



A Place We Call Home

City of Cascade  
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CITY OF CASCADE, IOWA  
PARK BOARD AGENDA  
MONDAY, SEPTEMBER 18, 2023, 5:00PM AT  
Cascade City Hall, 320 1<sup>st</sup> Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from August 14, 2023
6. Month-End Financial Reports – August 2023
7. Pickleball Group Request Update
8. Recommendation on Purchase of Playground Equipment for Park near Oak Hill
9. Project Updates
  - a. Dog Park
  - b. DNR Community Forestry Tree Grant
10. Summer Season Wrap Up - Swimming Pool
11. Other Business
12. Adjournment

**SHOP LOCAL, BUY LOCAL**

Park Board Meeting Minutes  
August 14, 2023

The August 14, 2023 Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Riverview Park.

Board members present: Orr, Rausch, Manternach (at 5:04), Simon and McLees

Others present: Lisa Kotter, Pickleball Players

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

Motion McLees, second Orr to approve the August 14, 2023 Board minutes – all ayes, motion carried.

The Board went over the financial reports for the park and pool for June and July 2023. Motion Manternach, second Simon to approve the financials - all ayes, motion carried.

Terry Frasher spoke on behalf of a group of pickleball players that were in attendance. They are requesting that we consider funding for four additional pickle ball courts. There will be discussion about possible fundraising and locations.

The Board was updated on the following projects: summer pool season, dog park, and Oak Hill Park fundraiser for playground equipment.

Motion McLees, second Orr adjourn the meeting at 5:43 p.m. – all ayes, motion carried.

Respectfully submitted by Lisa A. Kotter, City Administrator

**G/L REVENUE HISTORY REPORT**  
**FROM 08/2023 TO 8/2023**

PARK  
 REV  
 [Signature]

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-430-4310	PAVILION RENTAL		
8/01/23	RM0112 LOPITA ORTIZ-LARGE PAV RENTAL	331 PAVILION RENT LARGE PAVILION RENTAL 7/29/23	50.00
8/01/23	RM0112 DIANE WAGNER-POOL PAV-7/30/23	332 PAVILION RENT POOL PAVILION RENTAL 7/30/2023	25.00
8/01/23	RM0112 GAZEBO RENTAL AUG 6-STRASSER	335 PAVILION RENT AUG 6 GAZEBO RENTAL-STRASSER	50.00
8/08/23	GL1249 CMU-CREDIT CARD	PAVILION RENT	100.00
8/16/23	GL1252 CMU-CREDIT CARD	PAVILION RENT	200.00
8/17/23	RM0115 GAZEBO RENTAL 8/17 R. DELANEY	341 PAVILION RENT GAZEBO RENTAL 8/17	50.00
8/17/23	RM0115 LARGE PAVILION 9/16 M. CASEY	355 PAVILION RENT LARGE PAVILION RENT 9/16/23	50.00
8/17/23	RM0115 AMPHITHEATRE & GAZEBO RENT	356 PAVILION RENT AMPH & GAZEBO RENTAL 9/16 9/17	150.00
8/25/23	RM0117 TOLLES-LARGE PAV RENT 8/26	365 PAVILION RENT LARGE PAVILION RENT 8/26	50.00
	ACCOUNT TOTAL		725.00
001-430-4311	PAVILION DEPOSIT		
8/01/23	RM0112 LOPITA ORTIZ-LARGE PAV RENTAL	331 PAVILION RENT LARGE PAVILION RENTAL 7/29/23	50.00
8/01/23	RM0112 DIANE WAGNER-POOL PAV-7/30/23	332 PAVILION RENT POOL PAVILION RENTAL 7/30/2023	50.00
8/01/23	RM0112 GAZEBO RENTAL AUG 6-STRASSER	335 PAVILION RENT AUG 6 GAZEBO RENTAL-STRASSER	50.00
8/17/23	RM0115 GAZEBO RENTAL 8/17 R. DELANEY	341 PAVILION RENT GAZEBO RENTAL 8/17	50.00
8/17/23	RM0115 LARGE PAVILION 9/16 M. CASEY	355 PAVILION RENT LARGE PAVILION RENT 9/16/23	50.00
8/17/23	RM0115 AMPHITHEATRE & GAZEBO RENT	356 PAVILION RENT AMPH & GAZEBO RENTAL 9/16 9/17	50.00
8/25/23	RM0117 TOLLES-LARGE PAV RENT 8/26	365 PAVILION RENT LARGE PAVILION RENT 8/26	50.00
	ACCOUNT TOTAL		350.00
001-430-4700	DONATIONS - PARK		
8/31/23	RM0120 JKP DESIGN-TSHIRT ONLINE PROFIT	369 PARK DONATIONS PARKS & REC TSHIRT FUNDRAISER	213.50
	ACCOUNT TOTAL		213.50
013-430-4300	INTEREST		
8/31/23	GL1280 OHNWARD BANK & TRUST	INTEREST SVGS 1	46.64
	ACCOUNT TOTAL		46.64
019-430-4300	INTEREST		
8/31/23	GL1280 OHNWARD BANK & TRUST	INTEREST SVGS 1	101.36

