



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, AUGUST 10, 2026, 5:00PM
Cascade City Hall, 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from July 6, 2026
6. Approve May 2026 Financial Reports
7. Discuss Placing a Small Shed Near the Pickleball Courts
8. Discuss a Sidewalk from the Pickleball Courts to the Parking Area
9. Discussion and Review of Quote for Cameras for Oak Hill Park
10. Report on Park Updates
11. Other Business
12. Adjournment

SHOP LOCAL, BUY LOCAL

Park Board Meeting Minutes

July 6, 2026

The July 6 2026, Cascade Park Board meeting was called to order by City Administrator McCusker at 5:02 p.m. at the Cascade City Hall with Orr, McLees and Hailey Rausch answering roll. Manternach and Rausch were excused.

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

Public Comment: None

Motion McLees, second Hailey to approve the meeting minutes from June 8, 2026 - all ayes, motion carried.

Motion Hailey, second McLees to table the May 2026 financial reports until the next meeting wanting to see detail reports – all ayes, motion carried.

Motion Hailey, second Orr to table the quote for cameras at Oak Hill Park until the next meeting, want some questions answered – all ayes, motion carried.

Motion Hailey, second McLees to adjourn the Park Board meeting at 5:37 p.m. – all ayes, motion carried.

It was suggested to tour the parks at the September meeting and again after winter. More sand is needed at the volleyball court at Cascade Community Park and the tree needs trimmed or cut down that overhang onto the sand volleyball court. The roof on the shelter by the Coohey trail needs attention. A light needs to be installed at Oak Hill Park near the playground.

Respectfully submitted by
Deanna McCusker, City Administrator



Cascade, IA

Detail vs Budget Report

Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 430 - Culture & Recreation								
001 - 4300000000	PAVILION RENTAL	0.00	-2,000.00	-1,048.00	-150.00	-1,198.00	-802.00	-40.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount	
05/18/2026	GLPKT00196	JN00188		051826 CMU to City			-25.00	
05/21/2026	GLPKT00183	JN00181		VEGA PARK RENT			-50.00	
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK RENTAL			-75.00	
001 - 4300000000	PAVILION DEPOSIT	0.00	-1,000.00	-450.00	-100.00	-550.00	-450.00	-45.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount	
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK DEPOSIT			-50.00	
05/21/2026	GLPKT00183	JN00181		VEGA PARK DEPOSIT			-50.00	
001 - 4300000000	DONATIONS - PARK	0.00	-15,500.00	-17,205.76	0.00	-17,205.76	1,705.76	11.00%
430 - Culture & Recreation Totals:		0.00	-18,500.00	-18,703.76	-250.00	-18,953.76	453.76	2.45%
Revenue Totals:		0.00	-18,500.00	-18,703.76	-250.00	-18,953.76	453.76	2.45%
Expense								
Function: 430 - Culture & Recreation								
001 - 4300000000	BOARD MEMBERS COMPENSATION	0.00	900.00	335.65	0.00	335.65	564.35	62.71%
001 - 4300000000	FICA	0.00	70.00	44.75	0.00	44.75	25.25	36.07%
001 - 4300000000	WORKERS' COMPENSATION	0.00	0.00	300.44	0.00	300.44	-300.44	0.00%
001 - 4300000000	BUILDING REPAIR/MAINT	0.00	10,000.00	4,130.00	130.00	4,260.00	5,740.00	57.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount	
05/12/2026	APPKT00071	043026	67168	APRIL CLEANING			130.00	
				0000000218 - CINDY STOLL				



Cascade, IA

Detail Report

Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account	Name			Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL						
001-4300-4310						
PAVILION RENTAL						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/18/2026	GLPKT00196	JN00188		051826 CMU to City		
05/21/2026	GLPKT00183	JN00181		VEGA PARK RENT		
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK RENTAL		
001-4300-4311						
PAVILION DEPOSIT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK DEPOSIT		
05/21/2026	GLPKT00183	JN00181		VEGA PARK DEPOSIT		
001-4300-6310						
BUILDING REPAIR/MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/12/2026	APPKT00071	043026	67168	APRIL CLEANING	0000000218 - CINDY STOLL	
001-4300-6320						
PARKS/EQUIP-REPAIR/MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/12/2026	APPKT00071	13530	67179	REPAIR LAWN MOWER	0000000063 - KERPS SERVICE CENTER INC	
001-4300-6331						
FUEL						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/12/2026	APPKT00071	04302026CITY	67182	FUEL	0000000030 - MCDERMOTT OIL CO	
001-4300-6371						
UTILITIES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/27/2026	APPKT00077	05152026	67198	UTILITY BILLS	0000000017 - CASCADE MUNICIPAL UTILITI...	
001-4300-6490						
PROFESSIONAL FEES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
05/12/2026	APPKT00071	04262899	134	ADS/COMMUNITY GUIDE	0000000020 - CASCADE PIONEER	
05/27/2026	APPKT00077	052826	150	OAK HILL PARK LIGHTS	0000000179 - MAQUOKETA VALLEY COOP	

