



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, AUGUST 31, 2026, 4:30PM
Cascade City Hall, 320 1st Ave West
Riverview Park 101 Pierce Street
Cascade Community Park 500 Johnson Street
Oak Hill Park

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from August 10, 2026
6. Approve June and July 2026 Financial Reports
7. Discussion on Light Pole Quote
8. Discussion and Review of Quote for Cameras for Oak Hill Park (tabled)
9. Discussion on Purchasing Water Fountains for Oak Hill Park
10. Report on Park Updates
11. Move Meeting to the Parks Listed Above
12. Other Business
13. Adjournment

SHOP LOCAL, BUY LOCAL

Park Board Meeting Minutes

August 10, 2026

The August 10 2026, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, McLees, Rausch and Hailey answering roll. Manternach were excused.

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

Public Comment: None

Motion Orr, second McLees to approve the meeting minutes from July 6, 2026 - all ayes, motion carried.

Motion McLees, second Orr to approve the May 2026 financial reports – all ayes, motion carried.

Terry Frasher from the Pickleball group was present to discuss some things with the board. One thing was to purchase a small 3’x4’ portable shed to store squeegees in for the courts. It will go on the north side of the junction box. It will be locked with a code. Motion Orr, second Hailey to approve the purchase of a small shed – all ayes, motion carried.

Terry Frasher also informed the board about a person who wants to donate a sidewalk from the shade structure to the parking lot. Public works will review when the location is set. Motion Orr, second Hailey to approve the donated sidewalk – all ayes, motion carried.

Terry Frasher also discussed light poles in the Oak Hill park area. This will be discussed at the next meeting. He also discussed the windscreen at the pickleball courts. It will get removed prior to winter and public works will assist. Adding a water fountain at the pavilion and the playground area was discussed. We will discuss getting water to the area and talk about purchasing a couple water fountains at the next meeting.

Motion Hailey, second Orr to table the quote for cameras at Oak Hill Park until the next meeting, will discuss the lights at the same time – all ayes, motion carried.

Mulch will be added to the pool playground area. Picnic tables have been ordered and should arrive late August. More sand was added to the sand volleyball court.

The next Park Board meeting will be held Monday, August 31st at 4:30pm. We will start the meeting at City Hall and then tour the parks.

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

Respectfully submitted by
Deanna McCusker, City Administrator

Parks

Detail Report

Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL				
001-4300-6310				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/23/2026	APPKT00091	MAY 2026	196	
001-4300-6320				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/09/2026	APPKT00083	06012026 Bill	67242	
001-4300-6331				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/09/2026	APPKT00083	MAY FUEL	67234	
001-4300-6360				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/09/2026	APPKT00083	SIEVERDING REFUND	67224	
06/09/2026	APPKT00087	SIEVERDING REFUND-R	67224	
06/23/2026	APPKT00091	0614 PARK REFUND	67256	
06/23/2026	APPKT00091	PARK REFUND0530	67258	
06/29/2026	APPKT00097	041626	67278	
06/29/2026	APPKT00097	051826	67280	
001-4300-6371				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/09/2026	APPKT00083	MAY 2026 BILL	67222	
001-4300-6408				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/09/2026	APPKT00083	350	164	
001-4300-6490				
Post Date	Packet Number	Source Transaction	Pmt Number	Pmt Number
06/23/2026	APPKT00091	060826	200	

Vendor	Description	Project Account	Amount	Running Balance
0000000218 - CINDY STOLL	CLEANING -MAY 2026	4,260.00	320.00	4,580.00
0000000490 - VISA	PARK DRINKING FOUNTAIN SUPPLIES	2,489.25	298.26	2,787.51
0000000030 - MCDERMOTT OIL CO	FUEL	1,483.07	450.20	1,933.27
0035 - CUSTOMER REIMBURSEMENT	PARK DEPOSIT REFUND-SIEVERDING	875.00	200.00	1,075.00
0035 - CUSTOMER REIMBURSEMENT	CUSTOMER REIMBURSEMENT Reversal		50.00	925.00
0035 - CUSTOMER REIMBURSEMENT	PARK REFUND - PRITCHETT		-50.00	875.00
0035 - CUSTOMER REIMBURSEMENT	SIEVERDING PARK REFUND		50.00	925.00
0042 - EMMA SIEVERDING	PARK DEPOSIT REFUND-SIEVERDING		50.00	975.00
0043 - STEPHANIE PRITCHETT	PARK DEPOSIT REFUND-PRITCHETT		50.00	1,025.00
0000000017 - CASCADE MUNICIPAL UTILITI...	MAY BILL	2,198.00	110.66	2,308.66
0000000266 - INSURANCE ASSOCIATES INC	ADD SHADE STRUCTURE - OAK HILL	6,667.08	217.00	6,884.08
0000000179 - MAQUOKETA VALLEY COOP	OAK HILL LIGHTS	6,806.55	64.29	6,870.84

Detail Report

Account		Name		Date Range: 06/01/2026 - 06/30/2026			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Ending Balance
001-4300-6507 MISC OPERATING SUPPLIES							
06/09/2026	APPKT00083	1199865	67220	PARK SUPPLIES	0000000042 - CASCADE LUMBER CO	3,125.93	4,894.43
06/09/2026	APPKT00083	1205850	67220	AUGER RENTAL	0000000042 - CASCADE LUMBER CO	20.79	3,146.72
06/09/2026	APPKT00083	1205910	67220	PARK BLOCKS	0000000042 - CASCADE LUMBER CO	65.00	3,211.72
06/09/2026	APPKT00083	1205950	67220	CEMENT	0000000042 - CASCADE LUMBER CO	6.94	3,218.66
06/09/2026	APPKT00083	1206170	67220	CAUTION TAPE	0000000042 - CASCADE LUMBER CO	51.92	3,270.58
06/09/2026	APPKT00083	1208425	67220	BRASS HOLE SHUT OFF	0000000042 - CASCADE LUMBER CO	7.99	3,278.57
06/09/2026	APPKT00083	45940	67227	Park Supplies	0000000556 - GASSER FARM & HARDWARE...	26.98	3,305.55
06/09/2026	APPKT00083	6109	67228	COMM PARK PORTA POTTY	0000000749 - HEFEL PORTABLE SERVICES	8.54	3,314.09
06/09/2026	APPKT00083	6110	67228	OAK HILL PORTA POTTY	0000000749 - HEFEL PORTABLE SERVICES	460.00	3,774.09
06/23/2026	APPKT00091	06012026-01	67259	WEED CONTROL PARKS	0000000068 - GEHL LAWN SERVICE	324.29	4,098.38
06/23/2026	APPKT00091	627117	204	POOL & PARK SUPPLIES	0000000141 - MYERS-COX	600.00	4,698.38
						196.05	4,894.43
001-4300-6701 PARK IMPROVEMENTS						28,752.68	59,999.26
06/09/2026	APPKT00083	1726353	67217	CEMENT SWING PAD	0000000037 - BARD MATERIALS	31,246.58	59,999.26
06/23/2026	APPKT00091	26990	67264	PICNIC TABLES	0000000601 - HERITAGE LIGHTING FIREPLA...	254.58	29,007.26
06/23/2026	APPKT00091	42869	67271	AED WALL MOUNT CABINET	0000000121 - NICC BUSINESS & COMM SO...	25,538.00	54,545.26
06/23/2026	APPKT00091	42908	67271	AEDS	0000000121 - NICC BUSINESS & COMM SO...	1,556.00	56,101.26
001-4300-6727 CAPITAL EQUIPMENT						3,358.00	59,999.26
06/23/2026	APPKT00091	42869	67271	AED WALL MOUNT CABINET	0000000121 - NICC BUSINESS & COMM SO...	1,642.00	5,000.00
						1,642.00	5,000.00
Total Fund: 001 - GENERAL:						Beginning Balance: 60,015.56	Ending Balance: 96,333.05
Grand Totals:						Total Activity: 36,317.49	Ending Balance: 96,333.05

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	60,015.56	36,317.49	96,333.05
Grand Total:	60,015.56	36,317.49	96,333.05



Cascade, IA

Detail Report

Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL					
001-4300-6310					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/23/2026	APPKT00091	MAY 2026	196		
BUILDING REPAIR/MAINT					
			Project Account	320.00	4,580.00
				Amount	Running Balance
				320.00	4,580.00
001-4300-6320					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/09/2026	APPKT00083	06012026 BILL	67242		
PARKS/EQUIP-REPAIR/MAINT					
			Project Account	298.26	2,787.51
				Amount	Running Balance
				298.26	2,787.51
001-4300-6331					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/09/2026	APPKT00083	FUEL	67234		
FUEL					
			Project Account	450.20	1,933.27
				Amount	Running Balance
				450.20	1,933.27
001-4300-6360					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/09/2026	APPKT00083	PAVILION DEPOSIT REFUND			
SIEVERDING REFUND					
			Project Account	200.00	1,075.00
				Amount	Running Balance
				50.00	925.00
06/09/2026	APPKT00087	SIEVERDING REFUND-SIEVERDING	67224		
CUSTOMER REIMBURSEMENT					
			Project Account	-50.00	875.00
				Amount	Running Balance
				50.00	925.00
06/23/2026	APPKT00091	0614 PARK REFUND	67256		
PARK REFUND - PRITCHETT					
			Project Account	50.00	925.00
				Amount	Running Balance
				50.00	975.00
06/23/2026	APPKT00091	PARK REFUND0530	67258		
SIEVERDING PARK REFUND					
			Project Account	50.00	1,025.00
				Amount	Running Balance
				50.00	1,075.00
06/29/2026	APPKT00097	041626	67278		
PARK DEPOSIT REFUND-SIEVERDING					
			Project Account	50.00	1,075.00
				Amount	Running Balance
				110.66	2,308.66
001-4300-6371					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/09/2026	APPKT00083	UTILITIES	67222		
MAY 2026 BILL					
			Project Account	110.66	2,308.66
				Amount	Running Balance
				110.66	2,308.66
001-4300-6408					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/09/2026	APPKT00083	INSURANCE-GENERAL	164		
ADD SHADE STRUCTURE - OAK HILL					
			Project Account	217.00	6,884.08
				Amount	Running Balance
				217.00	6,884.08
001-4300-6490					
Post Date	Packet Number	Source Transaction	Pmt Number		
06/23/2026	APPKT00091	PROFESSIONAL FEES	200		
OAK HILL LIGHTS					
			Project Account	64.29	6,870.84
				Amount	Running Balance
				64.29	6,870.84

