



A Place We Call Home

City of Cascade
320 1st Avenue West
P.O. Box 400
Cascade, Iowa 52033
Ph. 563-852-3114
admin@citycascade.com

CITY OF CASCADE, IOWA
PARK BOARD AGENDA & PUBLIC NOTICE
MONDAY, FEBRUARY 6, 2023, 5:00PM AT
CASCADE CITY HALL, 320 1ST AVE W

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Election of Board Chair and Vice-Chair
5. Public Comment
6. Approve Meeting Minutes from December 5, 2022
7. Park Month-End Financial Reports – January 2022
8. Slide Stairs Update
9. Pool Manager Posting Update
10. iPad Grant – Aureon
11. Riverview Park Gazebo Update
12. 2024 Budget
13. Other Business
14. Adjournment

SHOP LOCAL, BUY LOCAL

Park Board Meeting Minutes
December 5, 2022

The December 5, 2022 Cascade Park Board meeting was called to order by Chairman Boffeli at 5:00 p.m. Board members present: Boffeli, Rausch and Manternach. Sconsa and Orr were excused. Others present: Lisa Kotter and 8 Pickleball Players.

Pickleball players from Cascade requested the Board look into permanently painting two Pickleball court lines in the City Hall gym. Kotter has reached out to the City's gym floor contractor and will get a price. When the price has been received, the item will be placed on a future agenda.

Motion by Rausch, second by Manternach to approve the agenda – all ayes, motion carried.

Motion by Raush, second by Manternach to approve the meeting minutes from November 7, 2022 – all ayes, motion carried.

The Board went over the financial reports for the park for November 2022. Motion by Manternach, second by Rausch to approve the financials - all ayes, motion carried.

The Board discussed the slide at the pool. The City received a price for installing two additional pads at the pool deck that are placed on top of the concrete. The Board also discussed the need to have better enforcement for the limit on height to be able to go onto the slide. The price of new stairs is \$25,000 versus \$9,000 for the pads. Motion by Manternach, second by Rausch to recommend to the City Council the purchase of two additional floor pads for the pool slide in the amount of \$8987.

The staff is close to finalizing the donation tree and bench form to accept donations for both programs.

Kotter updated the Board on the gazebo design and bidding process, the bids should be going out to contactors in the next week.

Kotter updated the Board on pool passes which went on sale last week in the same amount as summer 2022 prices. At the next meeting the Board will discuss the lesson wages and pool policies for summer 2023.

The Board thanked Chairperson Boffeli for his 12 years of service to the Board as this is his last meeting. He has requested to not be reappointed to a new five-year term. Chair Boffeli also thanked the community and fellow Board members for the opportunity to serve and accomplish so many great projects.

Motion by Rausch, second by Manternach to adjourn the meeting at 5:27 p.m. – all ayes, motion carried.

