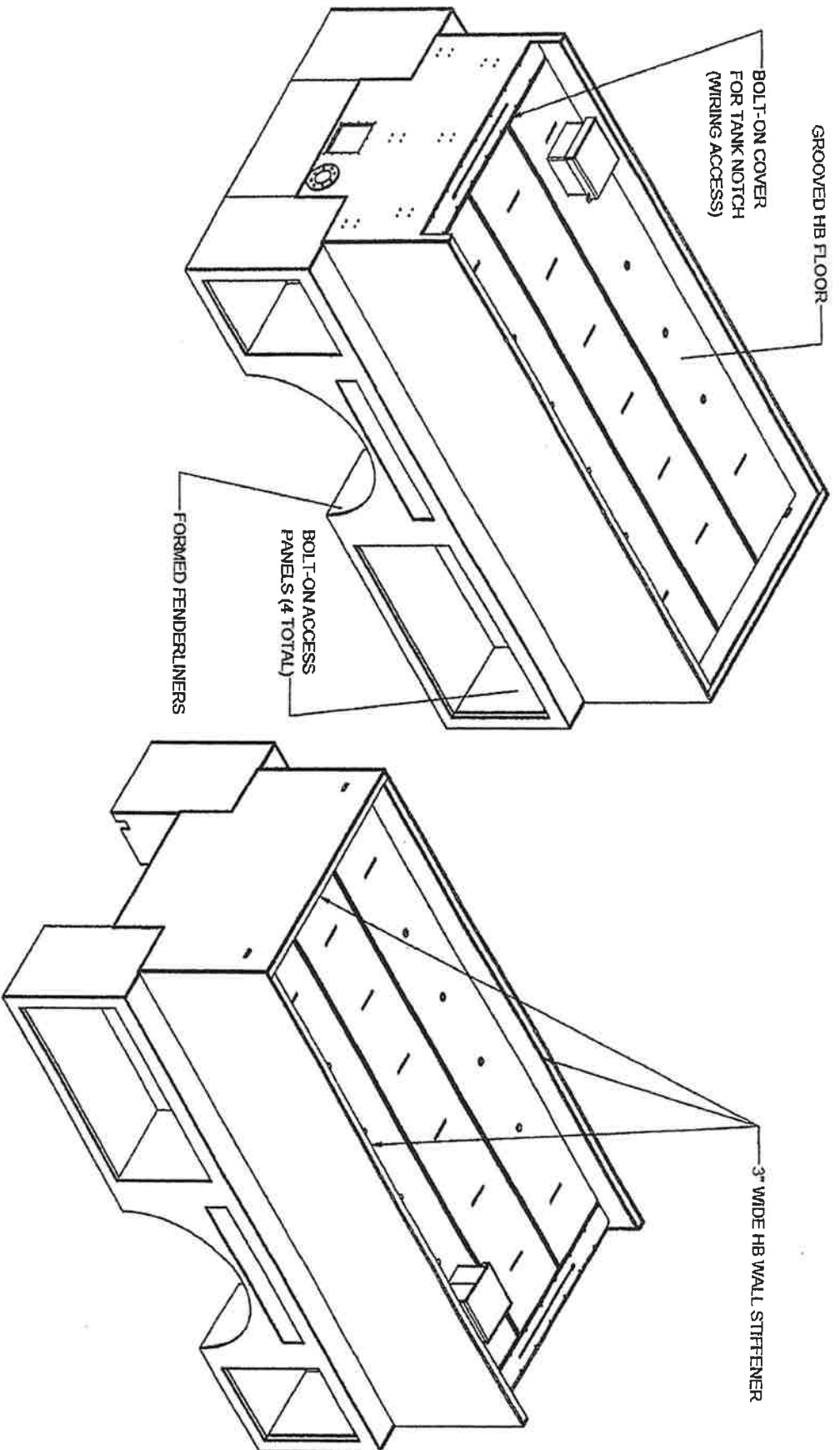
- 1 - Darley 2BE-18V pump on the driver's side
- 1 - 2 1/2" Suction with no valve
- 1 - 2 1/2" Discharge with no valve
- 1 - 1" Tank refill
- 1 - 2 1/2" Tank to pump
- 1 - 1 1/2" Preconnect with swivel
- 1 - 1 3/4" Preconnect to be determined
- All valves will be Akron
- 1 - 4" Fireman's Friend direct fill with 2 1/2" storz adapter at the rear
- 1 - Newton stainless steel swivel dump valve at the center rear
- 1 - Hannay EF 24-23-24 LT reel with 100 FT. of 1" booster hose in the passenger side ^{REAR} compartment