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
001-4300-6507 MISC OPERATING SUPPLIES										
06/09/2026	APPKT00083	1199865	67220	06/09/2026	PARK SUPPLIES	0000000042 - CASCADE LUMBER CO	0000000042 - CASCADE LUMBER CO	3,125.93	1,768.50	4,894.43
06/09/2026	APPKT00083	1205850	67220	06/09/2026	AUGER RENTAL	0000000042 - CASCADE LUMBER CO	0000000042 - CASCADE LUMBER CO	20.79	65.00	3,146.72
06/09/2026	APPKT00083	1205910	67220	06/09/2026	PARK BLOCKS	0000000042 - CASCADE LUMBER CO	0000000042 - CASCADE LUMBER CO	6.94	6.94	3,211.72
06/09/2026	APPKT00083	1205950	67220	06/09/2026	CEMENT	0000000042 - CASCADE LUMBER CO	0000000042 - CASCADE LUMBER CO	51.92	51.92	3,218.66
06/09/2026	APPKT00083	1206170	67220	06/09/2026	CAUTION TAPE	0000000042 - CASCADE LUMBER CO	0000000042 - CASCADE LUMBER CO	7.99	7.99	3,270.58
06/09/2026	APPKT00083	1208425	67220	06/09/2026	BRASS HOLE SHUT OFF	0000000042 - CASCADE LUMBER CO	0000000042 - CASCADE LUMBER CO	26.98	26.98	3,278.57
06/09/2026	APPKT00083	45940	67227	06/09/2026	Park Supplies	0000000556 - GASSER FARM & HARDWARE...	0000000556 - GASSER FARM & HARDWARE...	8.54	8.54	3,305.55
06/09/2026	APPKT00083	6109	67228	06/09/2026	COMM PARK PORTA POTTY	0000000749 - HEFEL PORTABLE SERVICES	0000000749 - HEFEL PORTABLE SERVICES	460.00	460.00	3,314.09
06/09/2026	APPKT00083	6110	67228	06/09/2026	OAK HILL PORTA POTTY	0000000749 - HEFEL PORTABLE SERVICES	0000000749 - HEFEL PORTABLE SERVICES	324.29	324.29	3,774.09
06/23/2026	APPKT00091	06012026-01	67259	06/23/2026	WEED CONTROL PARKS	000000068 - GEHL LAWN SERVICE	000000068 - GEHL LAWN SERVICE	600.00	600.00	4,098.38
06/23/2026	APPKT00091	627117	204	06/23/2026	POOL & PARK SUPPLIES	0000000141 - MYERS-COX	0000000141 - MYERS-COX	196.05	196.05	4,698.38
001-4300-6701 PARK IMPROVEMENTS										
06/09/2026	APPKT00083	1726353	67217	06/09/2026	CEMENT SWING PAD	000000037 - BARD MATERIALS	000000037 - BARD MATERIALS	28,752.68	31,246.58	59,999.26
06/23/2026	APPKT00091	26990	67264	06/23/2026	PICNIC TABLES	000000601 - HERITAGE LIGHTING FIREPLA...	000000601 - HERITAGE LIGHTING FIREPLA...	254.58	254.58	59,999.26
06/23/2026	APPKT00091	42869	67271	06/23/2026	AED WALL MOUNT CABINET	0000000121 - NICC BUSINESS & COMM SO...	0000000121 - NICC BUSINESS & COMM SO...	1,556.00	1,556.00	54,545.26
06/23/2026	APPKT00091	42908	67271	06/23/2026	AEDS	0000000121 - NICC BUSINESS & COMM SO...	0000000121 - NICC BUSINESS & COMM SO...	3,898.00	3,898.00	56,101.26
001-4300-6727 CAPITAL EQUIPMENT										
06/23/2026	APPKT00091	42869	67271	06/23/2026	AED WALL MOUNT CABINET	0000000121 - NICC BUSINESS & COMM SO...	0000000121 - NICC BUSINESS & COMM SO...	3,358.00	1,642.00	5,000.00
Total Fund: 001 - GENERAL: Beginning Balance: 60,015.56 Total Activity: 36,317.49 Ending Balance: 96,333.05										
Grand Totals: Beginning Balance: 60,015.56 Total Activity: 36,317.49 Ending Balance: 96,333.05										

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	60,015.56	36,317.49	96,333.05
Grand Total:	60,015.56	36,317.49	96,333.05



Date Range: 06/01/2026 - 06/30/2026

Date Range: 06/01/2026 - 06/30/2026

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Account	Name		Beginning Balance	Total Activity	Ending Balance
001-4600-4580	SWIMMING POOL CONCESSIONS		-13,566.05	-7,591.78	-21,157.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
06/01/2026	GLPKT00199	JN00203		6/1/2026 Pool Credit Card Deposit	
06/01/2026	GLPKT00223	JN00227		060126	
06/01/2026	GLPKT00223	JN00229		060126	
06/01/2026	GLPKT00223	JN00229		060126	
06/01/2026	GLPKT00223	JN00230		060126	
06/01/2026	GLPKT00223	JN00230		060126	
06/01/2026	GLPKT00245	JN00273		6/1/2026 Pool Credit Card Deposit	
06/02/2026	GLPKT00223	JN00231		060226	
06/03/2026	GLPKT00223	JN00234		0603 SQUARE	
06/04/2026	GLPKT00223	JN00232		060426	
06/04/2026	GLPKT00223	JN00236		060426 SQUARE	
06/05/2026	GLPKT00223	JN00233		0605 SQUARE	
06/05/2026	GLPKT00223	JN00235		060526	
06/05/2026	GLPKT00223	JN00237		060526	
06/08/2026	GLPKT00223	JN00238		0608 SQUARE	
06/08/2026	GLPKT00223	JN00239		060826	
06/08/2026	GLPKT00223	JN00239		060826	
06/08/2026	GLPKT00223	JN00240		0608	
06/10/2026	GLPKT00223	JN00241		0610	
06/11/2026	GLPKT00223	JN00242		061126	
06/15/2026	GLPKT00223	JN00243		061526	
06/15/2026	GLPKT00223	JN00243		061526	
06/15/2026	GLPKT00223	JN00245		061526	
06/15/2026	GLPKT00223	JN00245		061526	
06/16/2026	GLPKT00223	JN00244		061626	
06/16/2026	GLPKT00223	JN00244		061626	
06/16/2026	GLPKT00223	JN00261		061626	
06/17/2026	GLPKT00223	JN00262		061726	
06/18/2026	GLPKT00223	JN00263		061826	
06/22/2026	GLPKT00223	JN00258		062226	
06/22/2026	GLPKT00223	JN00258		062226	
06/22/2026	GLPKT00223	JN00259		062226	
06/22/2026	GLPKT00223	JN00259		062226	
06/22/2026	GLPKT00223	JN00260		06222026	
06/22/2026	GLPKT00223	JN00260		06222026	
06/23/2026	APPKT00091	627572	204	POOL CONCESSIONS	0000000141 - MYERS-COX
06/23/2026	GLPKT00223	JN00256		062326	
06/24/2026	GLPKT00223	JN00254		062426	
06/24/2026	GLPKT00223	JN00257		062426 SQUARE	
06/25/2026	GLPKT00223	JN00252		062526	
06/25/2026	GLPKT00223	JN00255		062526	
06/26/2026	GLPKT00223	JN00250		062626	
			Project Account		Amount
			Running Balance		
			Total Activity		
			Ending Balance		
			-108.34		-13,674.39
			-108.34		-13,782.73
			-387.25		-14,169.98
			-237.61		-14,407.59
			-100.25		-14,507.84
			-82.15		-14,589.99
			108.34		-14,481.65
			-333.75		-14,815.40
			-156.86		-14,972.26
			-239.35		-15,211.61
			-122.99		-15,334.60
			-224.94		-15,559.54
			-309.00		-15,868.54
			-316.81		-16,185.35
			-173.12		-16,358.47
			-43.44		-16,401.91
			-25.00		-16,426.91
			-195.86		-16,622.77
			-315.75		-16,938.52
			-127.38		-17,065.90
			-378.91		-17,444.81
			-351.00		-17,795.81
			-8.50		-17,804.31
			-74.78		-17,879.09
			-192.25		-18,071.34
			-38.62		-18,109.96
			-16.75		-18,126.71
			-374.00		-18,500.71
			-174.28		-18,674.99
			-39.50		-18,714.49
			-145.11		-18,859.60
			-170.64		-19,030.24
			-141.70		-19,171.94
			-65.48		-19,237.42
			-98.00		-19,335.42
			447.43		-18,887.99
			-241.00		-19,128.99
			-95.00		-19,223.99
			-164.14		-19,388.13
			-128.25		-19,516.38
			-345.67		-19,862.05
			-254.50		-20,116.55

Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
SWIMMING POOL CONCESSIONS - Continued									
001-4600-4580		JN00253	GLPKT00223		062626 SQUARE		-13,566.05	-7,591.78	-21,157.83
06/26/2026		JN00228	GLPKT00223		062926			Amount	Running Balance
06/29/2026		JN00228	GLPKT00223		062926			-74.19	-20,190.74
06/29/2026		JN00228	GLPKT00223		062926			-114.18	-20,304.92
06/29/2026		JN00247	GLPKT00223		062926			-94.50	-20,399.42
06/29/2026		JN00249	GLPKT00223		062926			-39.25	-20,438.67
06/29/2026		JN00249	GLPKT00223		062926			-118.75	-20,557.42
06/29/2026		JN00251	GLPKT00223		062926 SQUARE			-60.08	-20,617.50
06/29/2026		JN00246	GLPKT00223		063026			-96.52	-20,714.02
06/30/2026		JN00248	GLPKT00223		0630 SQUARE			-427.50	-21,141.52
06/30/2026								-16.31	-21,157.83
SWIMMING POOL ADMISSIONS									
001-4600-4590		JN00229	GLPKT00223		060126		-16,422.50	-8,285.00	-24,707.50
06/01/2026		JN00230	GLPKT00223		060126			Amount	Running Balance
06/01/2026		JN00231	GLPKT00223		060226			-565.00	-16,987.50
06/02/2026		JN00216	GLPKT00219		06032026 CMU TO CITY			-195.00	-17,182.50
06/03/2026		JN00232	GLPKT00223		060426			-320.00	-17,502.50
06/04/2026		JN00235	GLPKT00223		060526			-300.00	-17,802.50
06/05/2026		JN00237	GLPKT00223		060526			-465.00	-18,267.50
06/05/2026		JN00239	GLPKT00223		060826			-475.00	-18,742.50
06/08/2026		JN00240	GLPKT00223		0608			-510.00	-19,252.50
06/08/2026		JN00217	GLPKT00219		06102026 CMU TO CITY			-90.00	-19,342.50
06/10/2026		JN00241	GLPKT00223		0610			-325.00	-19,667.50
06/15/2026		JN00226	GLPKT00222		DECKER POOL PARTY			-600.00	-20,267.50
06/15/2026		JN00243	GLPKT00223		061526			-420.00	-20,687.50
06/15/2026		JN00245	GLPKT00223		061526			-250.00	-20,937.50
06/16/2026		JN00244	GLPKT00223		061626			-720.00	-21,657.50
06/16/2026		JN00261	GLPKT00223		061626			-90.00	-21,747.50
06/22/2026		JN00258	GLPKT00223		062226			-160.00	-21,907.50
06/22/2026		JN00259	GLPKT00223		062226			-10.00	-21,917.50
06/22/2026		JN00260	GLPKT00223		06222026			-150.00	-22,067.50
06/23/2026		JN00256	GLPKT00223		062326			-285.00	-22,352.50
06/23/2026		JN00254	GLPKT00223		062426			-115.00	-22,467.50
06/24/2026		JN00252	GLPKT00223		062526			-300.00	-22,767.50
06/25/2026		JN00250	GLPKT00223		062626			-455.00	-23,222.50
06/26/2026		JN00228	GLPKT00223		062926			-130.00	-23,352.50
06/29/2026		JN00247	GLPKT00223		062926			-315.00	-23,667.50
06/29/2026		JN00249	GLPKT00223		062926			-180.00	-23,847.50
06/29/2026		JN00246	GLPKT00223		062926			-55.00	-23,902.50
06/30/2026		JN00246	GLPKT00223		063026			-120.00	-24,022.50
06/30/2026								-685.00	-24,707.50