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
001-4300-6507 MISC OPERATING SUPPLIES										
	05/12/2026	APPKT00071	050126		OAK HILL PARK GATE COLLAR	0000000490 - VISA		2,521.42	604.51	3,125.93
	05/12/2026	APPKT00071	1190775		SKID STEER BROOM RENTAL	0000000042 - CASCADE LUMBER CO			Amount	Running Balance
	05/12/2026	APPKT00071	1192970		PARK BATTERIES	0000000042 - CASCADE LUMBER CO			16.99	2,538.41
	05/12/2026	APPKT00071	1197110		PARK BULBS	0000000042 - CASCADE LUMBER CO			50.00	2,588.41
	05/12/2026	APPKT00071	919396		TOOLS	0000000042 - CASCADE LUMBER CO			37.98	2,626.39
	05/12/2026	APPKT00071	051426		PARK WEED CONTROL	0000000836 - DUBUQUE HOSE&HYDRAULIC			16.99	2,643.38
	05/12/2026	APPKT00071	207293878		PARK BATH TISSUE	0000000068 - GEHL LAWN SERVICE			124.50	2,767.88
	05/12/2026	APPKT00071	207386050		PARK SOAP	0000000331 - ULINE			150.00	2,917.88
	05/12/2026	APPKT00071	207386050		PARK SOAP	0000000331 - ULINE			98.55	3,016.43
	05/12/2026	APPKT00071	207386050		PARK SOAP	0000000331 - ULINE			109.50	3,125.93
001-4300-6701 PARK IMPROVEMENTS										
	05/12/2026	APPKT00071	050126		PARK TREES - PICKELBALL AREA	0000000490 - VISA		25,372.55	3,380.13	28,752.68
	05/12/2026	APPKT00071	2604639		GEO FOR 136 PARKING LOT	0000000116 - J&R SUPPLY INC			2,430.13	27,802.68
	05/12/2026	APPKT00071	050526		PARKS WEED CONTROL	0000000068 - GEHL LAWN SERVICE			575.00	28,377.68
	05/12/2026	APPKT00071	050526		PARKS WEED CONTROL	0000000068 - GEHL LAWN SERVICE			375.00	28,752.68

Total Fund: 001 - GENERAL: Beginning Balance: 42,822.07 Total Activity: 4,545.41 Ending Balance: 47,367.48

Grand Totals: Beginning Balance: 42,822.07 Total Activity: 4,545.41 Ending Balance: 47,367.48

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4-000-0-000	PARKS/EQUIP-REPAIR/MAINT	0.00	4,000.00	2,440.35	48.90	2,489.25	1,510.75	37.77%
	Source Transaction Pmt Number	Description	Vendor			Project Account		Amount
05/12/2026	APPKT00071	13530	67179	0000000063 - KERPS SERVICE CENTER INC				48.90
001-4-000-0-000	FUEL	0.00	2,200.00	1,153.45	329.62	1,483.07	716.93	32.59%
	Source Transaction Pmt Number	Description	Vendor			Project Account		Amount
05/12/2026	APPKT00071	04302026CITY	67182	0000000030 - MCDERMOTT OIL CO				329.62
001-4-000-0-000	PAVILION DEPOSIT REFUND	0.00	1,700.00	875.00	0.00	875.00	825.00	48.53%
	Utilities	0.00	3,300.00	2,054.13	143.87	2,198.00	1,102.00	33.39%
	Source Transaction Pmt Number	Description	Vendor			Project Account		Amount
05/27/2026	APPKT00077	05152026	67198	0000000017 - CASCADE MUNICIPAL UTILITIES				143.87
001-4-000-0-000	INSURANCE-GENERAL	0.00	6,667.00	6,667.08	0.00	6,667.08	-0.08	0.00%
	Professional Fees	0.00	7,000.00	6,648.17	158.38	6,806.55	193.45	2.76%
	Source Transaction Pmt Number	Description	Vendor			Project Account		Amount
05/12/2026	APPKT00071	04262899	134	0000000020 - CASCADE PIONEER				110.25
05/27/2026	APPKT00077	052826	150	0000000179 - MAQUOKETA VALLEY COOP				48.13
001-4-000-0-000	MISC OPERATING SUPPLIES	0.00	3,000.00	2,521.42	604.51	3,125.93	-125.93	-4.20%
	Source Transaction Pmt Number	Description	Vendor			Project Account		Amount
05/12/2026	APPKT00071	050126	67192	0000000490 - VISA				16.99
05/12/2026	APPKT00071	1190775	67166	0000000042 - CASCADE LUMBER CO				50.00
05/12/2026	APPKT00071	1192970	67166	0000000042 - CASCADE LUMBER CO				37.98
05/12/2026	APPKT00071	1197110	67166	0000000042 - CASCADE LUMBER CO				16.99
05/12/2026	APPKT00071	919396	67172	0000000836 - DUBUQUE HOSE&HYDRAULIC				124.50
05/27/2026	APPKT00077	051426	67203	0000000068 - GEHL LAWN SERVICE				150.00
05/27/2026	APPKT00077	207293878	155	0000000331 - ULINE				98.55
05/27/2026	APPKT00077	207386050	155	0000000331 - ULINE				109.50
001-4-000-0-000	PARK IMPROVEMENTS	0.00	55,000.00	25,372.55	3,380.13	28,752.68	26,247.32	47.72%
	Source Transaction Pmt Number	Description	Vendor			Project Account		Amount
05/12/2026	APPKT00071	050126	67192	0000000490 - VISA				2,430.13
05/12/2026	APPKT00071	2604639	139	0000000116 - J&R SUPPLY INC				575.00
05/27/2026	APPKT00077	050526	67203	0000000068 - GEHL LAWN SERVICE				375.00