Lighting & Electrical:

- 1 - Whelen 295SLSA6 siren amplifier
- 1 - Whelen Siren speaker
- 1 - Whelen justice 56" NFPA light bar
- 1 - Whelen 36" TAM65 traffic advisor
- 8 - Whelen M-4 lower zone flashers
- 2 - Whelen L31 beacons at the upper rear RED/AMBER
- 6 - Whelen 9SCOENZR scene lights, two on the left, two on the right, and two at the rear
- 1 - Rear camera
- 1 - Water level gauge with two readouts, one at the pump and one at the rear
- All DOT lights will be Whelen M6 LED lights

Simon Fire Equipment & Repair, Inc. 207 3rd Street NW, Farley, Iowa 52046
Tel. (563) 744-3217 Toll Free (800) 628-8443 Simonfire@Windstream.net www.Simonfire.com
Simon Fire Equipment & Repair Simon-Fire-Equipment-Repair-Inc

DRY WEIGHT = 2590 LBS



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CUSTOMER ACCEPTANCE SIGNATURE REQUIRED

CUSTOMER SIGNATURE DATE

ENGINEERING BY SIGNATURE DATE

CHECKED BY SIGNATURE DATE

TOTAL TANK CAPACITY SIGNATURE DATE



1824 N.W. 57TH STREET

OCALA, FL 34475

PH: (352) 629-1411

FAX: (352) 629-6949

(UNLESS OTHERWISE SPECIFIED, DIMENSIONS ARE IN INCHES AND TOLERANCE IS $\pm 1/8"$)

WATER CAPACITY 2215 GAL

FOAM CAPACITY N/A

TOTAL CAPACITY 2215 GAL

DESIGNED BY DATE CREATED

SCALE P.O. NUMBER 1:40 TBD

CUSTOMER

SIMON FIRE EQUIPMENT

FINISH COPOLYMER

TANK NO. TBD

DWG. NO. 2200-cascade

SHEET 4 OF 4

(CASDCADE)

REV.



September 28, 2026 Agenda

Date: September 24, 2026
To: Mayor, City Council and Staff
RE: IT Services Agreement
From: Deanna McCusker, City Administrator

Per the State Code, there is a restriction on the amount of money an elected official can make from the City unless a bidding process is conducted. An RFP was developed and sent to firms asking for them to submit information about their business and hourly fee. RFPs were sent to 5 firms. We received two proposals: one from ITS and one from Delaney's PC & Mac.

The proposal from ITS provided a cost for a fully managed service for \$26,880.00 per year or \$2,240 per month. Their hourly rate was \$130 and after hours it increased to \$200 per hour. There was no remote service after hours or weekends.

The total amount was reviewed from last fiscal year from Delaney's PC, including subscriptions to Go Daddy and it was only \$14,721.49. We have availability to Delaney's PC & Mac when the need arises. The City and CMU has high priority with Delaney's PC & Mac which is very important. I have included a copy of both RFPs for your review. After reviewing the proposals, a Resolution has been prepared to approve the RFP from Delaney's PC & Mac. This will be in effect until September 30, 2028. We will have to repeat this process in 2028 since Mike will still be on city council. I

RESOLUTION #93-26

**A RESOLUTION APPROVING THE HIRING OF DELANEY'S PC & MAC FOR
IT SERVICES FOR THE CITY OF CASCADE**

WHEREAS, the City Council has utilized Delaney's PC & Mac to perform IT functions for the City for the past several years, and;

WHEREAS, the owner of Delaney's PC & Mac is Michael Delaney, who was last elected to the City Council in November 2025, and;

WHEREAS, Iowa State Code limits the amount of money an elected official can make from the City to \$6,000 without opening bidding up to other providers, and;

WHEREAS, in September 2026, the City prepared a Request for Proposal (RFP) for IT Services as the City can only hire an elected official if there was an open bidding process, and;

WHEREAS, the City sent five IT firms the RFP with an invitation to submit a proposal, and;

WHEREAS, the City received two proposals: one from Delaney's PC & Mac and one from ITS, see Exhibit A and B.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, authorizes the hiring of Delaney's PC & Mac for a contract to expire September 30, 2028 to provide the City with IT Services at an hourly fee of \$130.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2026.

