CASCADE

A Place We Call Home

CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, AUGUST 3, 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

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

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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				-1,048.00	-150.00	-1,198.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/18/2026	GLPKT00196	JN00188		051826 CMU to City		-25.00	-1,073.00
05/21/2026	GLPKT00183	JN00181		VEGA PARK RENT		-50.00	-1,123.00
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK RENTAL		-75.00	-1,198.00
001-4300-4311	PAVILION DEPOSIT				-450.00	-100.00	-550.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK DEPOSIT		-50.00	-500.00
05/21/2026	GLPKT00183	JN00181		VEGA PARK DEPOSIT		-50.00	-550.00
001-4300-6310	BUILDING REPAIR/MAINT				4,130.00	130.00	4,260.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/12/2026	APPKT00071	043026	67168	APRIL CLEANING	0000000218 - CINDY STOLL	130.00	4,260.00
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT				2,440.35	48.90	2,489.25
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/12/2026	APPKT00071	13530	67179	REPAIR LAWN MOWER	0000000063 - KERPS SERVICE CENTER INC	48.90	2,489.25
001-4300-6331	FUEL				1,153.45	329.62	1,483.07
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/12/2026	APPKT00071	04302026CITY	67182	FUEL	0000000030 - MCDERMOTT OIL CO	329.62	1,483.07
001-4300-6371	UTILITIES				2,054.13	143.87	2,198.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/27/2026	APPKT00077	05152026	67198	UTILITY BILLS	0000000017 - CASCADE MUNICIPAL UTILITI...	143.87	2,198.00
001-4300-6490	PROFESSIONAL FEES				6,648.17	158.38	6,806.55
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor** / **Project Account**	**Amount**	**Running Balance**
05/12/2026	APPKT00071	04262899	134	ADS/COMMUNITY GUIDE	0000000020 - CASCADE PIONEER	110.25	6,758.42
05/27/2026	APPKT00077	052826	150	OAK HILL PARK LIGHTS	0000000179 - MAQUOKETA VALLEY COOP	48.13	6,806.55

Account		Name				Beginning Balance	Total Activity	Ending Balance
001-4300-6507		MISC OPERATING SUPPLIES				2,521.42	604.51	3,125.93
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
05/12/2026	APPKT00071	050126	67192	OAK HILL PARK GATE COLLAR	0000000490 - VISA		16.99	2,538.41
05/12/2026	APPKT00071	1190775	67166	SKID STEER BROOM RENTAL	0000000042 - CASCADE LUMBER CO		50.00	2,588.41
05/12/2026	APPKT00071	1192970	67166	PARK BATTERIES	0000000042 - CASCADE LUMBER CO		37.98	2,626.39
05/12/2026	APPKT00071	1197110	67166	PARK BULBS	0000000042 - CASCADE LUMBER CO		16.99	2,643.38
05/12/2026	APPKT00071	919396	67172	TOOLS	0000000836 - DUBUQUE HOSE&HYDRAULIC		124.50	2,767.88
05/27/2026	APPKT00077	051426	67203	PARK WEED CONTROL	0000000068 - GEHL LAWN SERVICE		150.00	2,917.88
05/27/2026	APPKT00077	207293878	155	PARK BATH TISSUE	0000000331 - ULINE		98.55	3,016.43
05/27/2026	APPKT00077	207386050	155	PARK SOAP	0000000331 - ULINE		109.50	3,125.93
001-4300-6701		PARK IMPROVEMENTS				25,372.55	3,380.13	28,752.68
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
05/12/2026	APPKT00071	050126	67192	PARK TREES - PICKELBALL AREA	0000000490 - VISA		2,430.13	27,802.68
05/12/2026	APPKT00071	2604639	139	GEO FOR 136 PARKING LOT	0000000116 - J&R SUPPLY INC		575.00	28,377.68
05/27/2026	APPKT00077	050526	67203	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**