Account	Name		Beginning Balance		Total Activity		Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-4600-4595 POOL PASS								
06/03/2026	GLPKT00219	JN00216		06032026 CMU TO CITY		-29,935.00	-12,450.00	-42,385.00
06/04/2026	GLPKT00219	JN00215		0604 CMU TO CITY			-2,705.00	-32,640.00
06/10/2026	GLPKT00219	JN00217		06102026 CMU TO CITY			-6,190.00	-38,830.00
06/10/2026	GLPKT00219	JN00219		06102026 CMU TO CITY			-185.00	-39,015.00
06/15/2026	GLPKT00222	JN00226		POOL PASS STECKLEIN			-185.00	-39,200.00
06/15/2026	GLPKT00222	JN00226		DONOVAN POOL PASS			-25.00	-39,225.00
06/15/2026	GLPKT00222	JN00226		RECKER POOL PASS			-90.00	-39,315.00
06/15/2026	GLPKT00222	JN00226		BLOOMERS POOL PASS			-90.00	-39,405.00
06/15/2026	GLPKT00222	JN00226		GEHL POOL PASS			-185.00	-39,590.00
06/15/2026	GLPKT00222	JN00226		LEYTEM POOL PASS			-90.00	-39,680.00
06/15/2026	GLPKT00222	JN00226		KLOCKE POOL PASS			-90.00	-39,770.00
06/15/2026	GLPKT00222	JN00226		GOLDEN POOL PASS			-210.00	-39,860.00
06/15/2026	GLPKT00222	JN00226		WALDO POOL PASS			-210.00	-40,070.00
06/15/2026	GLPKT00222	JN00226		KLUESNER POOL PASS			-210.00	-40,280.00
06/15/2026	GLPKT00222	JN00226		DONOVAN POOL PASS			-210.00	-40,490.00
06/15/2026	GLPKT00222	JN00226		STANER POOL PASS			-90.00	-40,580.00
06/15/2026	GLPKT00222	JN00226		FAUCHER			-185.00	-40,765.00
06/16/2026	GLPKT00219	JN00220		06162026 CMU TO CITY			-210.00	-40,975.00
06/22/2026	GLPKT00219	JN00222		06222026 CMU TO CITY			-1,040.00	-42,015.00
06/30/2026	GLPKT00219	JN00224		06302026 CMU TO CITY			-185.00	-42,200.00
							-185.00	-42,385.00
001-4600-4799 MISCELLANEOUS REVENUES								
06/15/2026	GLPKT00222	JN00226		WAGNER POOL PAVILLION RENTAL		-10.00	-665.00	-675.00
06/15/2026	GLPKT00222	JN00226		GYM RENTAL DC BASKETBALL ACADEMY			-100.00	-110.00
06/15/2026	GLPKT00221	JN00225		BOCK PAVILLION RENTAL			-240.00	-350.00
06/25/2026	GLPKT00221	JN00225		PAVILLION RENTAL			-25.00	-375.00
06/25/2026	GLPKT00221	JN00225		MANERNACH POOL PARTY			-50.00	-425.00
							-250.00	-675.00
001-4600-6010 SALARIES								
06/12/2026	PYPKT00080			PYPKT00080 - 061226 payroll - Period 5...		50,543.53	20,853.87	71,397.40
06/12/2026	PYPKT00084			PYPKT00084 - 061226 payroll - Period 5...			10,804.53	61,348.06
06/15/2026	PYPKT00084			PYPKT00084 - Correct Linday Troendle E...			-236.25	61,111.81
06/26/2026	PYPKT00085			PYPKT00085 - 062626 payroll - Period 6...			236.25	61,348.06
							10,049.34	71,397.40
001-4600-6110 FICA								
06/12/2026	PYPKT00080			PYPKT00080 - 061226 payroll - Period 5...		3,874.42	1,292.96	5,167.38
06/12/2026	PYPKT00084			PYPKT00084 - 061226 payroll - Period 5...			669.90	4,544.32
06/15/2026	PYPKT00084			PYPKT00084 - Correct Linday Troendle E...			-14.65	4,529.67
06/26/2026	PYPKT00085			PYPKT00085 - 062626 payroll - Period 6...			14.65	4,544.32
							623.06	5,167.38

Detail Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
<u>001-4500-6120</u>											
	06/12/2026	PYPKT00080	MEDICARE	PYPKT00080 - 061226 ...		PYPKT00080 - 061226 payroll - Period 5...			0.00	302.42	302.42
	06/12/2026	PYPKT00084		PYPKT00084 - Correct ...		PYPKT00084 - 061226 payroll - Period 5...				156.69	156.69
	06/15/2026	PYPKT00084		PYPKT00084 - Correct ...		PYPKT00084 - Correct Lindsay Troendle E...				-3.43	153.26
	06/26/2026	PYPKT00085		PYPKT00085 - 062626 ...		PYPKT00085 - 062626 payroll - Period 6...				3.43	156.69
										145.73	302.42
<u>001-4500-6310</u>											
				REPAIR & MAINT. OF BUILDINGS					1,115.65		
	06/09/2026	APPKT00083		01046311	173	CHEMICAL PUMP				1,876.21	2,991.86
	06/09/2026	APPKT00083		06012026 Bill	67242	POOL SHOWER/BATH SUPPLIES	0000000279 - USA BLUE BOOK			1,256.87	2,372.52
	06/09/2026	APPKT00083		45857	67227	Wall Plates	0000000490 - VISA			559.91	2,932.43
	06/09/2026	APPKT00083		45920	67227	Batteries	0000000556 - GASSER FARM & HARDWARE...			3.87	2,936.30
	06/09/2026	APPKT00083		45922	67227	Bathroom Batteries	0000000556 - GASSER FARM & HARDWARE...			41.98	2,978.28
							0000000556 - GASSER FARM & HARDWARE...			13.58	2,991.86
<u>001-4500-6371</u>											
				UTILITIES					5,097.49		
	06/09/2026	APPKT00083		MAY 2026 BILL	67222	MAY BILL				13.67	5,111.16
							0000000017 - CASCADE MUNICIPAL UTILITI...			13.67	5,111.16
<u>001-4500-6373</u>											
				TELEPHONE/INTERNET					108.42		
	06/09/2026	APPKT00083		JUNE 2026 BILL	67219	JUNE PHONE BILL				90.74	199.16
							0000000018 - CASCADE COMMUNICATIONS..			90.74	199.16
<u>001-4500-6458</u>											
				MISC EXPENSE					730.00		
	06/09/2026	APPKT00083		PARKIN/LESSONS	67224	SWIM LESSON REIMBURSEMENT				220.00	950.00
	06/09/2026	APPKT00087		PARKIN/LESSONS-R	67224	CUSTOMER REIMBURSEMENT Reversal	0035 - CUSTOMER REIMBURSEMENT			100.00	830.00
	06/23/2026	APPKT00091		060126	67276	REIMBURSE POOL PASS	0040 - TERESA CALDWELL			-100.00	730.00
	06/23/2026	APPKT00091		061826	67257	SWIM LESSON REIMBURSEMENT	0035 - CUSTOMER REIMBURSEMENT			120.00	850.00
										100.00	950.00
<u>001-4500-6490</u>											
				PROFESSIONAL FEES					1,126.92		
	06/02/2026	APPKT00116		060226	DFT0000159	SQUARE SERVICES				148.17	1,275.09
	06/09/2026	APPKT00083		06012026 Bill	67242	SLING FEE	0000000738 - SQUARE SERVICES			64.20	1,191.12
	06/23/2026	APPKT00091		19083	67254	WATER TEST POOL	0000000490 - VISA			53.97	1,245.09
							0000000226 - CITY OF DUBUQUE			30.00	1,275.09

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account	Name				Beginning Balance		Total Activity		Ending Balance	
001-4600-6507 MISC OPERATING SUPPLIES										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount	Running Balance
06/09/2026	APPKT00083	0262710	156	DECK ANCHOR	0000000166 - ACCO		74.20	8,556.37	74.20	8,556.37
06/09/2026	APPKT00083	0262808	156	POOL CHEMICALS	0000000166 - ACCO		2,877.00	11,433.37	2,877.00	11,433.37
06/09/2026	APPKT00083	06012026 Bill	67242	POOL OPERATING SUPPLIES	0000000490 - VISA		427.22	11,860.59	427.22	11,860.59
06/09/2026	APPKT00083	1202115	67220	HOSE NOZZLE	0000000042 - CASCADE LUMBER CO		11.99	11,872.58	11.99	11,872.58
06/09/2026	APPKT00083	1204325	67220	POOL BATTERIES	0000000042 - CASCADE LUMBER CO		7.99	11,880.57	7.99	11,880.57
06/09/2026	APPKT00083	1205770	67220	LIGHT BULBS	0000000042 - CASCADE LUMBER CO		8.79	11,889.36	8.79	11,889.36
06/09/2026	APPKT00083	1205790	67220	POOL SUPPLY	0000000042 - CASCADE LUMBER CO		9.78	11,899.14	9.78	11,899.14
06/09/2026	APPKT00083	1207575	67220	SHOWER SUPPLIES	0000000042 - CASCADE LUMBER CO		25.57	11,924.71	25.57	11,924.71
06/09/2026	APPKT00083	1207585	67220	SAW HOLE	0000000042 - CASCADE LUMBER CO		7.99	11,932.70	7.99	11,932.70
06/09/2026	APPKT00083	15014	67220	RETURN SHOWER HEAD	0000000042 - CASCADE LUMBER CO		-10.99	11,921.71	-10.99	11,921.71
06/09/2026	APPKT00083	45981	67227	CEILING HOOK	0000000556 - GASSER FARM & HARDWARE...		0.99	11,922.70	0.99	11,922.70
06/09/2026	APPKT00083	46080	67227	POOL BUSHING	0000000556 - GASSER FARM & HARDWARE...		5.96	11,928.66	5.96	11,928.66
06/09/2026	APPKT00083	46213	67227	MULCH	0000000556 - GASSER FARM & HARDWARE...		9.99	11,938.65	9.99	11,938.65
06/09/2026	APPKT00083	46365	67227	BOLTS & BUSHINGS	0000000556 - GASSER FARM & HARDWARE...		14.79	11,953.44	14.79	11,953.44
06/09/2026	APPKT00083	46371	67227	SEALANT TAPE	0000000556 - GASSER FARM & HARDWARE...		33.05	11,986.49	33.05	11,986.49
06/09/2026	APPKT00083	46399	67227	OUTLET TESTER	0000000556 - GASSER FARM & HARDWARE...		12.99	11,999.48	12.99	11,999.48
06/09/2026	APPKT00083	625677	169	CONCESSION FOOD	0000000141 - MYERS-COX		78.18	12,077.66	78.18	12,077.66
06/09/2026	APPKT00083	8994	165	SHIRTS	0000000523 - JKP DESIGNS LLC		151.50	12,229.16	151.50	12,229.16
06/23/2026	APPKT00091	0263163	191	POOL CHLORINE	0000000166 - ACCO		1,245.00	13,474.16	1,245.00	13,474.16
06/29/2026	APPKT00097	0263772	208	POOL CHEMICALS	0000000166 - ACCO		958.80	14,432.96	958.80	14,432.96
06/29/2026	APPKT00097	209323628	210	SANITARY RECEPTACLES	0000000331 - ULINE		334.66	14,767.62	334.66	14,767.62
001-4600-6514 POOL CONCESSIONS										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Amount	Running Balance
06/08/2026	GLPKT00223	JN00240		0608	0000000198 - LIME ROCK SPRINGS CO		5,319.50	10,710.60	5,319.50	10,710.60
06/09/2026	APPKT00083	05202026	67232	POOL DRINKS	0000000490 - VISA		-64.00	5,327.10	-64.00	5,327.10
06/09/2026	APPKT00083	06012026 Bill	67242	POOL CONCESSIONS	0000000198 - LIME ROCK SPRINGS CO		512.80	5,839.90	512.80	5,839.90
06/09/2026	APPKT00083	06032026	67232	POOL DRINKS	0000000771 - BROTHERS MARKET INC		290.69	6,130.59	290.69	6,130.59
06/09/2026	APPKT00083	1523	67218	CONCESSION FOOD	0000000771 - BROTHERS MARKET INC		213.04	6,343.63	213.04	6,343.63
06/09/2026	APPKT00083	1766	67218	CONCESSION FOOD	0000000771 - BROTHERS MARKET INC		23.87	6,367.50	23.87	6,367.50
06/09/2026	APPKT00083	2335	67218	CONCESSION STAND FOOD	0000000771 - BROTHERS MARKET INC		19.56	6,387.06	19.56	6,387.06
06/09/2026	APPKT00083	3434	67218	CONCESSION FOOD	0000000771 - BROTHERS MARKET INC		45.00	6,432.06	45.00	6,432.06
06/09/2026	APPKT00083	625677	169	CONCESSION FOOD	0000000141 - MYERS-COX		45.32	6,477.38	45.32	6,477.38
06/09/2026	APPKT00083	626134	169	CONCESSION FOOD	0000000141 - MYERS-COX		1,624.38	8,101.76	1,624.38	8,101.76
06/09/2026	APPKT00083	626236	169	CONCESSION FOOD	0000000141 - MYERS-COX		431.97	8,533.73	431.97	8,533.73
06/09/2026	APPKT00083	626633	169	CONCESSION FOOD	0000000141 - MYERS-COX		643.21	9,176.94	643.21	9,176.94
06/09/2026	APPKT00083	626633	169	CONCESSION FOOD	0000000141 - MYERS-COX		1,091.75	10,268.69	1,091.75	10,268.69
06/23/2026	APPKT00091	20448614	67266	POOL CONCESSIONS	0000000198 - LIME ROCK SPRINGS CO		325.74	10,594.43	325.74	10,594.43
06/23/2026	APPKT00091	627117	204	POOL & PARK SUPPLIES	0000000141 - MYERS-COX		116.17	10,710.60	116.17	10,710.60
Total Fund: 001 - GENERAL:							Beginning Balance: -13,973.85	Total Activity: 4,611.21	Ending Balance: -9,362.64	
Grand Totals:							Beginning Balance: -13,973.85	Total Activity: 4,611.21	Ending Balance: -9,362.64	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	-13,973.85	4,611.21	-9,362.64
Grand Total:	-13,973.85	4,611.21	-9,362.64