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

Delaney's PC & Mac Submission of IT Services Request for Proposal for the City of Cascade

Delaney's PC & Mac is owned by Michael Delaney. Delaney's PC & Mac has been in business for **10** years.

We support the following devices:

- Servers
- Laptops and desktops
- Network and firewall systems
- Broadcast systems
- Printers and copiers

We perform the following services:

- Software and hardware diagnostics and repair
- Maintaining, diagnosing, and repairing network issues
- Managing and maintaining broadcast software and equipment
- Managing and maintaining system backups
- Maintaining network security
- On-site and remote services
- Assisting with Website and Social Media
- Recommending purchases of any future equipment or software replacements or upgrades

Main contact: Michael Delaney, 116 Monroe St. SE, Cascade, IA 52033

Employee: John Bradtke, **Gavin Delaney**

Hour fees: \$130/hr

RFP Response – City of Cascade, IA

Managed IT Services

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Introduction

ITS is pleased to submit this proposal in response to the Request for Proposal (RFP) issued by The City of Cascade for the Managed Service Provider.

As a trusted leader in information technology solutions, ITS brings extensive experience in delivering innovative, secure, and scalable systems that align with our clients' strategic goals. Our team combines technical expertise with a commitment to excellence, ensuring each project is completed on time, within budget, and to the highest standards.

ITS looks forward to the opportunity to partner with the City of Cascade and help contribute to your success through our IT solutions and dedicated support.

ITS

(319)465-4463
iowadacenters.com

22068 Business Hwy. 151
Monticello, IA 52310

Company Profile

Company Name	Infrastructure Technology Solutions (ITS)
Company Address	22068 Business Hwy 151 Monticello IA 52310
Contact Information (Party responsible for responding to this RFP)	Joel Althoff
Company Webpage	www.iowadacenters.com
Main Products / Services	IT Managed Services and Infrastructure Installation
Main Market / Customers	K12, Commercial
Number of years in the Market	19
When did you first start providing similar solutions?	2007
Company location(s)	Monticello IA and Manchester IA
Number of Employees	21
Number of Employees in Account Management	4
Number of Employees in Technical Support	10
Notable Acquisitions	360 Comnet Iowa Technologies
Key Business Partnerships	Lenovo, HP/Aruba, SonicWALL, Fortinet, Scale Computing, Dell, Microsoft, Netgear, Acronis, Cisco Meraki, Verkada, Ubiquiti

ITS does not sub-contract out areas of support, preferring to handle internally. Should an issue require support from a vendor, ITS will work with the vendor on the City of Cascade's behalf to resolve the issue in a timely manner. Such as SOC Services, which are outsourced to a 3rd party company.

Scope of Services

Server Management

- **24/7/365 Support:** ITS will supply continuous monitoring and assistance to ensure maximum uptime and reliability.
- **Preventative Maintenance:** We will regularly perform system health checks and performance optimization to prevent issues before they occur.
- **Firmware Updates:** Timely updates to maintain hardware compatibility, stability, and security are something that will be included as a managed service client.
- **Hardware Installation:** ITS will supply techs for onsite set up and configuration of new server components and infrastructure.
- **Application Updates:** Ongoing management of software and application patches for enhanced security will be provided.
- **Storage Monitoring:** We will provide oversight of storage to ensure optimal performance and future planning.