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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								
[illegible]	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	Vendor	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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	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	Vendor	Project Account	Amount
05/21/2026	GLPKT00183	JN00181		MCCLEES PARK DEPOSIT			-50.00
05/21/2026	GLPKT00183	JN00181		VEGA PARK DEPOSIT			-50.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	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								
[illegible]	BOARD MEMBERS COMPENSATION	0.00	900.00	335.65	0.00	335.65	564.35	62.71%
[illegible]	FICA	0.00	70.00	44.75	0.00	44.75	25.25	36.07%
[illegible]	WORKERS' COMPENSATION	0.00	0.00	300.44	0.00	300.44	-300.44	0.00%
[illegible]	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	Vendor	Project Account	Amount
05/12/2026	APPKT00071	043026	67168	APRIL CLEANING	0000000218 - CINDY STOLL		130.00

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
[illegible]	PARKS/EQUIP-REPAIR/MAINT	0.00	4,000.00	2,440.35	48.90	2,489.25	1,510.75	37.77%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	13530	67179	REPAIR LAWN MOWER	0000000063 - KERPS SERVICE CENTER INC		48.90

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	FUEL	0.00	2,200.00	1,153.45	329.62	1,483.07	716.93	32.59%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	04302026CITY	67182	FUEL	0000000030 - MCDERMOTT OIL CO		329.62

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	PAVILION DEPOSIT REFUND	0.00	1,700.00	875.00	0.00	875.00	825.00	48.53%
[illegible]	UTILITIES	0.00	3,300.00	2,054.13	143.87	2,198.00	1,102.00	33.39%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/27/2026	APPKT00077	05152026	67198	UTILITY BILLS	0000000017 - CASCADE MUNICIPAL UTILITIES		143.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	INSURANCE-GENERAL	0.00	6,667.00	6,667.08	0.00	6,667.08	-0.08	0.00%
[illegible]	PROFESSIONAL FEES	0.00	7,000.00	6,648.17	158.38	6,806.55	193.45	2.76%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	04262899	134	ADS/COMMUNITY GUIDE	0000000020 - CASCADE PIONEER		110.25
05/27/2026	APPKT00077	052826	150	OAK HILL PARK LIGHTS	0000000179 - MAQUOKETA VALLEY COOP		48.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	MISC OPERATING SUPPLIES	0.00	3,000.00	2,521.42	604.51	3,125.93	-125.93	-4.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	050126	67192	OAK HILL PARK GATE COLLAR	0000000490 - VISA		16.99
05/12/2026	APPKT00071	1190775	67166	SKID STEER BROOM RENTAL	0000000042 - CASCADE LUMBER CO		50.00
05/12/2026	APPKT00071	1192970	67166	PARK BATTERIES	0000000042 - CASCADE LUMBER CO		37.98
05/12/2026	APPKT00071	1197110	67166	PARK BULBS	0000000042 - CASCADE LUMBER CO		16.99
05/12/2026	APPKT00071	919396	67172	TOOLS	0000000836 - DUBUQUE HOSE&HYDRAULIC		124.50
05/27/2026	APPKT00077	051426	67203	PARK WEED CONTROL	0000000068 - GEHL LAWN SERVICE		150.00
05/27/2026	APPKT00077	207293878	155	PARK BATH TISSUE	0000000331 - ULINE		98.55
05/27/2026	APPKT00077	207386050	155	PARK SOAP	0000000331 - ULINE		109.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	PARK IMPROVEMENTS	0.00	55,000.00	25,372.55	3,380.13	28,752.68	26,247.32	47.72%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	050126	67192	PARK TREES - PICKELBALL AREA	0000000490 - VISA		2,430.13
05/12/2026	APPKT00071	2604639	139	GEO FOR 136 PARKING LOT	0000000116 - J&R SUPPLY INC		575.00
05/27/2026	APPKT00077	050526	67203	PARKS WEED CONTROL	0000000068 - GEHL LAWN SERVICE		375.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 4300-6727	CAPITAL EQUIPMENT	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%**