Detail vs Budget Report

Account

001 4300 6727

Name

CAPITAL EQUIPMENT

Date Range: 05/01/2026 - 05/31/2026

Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0.00	5,000.00	3,358.00	0.00	3,358.00	1,642.00	32.84%
430 - Culture & Recreation Totals:						
0.00	98,837.00	55,900.99	4,795.41	60,696.40	38,140.60	-38.59%
Expense Totals:						
0.00	98,837.00	55,900.99	4,795.41	60,696.40	38,140.60	-38.59%
001 - GENERAL Totals:						
0.00	80,337.00	37,197.23	4,545.41	41,742.64	38,594.36	-48.04%
Report Total:						
0.00	80,337.00	37,197.23	4,545.41	41,742.64	38,594.36	-48.04%



Cascade, IA

Detail Report

Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account	Name		Beginning Balance		Total Activity	Ending Balance
Fund: 001 - GENERAL						
001-4600-4575	SWIMMING LESSONS					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
05/21/2026	GLPKT00183	JN00181		KEDLEY SWIM LESSONS		-29,710.00
05/21/2026	GLPKT00183	JN00181		ALLEN SWIM LESSONS		-100.00
05/21/2026	GLPKT00183	JN00181		LYNCH SWIM LESSONS		-100.00
05/21/2026	GLPKT00183	JN00181		RAUN SWIM LESSONS		-200.00
05/26/2026	GLPKT00196	JN00191		05262026 CMU to City		-500.00
05/28/2026	GLPKT00196	JN00192		05282026 CMU to City		-25,750.00
05/28/2026	GLPKT00196	JN00194		5/28/26 CMU to City		-50.00
05/29/2026	GLPKT00195	JN00184		Vaske Miller Torres Swim lessons		-2,570.00
05/29/2026	GLPKT00195	JN00184		Lynch Swim Lessons		-390.00
						-50.00
001-4600-4580	SWIMMING POOL CONCESSIONS					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
05/26/2026	GLPKT00199	JN00196		05/26/2026 Bank Deposit		-2,262.36
05/27/2026	GLPKT00199	JN00197		05/27/2026 Pool Credit Card Deposit		-425.50
05/27/2026	GLPKT00199	JN00198		05/27/2026 Pool Bank Deposit		-148.08
05/28/2026	GLPKT00199	JN00199		05/28/2026 Pool CC Deposit		-370.75
05/28/2026	GLPKT00199	JN00200		05/28/2026 Pool Bank Deposit		-152.60
05/29/2026	GLPKT00199	JN00201		05/29/2026 Pool CC Deposit		-548.25
05/29/2026	GLPKT00199	JN00202		05/29/2026 Pool Bank Deposit		-131.18
						-486.00
001-4600-4590	SWIMMING POOL ADMISSIONS					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
05/11/2026	GLPKT00194	JN00183		July 18 Pool Party-Dbq County Ag		-3,360.00
05/21/2026	GLPKT00183	JN00181		FARLEY PTO POOL PARTY		-300.00
05/21/2026	GLPKT00183	JN00181		SNYDER POOL PARTY		-300.00
05/26/2026	GLPKT00199	JN00196		05/26/2026 Bank Deposit		-250.00
05/27/2026	GLPKT00199	JN00198		05/27/2026 Pool Bank Deposit		-670.00
05/28/2026	GLPKT00199	JN00200		05/28/2026 Pool Bank Deposit		-510.00
05/29/2026	GLPKT00195	JN00184		6/8 Pool Party		-600.00
05/29/2026	GLPKT00199	JN00202		05/29/2026 Pool Bank Deposit		-300.00
						-430.00