Respectfully submitted by Lisa A. Kotter, City Administrator

G/L EXPENSE HISTORY REPORT
FROM 12/2022 TO 1/2023

Park Dec/Jan bills

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2023 TO 7/2023)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
001-430-6050		BOARD MEMBERS COMPENSATION			
12/30/22	PRO522				PR DT: 12/22/22 660.00
		ACCOUNT TOTAL			660.00
001-430-6110		FICA/MEDICARE			
12/30/22	PRO522				PR DT: 12/22/22 50.49
		ACCOUNT TOTAL			50.49
001-430-6331		FUEL			
12/13/22	AP1856	MCDERMOTT OIL	11302022		64734 PARK 101.66
1/23/23	AP1883	MCDERMOTT OIL	12312022		64807 PARK 39.36
		ACCOUNT TOTAL			141.02
001-430-6371		UTILITIES			
12/13/22	AP1856	CASCADE MUNICIPAL UTILITI	12152022		64721 DECEMBER 2022 PARKS 44.13
12/27/22	AP1860	CASCADE MUNICIPAL UTILITI	12212022		64754 PARKS 272.87
		ACCOUNT TOTAL			317.00
001-430-6490		PROFESSIONAL FEES			
12/13/22	AP1856	MSA	R00447047.0-12		6005 RIVERVIEW GAZEBO-PARKS 6096.60
1/09/23	AP1874	MSA	R00447047.0-13		6067 RIVERVIEW GAZEBO REVIEW 3900.00
		ACCOUNT TOTAL			9,996.60
001-430-6507		MISC OPERATING SUPPLIES			
12/27/22	AP1860	CITY LAUNDERING	1833696		6024 SUPPLIES 13.26
12/27/22	AP1860	CITY LAUNDERING	1833696		6024 SUPPLIES 13.26
12/27/22	AP1860	CITY LAUNDERING	1833696		6024 SUPPLIES 16.82
12/27/22	AP1860	CITY LAUNDERING	1838695		6024 SUPPLIES/UNIFORM SERVICE 16.82
12/27/22	AP1860	CITY LAUNDERING	1841069		6024 SUPPLIES/UNIFORM SERVICE 3.41
1/09/23	AP1874	CITY LAUNDERING	1843578		6061 UNIFORM SERVICE/SUPPLIES 16.67
1/09/23	AP1874	CITY LAUNDERING	1845938		6061 UNIFORM SERVICE/SUPPLIES 3.41
1/23/23	AP1883	CITY LAUNDERING	1848385		6106 UNIFORM SERVICE/SUPPLIES 16.67
1/23/23	AP1883	CITY LAUNDERING	1850776		6106 UNIFORM SERVICES/SUUPPLIES 3.41
		ACCOUNT TOTAL			77.21
001-430-6701		PARK IMPROVEMENTS			
1/09/23	AP1874	GRAVEL GRADING & EXCAV	122122		64786 GAZEBO DEMO & CONCRETE 40004.90
1/09/23	AP1874	OUTDOOR RECREATION PROD	3274		64791 PARK BENCH X 15 27743.00
1/09/23	AP1874	GRAVEL GRADING & EXCAV	122122		64786 GAZEBO DEMO & CONCRETE 40004.90
1/09/23	AP1874	GRAVEL GRADING & EXCAV	122122		64786 GAZEBO DEMO & CONCRETE 35072.10
		ACCOUNT TOTAL			62,815.10
				REPORT TOTAL	74,057.42

G/L EXPENSE HISTORY REPORT
FROM 12/2022 TO 1/2023

*Pool Decan
 Bills*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 6/2023 TO 7/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-460-6240		TRAVEL TRAINING & CONFERENCE				
12/13/22	AP1856	IOWA PARKS & RECREATION	12012022		64729 AQUATIC CEU WORKSHOP REGISTRAT	165.00
		ACCOUNT TOTAL				165.00
001-460-6371		UTILITIES				
12/13/22	AP1856	CASCADE MUNICIPAL UTILITI	12152022		64721 DECEMBER 2022 POOL	12.28
12/27/22	AP1860	CASCADE MUNICIPAL UTILITI	12212022		64754 POOL	12.28
		ACCOUNT TOTAL				24.56
					REPORT TOTAL	189.56

City of Cascade
SWIMMING POOL MANAGER

Type of Position: Seasonal/Temporary

Reports to: City Administrator

DEFINITION:

Under general supervision & partnership with city staff, perform a variety of supervisory duties related to the overall operations of a swimming pool facility, and its assigned temporary employees.

Oversee & coordinate all activities related to swimming pool programs (lessons, pool parties, etc.) and coordinate with city staff in regards to needed maintenance and repair activities; Maintain both financial and facility records. Interact with and assist the public using the pool facility; Oversee and assist in maintaining the facility cleanliness; and organize and supervise the lifeguard and concessions stand staff. This position will require some evening or weekend work depending on staff availability.