Parks

Detail Report

Account Detail

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL						
001-4300-4310						
PAVILION RENTAL						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/16/2026	GLPKT00246	JN00274				
07/31/2026	GLPKT00268	JN00343				
001-4300-6310						
BUILDING REPAIR/MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/09/2026	APPKT00104	063026	217			
001-4300-6320						
PARKS/EQUIP-REPAIR/MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/14/2026	APPKT00104	255429	67289			
001-4300-6331						
FUEL						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/14/2026	APPKT00104	FUEL062026	67332			
07/14/2026	APPKT00111	FUEL062026-R	67332			
07/14/2026	APPKT00113	FUEL062026RE	67350			
001-4300-6360						
PAVILION DEPOSIT REFUND						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/09/2026	APPKT00104	02826	67318			
001-4300-6371						
UTILITIES						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/14/2026	APPKT00104	07152026	67299			
07/28/2026	APPKT00119	32591003	248			
001-4300-6380						
OAK HILL PARK LIGHTS						
Post Date	Packet Number	Source Transaction	Pmt Number			
07/14/2026	APPKT00104	07152026	67299			
07/28/2026	APPKT00119	32591003	248			

Detail Report

Account

001-4300-6507

Name

MISC OPERATING SUPPLIES

Post Date	Packet Number	Source Transaction	Pmt Number
07/14/2026	APPKT00104	061626	67310
07/14/2026	APPKT00104	062026	67343
07/14/2026	APPKT00104	062026	67343
07/14/2026	APPKT00104	1212930	67298
07/14/2026	APPKT00104	1214770	67298
07/14/2026	APPKT00104	1214820	67298
07/14/2026	APPKT00104	1220205	67298
07/14/2026	APPKT00104	6211	67312
07/14/2026	APPKT00104	P8433	231
07/14/2026	APPKT00111	1212930-R	67298
07/14/2026	APPKT00111	1214770-R	67298
07/14/2026	APPKT00111	1214820-R	67298
07/14/2026	APPKT00111	1220205-R	67298
07/14/2026	APPKT00113	1212930R	67349
07/14/2026	APPKT00113	1214770R	67349
07/14/2026	APPKT00113	1214820R	67349
07/14/2026	APPKT00113	1220205R	67349

001-4300-6701

PARK IMPROVEMENTS

Post Date	Packet Number	Source Transaction	Pmt Number
07/14/2026	APPKT00104	264459	67329
07/28/2026	APPKT00119	44126	67367

Date Range: 07/01/2026 - 07/31/2026

Beginning Balance	Total Activity	Ending Balance
0.00	328.63	328.63
Project Account	Amount	Running Balance
Vendor		
0000000068 - GEHL LAWN SERVICE	60.00	60.00
0000000490 - VISA	10.74	70.74
0000000490 - VISA	80.36	151.10
0000000042 - CASCADE LUMBER CO	11.10	162.20
0000000042 - CASCADE LUMBER CO	5.52	167.72
0000000042 - CASCADE LUMBER CO	8.98	176.70
0000000042 - CASCADE LUMBER CO	28.47	205.17
0000000749 - HEFEL PORTABLE SERVICES	120.00	325.17
0000000041 - PARTS AUTHORITY	3.46	328.63
0000000042 - CASCADE LUMBER CO	-11.10	317.53
0000000042 - CASCADE LUMBER CO	-5.52	312.01
0000000042 - CASCADE LUMBER CO	-8.98	303.03
0000000042 - CASCADE LUMBER CO	-28.47	274.56
0000000042 - CASCADE LUMBER CO	11.10	285.66
0000000042 - CASCADE LUMBER CO	5.52	291.18
0000000042 - CASCADE LUMBER CO	8.98	300.16
0000000042 - CASCADE LUMBER CO	28.47	328.63
0.00	3,595.14	3,595.14
Project Account	Amount	Running Balance
Vendor		
0000000532 - MCALLISTER ELECTRIC SVC I...	676.08	676.08
0000000275 - KLUESNER CONSTRUCTION I...	2,919.06	3,595.14

Total Fund: 001 - GENERAL: Beginning Balance: 0.00 Total Activity: 5,000.22 Ending Balance: 5,000.22

Grand Totals: Beginning Balance: 0.00 Total Activity: 5,000.22 Ending Balance: 5,000.22

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	0.00	5,000.22	5,000.22
Grand Total:	0.00	5,000.22	5,000.22



Cascade, IA

Pool

Detail Report

Account Detail

Date Range: 07/01/2026 - 07/31/2026

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	
07/08/2026		GLPKT00230		JN00266				Telleen Swim Lessons			
07/14/2026		APPKT00107		071426		67305		SWIM LESSON REFUND		0051 - ELLA LAHEY	

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
001-4600-4580				SWIMMING POOL CONCESSIONS				0.00		
	07/01/2026	GLPKT00256	JN00291			7/1 SQUARE DEPOSIT		-8,168.89		-8,168.89
	07/01/2026	GLPKT00256	JN00292			JUNE POOL DEPOSIT		-182.74		-182.74
	07/02/2026	GLPKT00256	JN00294			7/2/26 POOL DEPOSIT		-392.50		-575.24
	07/03/2026	GLPKT00256	JN00298			7/3 POOL DEPOSIT		-494.25		-1,069.49
	07/06/2026	GLPKT00256	JN00296			7/6 POOL DEPOSIT		-386.00		-1,455.49
	07/06/2026	GLPKT00256	JN00300			7/6 POOL DEPOSIT		-301.50		-1,756.99
	07/07/2026	GLPKT00256	JN00302			7/7 POOL DEPOSIT		-275.00		-2,031.99
	07/08/2026	GLPKT00256	JN00304			7/8 POOL DEPOSIT		-470.75		-2,502.74
	07/09/2026	APPKT00104	062026		67291	POOL CONCESSIONS	0000000771 - BROTHERS MARKET INC	-319.50		-2,822.24
	07/09/2026	APPKT00104	628946		230	POOL CONCESSIONS	0000000141 - MYERS-COX	111.78		-2,710.46
	07/09/2026	GLPKT00256	JN00306			7/9 POOL DEPOSIT		1,037.21		-1,673.25
	07/10/2026	GLPKT00256	JN00309			7/10 POOL DEPOSIT		-390.50		-2,063.75
	07/13/2026	GLPKT00256	JN00311			7/13 POOL DEPOSIT		-243.00		-2,306.75
	07/13/2026	GLPKT00256	JN00313			7/13 POOL DEPOSIT		-299.00		-2,605.75
	07/13/2026	GLPKT00256	JN00314			7/13 DEPOSIT		-155.00		-2,760.75
	07/14/2026	GLPKT00256	JN00315			07/14 POOL DEPOSIT		-428.25		-3,189.00
	07/14/2026	GLPKT00256	JN00316			7/14 POOL DEPOSIT		-499.59		-3,688.59
	07/15/2026	GLPKT00256	JN00317			7/15 SQUARE DEPOSIT		-298.25		-3,986.84
	07/15/2026	GLPKT00256	JN00318			7/15 POOL DEPOSIT		-57.91		-4,044.75
	07/16/2026	GLPKT00262	JN00337			7/16 POOL DEPOSIT		-352.50		-4,397.25
	07/17/2026	GLPKT00262	JN00335			7/17 POOL DEPOSIT		-410.00		-4,807.25
	07/18/2026	GLPKT00262	JN00333			7/18 pool deposit		-311.25		-5,118.50
	07/20/2026	GLPKT00262	JN00330			7/20 pool deposit		-461.50		-5,580.00
	07/20/2026	GLPKT00262	JN00332			07/20 pool deposit		-33.50		-5,613.50
	07/21/2026	GLPKT00262	JN00328			7/21 pool deposit		-328.00		-5,941.50
	07/22/2026	GLPKT00262	JN00326			7/22 pool deposit		-18.25		-5,959.75
	07/23/2026	GLPKT00262	JN00324			7/23 pool deposit		-205.00		-6,164.75
	07/24/2026	GLPKT00262	JN00322			7/24/26 pool deposit		-63.00		-6,227.75
	07/27/2026	GLPKT00278	JN00353			7/27 POOL DEPOSIT		-145.75		-6,373.50
	07/27/2026	GLPKT00278	JN00353			7/27 POOL DEPOSIT		-71.39		-6,444.89
	07/27/2026	GLPKT00278	JN00354			7/27 POOL DEPOSIT		-12.00		-6,456.89
	07/27/2026	GLPKT00278	JN00355			7/27 POOL DEPOSIT		-170.00		-6,626.89
	07/28/2026	GLPKT00278	JN00357			07/27 DEPOSIT		-368.00		-6,994.89
	07/29/2026	GLPKT00278	JN00358			07/28 POOL DEPOSIT		-365.50		-7,360.39
	07/30/2026	GLPKT00278	JN00360			07/29 POOL DEPOSIT		-345.00		-7,705.39
	07/31/2026	GLPKT00278	JN00362			07/30 POOL DEPOSIT		-233.50		-7,938.89
						07/31 POOL DEPOSIT		-230.00		-8,168.89