**G/L REVENUE HISTORY REPORT**  
FROM 08/2023 TO 8/2023

PARK  
REV

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
019-430-4300	INTEREST		
	ACCOUNT TOTAL		101.36
025-430-4300	INTEREST		
8/31/23	GL1280 OHNWARD BANK & TRUST	INTEREST SVGS 2	.21
	ACCOUNT TOTAL		.21
	REPORT TOTAL		1,436.71

**G/L EXPENSE HISTORY REPORT**  
 FROM 08/2023 TO 8/2023

PARK  
EXP

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6310	BUILDING REPAIR/MAINT					
8/15/23	AP2003	STOLL CINDY		JULY 2023	6759 PARKS	320.00
ACCOUNT TOTAL						320.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT					
8/29/23	AP2006	BODENSTEINER	P60130		SPINDLE FOR LAWN MOWER	177.57
8/29/23	AP2006	WESCO	7855-747397		65272 PARKS LIGHT FIXTURES	647.88
8/29/23	AP2006	BODENSTEINER	P60130		SPINDLE FOR LAWN MOWER	177.57-
8/29/23	AP2006	BODENSTEINER	P60141		65250 SPINDLE FOR LAWN MOWER	215.98
ACCOUNT TOTAL						863.86
001-430-6331	FUEL					
8/15/23	AP2003	MCDERMOTT OIL		07312023	65230 PARK	130.61
ACCOUNT TOTAL						130.61
001-430-6360	PAVILION DEPOSIT REFUND					
8/15/23	AP2003	ALYSSA KURT		072023	65198 PAVILION DEPOSIT REFUND	50.00 T
8/15/23	AP2003	THOMAS KNAPP		JULY 2023	65240 PAVILION DEPOSIT REFUND	50.00 T
8/15/23	AP2003	LUPITA ORTIZ		JULY 2023	65226 PAVILION DEPOSIT REFUND	50.00 T
8/15/23	AP2003	DIANE WAGNER		JULY 2023	65211 DEPOSIT REFUND	50.00 T
8/15/23	AP2003	MIKE STOPKO		AUGUST 2023	65232 DEPOSIT REFUND	50.00 T
8/15/23	AP2003	RITA RECKER		AUGUST 2023	65237 DEPOSIT REFUND	50.00 T
8/29/23	AP2006	JOYCE ZAPF		08122023	65262 PAVILION DEPOSIT REFUND	50.00 T
8/29/23	AP2006	BOB CARROLL		08132023	65249 PAVILION DEPOSIT REFUND	50.00 T
8/29/23	AP2006	REBEKAH DELANEY		08172023	65267 PAVILION DEPOSIT REFUND	50.00 T
8/29/23	AP2006	ANA CAREN MONCADA		08192023	65247 PAVILION DEPOSIT REFUND	50.00 T
8/29/23	AP2006	JENNY RECKER		08262023	65261 PAVILION CANS DEPOSIT REFUND	87.50 T
ACCOUNT TOTAL						587.50
001-430-6371	UTILITIES					
8/15/23	AP2003	CASCADE MUNICIPAL UTILITI		08152023	65208 UTILITY BILLS	336.61
ACCOUNT TOTAL						336.61
001-430-6490	PROFESSIONAL FEES					
8/15/23	AP2003	MSA	R00447055.0-6		6750 RIVERPARK GAZEBO CLOSE OUT	240.00
ACCOUNT TOTAL						240.00
001-430-6507	MISC OPERATING SUPPLIES					
8/15/23	AP2003	1800TSHIRTS	271341		65196 BANNERS FOR OAK HILL	260.00
8/15/23	AP2003	CASCADE LUMBER	845825		65207 ANCHOR SLEEVES & SCREWS	3.28
8/15/23	AP2003	CUSTOM PRECAST	0023227-IN		65210 PAD FOR GARBAGE CAN	40.00
8/15/23	AP2003	CITY LAUNDERING	1913984		6740 UNIFORMS/SUPPLIES	17.83
8/15/23	AP2003	CITY LAUNDERING	1918512		6740 UNIFORMS/SUPPLIES	17.83
8/15/23	AP2003	CITY LAUNDERING	1916239		6740 UNIFORMS/SUPPLIES	3.65
8/15/23	AP2003	CITY LAUNDERING	1920747		6740 UNIFORMS/SUPPLIES	3.65
8/15/23	AP2003	HEFEL PORTABLE SERVICES	2677		65219 PARTY IN THE PARK FUNDRAISER	110.00