ESSENTIAL FUNCTIONS: *(include but are not limited to the following)*

- Supervise assigned temporary staff; schedule, train and monitor staff relative to lifeguard duties and swim instruction; review assigned staff payroll records for accuracy.
- Oversee the safe and proper operation the City pool; ensure pool rules and safety guidelines are followed; maintain order with disruptive patrons and exercise crowd control where warranted; and, refer escalated issues to City staff as needed.
- Oversee proper sanitation and maintenance of pool water; ensure cleanliness of restrooms and public areas; report maintenance conditions affecting facility to City staff.
- Plan and supervise swimming activities at the pool such as swimming lessons & pool parties; ensure that swim lessons are taught to City and Water Safety Instructor (WSI) standards.
- Assist City staff in recruiting seasonal, part-time staff as needed.
- Complete written reports and records as required; organize and monitor inventory of assigned facility.
- Promote and enforce water safety procedures; render first aid and CPR as required; ensure the safety of pool users and enforce all user rules and policies of the department.
- Complete, review, and file accident and incident reports; assist with follow-up related to reports; check and maintain First Aid Equipment; perform daily safety checks and inspections of the facility and all equipment.
- Work with maintenance staff to ensure proper understanding of facility maintenance procedures and train staff regarding these procedures.
- Recommend to City staff any potential daily change in hours due to weather, attendance and other emergency situations.
- Keep the pool, pool deck, and auxiliary buildings/areas clean and free of litter and debris.
- Perform related duties as assigned.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS:

Position requires sitting, standing, walking, reaching, twisting, turning, kneeling, bending, stooping, squatting, grasping, and making repetitive hand movement in the performance of daily duties. The position also requires both near and far vision when reading correspondence, statistical data and using a computer. The need to lift, drag and push files, paper and equipment weighing 25 pounds or more is also required. The incumbent may use cleaning chemicals, or pool chemicals, which may expose the employee to fumes, dust and air contaminants. Additionally, the incumbent in this outdoor position works in all weather conditions, including wet, hot and cold.

QUALIFICATIONS:

(The following are minimal qualifications necessary for the position)

- Experience in supervisory or leadership positions (work, school, etc)
- Red Cross CPR certification (or ability to obtain)
- Must be able to demonstrate good verbal communication skills, show initiative, dependability, enthusiasm and have the desire to serve the public
- Must be able to respond to emergency situations in a calm & effective manner, administer first aid & CPR and work outdoors in a variety of weather conditions
- Must be able to work in a team environment, be a self-starter & take direction from various City staff.

(The following are desired qualifications of the position)

- Two years of experience in regards to overall pool operations
- Basic understanding of pool water quality control & pool equipment mechanical functions
- Prior lifeguard experience
- Red Cross lifeguarding certificate



APPLICATION FOR AUREON CHARITY GRANT PROGRAM

7760 OFFICE PLAZA DRIVE SOUTH
WEST DES MOINES, IA 50266

Date: 1-30-23

Name of Organization: City of Cascade Swimming Pool

Contact Person: Lisa A. Kotter, City Administrator

Address: 3201st Ave W, PO Box 400

Cascade, IA 52033

Phone Number: 563-852-3114

Sponsoring Telephone Company: Cascade Communications

Grant Request Information:

Table with 2 columns: Grant Amount Requested, Other Funds, Total. Values: \$1500.00, \$869.06, \$2,369.06

Have you previously received INS Charity Grant funding? Yes [checked] No []

If yes, was it for this particular project? Yes [] No [checked]

Has the local telephone company donated any money to this project? Yes [] No [checked]

If yes, how much money was donated? \$0.00



- 1) Describe your agency, including its organization and services offered to the community.
Local Government in Iowa established in 1856 with a current population of 2,300.
Cascade is located in Northeast Iowa in Dubuque and Jones County.

- 2) Explain what unmet need within the community will be addressed by your project (include supporting data if available). *Please state what tangible items will be purchased with the grant money and an itemized listing of their estimated costs.*

We built a new swimming pool in 2019-2020. It then opened the first summer of COVID and closed after two weeks. With the new pool, The City has had a much higher operating expense than planned. We did not get to upgrade amenities such as the technology used to check people into the facility and to handle sales at the concession stand. In order to have a safe environment with contact info on patrons, accurate tracking of food and drinks, accurate swimming lesson records, etc. we need to move to technology that an IPAD and Square system would allow. We have had to replace a set of slide stairs for \$30,000, that was unexpected, which meant full funding for this system is not available.

We would like to purchase two of each of the Following

9th Generation IPADS \$512.53 each
USB Scanner \$119.00 each
Chip Card Reader \$49 each
Stand \$149 each
ID Photo Camera \$105 each

Management Software \$500

Total \$2,369.06



- 3) Provide the number of persons presently being served and the anticipated number to be served by this project. Provide data on the total population of community or area served.