Date Range: 07/01/2026 - 07/31/2026

Detail Report

Account	Name		SWIMMING POOL ADMISSIONS		Vendor		Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description			Project Account	Amount	Running Balance
07/01/2026	GLPKT00256	JN00292		JUNE POOL DEPOSIT				-12,324.14	-12,324.14
07/02/2026	GLPKT00256	JN00293		7/2 SQUARE DEPOSIT				-404.95	-12,729.09
07/02/2026	GLPKT00256	JN00294		7/2/26 POOL DEPOSIT				-149.78	-12,878.87
07/03/2026	GLPKT00256	JN00295		7/3 SQUARE DEPOSIT				-354.75	-13,233.62
07/03/2026	GLPKT00256	JN00298		7/3 POOL DEPOSIT				-171.26	-13,404.88
07/06/2026	GLPKT00256	JN00296		7/6 POOL DEPOSIT				-277.25	-13,682.13
07/06/2026	GLPKT00256	JN00296		7/6 POOL DEPOSIT				-196.25	-13,878.38
07/06/2026	GLPKT00256	JN00296		7/6 POOL DEPOSIT				-255.50	-14,133.88
07/06/2026	GLPKT00256	JN00299		7/6 SQUARE DEPOSIT				-169.25	-14,303.13
07/06/2026	GLPKT00256	JN00300		7/6 POOL DEPOSIT				-231.75	-14,534.88
07/07/2026	GLPKT00256	JN00301		7/7 SQUARE DEPOSIT				-248.55	-14,783.43
07/07/2026	GLPKT00256	JN00302		7/7 POOL DEPOSIT				-335.00	-15,118.43
07/08/2026	GLPKT00228	JN00265		070726 CMU TO CITY				-1,000.00	-16,118.43
07/08/2026	GLPKT00230	JN00266		Kremer pool party				-250.00	-16,368.43
07/08/2026	GLPKT00230	JN00266		hunt pool party				-250.00	-16,618.43
07/08/2026	GLPKT00230	JN00266		breitbart pool party				-250.00	-16,868.43
07/08/2026	GLPKT00256	JN00303		7/8/26 SQUARE DEPOSIT				-248.59	-17,117.02
07/08/2026	GLPKT00256	JN00304		7/8 POOL DEPOSIT				-227.25	-17,344.27
07/09/2026	GLPKT00256	JN00305		7/9 POOL DEPOSIT				-182.05	-17,526.32
07/09/2026	GLPKT00256	JN00306		7/9 POOL DEPOSIT				-152.00	-17,678.32
07/10/2026	GLPKT00256	JN00307		7/10 SQUARE DEPOSIT				-113.00	-17,791.32
07/10/2026	GLPKT00256	JN00309		7/10 POOL DEPOSIT				-166.00	-17,957.32
07/13/2026	GLPKT00256	JN00310		07/13 SQUARE DEPOSIT				-21.34	-18,178.66
07/13/2026	GLPKT00256	JN00311		7/13 POOL DEPOSIT				-177.22	-18,355.90
07/13/2026	GLPKT00256	JN00311		7/13 POOL DEPOSIT				-347.00	-18,702.90
07/13/2026	GLPKT00256	JN00313		7/13 POOL DEPOSIT				-92.72	-18,795.62
07/13/2026	GLPKT00256	JN00313		7/13 POOL DEPOSIT				-63.25	-18,858.87
07/13/2026	GLPKT00256	JN00314		7/13 POOL DEPOSIT				-75.00	-18,933.87
07/14/2026	GLPKT00256	JN00316		7/14 POOL DEPOSIT				-300.00	-19,233.87
07/15/2026	GLPKT00256	JN00318		7/15 POOL DEPOSIT				-273.00	-19,506.87
07/16/2026	GLPKT00246	JN00274		07162026 cmu to city				-250.00	-19,756.87
07/16/2026	GLPKT00256	JN00319		07/16 SQUARE POOL DEPOSIT				-280.73	-20,037.60
07/16/2026	GLPKT00262	JN00337		7/16 POOL DEPOSIT				-258.00	-20,295.60
07/17/2026	GLPKT00262	JN00335		7/17 POOL DEPOSIT				-394.75	-20,690.35
07/17/2026	GLPKT00262	JN00338		07/17 SQUARE DEPOSIT				-200.57	-20,890.92
07/18/2026	GLPKT00262	JN00333		7/18 pool deposit				-454.50	-21,345.42
07/20/2026	GLPKT00262	JN00330		7/20 pool deposit				-9.75	-21,355.17
07/20/2026	GLPKT00262	JN00332		07/20 pool deposit				-193.00	-21,548.17
07/20/2026	GLPKT00262	JN00332		07/20 pool deposit				-168.29	-21,716.46
07/20/2026	GLPKT00262	JN00334		7/20 SQUARE				-314.20	-22,030.66
07/20/2026	GLPKT00262	JN00336		7/20 SQUARE DEPOSIT				-175.01	-22,205.67
07/21/2026	GLPKT00262	JN00328		7/21 pool deposit				-15.75	-22,221.42
07/21/2026	GLPKT00262	JN00331		7/21 square deposit				-41.54	-22,262.96

Detail Report

Account	Name				Beginning Balance	Total Activity	Ending Balance
SWIMMING POOL ADMISSIONS - Continued							
<u>001-4600-4590</u>					0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/22/2026	GLPKT00262	JN00326		7/22 pool deposit			-139.00
07/22/2026	GLPKT00262	JN00329		7/22 square deposit			-27.34
07/23/2026	GLPKT00262	JN00324		7/23 pool deposit			-44.25
07/23/2026	GLPKT00262	JN00327		7/23 square deposit			-126.64
07/24/2026	GLPKT00262	JN00322		7/24/26 pool deposit			-100.75
07/24/2026	GLPKT00262	JN00325		7/24 square deposit			-81.87
07/27/2026	GLPKT00262	JN00323		7/27 square deposit			-66.32
07/27/2026	GLPKT00278	JN00353		7/27 POOL DEPOSIT			-122.75
07/27/2026	GLPKT00278	JN00354		7/27 POOL DEPOSIT			-77.44
07/27/2026	GLPKT00278	JN00354		7/27 POOL DEPOSIT			-149.50
07/27/2026	GLPKT00278	JN00355		07/27 DEPOSIT			-149.25
07/28/2026	GLPKT00278	JN00356		7/28/26 SQUARE DEPOSIT			-217.03
07/28/2026	GLPKT00278	JN00357		07/28 POOL DEPOSIT			-205.50
07/28/2026	GLPKT00278	JN00357		07/28 POOL DEPOSIT			-326.40
07/29/2026	GLPKT00278	JN00358		07/29 POOL DEPOSIT			-189.50
07/30/2026	GLPKT00278	JN00359		07/30 SQUARE DEPOSIT			-72.24
07/30/2026	GLPKT00278	JN00360		07/30 POOL DEPOSIT			-205.00
07/31/2026	GLPKT00278	JN00361		07/31 SQUARE DEPOSIT			-174.31
07/31/2026	GLPKT00278	JN00362		07/31 POOL DEPOSIT			-110.25
POOL PASS							
<u>001-4600-4595</u>						0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2026	GLPKT00228	JN00265		070726 CMU TO CITY			-300.00
07/10/2026	GLPKT00235	JN00267		071026 CMU TO CITY			-90.00
07/16/2026	GLPKT00246	JN00274		07162026 cmu to city			-185.00
07/16/2026	GLPKT00248	JN00276		CMU TO CITY 71626			-210.00
MISCELLANEOUS REVENUES							
<u>001-4600-4799</u>						0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2026	GLPKT00243	JN00270		TUMEY POOL PARTY			-250.00
07/31/2026	GLPKT00267	JN00342		RODRIGUEZ PAVILLION RENT			-25.00
SALARIES							
<u>001-4600-6010</u>						0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/10/2026	PYPKT00094	PYPKT00094 - 071026 ...		PYPKT00094 - 071026 payroll - Period 6...			28,968.23
07/24/2026	PYPKT00108	PYPKT00108 - 0703-0...		PYPKT00108 - 0703-0716 Payroll 07/24/...			13,732.73
							15,235.50
FICA							
<u>001-4600-6110</u>						0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/10/2026	PYPKT00094	PYPKT00094 - 071026 ...		PYPKT00094 - 071026 payroll - Period 6...			1,796.03
07/24/2026	PYPKT00108	PYPKT00108 - 0703-0...		PYPKT00108 - 0703-0716 Payroll 07/24/...			851.42
							944.61
							1,796.03

Detail Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
001-4600-6120										
			MEDICARE							
	07/10/2026	PYPKT00094		PYPKT00094 - 071026 ...						
	07/24/2026	PYPKT00108		PYPKT00108 - 0703-0...						
001-4600-6371										
			UTILITIES							
	07/14/2026	APPKT00104		07152026	67299	UTILITIES	0000000017 - CASCADE MUNICIPAL UTILITI...	0.00	3,328.81	3,328.81
001-4600-6373										
			TELEPHONE/INTERNET							
	07/14/2026	APPKT00104		07152026	67293	COMMUNICATIONS/INTERNET	0000000018 - CASCADE COMMUNICATIONS..	0.00	47.46	47.46
001-4600-6490										
			PROFESSIONAL FEES							
	07/02/2026	APPKT00131		July 26	DFT0000177	square for retail plus	Vendor			
	07/14/2026	APPKT00104		062026	67343	june credit card	0000000490 - VISA	0.00	118.20	118.20
001-4600-6507										
			MISC OPERATING SUPPLIES							
	07/14/2026	APPKT00104		0264337-IN	211	POOL	Vendor			
	07/14/2026	APPKT00104		062026	67343	june credit card	0000000166 - ACCO	0.00	2,601.26	2,601.26
	07/14/2026	APPKT00104		214225	219	POOL FIRE EXTINGUISHER INSPECTION	0000000490 - VISA		1,270.93	1,270.93
	07/28/2026	APPKT00119		0264975-IN	240	POOL CHLORINE	0000000095 - DUBUQUE FIRE EQUIPMENT ...		194.93	1,465.86
							0000000166 - ACCO		109.00	1,574.86
									1,026.40	2,601.26
001-4600-6514										
			POOL CONCESSIONS							
	07/14/2026	APPKT00104		061026	67303	POOL CONCESSIONS	Vendor			
	07/14/2026	APPKT00104		062026	67343	june credit card	0000000524 - DOLLAR GENERAL-REGIONS ...	0.00	3,179.61	3,179.61
	07/14/2026	APPKT00104		20450919	67325	POOL DRINKS	0000000490 - VISA		20.40	20.40
	07/14/2026	APPKT00104		20451588	67325	POOL DRINKS	0000000198 - LIME ROCK SPRINGS CO		504.03	524.43
	07/14/2026	APPKT00104		628026	230	POOL CONCESSIONS	0000000198 - LIME ROCK SPRINGS CO		200.70	725.13
	07/14/2026	APPKT00104		628375	230	POOL CONCESSIONS	0000000141 - MYERS-COX		196.96	922.09
	07/23/2026	APPKT00119		071726	67355	00146006514	0000000141 - MYERS-COX		381.42	1,303.51
	07/28/2026	APPKT00119		071326	67355	POOL CONCESSIONS	0000000771 - MYERS-COX		592.45	1,895.96
	07/28/2026	APPKT00119		071626	67355	BROTHERS MARKET	0000000771 - BROTHERS MARKET INC		20.76	1,916.72
	07/28/2026	APPKT00119		20452273	67369	POOL POP	0000000771 - BROTHERS MARKET INC		32.45	1,949.17
	07/28/2026	APPKT00119		20453004	67369	POOL POP	0000000771 - BROTHERS MARKET INC		18.36	1,967.53
	07/28/2026	APPKT00119		629414	251	POOL CONCESSIONS	0000000198 - LIME ROCK SPRINGS CO		210.30	2,177.83
	07/28/2026	APPKT00119		71226	67355	POOL CONCESSIONS	0000000198 - LIME ROCK SPRINGS CO		135.88	2,313.71
							0000000141 - MYERS-COX		842.95	3,156.66
							0000000771 - BROTHERS MARKET INC		22.95	3,179.61

Total Fund: 001 - GENERAL:	Beginning Balance: 0.00	Total Activity: 18,896.57	Ending Balance: 18,896.57
Grand Totals:	Beginning Balance: 0.00	Total Activity: 18,896.57	Ending Balance: 18,896.57

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	0.00	18,896.57	18,896.57
Grand Total:	0.00	18,896.57	18,896.57

Detail vs Budget Report

Account Summary

Date Range: 06/01/2026 - 06/30/2026

Parks

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 430 - Culture & Recreation								
001-4300-4310	PAVILION RENTAL	0.00	-2,000.00	-1,198.00	0.00	-1,198.00	-802.00	-40.10%
001-4300-4311	PAVILION DEPOSIT	0.00	-1,000.00	-550.00	0.00	-550.00	-450.00	-45.00%
001-4300-4700	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	-18,953.76	0.00	-18,953.76	453.76	2.45%
	Revenue Totals:	0.00	-18,500.00	-18,953.76	0.00	-18,953.76	453.76	2.45%
Expense								
Function: 430 - Culture & Recreation								
001-4300-6050	BOARD MEMBERS COMPENSATION	0.00	900.00	335.65	0.00	335.65	564.35	62.71%
001-4300-6110	FICA	0.00	70.00	44.75	0.00	44.75	25.25	36.07%
001-4300-6160	WORKERS' COMPENSATION	0.00	0.00	300.44	0.00	300.44	-300.44	0.00%
001-4300-6310	BUILDING REPAIR/MAINT	0.00	10,000.00	4,260.00	320.00	4,580.00	5,420.00	54.20%
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	0.00	4,000.00	2,489.25	298.26	2,787.51	1,212.49	30.31%
001-4300-6331	FUEL	0.00	2,200.00	1,483.07	450.20	1,933.27	266.73	12.12%
001-4300-6360	PAVILION DEPOSIT REFUND	0.00	1,700.00	875.00	200.00	1,075.00	625.00	36.76%
001-4300-6371	UTILITIES	0.00	3,300.00	2,198.00	110.66	2,308.66	991.34	30.04%
001-4300-6408	INSURANCE-GENERAL	0.00	6,667.00	6,667.08	217.00	6,884.08	-217.08	-3.26%
001-4300-6490	PROFESSIONAL FEES	0.00	7,000.00	6,806.55	64.29	6,870.84	129.16	1.85%
001-4300-6507	MISC OPERATING SUPPLIES	0.00	3,000.00	3,125.93	1,768.50	4,894.43	-1,894.43	-63.15%
001-4300-6701	PARK IMPROVEMENTS	0.00	55,000.00	28,752.68	31,246.58	59,999.26	-4,999.26	-9.09%
001-4300-6727	CAPITAL EQUIPMENT	0.00	5,000.00	3,358.00	1,642.00	5,000.00	0.00	0.00%
	430 - Culture & Recreation Totals:	0.00	98,837.00	60,696.40	36,317.49	97,013.89	1,823.11	1.84%
	Expense Totals:	0.00	98,837.00	60,696.40	36,317.49	97,013.89	1,823.11	1.84%
	001 - GENERAL Totals:	0.00	80,337.00	41,742.64	36,317.49	78,060.13	2,276.87	
013 - RIVERVIEW PARK								
Revenue								
Function: 430 - Culture & Recreation								
013-4300-4300	INTEREST	0.00	-600.00	-1,390.35	-41.86	-1,432.21	832.21	138.70%
	430 - Culture & Recreation Totals:	0.00	-600.00	-1,390.35	-41.86	-1,432.21	832.21	138.70%
	Revenue Totals:	0.00	-600.00	-1,390.35	-41.86	-1,432.21	832.21	138.70%
	013 - RIVERVIEW PARK Totals:	0.00	-600.00	-1,390.35	-41.86	-1,432.21	832.21	138.70%
019 - PARKS/PLAYGROUND								
Revenue								