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
 FROM 08/2023 TO 8/2023

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DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6507		MISC OPERATING SUPPLIES				
8/15/23	AP2003	HOMETOWN ENGRAVING	80123		65221 TREE PLAQUES	110.00
8/15/23	AP2003	GEHL LAWN	07212023		65216 RIVERVIEW PARK	75.00
8/15/23	AP2003	GEHL LAWN	07172023		65216 SOCCER FIELD	200.00
8/29/23	AP2006	CASCADE LUMBER	851025		65252 BOLTS/ZIP TIES FOR NEW PARK SI	16.12
8/29/23	AP2006	CASCADE LUMBER	851235		65252 BATTERY FOR RIVERPARK RESTROOM	6.99
8/29/23	AP2006	CITY LAUNDERING	1923115		6811 UNIFORMS/SUPPLIES	17.83
8/29/23	AP2006	CITY LAUNDERING	1925365		6811 UNIFORMS/SUPPLIES	3.65
8/29/23	AP2006	GEHL LAWN	08152023		65257 WEED CONTROL AT NEW CITY PARK	200.00
8/29/23	AP2006	GASSER FARM & HARDWARE	27659		65256 BULK BOLTS/WASHERS	9.56
		ACCOUNT TOTAL				1,095.39
					REPORT TOTAL	3,573.97