Workstation Management

- **24/7/365 Monitoring:** Continuous monitoring of all workstations to ensure performance and security are all included as a Managed Service client.
- **Windows Updates & Patch Management:** ITS pairs daily vulnerability scanning that triggers patch management allowing for a faster patch process. Patch management settings are configurable as it relates to testing and verification.
- **Malware & Threat Protection:** ITS provides Advanced Security Antimalware, EDR and Managed SOC/MDR for endpoints as part of the device fees.
- **Hardware & Software Maintenance:** ITS deploys multiple techs that can assist with regular performance tuning, and proactive issues for both hardware and software.
- **New User Setup:** Seamless onboarding, including account creation, workstation configuration, and permissions setup will be performed by any number of ITS techs. Onboarding/offboarding checklists will be developed in order to provide the best possible support for these events.
- **Remote Staff Support:** The City of Cascade will have access to full remote assistance from ITS for troubleshooting to keep systems running smoothly.

Network & Peripheral Management

- **24/7/365 Proactive Monitoring:** Included with our Managed Services is continuous monitoring of routers, switches, firewalls, and other network devices to detect and resolve issues before they impact operations. Currently we only have one firewall included but can add additional devices if desired.
- **Network Equipment Maintenance:** ITS will provide regular firmware updates, configuration backups, and preventive maintenance for all managed equipment.
- **Printer/Scanner/Copier Support:** Comprehensive troubleshooting and maintenance of network devices is provided either remotely or onsite depending on the issue.
- **Network Configuration & Connectivity Troubleshooting:** Expert configuration of network settings, VLANs, and Wi-Fi, plus rapid resolution of connectivity and performance issues will be provided by our team of techs.

Security & Compliance

- **Managed Antivirus & Endpoint Protection:** ITS provides Advanced Security Antimalware, EDR and Managed SOC/MDR for endpoints as part of the device fees.
- **Multi-Factor Authentication (MFA):** Implementation and management of MFA solutions to strengthen user account security is recommended to all clients.

Backup, Recovery & Business Continuity

- **Direct-to-Cloud Backup:** ITS will provide seamless and encrypted backup of server directly to the cloud — no on-site hardware required. ITS can provide onsite hardware for local copies if desired.
- **Regular Backup Scheduling:** By default, backups are scheduled to run daily but can be customized to your policy requirements. Retention policies are also configurable.
- **File Restoration & Recovery:** ITS will assist with restoration/recovery of data backed up as part of this engagement.
- **Offsite Storage:** Immutable storage of backup data is included. Geographically separate data centers and advanced disaster recovery are also available as an option for maximum disaster recovery protection.
- **Annual Backup Review:** ITS can provide a comprehensive yearly review of backup policies, performance, and recovery procedures to maintain optimal reliability and compliance.

Microsoft 365 Administration

- **Hosted Exchange:** ITS is a certified partner with Microsoft allowing us access to sell new or renew and service your current M365 licenses.
- **Security, Spam Filtering and Encryption:** ITS layers additional filtering for email and security for OneDrive/Teams/SharePoint beyond what Microsoft includes in your 365 licensing.
- **Distribution List, Archiving and DNS Management:** These are all tasks that are included in our management fee. Email Archiving is included and priced on a per mailbox basis.

Administrative & Consulting Services included:

- **User Account & Active Directory Maintenance:** ITS will assist with the creation, modification and deactivation of the City of Cascade's user accounts.
- **File & Folder Permissions Management:** We can help the City of Cascade with controlled access to shared files to help keep data secure.
- **Procurement of IT Hardware & Software:** ITS has a strong history of industry partnerships to help with access to the latest technology at an affordable rate. ITS purchases equipment through distribution and is authorized to sell this hardware from the manufacturers.
- **CIO (Virtual Chief Information Officer) Consulting – Quarterly or as needed:** Strategic technology reviews, budgeting, and planning sessions can be requested.
- **Technical Check-ins & Tech Tips Email:** Monthly updates, and proactive communication to keep staff informed is done through a monthly newsletter and social media post. Each will include the latest industry news and tech tips to help performance and security.



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Monticello, IA 52310

Support & Response Expectations

Helpdesk services provided during our office hours (7:30-4:30 M-F) are included in the Managed Services bundle. Service outside of office hours is invoiced at our emergency support rate. ITS offers a three-tier ticketing model for turnaround time. On-call tech is available 24/7/365. After-hour requests will be invoiced at the rate of \$200/hr. Drive time (if necessary) will be calculated for those after-hour requests.