Detail vs Budget Report

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Function: 430 - Culture & Recreation								
019-4300-4300	INTEREST	0.00	-1,300.00	-937.63	-83.89	-1,021.52	-278.48	-21.42%
430 - Culture & Recreation Totals:		0.00	-1,300.00	-937.63	-83.89	-1,021.52	-278.48	-21.42%
Revenue Totals:		0.00	-1,300.00	-937.63	-83.89	-1,021.52	-278.48	-21.42%
019 - PARKS/PLAYGROUND Totals:		0.00	-1,300.00	-937.63	-83.89	-1,021.52	-278.48	-21.42%
025 - TRAIL								
Revenue								
Function: 430 - Culture & Recreation								
025-4300-4300	INTEREST	0.00	-3.00	-3.12	-0.56	-3.68	0.68	22.67%
430 - Culture & Recreation Totals:		0.00	-3.00	-3.12	-0.56	-3.68	0.68	22.67%
Revenue Totals:		0.00	-3.00	-3.12	-0.56	-3.68	0.68	22.67%
025 - TRAIL Totals:		0.00	-3.00	-3.12	-0.56	-3.68	0.68	22.67%
Report Total:		0.00	78,434.00	39,411.54	36,191.18	75,602.72	2,831.28	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	80,337.00	41,742.64	36,317.49	78,060.13	2,276.87	
013 - RIVERVIEW PARK	0.00	-600.00	-1,390.35	-41.86	-1,432.21	832.21	138.70%
019 - PARKS/PLAYGROUND	0.00	-1,300.00	-937.63	-83.89	-1,021.52	-278.48	-21.42%
025 - TRAIL	0.00	-3.00	-3.12	-0.56	-3.68	0.68	22.67%
Report Total:	0.00	78,434.00	39,411.54	36,191.18	75,602.72	2,831.28	

pool

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 460 - Culture & Recreation								
<u>001-4600-4575</u>	SWIMMING LESSONS	0.00	-38,000.00	-30,510.00	-2,800.00	-33,310.00	-4,690.00	-12.34%
<u>001-4600-4580</u>	SWIMMING POOL CONCESSIONS	0.00	-20,000.00	-13,566.05	-7,591.78	-21,157.83	1,157.83	5.79%
<u>001-4600-4590</u>	SWIMMING POOL ADMISSIONS	0.00	-3,000.00	-16,422.50	-8,285.00	-24,707.50	21,707.50	723.58%
<u>001-4600-4595</u>	POOL PASS	0.00	-60,000.00	-29,935.00	-12,450.00	-42,385.00	-17,615.00	-29.36%
<u>001-4600-4710</u>	REIMBURSEMENTS	0.00	-500.00	-55.00	0.00	-55.00	-445.00	-89.00%
<u>001-4600-4799</u>	MISCELLANEOUS REVENUES	0.00	-500.00	-10.00	-665.00	-675.00	175.00	35.00%
	460 - Culture & Recreation Totals:	0.00	-122,000.00	-90,498.55	-31,791.78	-122,290.33	290.33	0.24%
	Revenue Totals:	0.00	-122,000.00	-90,498.55	-31,791.78	-122,290.33	290.33	0.24%
Expense								
Function: 460 - Culture & Recreation								
<u>001-4600-6010</u>	SALARIES	0.00	92,000.00	50,543.53	20,853.87	71,397.40	20,602.60	22.39%
<u>001-4600-6040</u>	WAGES - OVERTIME	0.00	0.00	102.00	0.00	102.00	-102.00	0.00%
<u>001-4600-6110</u>	FICA	0.00	7,038.00	3,874.42	1,292.96	5,167.38	1,870.62	26.58%
<u>001-4600-6120</u>	MEDICARE	0.00	0.00	0.00	302.42	302.42	-302.42	0.00%
<u>001-4600-6160</u>	WORKERS' COMPENSATION	0.00	3,718.26	3,718.26	0.00	3,718.26	-0.26	-0.01%
<u>001-4600-6230</u>	TRAVEL TRAINING & CONFERENCE	0.00	5,072.23	5,072.23	0.00	5,072.23	-0.23	0.00%
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS	0.00	1,500.00	1,115.65	1,876.21	2,991.86	-1,491.86	-99.46%
<u>001-4600-6371</u>	UTILITIES	0.00	5,800.00	5,097.49	13.67	5,111.16	688.84	11.88%
<u>001-4600-6373</u>	TELEPHONE/INTERNET	0.00	200.00	108.42	90.74	199.16	0.84	0.42%
<u>001-4600-6402</u>	ADVERTISING AND PUBLICATIONS	0.00	206.00	0.00	0.00	0.00	206.00	100.00%
<u>001-4600-6408</u>	INSURANCE-GENERAL	0.00	26,685.00	26,684.71	0.00	26,684.71	0.29	0.00%
<u>001-4600-6458</u>	MISC EXPENSE	0.00	1,000.00	730.00	220.00	950.00	50.00	5.00%
<u>001-4600-6490</u>	PROFESSIONAL FEES	0.00	1,300.00	1,126.92	148.17	1,275.09	24.91	1.92%
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	0.00	15,000.00	8,482.17	6,285.45	14,767.62	232.38	1.55%
<u>001-4600-6514</u>	POOL CONCESSIONS	0.00	12,000.00	5,391.10	5,319.50	10,710.60	1,289.40	10.75%
<u>001-4600-6727</u>	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	149,736.90	36,402.99	186,139.89	25,379.11	12.00%
	Expense Totals:	0.00	211,519.00	149,736.90	36,402.99	186,139.89	25,379.11	12.00%
001 - SWIMMING POOL								
Revenue								
Function: 460 - Culture & Recreation								
<u>017-4600-4300</u>	INTEREST	0.00	-1,500.00	-861.62	-77.09	-938.71	-561.29	-37.42%
	001 - GENERAL Totals:	0.00	89,519.00	59,238.35	4,611.21	63,849.56	25,669.44	

Detail vs Budget Report

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
460 - Culture & Recreation Totals:		0.00	-1,500.00	-861.62	-77.09	-938.71	-561.29	-37.42%
Revenue Totals:		0.00	-1,500.00	-861.62	-77.09	-938.71	-561.29	-37.42%
017 - SWIMMING POOL Totals:		0.00	-1,500.00	-861.62	-77.09	-938.71	-561.29	-37.42%
Report Total:		0.00	88,019.00	58,376.73	4,534.12	62,910.85	25,108.15	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	89,519.00	59,238.35	4,611.21	63,849.56	25,669.44	
017 - SWIMMING POOL	0.00	-1,500.00	-861.62	-77.09	-938.71	-561.29	-37.42%
Report Total:	0.00	88,019.00	58,376.73	4,534.12	62,910.85	25,108.15	

Parks

Detail vs Budget Report

Account Summary

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 430 - Culture & Recreation								
<u>001-4300-4310</u>	PAVILION RENTAL	0.00	-1,500.00	0.00	-225.00	-225.00	-1,275.00	-85.00%
<u>001-4300-4311</u>	PAVILION DEPOSIT	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>001-4300-4700</u>	DONATIONS - PARK	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00%
430 - Culture & Recreation Totals:		0.00	-10,500.00	0.00	-225.00	-225.00	-10,275.00	-97.86%
Revenue Totals:		0.00	-10,500.00	0.00	-225.00	-225.00	-10,275.00	-97.86%
Expense								
Function: 430 - Culture & Recreation								
<u>001-4300-6050</u>	BOARD MEMBERS COMPENSATION	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>001-4300-6110</u>	FICA	0.00	56.00	0.00	0.00	0.00	56.00	100.00%
<u>001-4300-6120</u>	MEDICARE	0.00	13.00	0.00	0.00	0.00	13.00	100.00%
<u>001-4300-6130</u>	IPERS	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
<u>001-4300-6160</u>	WORKERS' COMPENSATION	0.00	185.00	0.00	0.00	0.00	185.00	100.00%
<u>001-4300-6310</u>	BUILDING REPAIR/MAINT	0.00	10,000.00	0.00	320.00	320.00	9,680.00	96.80%
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT	0.00	10,000.00	0.00	94.95	94.95	9,905.05	99.05%
<u>001-4300-6331</u>	FUEL	0.00	2,200.00	0.00	674.48	674.48	1,525.52	69.34%
<u>001-4300-6360</u>	PAVILION DEPOSIT REFUND	0.00	1,000.00	0.00	50.00	50.00	950.00	95.00%
<u>001-4300-6371</u>	UTILITIES	0.00	4,000.00	0.00	162.02	162.02	3,837.98	95.95%
<u>001-4300-6408</u>	INSURANCE-GENERAL	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
<u>001-4300-6490</u>	PROFESSIONAL FEES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES	0.00	6,500.00	0.00	328.63	328.63	6,171.37	94.94%
<u>001-4300-6701</u>	PARK IMPROVEMENTS	0.00	60,000.00	0.00	3,595.14	3,595.14	56,404.86	94.01%
<u>001-4300-6727</u>	CAPITAL EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
430 - Culture & Recreation Totals:		0.00	113,364.00	0.00	5,225.22	5,225.22	108,138.78	95.39%
Expense Totals:		0.00	113,364.00	0.00	5,225.22	5,225.22	108,138.78	95.39%
001 - GENERAL Totals:		0.00	102,864.00	0.00	5,000.22	5,000.22	97,863.78	
013 - RIVERVIEW PARK								
Revenue								
Function: 430 - Culture & Recreation								
<u>013-4300-4300</u>	INTEREST	0.00	-600.00	0.00	0.00	0.00	-600.00	-100.00%
430 - Culture & Recreation Totals:		0.00	-600.00	0.00	0.00	0.00	-600.00	-100.00%
Revenue Totals:		0.00	-600.00	0.00	0.00	0.00	-600.00	-100.00%
013 - RIVERVIEW PARK Totals:		0.00	-600.00	0.00	0.00	0.00	-600.00	-100.00%

Detail vs Budget Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
019 - PARKS/PLAYGROUND								
Revenue								
Function: 430 - Culture & Recreation								
019-4300-4300	INTEREST	0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
430 - Culture & Recreation Totals:		0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
Revenue Totals:		0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
019 - PARKS/PLAYGROUND Totals:		0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
Report Total:		0.00	100,964.00	0.00	5,000.22	5,000.22	95,963.78	

Fund Summary							
Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	102,864.00	0.00	5,000.22	5,000.22	97,863.78	
013 - RIVERVIEW PARK	0.00	-600.00	0.00	0.00	0.00	-600.00	-100.00%
019 - PARKS/PLAYGROUND	0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
Report Total:	0.00	100,964.00	0.00	5,000.22	5,000.22	95,963.78	