We anticipate 2023 pool attendees will increase again with more marketing. The past two years since the new pool has opened, attendance has been tremendous. The quality of life this provides in the summer months is fantastic. It provides fun, exercise, a gathering place and better mental health. Below are the totals from 2021 and 2022.

2022 Total Attendance 11,619
2769 Daily/7428 Passes/1422 Adult Swimmers

2021 Total Attendance 9057

City of Cascade 2,300 population
Surrounding Area 5,000
Larger Marketing Area 10,000

- 4) In narrative form, describe any eligibility requirements for participants in your program.

Patrons of all ages, race, religion, residents and non-residents etc are welcome. The only restriction is smaller children must be accompanied by an adult. There is also a swimming test for the dive well area and a height restriction for one slide.



- 5) List the city and the facility location of the project where services will be provided. How soon could you begin the services funded by this grant?

We would like to purchase this equipment for the summer of 2023 pool season which will begin Memorial Day Weekend 2023. This would ensure that the equipment would be in place for the full May through September summer pool season. The Municipal Swimming Pool is located at 405 2nd Ave NE in Cascade IA 52033.

- 6) Describe specific project goals, which will be accomplished with the requested grant funds.

The goal is to purchase equipment to have better record keeping of patron data, swimming lesson data, accurate cash reporting and concession stand inventory. Without this equipment all records are paper and have no real accountability or tracking for the facility. We plan to take pictures of patrons to ensure those paying for passes are the ones using them. These can be scanned in to the IPAD.



7) Financial Information:

- a) List all sources and amounts of income and contributions you have received during the past year for this project.

This is a one-time project. Therefore, no funds were put towards the IPAD project for the pool. However the City did spend \$140,000 last year for pool operations and \$165,000 annual debt payment. The City would be able to afford the remaining portion of the project at \$869.06 added to the grant funding. However, it cannot afford the full \$2,369.06 without the grant funding.

Although Cascade Communications is not contributing to the IPAD project, the company did donate \$10,000 toward the new pool construction.

- b) List sources of funds you expect to receive for the period for which you are requesting these grant funds. Please note which amounts are committed and which are projected at present time.

If the grant is received the City of Cascade would use its swimming pool operating funds to pay for the remainder of the equipment.



- 8) Provide a minimum of three (3) letters of support, which consists of two support letters preferably from elected officials of the city, county, or state; and one support letter from your local telephone company who is a participating telecommunications company of Aureon, and provides service to your community.



9) Assurances:

As a recipient of Aureon Charity Grant funds, and as a duly authorized representative of this organization, I certify that this organization:

- Will use funds to supplement and extend existing resources and not to substitute or reimburse ongoing programs and services;
- Is not-for-profit;
- Conducts an annual audit;
- Practices non-discrimination; (if an agency has a religious affiliation, it will not refuse service to an applicant based on religion, nor engage in religious proselytizing in any programs receiving Aureon Charity Grant funds);
- If private, not-for-profit, has a voluntary board;
- Will expend monies only on eligible costs and keep complete documentation (copies of canceled checks, invoices, receipts, etc.) on all expenditures.

NAME: Steven Knepper

(Printed Board Chairperson Name)



(Signature of Board Chairperson)

AGENCY: City of Cascade IA

ADDRESS: 320 1st Ave W PO Box 400

Cascade IA 52033

DATE: 1-30-23

10) If granted funds, please state the name of the organization to which the grant check should be addressed:

City of Cascade



10.2-inch iPad Wi-Fi 256GB - Silver

1

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Shipping

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Estimated tax for: 52033†† [v](#)

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Total

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Register



Terminal



Stand



Stand Mount



Reader
for contactless and chip



Reader
for magstripe

Square Stand

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Register



Terminal



Stand



Stand Mount



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for magstripe



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Register



Terminal



Stand



Stand Mount

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for contactless and chip



Reader
for magstripe



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Microsoft LifeCam Studio ID Camera

Item#: Q2F-00013 Manufacturer: Microsoft



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Qty: 1

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Description

The Microsoft LifeCam Studio ID Camera (item# Q2F-00013) has been designed to simplify the process of capturing high-quality photo IDs on the spot.

Simply connect your LifeCam to your computer and you are ready to capture perfect pictures for all your ID cards and badges. No software is needed and it seamlessly integrates with your ID card software.