**G/L REVENUE HISTORY REPORT**  
 FROM 08/2023 TO 8/2023

*POOL  
REV*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4580	SWIMMING POOL CONCESSIONS		
8/01/23	GL1255 SWIM POOL DEPOSIT-7/31/2023	SWIMMING POOL	148.00
8/01/23	GL1255 SQUARE POOL DEPOSIT 7/31	SWIMMING POOL	25.45
8/02/23	GL1256 SWIM POOL DEPOSIT 8/1	SWIMMING POOL	150.00
8/02/23	GL1256 SQUARE POOL DEPOSIT 8/1	SWIMMING POOL	7.90
8/03/23	GL1257 SWIM POOL DEPOSIT 8/2	SWIMMING POOL	113.00
8/03/23	GL1257 SQUARE SWIM POOL DEPOSIT 8/2	SWIMMING POOL	20.01
8/04/23	GL1258 POOL DEPOSIT 8/3	SWIMMING POOL	151.00
8/04/23	GL1258 SQUARE POOL DEPOSIT 8/3	SWIMMING POOL	14.80
8/07/23	GL1248 CMU-CREDIT CARD-POOL PARTY CON	SWIMMING POOL	204.00
8/07/23	GL1259 SWIM POOL DEPOSIT 8/4	SWIMMING POOL	211.00
8/07/23	GL1259 SWIM POOL DEPOSIT 8/5	SWIMMING POOL	79.00
8/07/23	GL1259 SQUARE SWIM POOL DEPOSIT 8/6	SWIMMING POOL	15.00
8/07/23	GL1259 SQUARE POOL DEPOSIT 8/6	SWIMMING POOL	16.99
8/07/23	GL1259 SQUARE POOL DEPOSIT 8/6	SWIMMING POOL	17.00
8/08/23	GL1260 POOL DEPOSIT 8/7	SWIMMING POOL	70.00
8/09/23	GL1261 SQUARE POOL DEPOSIT 8/8	SWIMMING POOL	2.00
8/09/23	GL1262 SWIM POOL DEPOSIT 8/8	SWIMMING POOL	76.00
8/10/23	GL1263 SWIM POOL DEPOSIT 8/9	SWIMMING POOL	141.00
8/10/23	GL1263 SQUARE POOL DEPOSIT 8/9	SWIMMING POOL	6.90
8/11/23	GL1264 SWIM POOL DEPOSIT 8/10	SWIMMING POOL	73.00
8/11/23	GL1264 SQUARE POOL DEPOSIT 8/10	SWIMMING POOL	11.01
8/14/23	GL1265 SWIM POOL DEPOSIT 8/11	SWIMMING POOL	181.00
8/14/23	GL1266 POOL DEPOSIT 8/12	SWIMMING POOL	104.00
8/14/23	GL1266 SWIM POOL DEPOSIT 8/13	SWIMMING POOL	47.00
8/14/23	GL1266 SQUARE POOL DEPOSIT 8/13	SWIMMING POOL	9.00
8/14/23	GL1266 SQUARE DEPOSIT 8/13	SWIMMING POOL	21.99
8/14/23	GL1266 SQUARE POOL DEPOSIT 8/13	SWIMMING POOL	28.00
8/15/23	GL1267 SQUARE POOL DEPOSIT 8/14	SWIMMING POOL	1.85
8/16/23	GL1268 SWIM POOL DEPOSIT 8/15	SWIMMING POOL	63.00
8/17/23	GL1270 SQUARE POOL DEPOSIT 8/16	SWIMMING POOL	17.00
8/17/23	RM0115 GATORADE SALE	343 SWIMMING POOL	16.00
		GATORADE SALE-WALK UP	
8/18/23	GL1269 SWIM POOL DEPOSIT 8/16	SWIMMING POOL	127.00
8/18/23	GL1269 SWIM POOL DEPOSIT 8/17	SWIMMING POOL	132.00
8/18/23	GL1269 SQUARE DEPOSIT 8/17	SWIMMING POOL	11.00
8/21/23	GL1271 SWIM POOL DEPOSIT 8/18	SWIMMING POOL	145.00
8/21/23	GL1271 SWIM POOL DEPOSIT 8/20	SWIMMING POOL	248.00
8/22/23	GL1272 SWIM POOL DEPOSIT 8/21	SWIMMING POOL	302.00
8/22/23	GL1272 SQUARE POOL DEPOSIT 8/21	SWIMMING POOL	23.75
8/23/23	GL1273 SQUARE POOL DEPOSIT 8/22	SWIMMING POOL	35.14
8/28/23	GL1276 POOL DEPOSIT 8/26	SWIMMING POOL	85.00
8/28/23	GL1276 POOL DEPOSIT 8/27	SWIMMING POOL	16.00
8/28/23	GL1276 SQUARE POOL DEPOSIT 8/27	SWIMMING POOL	11.01
8/29/23	GL1289 SQUARE SWIM POOL DEPOSIT	SWIMMING POOL	6.00
ACCOUNT TOTAL			3,183.80

001-460-4590	SWIMMING POOL ADMISSIONS		
8/01/23	GL1255 SWIM POOL DEPOSIT-7/31/2023	SWIMMING POOL	190.00
8/01/23	GL1255 SQUARE POOL DEPOSIT 7/31	SWIMMING POOL	90.01
8/02/23	GL1256 SWIM POOL DEPOSIT 8/1	SWIMMING POOL	150.00
8/02/23	GL1256 SQUARE POOL DEPOSIT 8/1	SWIMMING POOL	74.30
8/03/23	GL1257 SWIM POOL DEPOSIT 8/2	SWIMMING POOL	225.00