Detail vs Budget Report

Account Summary

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 460 - Culture & Recreation								
001-4600-4575	SWIMMING LESSONS	0.00	-37,000.00	0.00	-10.00	-10.00	-36,990.00	-99.97%
001-4600-4580	SWIMMING POOL CONCESSIONS	0.00	-20,000.00	0.00	-8,168.89	-8,168.89	-11,831.11	-59.16%
001-4600-4590	SWIMMING POOL ADMISSIONS	0.00	-22,000.00	0.00	-12,324.14	-12,324.14	-9,675.86	-43.98%
001-4600-4595	POOL PASS	0.00	-40,000.00	0.00	-785.00	-785.00	-39,215.00	-98.04%
001-4600-4710	REIMBURSEMENTS	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
001-4600-4799	MISCELLANEOUS REVENUES	0.00	-1,000.00	0.00	-275.00	-275.00	-725.00	-72.50%
460 - Culture & Recreation Totals:		0.00	-120,200.00	0.00	-21,563.03	-21,563.03	-98,636.97	-82.06%
Revenue Totals:								
		0.00	-120,200.00	0.00	-21,563.03	-21,563.03	-98,636.97	-82.06%
Expense								
Function: 460 - Culture & Recreation								
001-4600-6010	SALARIES	0.00	90,000.00	0.00	28,968.23	28,968.23	61,031.77	67.81%
001-4600-6040	WAGES - OVERTIME	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-4600-6110	FICA	0.00	5,592.00	0.00	1,796.03	1,796.03	3,795.97	67.88%
001-4600-6120	MEDICARE	0.00	1,308.00	0.00	420.00	420.00	888.00	67.89%
001-4600-6160	WORKERS' COMPENSATION	0.00	2,366.00	0.00	0.00	0.00	2,366.00	100.00%
001-4600-6230	TRAVEL TRAINING & CONFERENCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-4600-6371	UTILITIES	0.00	6,000.00	0.00	3,328.81	3,328.81	2,671.19	44.52%
001-4600-6373	TELEPHONE/INTERNET	0.00	200.00	0.00	47.46	47.46	152.54	76.27%
001-4600-6408	INSURANCE-GENERAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
001-4600-6458	MISC EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-4600-6490	PROFESSIONAL FEES	0.00	1,500.00	0.00	118.20	118.20	1,381.80	92.12%
001-4600-6507	MISC OPERATING SUPPLIES	0.00	15,000.00	0.00	2,601.26	2,601.26	12,398.74	82.66%
001-4600-6514	POOL CONCESSIONS	0.00	12,000.00	0.00	3,179.61	3,179.61	8,820.39	73.50%
001-4600-6727	CAPITAL EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
460 - Culture & Recreation Totals:		0.00	169,666.00	0.00	40,459.60	40,459.60	129,206.40	76.15%
Expense Totals:								
		0.00	169,666.00	0.00	40,459.60	40,459.60	129,206.40	76.15%
001 - GENERAL Totals:								
		0.00	49,466.00	0.00	18,896.57	18,896.57	30,569.43	
017 - SWIMMING POOL								
Revenue								
Function: 460 - Culture & Recreation								
017-4600-4300	INTEREST	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
460 - Culture & Recreation Totals:		0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%

Detail vs Budget Report

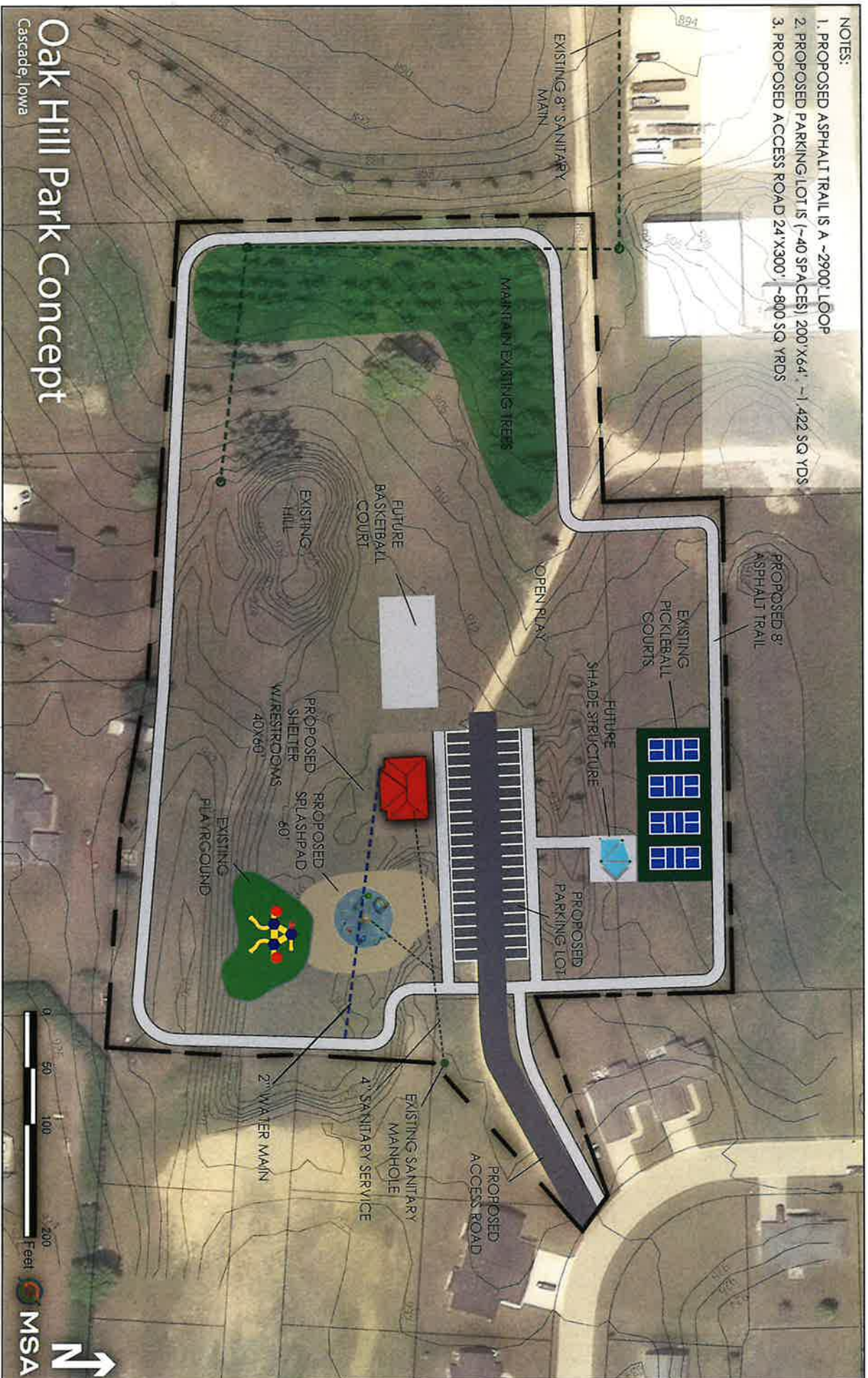
Date Range: 07/01/2026 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
	017 - SWIMMING POOL Totals:	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
	Report Total:	0.00	47,966.00	0.00	18,896.57	18,896.57	29,069.43	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	49,466.00	0.00	18,896.57	18,896.57	30,569.43	
017 - SWIMMING POOL	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
Report Total:	0.00	47,966.00	0.00	18,896.57	18,896.57	29,069.43	

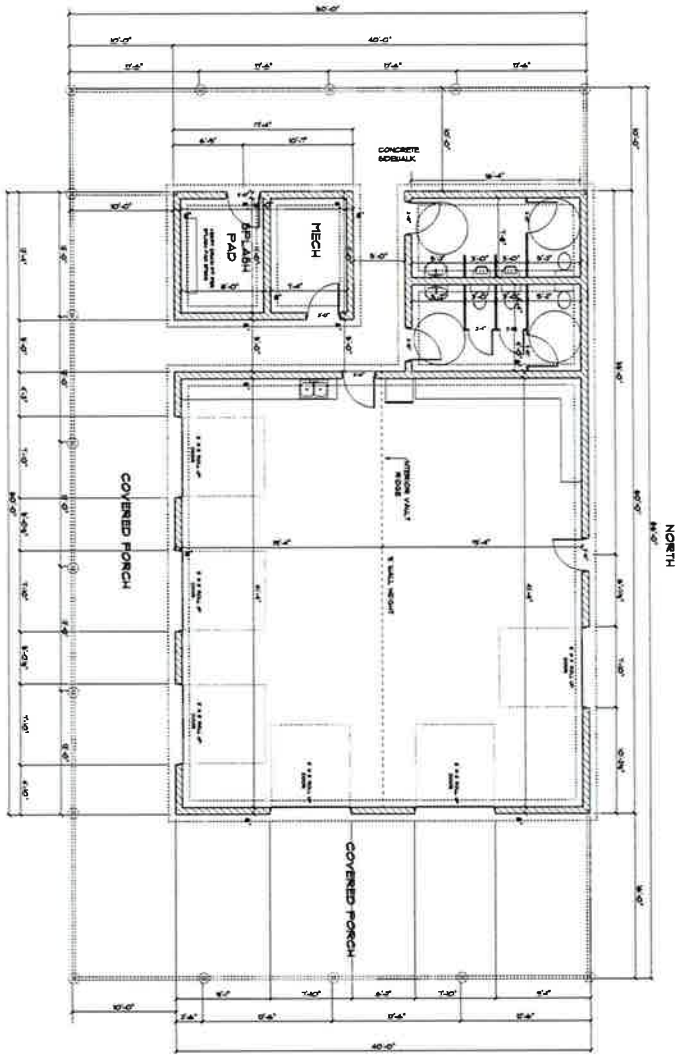
- NOTES:
1. PROPOSED ASPHALT TRAIL IS A ~2900' LOOP
 2. PROPOSED PARKING LOT IS (~40 SPACES) 200' X 64' ~1,422 SQ YDS
 3. PROPOSED ACCESS ROAD 24' X 300' ~800 SQ YDS



Oak Hill Park Concept

Cascade, Iowa

SHELTER WITH RESTROOMS



Shown 40x60 (~\$500,000)
- cost includes structure, footings, slab and installation.

SPLASHPAD



~\$200,000



August 31, 2026 Agenda

Date: August 28, 2026
To: Park Board
RE: Lights in Oak Hill Park
From: Deanna McCusker, City Administrator

I included a quote for lights that CMU are replacing wooden light poles with around the city. I also included a photo of the light pole.

The cost per pole would be:

22.8' black pole	\$1,649.00
6' arm on pole	\$0.00
Black light head	\$289.00
Black photocell	\$26.00

Total Pole and Light Cost	\$1,964.00
---------------------------	------------

Additional expenses to install the light poles would include \$.70 per foot for duct and \$1.60 per foot for wire.

We need to decide if we want one light by the pickleball courts and one by the playground or if we want one on each side of the courts and playground area.



Quote
Order # 213367-00



PLEASE NOTE:
A 3% Convenience Fee Will Be
Assessed On All Payments Made
With a Credit Card.