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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	-800.00	-29,710.00	-30,510.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2026	GLPKT00183	JN00181		KEDLEY SWIM LESSONS			-100.00	-900.00
05/21/2026	GLPKT00183	JN00181		ALLEN SWIM LESSONS			-100.00	-1,000.00
05/21/2026	GLPKT00183	JN00181		LYNCH SWIM LESSONS			-200.00	-1,200.00
05/21/2026	GLPKT00183	JN00181		RAUN SWIM LESSONS			-500.00	-1,700.00
05/26/2026	GLPKT00196	JN00191		05262026 CMU to City			-25,750.00	-27,450.00
05/28/2026	GLPKT00196	JN00192		05282026 CMU to City			-50.00	-27,500.00
05/28/2026	GLPKT00196	JN00194		5/28/26 CMU to City			-2,570.00	-30,070.00
05/29/2026	GLPKT00195	JN00184		Vaske Miller Torres Swim lessons			-390.00	-30,460.00
05/29/2026	GLPKT00195	JN00184		Lynch Swim Lessons			-50.00	-30,510.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-4580	SWIMMING POOL CONCESSIONS	-11,303.69	-2,262.36	-13,566.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	GLPKT00199	JN00196		05/26/2026 Bank Deposit			-425.50	-11,729.19
05/27/2026	GLPKT00199	JN00197		05/27/2026 Pool Credit Card Deposit			-148.08	-11,877.27
05/27/2026	GLPKT00199	JN00198		05/27/2026 Pool Bank Deposit			-370.75	-12,248.02
05/28/2026	GLPKT00199	JN00199		05/28/2026 Pool CC Deposit			-152.60	-12,400.62
05/28/2026	GLPKT00199	JN00200		05/28/2026 Pool Bank Deposit			-548.25	-12,948.87
05/29/2026	GLPKT00199	JN00201		05/29/2026 Pool CC Deposit			-131.18	-13,080.05
05/29/2026	GLPKT00199	JN00202		05/29/2026 Pool Bank Deposit			-486.00	-13,566.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-4590	SWIMMING POOL ADMISSIONS	-13,062.50	-3,360.00	-16,422.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	GLPKT00194	JN00183		July 18 Pool Party-Dbq County Ag			-300.00	-13,362.50
05/21/2026	GLPKT00183	JN00181		FARLEY PTO POOL PARTY			-300.00	-13,662.50
05/21/2026	GLPKT00183	JN00181		SNYDER POOL PARTY			-250.00	-13,912.50
05/26/2026	GLPKT00199	JN00196		05/26/2026 Bank Deposit			-670.00	-14,582.50
05/27/2026	GLPKT00199	JN00198		05/27/2026 Pool Bank Deposit			-510.00	-15,092.50
05/28/2026	GLPKT00199	JN00200		05/28/2026 Pool Bank Deposit			-600.00	-15,692.50
05/29/2026	GLPKT00195	JN00184		6/8 Pool Party			-300.00	-15,992.50
05/29/2026	GLPKT00199	JN00202		05/29/2026 Pool Bank Deposit			-430.00	-16,422.50