Trouble / Severity	Managed Service Plan
Emergency: Service not available (all users and functions unavailable).	Response will begin within one (1) hours after notification.
High: Significant degradation of service (large number of users or business critical functions affected).	Response will begin within four (4) business hours after notification.
Normal: Small service degradation (business process can continue, one user affected).	Response will begin within two (2) business days after notification.
Scheduled: Any Planned service	Response will begin as scheduled.

Pricing Structure

As discussed above, we bundle services based on per device and per user fees. These bundles are outlined below. These bundles include subscription services, helpdesk support and Virtual CIO services during normal business hours. Outside of normal business hours, ITS will invoice at our current after-hours support rate.

Scope of Services

☒ ***Virtual CIO Service***— ITS will meet with client as requested to review ongoing management and monitoring of the client's IT network and provide recommendations when necessary. Suggestions and advice rendered to Client are provided in accordance with relevant industry practices, based on Client's specific needs. By suggesting a particular service or solution, ITS is not endorsing any particular manufacturer or service provider. ITS is not a warranty service or repair center, and does not warrant or guarantee the performance of any third-party service or solution.

☒ ***Vulnerability Patch Management of Computer Systems*** - ITS shall keep all managed equipment and software current with critical patches and updates ("Patches") as such Patches are released generally by the manufacturers of the applicable hardware or software (e.g. Windows servers and workstations). Patch and vulnerability management is limited to the software that is supported by ITS's management system vendor. By default, vulnerability scanning takes place weekly and is limited to devices(s) under agreement.

☒ ***Remote Helpdesk*** - Help desk support is provided between the hours of 7:30 AM and 4:30 PM CST, Monday through Friday, and is unavailable (except for emergency services, as described below) on weekends, non-business hours and ITS-recognized holidays. Help desk support is provided via email, telephone and or ITS portal. After hours Onsite support may be subject to additional charges.

☒ ***Bare Metal Based Backup Service*** – Full system backup that includes the operating system and all files and applications. This will be applied to specified devices.

☐ ***Google Cloud Based Backup Services*** – Cloud based backup of Google Workspace content including Gmail and Drive data. One user license covers all personal data in Gmail and Google Drive. If you utilize Team Drives, you will need an additional license for each team drive.

☒ **Microsoft 365 Backup Services** – Cloud based backup of Microsoft 365 Data, including Mail, OneDrive, Teams, SharePoint. This is licensed by user and Team. One user license covers all personal data in mail and OneDrive. If utilizing teams and SharePoint, an additional license will be needed for each Team or SharePoint site you would like to backup.

☒ **Microsoft 365 Security Bundle** – Cloud based backup of Microsoft 365 Data, Advanced Email Security for M365, Application Security for M365, Security Posture Management for M365. **If the client chooses not to include this bundle, a waiver needs to be signed.**

☐ **Endpoint Detection and Response (EDR)** – Client endpoint security that continuously monitors endpoint activities for unusual behavior, detects threats like malware, ransomware and other attacks. EDR can provide limited automated response to security incidents. EDR by itself is not actively monitored by humans. **Choosing an EDR only solution requires a waiver to be signed by the Client.**

☒ **Advanced Security and Managed Detection and Response Services** – Client Endpoint Detection and Response (EDR) that is monitored and managed 24/7 by a 3rd party Security Operations Center (SOC). This allows for rapid detection, investigation, containment, response and remediation of threats and attacks.

☐ **Hosted Desktop Service** – ITS will provide a dedicated hosted desktop environment for Client's use. Access to the environment will be secured using standard encryption protocols. Access to the environment will be controlled by multi-factor authentication. Licensing for the Microsoft Operating System and Remote Display Protocols will be included.

☐ **Phone System Management** – Ongoing phone system management, including programming, move/add/change service and performing system updates.