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
001-4600-4595 POOL PASS									
	05/11/2026	GLPKT00194	JN00183		McLees Pool Pass		-5,005.00	-24,930.00	-29,935.00
	05/11/2026	GLPKT00194	JN00183		Swim Team Sign Up Pool Passes			-185.00	-5,190.00
	05/11/2026	GLPKT00194	JN00183		Stanton Pool Pass			-1,295.00	-6,485.00
	05/12/2026	GLPKT00196	JN00185		05122026 CMU to City			-90.00	-6,575.00
	05/18/2026	GLPKT00196	JN00188		051826 CMU to City			-880.00	-7,455.00
	05/21/2026	GLPKT00183	JN00181		REITER POOL PASS			-100.00	-7,555.00
	05/21/2026	GLPKT00183	JN00181		ASCHTGEN POOL PASS			-90.00	-7,645.00
	05/21/2026	GLPKT00183	JN00181		MANTERNACH POOL PASS			-185.00	-7,830.00
	05/21/2026	GLPKT00183	JN00181		BURKE POOL PASS			-90.00	-7,920.00
	05/21/2026	GLPKT00183	JN00181		NOONAN POOL PASSES			-90.00	-8,010.00
	05/21/2026	GLPKT00183	JN00181		FAGAN POOL PASS			-180.00	-8,190.00
	05/21/2026	GLPKT00183	JN00181		MANTERNACH POOL PASS			-185.00	-8,375.00
	05/21/2026	GLPKT00183	JN00181		KURT POOL PASSES			-90.00	-8,465.00
	05/21/2026	GLPKT00196	JN00190		052126 CMU to City			-300.00	-8,765.00
	05/26/2026	GLPKT00196	JN00191		05262026 CMU to City			-90.00	-8,855.00
	05/28/2026	GLPKT00196	JN00192		05282026 CMU to City			-1,430.00	-10,285.00
	05/28/2026	GLPKT00196	JN00194		5/28/26 CMU to City			-1,845.00	-12,130.00
	05/29/2026	GLPKT00195	JN00184		Kurt Pool pass			-13,245.00	-25,375.00
	05/29/2026	GLPKT00195	JN00184		Bode Hosch & Telleen Pool Pass			-90.00	-25,465.00
	05/29/2026	GLPKT00195	JN00184		Brickley Pool Pass			-605.00	-26,070.00
	05/29/2026	GLPKT00195	JN00184		Noonan Pool pass			-90.00	-26,160.00
	05/29/2026	GLPKT00195	JN00184		McAllister Sadler Manternach Pool pass			-210.00	-26,370.00
	05/29/2026	GLPKT00195	JN00184		Green Callahan Reisner Pool Pass			-270.00	-26,640.00
	05/29/2026	GLPKT00195	JN00184		Callahan Fagan & Donovan Pool pass			-460.00	-27,100.00
	05/29/2026	GLPKT00195	JN00184		Lynch Walters Knepper Pool Pass			-485.00	-27,585.00
	05/29/2026	GLPKT00195	JN00184		Lynch Pool pass			-390.00	-27,975.00
	05/29/2026	GLPKT00195	JN00184		LuGrain Pool Pass			-90.00	-28,065.00
	05/29/2026	GLPKT00195	JN00184		Koppes Zalaznik Staner Pool pass			-185.00	-28,250.00
	05/29/2026	GLPKT00195	JN00184		VanderLugt Pool Pass			-460.00	-28,710.00
	05/29/2026	GLPKT00195	JN00184		Oliphant Burger & Miller Pool pass			-90.00	-28,800.00
	05/29/2026	GLPKT00195	JN00184		Lynch Pool Pass			-580.00	-29,380.00
	05/29/2026	GLPKT00195	JN00184		Mikalahkis Pool pass			-185.00	-29,565.00
	05/29/2026	GLPKT00195	JN00184		Brindle Pool Pass			-185.00	-29,750.00
	05/29/2026	GLPKT00195	JN00184					-185.00	-29,935.00
001-4600-6230 TRAVEL TRAINING & CONFERENCE									
	05/12/2026	APPKT00071	050126		POOL GUARD SWIM SUITS		4,861.60	210.63	5,072.23
						0000000490 - VISA		Amount	Running Balance
								210.63	5,072.23
001-4600-6371 UTILITIES									
	05/21/2026	APPKT00077	05152026		UTILITY BILLS		5,085.30	12.19	5,097.49
						0000000017 - CASCADE MUNICIPAL UTILITI...		Amount	Running Balance
								12.19	5,097.49