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-4595	POOL PASS	-5,005.00	-24,930.00	-29,935.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	GLPKT00194	JN00183		McLees Pool Pass			-185.00	-5,190.00
05/11/2026	GLPKT00194	JN00183		Swim Team Sign Up Pool Passes			-1,295.00	-6,485.00
05/11/2026	GLPKT00194	JN00183		Stanton Pool Pass			-90.00	-6,575.00
05/12/2026	GLPKT00196	JN00185		05122026 CMU to City			-880.00	-7,455.00
05/18/2026	GLPKT00196	JN00188		051826 CMU to City			-100.00	-7,555.00
05/21/2026	GLPKT00183	JN00181		REITER POOL PASS			-90.00	-7,645.00
05/21/2026	GLPKT00183	JN00181		ASCHTGEN POOL PASS			-185.00	-7,830.00
05/21/2026	GLPKT00183	JN00181		MANTERNACH POOL PASS			-90.00	-7,920.00
05/21/2026	GLPKT00183	JN00181		BURKE POOL PASS			-90.00	-8,010.00
05/21/2026	GLPKT00183	JN00181		NOONAN POOL PASSES			-180.00	-8,190.00
05/21/2026	GLPKT00183	JN00181		FAGAN POOL PASS			-185.00	-8,375.00
05/21/2026	GLPKT00183	JN00181		MANTERNACH POOL PASS			-90.00	-8,465.00
05/21/2026	GLPKT00183	JN00181		KURT POOL PASSES			-300.00	-8,765.00
05/21/2026	GLPKT00196	JN00190		052126 CMU to City			-90.00	-8,855.00
05/26/2026	GLPKT00196	JN00191		05262026 CMU to City			-1,430.00	-10,285.00
05/28/2026	GLPKT00196	JN00192		05282026 CMU to City			-1,845.00	-12,130.00
05/28/2026	GLPKT00196	JN00194		5/28/26 CMU to City			-13,245.00	-25,375.00
05/29/2026	GLPKT00195	JN00184		Kurt Pool pass			-90.00	-25,465.00
05/29/2026	GLPKT00195	JN00184		Bode Hosch & Telleen Pool Pass			-605.00	-26,070.00
05/29/2026	GLPKT00195	JN00184		Brickley Pool Pass			-90.00	-26,160.00
05/29/2026	GLPKT00195	JN00184		Noonan Pool pass			-210.00	-26,370.00
05/29/2026	GLPKT00195	JN00184		McAllister Sadler Manternach Pool pass			-270.00	-26,640.00
05/29/2026	GLPKT00195	JN00184		Green Callahan Reisner Pool Pass			-460.00	-27,100.00
05/29/2026	GLPKT00195	JN00184		Callahan Fagan & Donovan Pool pass			-485.00	-27,585.00
05/29/2026	GLPKT00195	JN00184		Lynch Walters Knepper Pool Pass			-390.00	-27,975.00
05/29/2026	GLPKT00195	JN00184		Lynch Pool pass			-90.00	-28,065.00
05/29/2026	GLPKT00195	JN00184		LuGrain Pool Pass			-185.00	-28,250.00
05/29/2026	GLPKT00195	JN00184		Kopppes Zalaznik Staner Pool pass			-460.00	-28,710.00
05/29/2026	GLPKT00195	JN00184		VanderLugt Pool Pass			-90.00	-28,800.00
05/29/2026	GLPKT00195	JN00184		Oliphant Burger & Miller Pool pass			-580.00	-29,380.00
05/29/2026	GLPKT00195	JN00184		Lynch Pool Pass			-185.00	-29,565.00
05/29/2026	GLPKT00195	JN00184		Mikalahkis Pool pass			-185.00	-29,750.00
05/29/2026	GLPKT00195	JN00184		Brindle Pool Pass			-185.00	-29,935.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6230	TRAVEL TRAINING & CONFERENCE	4,861.60	210.63	5,072.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT00071	050126	67192	POOL GUARD SWIM SUITS	0000000490 - VISA		210.63	5,072.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6371	UTILITIES	5,085.30	12.19	5,097.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2026	APPKT00077	05152026	67198	UTILITY BILLS	0000000017 - CASCADE MUNICIPAL UTILITI...		12.19	5,097.49

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6458	MISC EXPENSE	650.00	80.00	730.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2026	GLPKT00197	JN00195		05222026 Pool Start Up change			80.00	730.00
05/22/2026	APPKT00090	05222026	DFT0000128	Pool Start Up Cash	0000000011 - OHNWARD BANK & TRUST		80.00	810.00
05/22/2026	GLPKT00206	JN00207		05222026 Pool Start Up change			-80.00	730.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6490	PROFESSIONAL FEES	1,010.70	116.22	1,126.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT00071	050126	67192	SLING FEES	0000000490 - VISA		46.22	1,056.92
05/12/2026	APPKT00071	050126	67192	ANNUAL POOL LICENSE	0000000490 - VISA		70.00	1,126.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-4600-6507	MISC OPERATING SUPPLIES	8,234.92	247.25	8,482.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT00071	050126	67192	POOL O RINGS	0000000490 - VISA		15.67	8,250.59
05/27/2026	APPKT00077	0262100	145	SERVICE KIT	0000000166 - ACCO		219.08	8,469.67
05/27/2026	APPKT00077	188777	67211	POOL KEYS	0000000818 - THE LOCKSMITH EXPRESS		12.50	8,482.17

Total Fund: 001 - GENERAL:	**Beginning Balance: -10,328.67**	**Total Activity: -59,596.07**	**Ending Balance: -69,924.74**
Grand Totals:	**Beginning Balance: -10,328.67**	**Total Activity: -59,596.07**	**Ending Balance: -69,924.74**