Item	Quantity
Full Managed Users Remote Helpdesk	25
Fully Managed Server	1
Fully Managed Network Devices (Firewall)	1
Fully Managed Devices (Desktop/Laptop) Vulnerability Patch Management of Computer Systems Advanced Security and MDR Service	25
Microsoft 365 Backup Licenses	25
Microsoft 365 Security Bundle	25
Bare Metal Based Backup Service. Up to 1TB.	1
Virtual CIO Service	
Total Monthly	\$2240

Additional Services

Labor	
Remote Management/Help Desk 7:30am-4:30pm M-F	Included with Fully Managed User
Other Labor	Current Labor Rates
Fully Managed Users (per user)	\$50
Fully Managed Server (per server)	\$150
Fully Managed Network Devices (Firewall)	\$25
Fully Managed Devices (Per Desktop/Laptop)	\$20
M365 Backup Licenses	\$2.75
M365 Security Bundle (per 365 user)	\$7.25
Bare Metal Based Backup Service (per server)	\$65.00
Travel	CURRENT IRS RATE

We expect assistance from the existing provider and will work with them to make this transition as seamless as possible for all parties involved.



(319)465-4463
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22068 Business Hwy. 151
Monticello, IA 52310

Beyond the day-to-day support you can expect as a Managed Service Client, our team is also available for project work. With our own in-house Installation team, ITS has capabilities for IT Service projects, such as new network installation or low voltage cabling for cameras, door access, and phones. Project work is done through a scope of development and quoting process.

Other monthly service options available are External and Internal Network Vulnerability Scanning.

If the city chooses to proceed at an hourly rate the rate is \$130/ hr. This rate would remain constant for the years of 2027 and 2028.

Conclusion

Thank you for your time. Please reach out with any questions you may have.

Drew Hackney
Business Account Manager, ITS
22068 Business Highway 151 Monticello, IA 52310
Office: 319.465.4463
Drew.Hackney@infrastructuretech.net



September 28, 2026 Agenda

Date: September 24, 2026
To: Mayor, City Council and Staff
RE: Door Quote
From: Deanna McCusker, City Administrator

The doorway between the city hall offices and the entryway to the gym has been kept locked after hours by a pull-down gate. The gate requires a key to be turned while simultaneously turning a knob located at the floor. It is getting harder for some of us to do. We then started researching options to have the lock on the gate moved to a spot higher. After talking with Doors, Inc. and Opening Specialists, that was not an option. Then Opening Specialists suggested a door similar to the parking lot entry doors. We then discussed specifics and asked for a quote.

The attached quote is for a hollow metal door with all glass, frame, and all the necessary items to install the door, including installation. CMU will split the cost of the door with the City, so we will actually have to pay \$3,439.63. This will come out of City Hall building improvements.

We plan on having one door shut during the day and the other side open to the public. It will be locked with a deadbolt at the end of the day.

If Council is agreeable to this purchase, Resolution #94-26 is ready to be approved.

RESOLUTION #94-26

**A RESOLUTION APPROVING THE QUOTE FOR A HOLLOW METAL DOOR FROM
OPENING SPECIALISTS, INC. AT CITY HALL FOR THE CITY OF CASCADE, IOWA**

WHEREAS, for many years a pull-down gate has been used at City Hall to separate city hall offices and the public entry way to the gym; and,

WHEREAS, the pull-down gate system requires turning a key and a knob simultaneously that is located near the floor to lock; and,

WHEREAS, we have been discussing options for this area with many contractors, including moving the lock, which was not an available option; and,

WHEREAS, Opening Specialists, Inc. was contacted to review the opening and what options were available for a new door or gate; and,

WHEREAS, Opening Specialists, Inc. provided a quote for a hollow metal door, like the one in the front entryway for \$6,879.26.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the quote from Opening Specialists, Inc. for a hollow metal door for \$6,879.26 and authorizes us to proceed with ordering the door.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2026.

Steven Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



430 Main Street | PO Box 430 | Holy Cross, IA 52053-0430
Phone: (563) 870-2018 | Fax (563) 870-4018
735 Century Drive | Dubuque, IA 52002
Phone: (563) 583-8082 | Fax (563) 583-8262

Quote #: 20108

Page: 1

Quote Date: 8/25/26

Good Thru: 9/24/26

Quoted To:

City of Cascade
City Hall
320 1st Ave W, PO Box 400
Cascade, IA 52033

Quote Contact:

Deanna McCusker - 563-852-3114
City Hall - Inside Entrance
320 1st Ave W
Cascade, IA 52033

We are pleased to provide pricing information for the material and/or labor listed below for your consideration. This quotation includes only the material and/or labor as listed.