**G/L REVENUE HISTORY REPORT**  
 FROM 08/2023 TO 8/2023

*POOL REV*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4590	SWIMMING POOL ADMISSIONS		
8/04/23	GL1258 POOL DEPOSIT 8/3	SWIMMING POOL	220.00
8/07/23	GL1259 SWIM POOL DEPOSIT 8/4	SWIMMING POOL	360.00
8/07/23	GL1259 SWIM POOL DEPOSIT 8/5	SWIMMING POOL	110.00
8/07/23	GL1259 SWQUARE SWIM POOL DEPOSIT 8/6	SWIMMING POOL	25.01
8/07/23	GL1259 SQUARE POOL DEPOSIT 8/6	SWIMMING POOL	39.40
8/07/23	GL1259 SQUARE POOL DEPOSIT 8/6	SWIMMING POOL	77.59
8/08/23	GL1260 POOL DEPOSIT 8/7	SWIMMING POOL	65.00
8/09/23	GL1262 SWIM POOL DEPOSIT 8/8	SWIMMING POOL	170.00
8/10/23	GL1263 SWIM POOL DEPOSIT 8/9	SWIMMING POOL	80.00
8/11/23	GL1264 SWIM POOL DEPOSIT 8/10	SWIMMING POOL	100.00
8/14/23	GL1265 SWIM POOL DEPOSIT 8/11	SWIMMING POOL	235.00
8/14/23	GL1266 POOL DEPOSIT 8/12	SWIMMING POOL	155.00
8/14/23	GL1266 SWIM POOL DEPOSIT 8/13	SWIMMING POOL	40.00
8/14/23	GL1266 SQUARE POOL DEPOSIT 8/13	SWIMMING POOL	20.00
8/14/23	GL1266 SQUARE DEPOSIT 8/13	SWIMMING POOL	20.00
8/14/23	GL1266 SQUARE POOL DEPOSIT 8/13	SWIMMING POOL	14.42
8/16/23	GL1268 SWIM POOL DEPOSIT 8/15	SWIMMING POOL	85.00
8/18/23	GL1269 SWIM POOL DEPOSIT 8/16	SWIMMING POOL	125.00
8/18/23	GL1269 SWIM POOL DEPOSIT 8/17	SWIMMING POOL	105.00
8/21/23	GL1271 SWIM POOL DEPOSIT 8/18	SWIMMING POOL	215.00
8/21/23	GL1271 SWIM POOL DEPOSIT 8/20	SWIMMING POOL	345.00
8/21/23	GL1271 SQUARE DEPOSIT 8/20	SWIMMING POOL	19.40
8/21/23	GL1271 SQUARE POOL DEPOSIT 8/20	SWIMMING POOL	53.32
8/22/23	GL1272 SWIM POOL DEPOSIT 8/21	SWIMMING POOL	405.00
8/22/23	GL1272 SQUARE POOL DEPOSIT 8/21	SWIMMING POOL	83.20
8/23/23	GL1273 SQUARE POOL DEPOSIT 8/22	SWIMMING POOL	53.32
8/24/23	GL1274 POOL DEPOSIT 8/22 & 8/23	SWIMMING POOL	35.00
8/25/23	GL1275 POOL DEPOSIT 8/24	SWIMMING POOL	20.00
8/28/23	GL1276 POOL DEPOSIT 8/26	SWIMMING POOL	95.00
8/28/23	GL1276 POOL DEPOSIT 8/27	SWIMMING POOL	80.00
8/28/23	GL1276 SQUARE POOL DEPOSIT 8/27	SWIMMING POOL	34.27
8/29/23	GL1289 SQUARE SWIM POOL DEPOSIT	SWIMMING POOL	15.00
	ACCOUNT TOTAL		4,229.24
001-460-4799	MISCELLANEOUS REVENUES		
8/17/23	RM0115 POOL BASH SPONSOR 7/27	353 MISC REVENUES REA SEED SPONSORSHIP	150.00
8/17/23	RM0115 POOL BASH SPONSOR 7/27 PARTY	354 MISC REVENUES OTTING COLLISION SPONSORSHIP	150.00
	ACCOUNT TOTAL		300.00
017-460-4300	INTEREST		
8/31/23	GL1280 OHNWARD BANK & TRUST	INTEREST SVGS 1	70.46
	ACCOUNT TOTAL		70.46
	REPORT TOTAL		7,783.50