The Microsoft LifeCam Studio ID camera offers HD quality for crisp, high-resolution results. The LifeCam includes auto focus, from four inches to infinity.

Shoot with great accuracy in wide angle with the LifeCam precision glass element lens. LifeCam features TrueColor Technology to make your video look bright and colorful in virtually all light conditions. ClearFrame Technology provides smooth and detailed footage.

Use the built-in High-Fidelity Microphone to bring it all together: the vivid sights, colors, and sounds of real life.

Key Features

- **Seamlessly connects to your computer to capture professional photo IDs and print high-quality badges**
- **No software needed**
- **1080p HD Sensor** for superior sharpness and image quality.
- **720p HD video chat** for a true HD-quality experience.
- **High-precision glass element lens** provides sharp image quality.
- **TrueColor Technology with face tracking** automatically controls exposure for bright and colorful video.
- **Certified for Skype.** Do more together in HD, with Skype certified HD LifeCam from Microsoft.
- **Optimized for Microsoft® Lync®.** Designed to work with Lync, Microsoft's enterprise-ready unified communications platform.
- **Wide band microphone for premium sound recording** for natural, detailed audio.
- **360-degree rotation.** Rotates halfway in both directions for an all-around view.

RESOLUTION #07-23

**A RESOLUTION AUTHORIZING THE APPROVAL OF HIRING OF B&L
MANTERNACH CONSTRUCTION LLC TO CONSTRUCT THE GAZEBO IN
RIVERVIEW PARK IN THE CITY OF CASCADE**

WHEREAS, the City Council has determined that the old gazebo in Riverview Park is deteriorated and dilapidated enough that it needs to be replaced, and;

WHEREAS, the City hired Jake Deaver, MSA Engineers to prepare plans for the construction of a new structure, and;

WHEREAS, the City solicited for and accepted quotes for this construction as it was under the state threshold for competitive bidding of \$196,000; and,

WHEREAS, the City received two quotes for this work; and,

WHEREAS, the quote sheet is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the hiring of B&L Manternach Construction LLC in the amount of \$104,600 to construct a new gazebo in Riverview Park and authorizes City staff to arrange for the work to be completed, and this is contingent on the owners making a donation to the City for the gazebo project of \$8,380.19.

PASSED, APPROVED AND ADOPTED this 2nd day of February, 2023.


Steve Knepper, Mayor

ATTEST:


Kathy Goerdt, City Clerk

Construction Quotation for Riverview Park Shelter			
Item	Qty	Units	Total Price
Riverview Park Shelter ¹	1	LS	96,219 <u>87</u>

¹ Item shall include all building materials, superstructure, power-electrical, masonry & all incidental items for a complete park shelter. No measurement or additional payment will be made.

All limestone block, wall caps & other masonry block will be provided "By Others" & delivered to the site.

Riverview Park will be utilized for events on the following dates - May 20th & June 3rd. Prior to the events, the Contractor shall secure the site in an appropriate manner to protect public safety including temporary fencing, all excavations shall be backfilled, all power-electrical installation shall be secured, etc.

Installation of new fence & fence modifications shall be "By Others" following construction.

Work shall be complete by **June 30, 2023.**

A non-mandatory pre-quote conference will be held at City Hall Monday, January 16th at 1:00 pm.

Please submit sealed construction quotes by noon on Thursday, January 19th to the following location:

City of Cascade, Iowa
 Attn: Lisa Kotter
 320 1st Ave W
 PO Box 400
 Cascade, Iowa 52033
admin@cityofcascade.com

Quotes will be considered at the Council meeting on Monday, January 23rd at 6 pm at City Hall.

Bidder Contact Information:

Name: BILL HERMSEN CONSTRUCTION

Address: 2104-332ND AVE.
DYERSVILLE, IA 52040

Phone: 563-599-6415

Email: bjhermsenbj@hotmail.com

LK
 Confirmed:
 Mike McDermott concrete.
 Pete McAlister electric
 Lumberyard materials
 Nauman masonry

**REVISED Construction Quotation for
Riverview Park Shelter**

Item	Qty	Units	Total Price
Riverview Park Shelter ¹	1	LS	104600.