Date Range: 05/01/2026 - 05/31/2026

	Beginning Balance	Total Activity	Ending Balance
Accounts receivable	100,000	100,000	100,000
Accounts payable	100,000	100,000	100,000
Accumulated depreciation	100,000	100,000	100,000
Common stock	100,000	100,000	100,000
Dividends	100,000	100,000	100,000
Equity	100,000	100,000	100,000
Fixed assets	100,000	100,000	100,000
Income tax payable	100,000	100,000	100,000
Inventory	100,000	100,000	100,000
Land	100,000	100,000	100,000
Long-term debt	100,000	100,000	100,000
Prepaid expenses	100,000	100,000	100,000
Retained earnings	100,000	100,000	100,000
Short-term debt	100,000	100,000	100,000
Supplies	100,000	100,000	100,000
Unearned revenue	100,000	100,000	100,000
Wages payable	100,000	100,000	100,000
Yarn	100,000	100,000	100,000

001-4600-6458	MISC EXPENSE				Vendor	Project Account	Amount	Running Balance
	Post Date	Packet Number	Source Transaction	Pmt Number				
	05/22/2026	GLPKT00197	JN00195					730.00
001-4600-6459	05/22/2026	APPKT00090	05222026	DFT0000128	0000000011 - OHINWARD BANK & TRUST		80.00	810.00
	05/22/2026	GLPKT00206	JN00207				-80.00	730.00
001-4600-6490	PROFESSIONAL FEES				Vendor	Project Account	Amount	Running Balance
	Post Date	Packet Number	Source Transaction	Pmt Number				
	05/12/2026	APPKT00071	050126	67192			46.22	1,056.92
001-4600-6507	05/12/2026	APPKT00071	050126	67192	0000000490 - VISA		70.00	1,126.92
001-4600-6507	MISC OPERATING SUPPLIES				Vendor	Project Account	Amount	Running Balance
	Post Date	Packet Number	Source Transaction	Pmt Number				
	05/12/2026	APPKT00071	050126	67192			247.25	8,482.17
001-4600-6507	05/27/2026	APPKT00077	0262100	145	0000000490 - VISA		15.67	8,250.59
	05/27/2026	APPKT00077	188777	67211			219.08	8,469.67
	05/27/2026	APPKT00077					12.50	8,482.17

Total Activity: -59,596.07

Total Activity: -59,596.07



Cascade, IA

Detail vs Budget Report

Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 460 - Culture & Recreation								
SWIMMING LESSONS								
		0.00	-38,000.00	-800.00	-29,710.00	-30,510.00	-7,490.00	-19.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/21/2026	GLPKT00183	JN00181		ALLEN SWIM LESSONS			-100.00	
05/21/2026	GLPKT00183	JN00181		RAUN SWIM LESSONS			-500.00	
05/21/2026	GLPKT00183	JN00181		KEDLEY SWIM LESSONS			-100.00	
05/21/2026	GLPKT00183	JN00181		LYNCH SWIM LESSONS			-200.00	
05/26/2026	GLPKT00196	JN00191		05262026 CMU to City			-25,750.00	
05/28/2026	GLPKT00196	JN00192		05282026 CMU to City			-50.00	
05/28/2026	GLPKT00196	JN00194		5/28/26 CMU to City			-2,570.00	
05/29/2026	GLPKT00195	JN00184		Lynch Swim Lessons			-50.00	
05/29/2026	GLPKT00195	JN00184		Vaske Miller Torres Swim lessons			-390.00	
SWIMMING POOL CONCESSIONS								
					0.00	-13,566.05	-6,433.95	
					-20,000.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/26/2026	GLPKT00199	JN00196		05/26/2026 Bank Deposit			-425.50	
05/27/2026	GLPKT00199	JN00197		05/27/2026 Pool Credit Card Deposit			-148.08	
05/27/2026	GLPKT00199	JN00198		05/27/2026 Pool Bank Deposit			-370.75	
05/28/2026	GLPKT00199	JN00199		05/28/2026 Pool CC Deposit			-152.60	
05/28/2026	GLPKT00199	JN00200		05/28/2026 Pool Bank Deposit			-548.25	
05/29/2026	GLPKT00199	JN00201		05/29/2026 Pool CC Deposit			-131.18	
05/29/2026	GLPKT00199	JN00202		05/29/2026 Pool Bank Deposit			-486.00	
SWIMMING POOL ADMISSIONS								
					0.00	-13,062.50	13,422.50	
					-3,000.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/11/2026	GLPKT00194	JN00183		July 18 Pool Party-Dbq County Ag			-300.00	
05/21/2026	GLPKT00183	JN00181		FARLEY PTO POOL PARTY			-300.00	
05/21/2026	GLPKT00183	JN00181		SNYDER POOL PARTY			-250.00	
05/26/2026	GLPKT00199	JN00196		05/26/2026 Bank Deposit			-670.00	
05/27/2026	GLPKT00199	JN00198		05/27/2026 Pool Bank Deposit			-510.00	
05/28/2026	GLPKT00199	JN00200		05/28/2026 Pool Bank Deposit			-600.00	
05/29/2026	GLPKT00195	JN00184		6/8 Pool Party			-300.00	
05/29/2026	GLPKT00199	JN00202		05/29/2026 Pool Bank Deposit			-430.00	

Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	POOL PASS		0.00	-60,000.00	-5,005.00	-24,930.00	-29,935.00	-30,065.00	-50.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/11/2026	GLPKT00194	JN00183		McLees Pool Pass			-185.00		
05/11/2026	GLPKT00194	JN00183		Stanton Pool Pass			-90.00		
05/11/2026	GLPKT00194	JN00183		Swim Team Sign Up Pool Passes			-1,295.00		
05/12/2026	GLPKT00196	JN00185		05122026 CMU to City			-880.00		
05/18/2026	GLPKT00196	JN00188		051826 CMU to City			-100.00		
05/21/2026	GLPKT00183	JN00181		FAGAN POOL PASS			-185.00		
05/21/2026	GLPKT00183	JN00181		BURKE POOL PASS			-90.00		
05/21/2026	GLPKT00183	JN00181		MANERNACH POOL PASS			-90.00		
05/21/2026	GLPKT00183	JN00181		KURT POOL PASSES			-300.00		
05/21/2026	GLPKT00183	JN00181		ASCHTGEN POOL PASS			-185.00		
05/21/2026	GLPKT00183	JN00181		REITER POOL PASS			-90.00		
05/21/2026	GLPKT00183	JN00181		NOONAN POOL PASSES			-180.00		
05/21/2026	GLPKT00183	JN00181		MANERNACH POOL PASS			-90.00		
05/21/2026	GLPKT00196	JN00190		052126 CMU to City			-90.00		
05/26/2026	GLPKT00196	JN00191		05262026 CMU to City			-1,430.00		
05/28/2026	GLPKT00196	JN00192		05282026 CMU to City			-1,845.00		
05/28/2026	GLPKT00196	JN00194		5/28/26 CMU to City			-13,245.00		
05/29/2026	GLPKT00195	JN00184		Callahan Fagan & Donovan Pool pass			-485.00		
05/29/2026	GLPKT00195	JN00184		Noonan Pool pass			-210.00		
05/29/2026	GLPKT00195	JN00184		McAllister Sadler Manernach Pool pass			-270.00		
05/29/2026	GLPKT00195	JN00184		Green Callahan Reisner Pool Pass			-460.00		
05/29/2026	GLPKT00195	JN00184		Brindle Pool Pass			-185.00		
05/29/2026	GLPKT00195	JN00184		Bode Hosch & Telleen Pool Pass			-605.00		
05/29/2026	GLPKT00195	JN00184		LuGrain Pool Pass			-185.00		
05/29/2026	GLPKT00195	JN00184		Koppes Zalaznik Staner Pool pass			-460.00		
05/29/2026	GLPKT00195	JN00184		VanderLugt Pool Pass			-90.00		
05/29/2026	GLPKT00195	JN00184		Oliphant Burger & Miller Pool pass			-580.00		
05/29/2026	GLPKT00195	JN00184		Lynch Pool Pass			-185.00		
05/29/2026	GLPKT00195	JN00184		Mikalahkis Pool pass			-185.00		
05/29/2026	GLPKT00195	JN00184		Kurt Pool pass			-90.00		
05/29/2026	GLPKT00195	JN00184		Brickley Pool Pass			-90.00		
05/29/2026	GLPKT00195	JN00184		Lynch Walters Knepper Pool Pass			-390.00		
05/29/2026	GLPKT00195	JN00184		Lynch Pool pass			-90.00		