**G/L EXPENSE HISTORY REPORT**  
**FROM 08/2023 TO 8/2023**

*Pool Exp*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
001-460-6010	SALARIES				
8/11/23	PR0622				PR DT: 8/03/23 13019.68
8/25/23	PR0627				PR DT: 8/17/23 10771.09
ACCOUNT TOTAL					23,790.77
001-460-6110	FICA/MEDICARE				
8/11/23	PR0622				PR DT: 8/03/23 996.03
8/25/23	PR0627				PR DT: 8/17/23 824.00
ACCOUNT TOTAL					1,820.03
001-460-6310	REPAIR & MAINT. OF BUILDINGS				
8/29/23	AP2006	MCALLISTER ELECTRIC SVC	23-1582		65263 WIRE, WIRENUTS & LABOR 539.52
ACCOUNT TOTAL					539.52
001-460-6371	UTILITIES				
8/15/23	AP2003	CASCADE MUNICIPAL UTILITI	08152023		65208 UTILITY BILLS 1380.06
ACCOUNT TOTAL					1,380.06
001-460-6373	TELEPHONE/INTERNET				
8/15/23	AP2003	CASCADE COMMUNICATIONS	08012023		65204 PHONE CHARGES-POOL 46.57
ACCOUNT TOTAL					46.57
001-460-6490	PROFESSIONAL FEES				
8/01/23	AP2009	SQUARE SERVICES	08032023		14016147 SQUARE MONTHLY FEE 64.20
ACCOUNT TOTAL					64.20
001-460-6507	MIS OPERATING SUPPLIES				
8/15/23	AP2003	ACCO	0234634-IN		6736 LIQUID CHLORINE 1805.20
8/15/23	AP2003	ACCO	0235236-IN		6736 LIQUID CHLORINE 955.00
8/15/23	AP2003	CASCADE LUMBER	164677		65207 POOL:FLY RIBBON 6.29
8/15/23	AP2003	KOTTER LISA	AUGUST 2023		6747 POOL BASH MUSIC 400.00
8/15/23	AP2003	VISA	08012023		65242 BANDAIDS-POOL 20.93
8/15/23	AP2003	VISA	08012023		65242 POOL BASH ITEMS 52.93
8/15/23	AP2003	VISA	08012023		65242 POOL BASH 69.71
8/15/23	AP2003	VISA	08012023		65242 POOL BASH PRIZES 50.00
ACCOUNT TOTAL					3,360.06
001-460-6514	POOL CONCESSIONS				
8/15/23	AP2003	BROTHERS	2235		65203 POOL CONCESSIONS 28.83
8/15/23	AP2003	KOTTER LISA	AUGUST 2023		6747 POOL BASH FOOD 49.98
8/15/23	AP2003	LIME ROCK SPRINGS CO	20336051		65225 POOL CONCESSIONS 119.42
8/15/23	AP2003	LIME ROCK SPRINGS CO	20337734		65225 POOL CONCESSIONS 64.56
8/15/23	AP2003	LIME ROCK SPRINGS CO	20337028		65225 POOL CONCESSIONS 171.02
8/15/23	AP2003	MYERS-COX	564153		6751 POOL CONCESSIONS 225.08
8/15/23	AP2003	MYERS-COX	463623		6751 POOL CONCESSIONS 511.57
8/15/23	AP2003	SCHWAN'S HOME SERVICE	273573368		65238 POOL CONCESSIONS 197.29
8/15/23	AP2003	VISA	08012023		65242 POPCORN MACHINE-POOL 365.93

**G/L EXPENSE HISTORY REPORT**  
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*POOL  
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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 2/2024 TO 2/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
001-460-6514		POOL CONCESSIONS			
8/15/23	AP2003	VISA	08012023		65242 AIR HEAD CANDY-POOL 25.62
8/15/23	AP2003	VISA	08012023		65242 POOL BASH FOOD 13.16
8/15/23	AP2003	VISA	08012023		65242 PLASTIC CUTLERY 10.23
8/15/23	AP2003	VISA	08012023		65242 CASEY'S PIZZA FOR POOL SALES 149.70
8/15/23	AP2003	VISA	08012023		65242 POOL CONCESSIONS 30.98
8/29/23	AP2006	MYERS-COX	564642		6816 POOL CONCESSIONS 40.94
8/29/23	AP2006	MYERS-COX	562662		6816 POOL CONCESSIONS 262.04
8/29/23	AP2006	MYERS-COX	563173		6816 POOL CONCESSIONS 810.15
		ACCOUNT TOTAL			----- 3,076.50
				REPORT TOTAL	=====
					34,077.71



# Cascade Park

## Playground Proposal

Cascade, IA

August 2023



COMMERCIAL **RECREATION** SPECIALISTS



COMMERCIAL  
RECREATION  
SPECIALISTS

# Quote

Quote Number: 0023331  
Quote Date: 6/29/2023

Commercial Recreation Specialists  
807 Liberty Dr., Ste 101  
Verona, WI 53593-9160  
Ph: (877) 896-8442 Fx: (608) 848-8782  
43-2046045

<b>Bill To :</b>
Miscellaneous

<b>Ship To :</b>
Miscellaneous Cascade, IA 52033

<b>Customer ID</b>	<b>Customer PO Number</b>	<b>Sales Rep Name</b>
MISCELLANEOUS		Cole Moeller
<b>Valid Through</b>	<b>Shipping Method</b>	<b>Payment Terms</b>
7/29/2023	BEST WAY	50% at accept; 50% prior ship