Quantity	Description
1	Hollow Metal Frame F16 - 4 - 7-1/4" 61070 - 4-7/8" - 6 - CP(2) - EMAW - GALV - LHRA - Special jamb & header profile of 1-5/8", Prep inactive side for top & bottom flush bolts
1	Hollow Metal Frame welded
8	Wood Screws 3/8" x 5 Phillips flathead
1	Hollow Metal Door L18 - 4 - 3570 - Prep for FG lite kit w/ 1/4" glass - Blank - 3 - CP - PS - TC - GALV - 3/8" U/C - RHR - Prep for Z-Astragal, flush bolts & ASA
1	Hollow Metal Door L18 - 4 - 3570 - Prep for FG lite kit w/ 1/4" glass - Blank - 3 - CP - PS - TC - GALV - 3/8" U/C - LHR (ACTIVE) - Prep for B660 deadbolt
2	Glass 23-7/16" x 63-1/4" x 1/4" clear tempered
59	Glazing Tape
2	Install glass in kit in door w/ glazing tape
6	Standard Hinges 5BB1 - 4.5" x 4.5" 626 NRP
1	Deadbolt w/ thumbturn B660P6 - 626
2	Push Plates 70C - 4" x 16" US32D
2	Door Pulls BF110 x 70C - 4" x 16" US32D
1	Door Closer 4040XP - H - 689
2	Flush Bolts FB458 - 12 - US26D
1	Dust Proof Strike DP2-US26D
1	On-site service call
1	Insulate & install new Hollow Metal Frame, caulk perimeter
2	Hang new Hollow Metal Doors w/ new standard hinges in new Hollow Metal Frame
2	Install new flush bolts
1	Install Dust Proof Strike

We appreciate the opportunity to provide the above quotation to you. Please advise if we may be of further assistance in this or any other matter. Thank you. Sincerely,

Carl Spoerl

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

The above quote price will be void thirty days from the date of this quotation. Material and/or labor price as listed above is net, fob job site location. This quote is provided as information to the recipient only and the terms of sale are to be determined. Terms of sales to customer with established charge accounts will be governed by the terms of those accounts. The buyer is responsible for all applicable taxes and will be billed accordingly. If material and/or labor purchased is to be exempted from sales taxes, a tax exempt certificate or tax identification number must be presented along with the authorization to proceed. The above quoted price does not include handling and unloading at the job site unless labor to install the material is included.

*** Effective 4/15/2025 If paying by credit card, total is subject to a 3% processing fee.***

Signature of Approval

Date



430 Main Street | PO Box 430 | Holy Cross, IA 52053-0430
Phone: (563) 870-2018 | Fax (563) 870-4018
735 Century Drive | Dubuque, IA 52002
Phone: (563) 583-8082 | Fax (563) 583-8262

Quote #: 20108

Page: 2

Quote Date: 8/25/26

Good Thru: 9/24/26

Quoted To:

City of Cascade
City Hall
320 1st Ave W, PO Box 400
Cascade, IA 52033

Quote Contact:

Deanna McCusker - 563-852-3114
City Hall - Inside Entrance
320 1st Ave W
Cascade, IA 52033

We are pleased to provide pricing information for the material and/or labor listed below for your consideration. This quotation includes only the material and/or labor as listed.

Quantity	Description
1	Install new deadbolt
1	Install new door closer
2	Install new push plates
2	Install new door pulls

We appreciate the opportunity to provide the above quotation to you. Please advise if we may be of further assistance in this or any other matter. Thank you. Sincerely,

Carl Spoerl

Subtotal	6,879.26
Sales Tax	
TOTAL	6,879.26

The above quote price will be void thirty days from the date of this quotation. Material and/or labor price as listed above is net, fob job site location. This quote is provided as information to the recipient only and the terms of sale are to be determined. Terms of sales to customer with established charge accounts will be governed by the terms of those accounts. The buyer is responsible for all applicable taxes and will be billed accordingly. If material and/or labor purchased is to be exempted from sales taxes, a tax exempt certificate or tax identification number must be presented along with the authorization to proceed. The above quoted price does not include handling and unloading at the job site unless labor to install the material is included.