¹ Item shall include all building materials, superstructure, power-electrical, masonry & all incidental items for a complete park shelter. No measurement or additional payment will be made.

All limestone block & wall caps will be provided "By Others" & delivered to the site from Becker Stone Co.

Riverview Park will be utilized for events on the following dates - May 20th & June 3rd. Prior to the events, the Contractor shall secure the site in an appropriate manner to protect public safety including temporary fencing, all excavations shall be backfilled, all power-electrical installation shall be secured, etc.

Price shall include all equipment, materials, hardware & all incidental items for the aluminum railing as shown on the plans except for the steel railing between the proposed structure & the existing railing. Installation of this steel railing & modifications shall be "By Others" following construction.

Work shall be complete by June 30, 2023.

Please submit sealed construction quotes by noon on Tuesday, January 31st to the following location:

City of Cascade, Iowa
 Attn: Lisa Kotter
 320 1st Ave W
 PO Box 400
 Cascade, Iowa 52033
admin@cityofcascade.com

Quotes will be initially considered at the Council meeting on Thursday, February 2nd at 6 pm at City Hall.

Bidder Contact Information:

Name: B+L MANTERNACH CONST LLC

Address: 309 ADAMS ST SE

CASCADE IA 52033

Phone: 563-590-2417

Email: BLMAN7404@GMAIL.COM

*Cascade lumber
 Pete McArthur
 Ohing - beams paint
 Masonry - ??*

BUDGET WORKSHEET
CALENDAR 2/2023, FISCAL 8/2023

Park Budget 1 of 2

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6010 SALARIES	.00	.00	.00	.00	_____
001-430-6020 WAGES - PART TIME	.00	.00	.00	.00	_____
001-430-6040 WAGES - OVERTIME	.00	.00	.00	.00	_____
001-430-6050 BOARD MEMBERS COMPENSATION	375.00	630.00	650.00	660.00	_____
001-430-6110 FICA/MEDICARE	28.69	48.21	50.00	50.49	_____
001-430-6130 IPERS	.00	.00	.00	.00	_____
001-430-6131 CA PENSION	.00	.00	.00	.00	_____
001-430-6150 GROUP INSURANCE	.00	.00	.00	.00	_____
001-430-6160 WORKERS' COMPENSATION	.00	.00	.00	.00	_____
001-430-6310 BUILDING REPAIR/MAINT	3,320.60	2,468.10	8,000.00	1,850.00	_____
001-430-6320 PARKS/EQUIP-REPAIR/MAINT	1,825.06	4,117.36	3,000.00	1,014.29	_____
001-430-6331 FUEL	609.90	1,032.37	800.00	1,434.07	_____
001-430-6360 PAVILION DEPOSIT REFUND	.00	.00	.00	.00	_____
001-430-6371 UTILITIES	3,001.92	3,560.74	3,300.00	1,902.07	_____
001-430-6373 TELEPHONE/INTERNET	.00	.00	.00	.00	_____
001-430-6408 INSURANCE-GENERAL	3,239.00	4,361.92	3,500.00	.00	_____
001-430-6425 DONATIONS - PARK	.00	.00	.00	.00	_____

BUDGET WORKSHEET
CALENDAR 2/2023, FISCAL 8/2023

Panic Budget 2023

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6490 PROFESSIONAL FEES	.00	7,147.80	.00	27,553.75	_____
001-430-6507 MISC OPERATING SUPPLIES	1,271.01	1,654.42	800.00	3,214.89	_____
001-430-6701 PARK IMPROVEMENTS	31,650.79	23,310.20	50,000.00	69,765.31	_____
001-430-6727 CAPITAL EQUIPMENT	4,526.07	1,512.50	.00	7,611.67	_____
	=====	=====	=====	=====	
DIFFERENCE	49,848.04	49,843.62	70,100.00	115,056.54	_____
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	49,848.04	49,843.62	70,100.00	115,056.54	_____
	=====	=====	=====	=====	

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

Park Revenue

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4310	PAVILION RENTAL	.00	215.00	700.00	485.00
001-430-4311	PAVILION DEPOSIT	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	30,000.00	.00	30,000.00-
	DIFFERENCE	.00	30,215.00	700.00	29,515.00-
	PROOF	.00	30,215.00	700.00	29,515.00-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