Item	Description	Quantity	Unit Cost	Amount
	Cascade Park Playground Pricing			
/99999 PLAYGROUND	Players Park Structure	1.00	90,119.00	90,119.00
/99999 PLAYGROUND	Regal	1.00	14,618.00	14,618.00
/99999 PLAYGROUND	Swings	1.00	4,733.00	4,733.00
	•Belt Seat 3 1/2"OD •3.5"OD Standard Arch Swing •3.5"OD STD Arch Swing AAB			
/DISCOUNT CA	Healthy Kids Initiative Discount	1.00	52,368.50-	52,368.50-
	Terms: ** 50% down payment due upon acceptance of quote ** Remaining 50% due upon shipment of equipment			

**Note:** This quote is valid for 30 days. Please review the above information carefully. It defines your order as we understand it. If satisfactory, please sign and date below and fax to 608-848-8782, email back to your sales representative, or send a copy with your deposit to the address above. We will begin processing your order upon receipt of both your DEPOSIT AND APPROVAL SIGNATURE, per the terms indicated on your quote above. Additional surcharges may apply depending on final delivery address, actual delivery requirements and payment method. Please note that a 3% convenience fee may apply to credit card orders.

Net Order: 57,101.50

Freight: 6,009.93

Sales Tax: ~~4,417.80~~

**Order Total: 67,529.23**

Customer Acceptance: \_\_\_\_\_ 12 Date: \_\_\_\_\_  
margaret

6311143

# Donations for Oak Hill Park

Date to CCEC

7/31/2023	Denlinger	Von and Jean	173 Redwood Drive	Cascade	IA	52033	\$	200.00
7/31/2023	L&M Storage		PO Box 626	Cascade	IA	52033	\$	2,000.00
7/31/2023	Desousa	Eric and Amber	PO Box 276	Cascade	IA	52033	\$	2,000.00
7/31/2023	McCullough	Matthew and Rebecca	307 Johnson St NW	Cascade	IA	52033	\$	2,000.00
7/31/2023	Rolwes	Dale and Charlene	183 Jack Oak Dr SE	Cascade	IA	52033	\$	500.00
7/31/2023	McCullough	Mark and Rhonda	6382 Sundown Rd	Bernard	IA	52032	\$	500.00
7/31/2023	Golden	Connor and Megan	208 Mulberry Dr	Cascade	IA	52033	\$	500.00
7/31/2023	Kearney	Patrick and Margaret	135 Jack Oak Dr	Cascade	IA	52033	\$	250.00
7/31/2023	Rausch	Cookie and Kris	1005 Clare Ct NW	Cascade	IA	52033	\$	100.00
7/31/2023	BLM Rentals		308 Adams St SE	Cascade	IA	52033	\$	2,500.00
7/31/2023	Reiter	Chuck and Cheryl	PO Box 14	Cascade	IA	52033	\$	250.00
7/31/2023	Party in the Park Cash						\$	1,168.00

8/1/2023 McCullough Mark and Rhonda 6382 Sundown Rd Bernard IA 52032 \$ 3,500.00

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	NNO Cash	Marie	813 6th Ave SE	Cascade	IA	52033	\$	21.00
	Thomas						\$	50.00
8/28/2023	McAllister Electric		PO Box 1	Cascade	IA	52033	\$	500.00
8/28/2023	Koppes	Richard and Betsy	194 Redwood Dr	Cascade	IA	52033	\$	100.00
8/28/2023	Bruggeman	Amy	181 Redwood Dr	Cascade	IA	52033	\$	500.00
8/28/2023	Rausch	Riley and Hailey	204 Mulberry Dr	Cascade	IA	52033	\$	600.00
8/28/2023	Manternach	Lester and Mary Ellen	138 Mulberry Dr	Cascade	IA	52033	\$	200.00
8/28/2023	Kolpin	Kye and Brynn	148 Redwood Dr	Cascade	IA	52033	\$	250.00
8/28/2023	Manternach	Amy	25601 Garryowen Rd	Cascade	IA	52033	\$	500.00
8/28/2023	Scherrman's	Implement	711 S Main St	Monticello	IA	52310	\$	150.00
8/29/2023	Cascade Auto Wash		PO Box 608	Cascade	IA	52033	\$	500.00
9/15/2023	Oliphant	Fred and Megan	160 Redwood Dr	Cascade	IA	52033	\$	500.00
9/15/2023	Ripple	Roger and Julie	182 Mulberry Dr SE	Cascade	IA	52033	\$	250.00
9/15/2023	J&L Lumber		6803 Columbus Street PO Box 80	New Vienn	IA	52065	\$	1,000.00
9/15/2023	RTR Transport		PO Box 422	Cascade	IA	52033	\$	500.00
9/15/2023	Kennedy Painting		23282 Pilot Grove Rd	Epworth	IA	52045	\$	500.00
9/15/2023	Webber	Kyle and Megan	129 Redwood Dr	Cascade	IA	52033	\$	200.00