*** Effective 4/15/2025 If paying by credit card, total is subject to a 3% processing fee.***

Signature of Approval

Date

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: 09/14/26
Second Reading:
Third Reading:
Publication:
Sent to American Legal:



September 28, 2026 Agenda

Date: September 25, 2026
To: Mayor, City Council and Staff
RE: Ordinance 8-26 Discontinued Service Fee
From: Deanna McCusker, City Administrator

The fee that gets added to a customer's utility account when service has been disconnected has been \$25.00 for several years. Cascade Municipal Utilities does a wonderful job reaching out to people who haven't paid to encourage payment on the account. But unfortunately, people do still get their water shut off due to nonpayment. When this occurs, a fee gets added to their utility account and it must be paid along with their balance before service is restored.

In some cases, this happens at the end of the day at City Hall and requires public works to restore water service after hours. When public works gets called out after hours they get paid for a minimum of one hour of work. The fee of \$25 does not cover that cost.

I recommend that we increase the fee to \$70.00. If council is agreeable to this increase, the first reading of Ordinance #08-26 can be approved.

ORDINANCE #08-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA BY AMENDING TITLE VI PHYSICAL ENVIRONMENT,
CHAPTER 5 UTILITIES – BILLING CHARGES, SECTION 5 DISCONTINUING
SERVICE, FEES SUBSECTION 2 LIEN FOR NONPAYMENT**

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

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

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

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

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

Section 3. When Effective. This ordinance shall be in effect from and after its final
passage, approval and publication as provided by law.

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

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk



September 28, 2026 Agenda

Date: September 25, 2026
To: Mayor, City Council and Staff
RE: Ordinance 9-26 Customer Deposits
From: Deanna McCusker, City Administrator

The customer deposit amount for water and sewer has been \$70.00 since 2016. The meter charge and usage fee have all increased since 2016. Based on an average of 4,000 gallons of water used, a minimum utility bill for water, sewer, garbage and recycling would be \$125.38. It would be beneficial to increase the customer deposit amount to \$140.00 to provide an amount in their utility account for customers who fail to pay their utility bills.

As the ordinance states, the customer deposit will be charged to all customers, unless they provide a letter of credit from a most recent utility provider, whether they are a renter or a homeowner. The deposit amount will be refunded or applied to their account at their request. If a tenant or homeowner does not pay an initial deposit and their utility account becomes delinquent, the City reserves the right to then require a deposit.

If council is agreeable to increase the customer deposit from \$70 to \$140, the first reading of Ordinance 9-26 can be approved.

ORDINANCE #09-26

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA BY AMENDING TITLE VI PHYSICAL ENVIRONMENT,
CHAPTER 5 UTILITIES – BILLING CHARGES, SECTION 7 CUSTOMER
GUARANTEE DEPOSITS**

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

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

6-5-7 CUSTOMER GUARANTEE DEPOSITS.

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

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

Section 3. When Effective. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

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

Steve Knepper, Mayor

ATTEST:

Adam Schuster, City Clerk

CITY ADMINISTRATOR REPORT
9/28/26 City Council Meeting

- Reminder of the public meeting being held Thursday, October 1st at the KC Hall from 6-7:30pm with Adam Haynes on his proposal. The meeting will be recorded and able to be viewed at a later date.
- We plan on flushing hydrants November 2-13
- People from the Iowa Geological Survey will be coming to Cascade Wednesday, September 30 to do a scan of our levee. This is a subsurface scan to determine the makeup of the levee and will tell us if the levee has a chance of being accredited. Chris Kahle came to Cascade on Monday and met with the Mayor and I. He understands that our levee has kept the city safe for 100 years. He is also working with USACE to get our levee added to next years National Levee Safety Program Levee Review.
- Sale of the old library is proceeding. We could not locate the abstract, but Dubuque County Abstract is developing a new one. We hope to close within 30 days on the library sale.
- We will have auditors here November 30- December 2.
- Our annual fall cleanup will be Saturday, October 17th. Tags are required for appliances, monitors, TVs and can be purchased at City Hall for \$15.00. Items must be at the curb by 7am. For more information watch our Facebook page.