REIMBURSEMENTS			0.00	-500.00	-55.00	0.00	-55.00	-445.00	-89.00%
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Detail vs Budget Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	MISCELLANEOUS REVENUES	0.00	-500.00	-10.00	0.00	-10.00	-490.00	-98.00%
	460 - Culture & Recreation Totals:	0.00	-122,000.00	-30,236.19	-60,262.36	-90,498.55	-31,501.45	-25.82%
	Revenue Totals:	0.00	-122,000.00	-30,236.19	-60,262.36	-90,498.55	-31,501.45	-25.82%
Expense								
	Function: 460 - Culture & Recreation							
	SALARIES	0.00	92,000.00	50,543.53	0.00	50,543.53	41,456.47	45.06%
	WAGES - OVERTIME	0.00	0.00	102.00	0.00	102.00	-102.00	0.00%
	FICA	0.00	7,038.00	3,874.42	0.00	3,874.42	3,163.58	44.95%
	WORKERS' COMPENSATION	0.00	3,718.00	3,718.26	0.00	3,718.26	-0.26	-0.01%
	TRAVEL TRAINING & CONFERENCE	0.00	5,072.00	4,861.60	210.63	5,072.23	-0.23	0.00%
	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	050126	POOL GUARD SWIM SUITS	67192	POOL GUARD SWIM SUITS	00000000490 - VISA		210.63
	REPAIR & MAINT. OF BUILDINGS							
	UTILITIES							
	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/27/2026	APPKT00077	05152026	UTILITY BILLS	67198	UTILITY BILLS	00000000017 - CASCADE MUNICIPAL UTILITIES		12.19
	TELEPHONE/INTERNET							
	ADVERTISING AND PUBLICATIONS							
	INSURANCE-GENERAL							
	MISC EXPENSE							
	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2026	GLPKT00197	JN00195	05222026 Pool Start Up change		05222026 Pool Start Up change	00000000011 - OHNWARD BANK & TRUST		80.00
05/22/2026	APPKT00090	05222026	Pool Start Up Cash	DFT00000128	Pool Start Up Cash			80.00
05/22/2026	GLPKT00206	JN00207	05222026 Pool Start Up change		05222026 Pool Start Up change			-80.00

Detail vs Budget Report

Account	Post Date	Packet Number	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	05/12/2026	APPKT00071	PROFESSIONAL FEES	0.00	1,300.00	1,010.70	116.22	1,126.92	173.08	13.31%
	05/12/2026	APPKT00071	Source Transaction			Vendor		Project Account		Amount
			050126			0000000490 - VISA				46.22
			050126			0000000490 - VISA				70.00
	05/12/2026	APPKT00071	MISC OPERATING SUPPLIES	0.00	15,000.00	8,234.92	247.25	8,482.17	6,517.83	43.45%
	05/12/2026	APPKT00071	Source Transaction			Vendor		Project Account		Amount
			050126			0000000490 - VISA				15.67
	05/27/2026	APPKT00077	0262100			0000000166 - ACCO				219.08
	05/27/2026	APPKT00077	188777			0000000818 - THE LOCKSMITH EXPRESS				12.50
	05/27/2026	APPKT00077	POOL CONCESSIONS	0.00	12,000.00	5,391.10	0.00	5,391.10	6,608.90	55.07%
	05/27/2026	APPKT00077	CAPITAL EQUIPMENT	0.00	40,000.00	37,690.00	0.00	37,690.00	2,310.00	5.78%
			460 - Culture & Recreation Totals:	0.00	211,519.00	149,070.61	666.29	149,736.90	61,782.10	-29.21%
			Expense Totals:	0.00	211,519.00	149,070.61	666.29	149,736.90	61,782.10	-29.21%
			001 - GENERAL Totals:	0.00	89,519.00	118,834.42	-59,596.07	59,238.35	30,280.65	-33.83%
			Report Total:	0.00	89,519.00	118,834.42	-59,596.07	59,238.35	30,280.65	-33.83%



August 10, 2026 Agenda

Date: July 29, 2026
To: Park Board
RE: Small Shed
From: Deanna McCusker, City Administrator

The pickleball group would like to place a small, 4x4 or 3x4, shed near the junction box close to the pickleball courts. They need a secure spot to store the squeegees they use. Terry Frasher will be at the meeting to answer any other questions that may come up.



August 10, 2026 Agenda

Date: July 29, 2026
To: Park Board
RE: Sidewalk to the parking area
From: Deanna McCusker, City Administrator

Someone approached Terry Frasher about donating a sidewalk to be placed from the pickleball courts to the parking area. It would be a good idea to have a sidewalk to the parking area instead of walking in the grass. Terry will be available to answer any questions we may have.



August 10, 2026 Agenda

Date: July 29, 2026
To: Park Board
RE: Cameras at Oak Hill park
From: Deanna McCusker, City Administrator

Included in the packet is a quote from Comelec for 2 cameras for Oak Hill park. One will be installed by the pickleball courts and the other will go near the playground area. So the total for the 2 cameras is \$9,012, plus an annual Cloud storage fee of \$160.00 for each of the cameras. Placing the two cameras at these locations would cover most of the park.