9/15/2023	Menke	David and Sherry	183 White Oak Dr	Cascade	IA	52033	\$ 1,000.00
9/15/2023	Decker	Adam and Molly	180 Jack Oak Dr	Cascade	IA	52033	\$ 500.00
9/15/2023	Klepper	Mitch and Brenda	181 Mulberry Dr	Cascade	IA	52033	\$ 250.00
	Brothers Market		PO Box 459	Cascade	IA	52033	\$ 450.00
	Fagan	Zach	146 Mulberry Dr SE	Cascade	IA	52033	\$ 250.00
	Recker	Ed and Darice	913 3rd Ave SE	Cascade	IA	52033	\$ 100.00
	Gravel Bros Storage		155 Jack Oak Dr	Cascade	IA	52033	\$ 1,000.00
	Gravel Grading Excav		PO Box 298	Cascade	IA	52033	\$ 2,000.00
	Gravel	Kathleen	155 Jack Oak Dr	Cascade	IA	52033	\$ 250.00
	Webber Metal Sundry		PO Box 10	Cascade	IA	52033	\$ 100.00
	Gravel	Alan and Lois	31 Aeries Ave	Cascade	IA	52033	\$ 100.00
	Venmo Direct to Bank						
7/26/2023	Rausch	Riley and Hailey					\$ 48.95
8/28/2023	Frasher	Mandi					\$ 980.90
8/28/2023	Manternach	Stephanie					\$ 48.95
8/28/2023	Knepper	Jennifer					\$ 9.71
8/28/2023	Wagner	Diane					\$ 245.15
8/28/2023	Taft	Amber					\$ 294.20
8/28/2023	Hoffman	Carla					\$ 98.00
8/28/2023	Trumm	Patricia					\$ 490.40
9/11/2023	O'Meara	Ashley					\$ 73.48
9/11/2023	Manternach	Loren					\$ 48.95
9/12/2023	Beck	Kathy					\$ 48.95
9/13/2023	Hemmer	Gina					\$ 34.24
9/14/2023	Noonan	Tara					\$ 98.00
9/15/2023	Pry	Tonya					\$ 98.00
9/15/2023	Broshous	Alea					\$ 48.95
	PAYPAL						\$ 500.00
9/6/2023	Merhl	Dave					\$ 500.00
	Matches						
8/28/2023	Hoffmann	Joan	180 Mulberry Dr	Cascade	IA		\$ 15,000.00
	Beck	Mike					\$ 15,000.00
8/27/2023	Total						\$ 60,955.83



September 8, 2023

Lisa Kotter

City of Cascade

320 1st Ave West PO Box 400,

Cascade, IA 52033

Dear Lisa,

The Iowa Department of Natural Resources Forestry Section is pleased to inform you that your application for the Community Forestry Grant Program (CFGP) for EAB recovery was approved for the following:

FALL 2023 CFGP GRANT AMOUNT: \$ 915.00

Cash Match Amount from Organization: \$915.00.

This Grant shall be used for the tree planting project described in your Community Forestry Grant Program Application dated August 23, 2023.

Note: NO SINGLE ITEM PURCHASED AT \$5000 OR MORE IS ELIGIBLE!

The maximum time allowed for project completion shall be no later than October 31, 2023 and billing no later than December 15, 2023.

To confirm your desire to use this allocation as identified above, by no later than September 22, 2023, you must sign and return to DNR both this award letter and the enclosed **Grant Project Cooperative Agreement**.

Ellie Jones

Iowa Department of Natural Resources

Phone: 319-826-0814

[Ellie.jones@dnr.iowa.gov](mailto:Ellie.jones@dnr.iowa.gov)

\_\_\_\_\_  
Jeff Goerndt, State Forester

\_\_\_\_\_  
Date

\_\_\_\_\_  
Grantee

\_\_\_\_\_  
Date