Entered Date
3/12/26
PO #
DB POLES

Taken By
LFO
Requested Ship Date
3/13/26

Bill To
CASCADE MUNICIPAL UTILITIES
320 1ST AVE W
PO BOX 400
CASCADE WA 92033-7721
Customer #

Correspondence To

TERRY-DURIN COMPANY
PO BOX 39
CEDAR RAPIDS WA 92406

Ship To
CASCADE MUNICIPAL UTILITIES
320 1ST AVE W
PO BOX 400
CASCADE WA 92033-7721

Instructions

Ship Point
CEDAR RAPIDS
TERRY-DURIN

Via
Best Way

Shipped

Terms
Net 30 Days

Notes

Line	Product and Description	Order Quantity	Unit Price	Price UM	Amount(Net)
1	220640605TEB - 22'BX4'X6'X156 TPR RD EMB LTPOLE DIRECT BURIAL LIGHT POLE ALUM. BLACK	25.00	1 649 00000	each	41 225 00
2	1MA0632B40 6" ARM	25.00	0 00000	each	0 00
3	RFS-54W16LED4K-G2-R2M-UNV-DMG-RCD7-BK 54w TYPE 2 BLACK	25.00	289 00000	each	7 225 00
4	ZTL124BK PHOTOCELL BLACK	251.00	26 00000	each	6 526 00
4	Lines Total	326.00		Subtotal	54,976.00
				Taxes	3,848.32
				Total	58,824.32

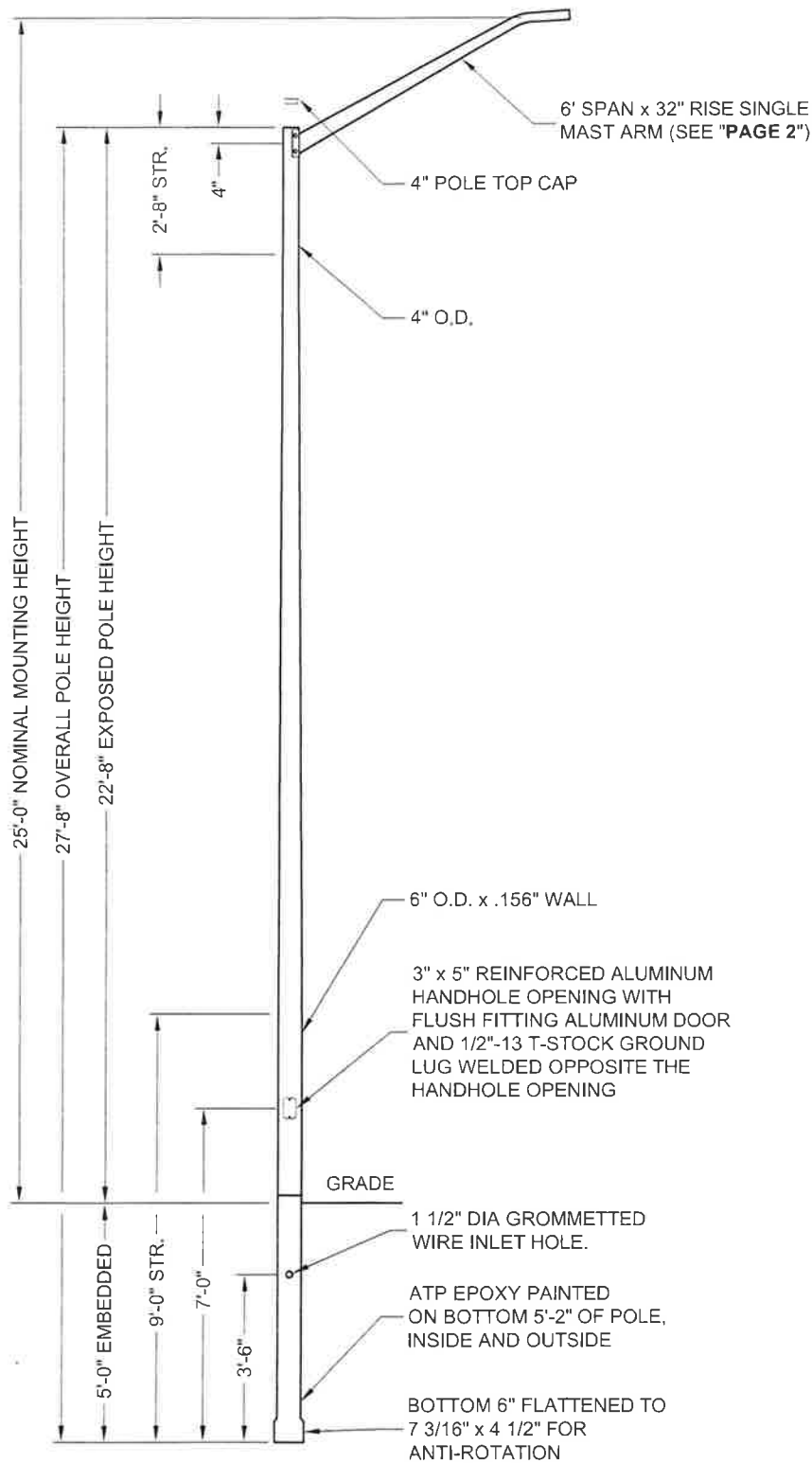
Black direct Bury Pole & Arm

Please review this quotation carefully for accuracy and notify Terry-Durin Company / Innerduct.com immediately of any discrepancies. Changes to quantities, specifications, or descriptions may affect pricing or availability.

Unless otherwise stated, all quotations are valid for five (5) days from the date issued. Pricing and lead times are subject to change due to Force Majeure events, supplier adjustments, or fluctuations in raw material costs. Terry-Durin Company / Innerduct.com reserves the right to adjust quoted prices proportionally if raw material or supplier costs increase during the quoted order period. Terry-Durin Company / Innerduct.com makes no representation that the products supplied under this quotation comply with the Buy American Act or other domestic preference requirements. Any request for such certification must be submitted for review and approval prior to order placement.

Return Policy:

- Returns must be requested within 30 days of shipment.
- Non-stock materials are non-cancelable and non-returnable.
- Direct shipments are non-cancelable and non-returnable.



DO NOT SCALE

valmont 

Valmont Industries, Inc. Structures Division
20805 Eaton Ave Farmington, Minnesota 55024-7932
Phone: (651) 463-8990 (800) 899-7577
Fax: (651) 463-3349

****CONFIDENTIAL****

The information contained in this drawing is privileged and confidential, and may be protected from disclosure. Please be aware that any use or dissemination of this drawing may be subject to legal restriction or sanction.

TITLE:		S EMBEDDED POLE		QTY:	5
MODEL NO.:		220840605TEB		OWN BY:	KPS
MATERIAL:		ALUMINUM ALLOY		CHK'D BY:	KGB
FINISH:		POWDER PAINT - BLACK DBL		APPR BY:	KGB
PROJECT:		CITY OF CASCADE, IOWA - EMBEDDED POLES		DATE:	05-10-22
SOLD TO:		TERRY DURIN CO		DWG NO:	A464223
SHIP TO:				PAGE:	1 / 2
P.O. NO:		23255-00			
REP:		ELECTRICAL PRODUCTS CO			
REV	DATE	REVISION DESCRIPTION		BY	

Approved
5/12/22
Shontele
Or







August 31, 2026 Agenda

Date: August 27, 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 or a light pole and the other one will need to go on a light pole near the playground equipment. Therefore, we will need to get some lights from CMU.



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	<u>\$ 4,506.00</u>
Sales Tax	
Total Purchase	\$ 4,506.00
Less Down Payment	
Amount Due	<u> </u>



4190 Pennsylvania Ave. Dubuque, IA 52002

Motorola Two-Way Radio

CCTV - Card Access - Sound Systems

Wireless Links - Internet

563-556-6526

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Quote # S034-2026

Date: 03/09/2026

Park Across from Pickleball Court-360 Camera

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August 31, 2026 Agenda

Date: August 27, 2026
To: Park Board
RE: Drinking Fountains for Oak Hill Park
From: Deanna McCusker, City Administrator

At the August 10th Park Board meeting it was discussed adding some water fountains to Oak Hill Park. I have attached the water fountain that we purchased for the other parks. The cost has increased by \$200 per fountain, which is not surprising with the cost of steel increasing.

I think we should purchase at least 2 for now; one by the pickleball courts and one near the playground area.

There is a water main near the Beechnut Dr area to the east of the park and also near the park entrance on Mulberry Dr. It makes more sense due to less rock to run a water main from Mulberry Dr into the park where the proposed shelter with restrooms will go. Then from there tie into it with service lines running to the pickleball court and near the playground. That way we are planning for the future with our water main placement.

When looking into this, we also looked at the sewer main. There is an existing sanitary manhole, as seen on the map, that is 9' deep. There is adequate fall to have a sewer main ran from there to the proposed shelter and have it gravity driven.

If the board is agreeable, to the proposed idea of running the water main into the park to the proposed shelter location and then run service lines to each water fountain, we will get pipe ordered and get estimates from a couple contractors to plan for this project.



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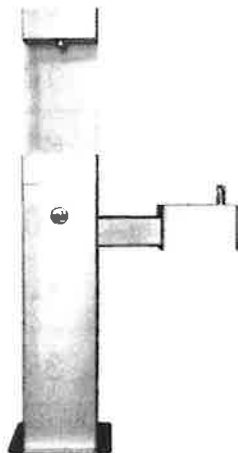
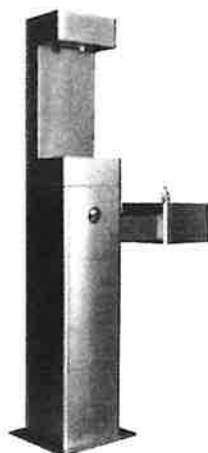
Sales: 1.888.978.7759

Model: T9A761216

EXCLUSIVE BRANDS

Global Industrial™ Outdoor Drinking Fountain with Bottle Filler, Stainless

★★★★★ (2)

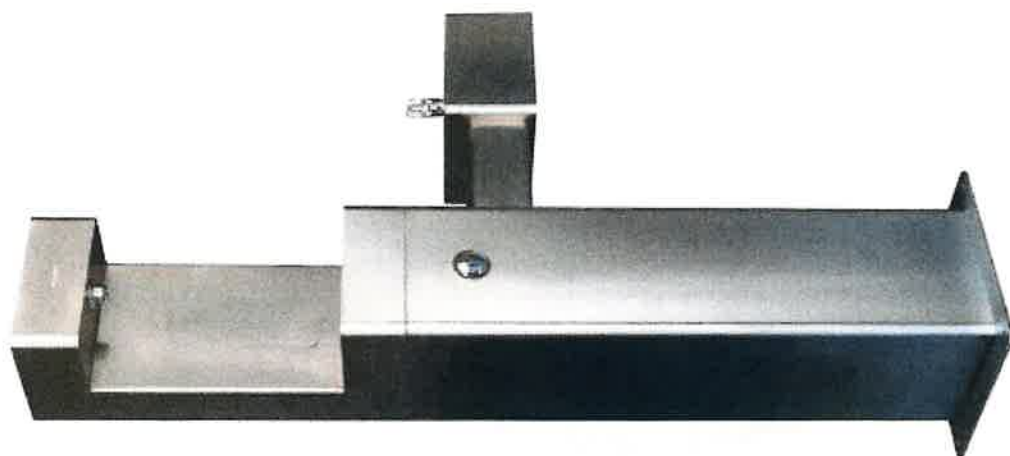


Ships Same Day

Product Description

- ✓ Simplified push button activation.
- ✓ Vandal-resistant bubbler.
- ✓ Corrosion-resistant 316 stainless steel withstands blazing sun and wet weather.

The Global Industrial™ Outdoor Bottle Filling Station was made for a variety of outdoor grounds. This versatile unit can be stationed in recreational areas, school campuses, office



Global Industrial **Model # : T9A761216**

PRICE

\$2,899.00

Global Industrial™ Outdoor Drinking Fountain with Bottle Filler, Stainless

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(2) | [Questions & Answers \(0\)](#)

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Product Description

- ✓ Simplified push button activation.
- ✓ Vandal-resistant bubbler.
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[See More Details](#)

Product Description

- ✓ Simplified push button activation.
- ✓ Vandal-resistant bubbler.



August 31, 2026 Agenda

Date: August 27, 2026
To: Park Board
RE: Report on Park Items
From: Deanna McCusker, City Administrator

- The landscape material at the pool playground. We had 2 – 2000 pound bags of brown mulch delivered. More is needed so having 3 more bags delivered then will reassess.
- 12 regular picnic tables and 1 ADA table were delivered to the Cascade Community Park the week of August 17.
- Trees at the Community Park: 6 trees were taken down. The trees were inspected and reviewed by Bill McCarthy and taken down by public works. The tree that overhangs the sand volleyball court will be removed by a Kammiller Tree Service. The stumps will also be taken care of.