The pickleball camera can be mounted on the shade structure and the other one will need to go on a light pole. Maquoketa Valley REC installs lighting near existing transformers that have short secondary services to feed the lights. He said it would make more sense to come off the service installed at the pickleball courts and install our own lights. Therefore, we will need to get some lights from CMU and another quote from a supplier.

Mike Delaney said that moving any of the cameras from Riverview Park would cause loss of coverage of either the bathrooms or the playground area. He also said there are no extra cameras that could be used at the Park.



4190 Pennsylvania Ave. Dubuque, IA 52002

Motorola Two-Way Radio

CCTV - Card Access - Sound Systems

Wireless Links - Internet

563-556-6526

City of Cascade
Delaney's PC & Mac

Quote # S035-2026

Date: 03/09/2026

Pickle Ball Court-360 Camera

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1		8MP 4 Head 360 Camera	\$ 2,921.00	\$ 2,921.00
2	1		IR Ring	\$ 350.00	\$ 350.00
3	1		Pendant Mount Adapter	\$ 178.00	\$ 178.00
4	1		Dome Cover	\$ 178.00	\$ 178.00
5	1		Wall Mount	\$ 109.00	\$ 109.00
6	1		Pole Mount Adapter	\$ 105.00	\$ 105.00
7	1		POE++ Injector	\$ 160.00	\$ 160.00
8					
9	1		Cable & Connectors	\$ 30.00	\$ 30.00
10					
11					
12					
13					
14					
15					
16					
17	1		Annual Cloud Storage	\$ 160.00	
18					
19					
20					
21					
22					
23					
24	1	Install	Install Camera on Pole, Interface with supplied switch and	\$ 475.00	
25			Testing		
26					
27					
28					
29					
30					

50% Down on all Orders

Wire amount is an estimate only, will be billed accordingly

We will be happy to supply any further information you may need and trust that you call on us to fill your order, which will receive our prompt and careful attention.

Prepared by: Jeff Swift

Accepted by: _____

Total Equipment Cost	\$ 4,031.00
Installation & Labor	\$ 475.00
Subtotal	\$ 4,506.00
Sales Tax	
Total Purchase	\$ 4,506.00
Less Down Payment	
Amount Due	



4190 Pennsylvania Ave. Dubuque, IA 52002

Motorola Two-Way Radio

CCTV - Card Access - Sound Systems

Wireless Links - Internet

563-556-6526

City of Cascade
Delaney's PC & Mac

Quote # S034-2026

Date: 03/09/2026

Park Across from Pickleball Court-360 Camera

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1		8MP 4 Head 360 Camera	\$ 2,921.00	\$ 2,921.00
2	1		IR Ring	\$ 350.00	\$ 350.00
3	1		Pendant Mount Adapter	\$ 178.00	\$ 178.00
4	1		Dome Cover	\$ 178.00	\$ 178.00
5	1		Wall Mount	\$ 109.00	\$ 109.00
6	1		Pole Mount Adapter	\$ 105.00	\$ 105.00
7	1		POE++ Injector	\$ 160.00	\$ 160.00
8					
9	1		Cable & Connectors	\$ 30.00	\$ 30.00
10					
11					
12					
13					
14					
15					
16					
17	1		Annual Cloud Storage	\$ 160.00	
18					
19					
20					
21					
22					
23					
24	1	Install	Install Camera on Pole. Interface with supplied switch and	\$ 475.00	
25			Testing		
26					
27					
28					
29					
30					

50% Down on all Orders

Wire amount is an estimate only. will be billed accordingly

We will be happy to supply any further information you may need and trust that you call on us to fill your order, which will receive our prompt and careful attention.

Prepared by: Jeff Swift

Accepted by: _____

Total Equipment Cost \$ 4,031.00

Installation & Labor \$ 475.00

Subtotal \$ 4,506.00

Sales Tax

Total Purchase \$ 4,506.00

Less Down Payment

Amount Due



August 10, 2026 Agenda

Date: June 26, 2026
To: Park Board
RE: Report on Park Items
From: Deanna McCusker, City Administrator

- The landscape material was fixed at the pool playground. We will be having 2 – 2000 pound bags of brown mulch delivered hopefully will be done before the meeting. I just talked to Richard from Nelson Tire Recycling on Monday, July 27.
- Picnic tables have been ordered. They should arrive late August.
- More sand was added to the sand volleyball court.
- We will get the tree cut down this fall. Want to make sure there are no others that need trimmed or removed.