CASCADE
A Place We Call Home

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								
[illegible]	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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	SWIMMING POOL CONCESSIONS	0.00	-20,000.00	-11,303.69	-2,262.36	-13,566.05	-6,433.95	-32.17%

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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	SWIMMING POOL ADMISSIONS	0.00	-3,000.00	-13,062.50	-3,360.00	-16,422.50	13,422.50	447.42%

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
[illegible]	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		MANTERNACH 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		MANTERNACH 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 Manternach 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		Kopppes 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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	REIMBURSEMENTS	0.00	-500.00	-55.00	0.00	-55.00	-445.00	-89.00%

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
[illegible]	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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	SALARIES	0.00	92,000.00	50,543.53	0.00	50,543.53	41,456.47	45.06%
[illegible]	WAGES - OVERTIME	0.00	0.00	102.00	0.00	102.00	-102.00	0.00%
[illegible]	FICA	0.00	7,038.00	3,874.42	0.00	3,874.42	3,163.58	44.95%
[illegible]	WORKERS' COMPENSATION	0.00	3,718.00	3,718.26	0.00	3,718.26	-0.26	-0.01%
[illegible]	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	67192	POOL GUARD SWIM SUITS	0000000490 - VISA		210.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	REPAIR & MAINT. OF BUILDINGS	0.00	1,500.00	1,115.65	0.00	1,115.65	384.35	25.62%
[illegible]	UTILITIES	0.00	5,800.00	5,085.30	12.19	5,097.49	702.51	12.11%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/27/2026	APPKT00077	05152026	67198	UTILITY BILLS	0000000017 - CASCADE MUNICIPAL UTILITIES		12.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	TELEPHONE/INTERNET	0.00	200.00	108.42	0.00	108.42	91.58	45.79%
[illegible]	ADVERTISING AND PUBLICATIONS	0.00	206.00	0.00	0.00	0.00	206.00	100.00%
[illegible]	INSURANCE-GENERAL	0.00	26,685.00	26,684.71	0.00	26,684.71	0.29	0.00%
[illegible]	MISC EXPENSE	0.00	1,000.00	650.00	80.00	730.00	270.00	27.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2026	GLPKT00197	JN00195		05222026 Pool Start Up change			80.00
05/22/2026	APPKT00090	05222026	DFT0000128	Pool Start Up Cash	0000000011 - OHNWARD BANK & TRUST		80.00
05/22/2026	GLPKT00206	JN00207		05222026 Pool Start Up change			-80.00

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
[illegible]	PROFESSIONAL FEES	0.00	1,300.00	1,010.70	116.22	1,126.92	173.08	13.31%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	050126	67192	SLING FEES	0000000490 - VISA		46.22
05/12/2026	APPKT00071	050126	67192	ANNUAL POOL LICENSE	0000000490 - VISA		70.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	MISC OPERATING SUPPLIES	0.00	15,000.00	8,234.92	247.25	8,482.17	6,517.83	43.45%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2026	APPKT00071	050126	67192	POOL O RINGS	0000000490 - VISA		15.67
05/27/2026	APPKT00077	0262100	145	SERVICE KIT	0000000166 - ACCO		219.08
05/27/2026	APPKT00077	188777	67211	POOL KEYS	0000000818 - THE LOCKSMITH EXPRESS		12.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
[illegible]	POOL CONCESSIONS	0.00	12,000.00	5,391.10	0.00	5,391.10	6,608.90	55.07%
[illegible]	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%**

CASCADE

A Place We Call Home

August 3, 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.

CASCADE

A Place We Call Home

August 3, 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.

CASCADE

A Place We Call Home

August 3, 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.

ComElec SERVICES

comelec INTERNET SERVICES

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.

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	

Prepared by: Jeff Swift

Accepted by:________________________________

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.

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	

Prepared by: Jeff Swift

Accepted by:______________________________

CASCADE

A Place We Call Home

July 6, 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. I emailed for an updated ETA and as of typing this had not heard back. Will provide update at the meeting.
- 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.