Park Expense

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-4310	PAVILION RENTAL	.00	215.00	700.00	485.00
001-430-4311	PAVILION DEPOSIT	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	30,000.00	.00	30,000.00-
001-430-6010	SALARIES	.00	.00	.00	.00
001-430-6020	WAGES - PART TIME	.00	.00	.00	.00
001-430-6040	WAGES - OVERTIME	.00	.00	.00	.00
001-430-6050	BOARD MEMBERS COMPENSATION	.00	660.00	650.00	10.00-
001-430-6110	FICA/MEDICARE	.00	50.49	50.00	.49-
001-430-6130	IPERS	.00	.00	.00	.00
001-430-6131	CA PENSION	.00	.00	.00	.00
001-430-6150	GROUP INSURANCE	.00	.00	.00	.00
001-430-6160	WORKERS' COMPENSATION	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	.00	1,850.00	8,000.00	6,150.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	.00	1,014.29	3,000.00	1,985.71
001-430-6331	FUEL	.00	1,434.07	800.00	634.07-
001-430-6360	PAVILION DEPOSIT REFUND	.00	.00	.00	.00
001-430-6371	UTILITIES	.00	1,902.07	3,300.00	1,397.93
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	3,500.00	3,500.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	.00	27,553.75	.00	27,553.75-
001-430-6507	MISC OPERATING SUPPLIES	.00	3,214.89	800.00	2,414.89-
001-430-6701	PARK IMPROVEMENTS	.00	69,765.31	50,000.00	19,765.31-
001-430-6727	CAPITAL EQUIPMENT	.00	7,611.67	.00	7,611.67-
013-430-4300	INTEREST	.00	86.29	.00	86.29-
013-430-6701	PARK IMPROVEMENTS	.00	.00	.00	.00
019-430-4300	INTEREST	.00	187.53	.00	187.53-
019-430-4490	PARK/PLAYGROUND GRANT	.00	.00	.00	.00
019-430-6702	PLAYGROUND EQUIPMENT	.00	.00	.00	.00
025-430-4300	INTEREST	.00	.20	.00	.20-
	DIFFERENCE	.00	84,567.52-	69,400.00-	15,167.52
	PROOF	.00	84,567.52-	69,400.00-	15,167.52

G/L EXPENSE HISTORY REPORT
FROM 07/2022 TO 6/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)		CHECK NO REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	
001-430-6050		BOARD MEMBERS COMPENSATION			
12/30/22	PRO522			PR DT: 12/22/22	660.00
		ACCOUNT TOTAL			660.00
001-430-6110		FICA/MEDICARE			
12/30/22	PRO522			PR DT: 12/22/22	50.49
		ACCOUNT TOTAL			50.49
001-430-6310		BUILDING REPAIR/MAINT			
7/07/22	AP1751	STOLL CINDY	07072022	5566 PARKS	450.00
8/08/22	AP1774	STOLL CINDY	080822	5686 PARKS	320.00
9/27/22	AP1802	STOLL CINDY	Aug 2022	5855 CLEANING SERVICES-PARKS	420.00
10/11/22	AP1813	STOLL CINDY	SEPT2022	5894 PARKS	420.00
11/15/22	AP1840	STOLL CINDY	OCT2022	5955 CLEANING INVOICE OCTOBER	240.00
		ACCOUNT TOTAL			1,850.00
001-430-6320		PARKS/EQUIP-REPAIR/MAINT			
7/01/22	AP1750	GEHL LAWN	070122	64484 WEED CONTROL-PARKS	140.00
9/13/22	AP1794	GEHL LAWN	083022	64585 WEED CONTROL-PARKS	725.00
9/13/22	AP1795	PARTS AUTHORITY	11935	5786 STREET FLASHER & MOWER GREASE	73.10
9/27/22	AP1801	VISA	09012022	64632 MOWING SUPPLIES	76.19
		ACCOUNT TOTAL			1,014.29
001-430-6331		FUEL			
7/07/22	AP1751	CASEYS	07072022	5540 PARKS	64.63
7/08/22	AP1752	MCDERMOTT OIL	07082022	64501 MOWER	396.93
8/02/22	AP1767	CASEYS	080222	5663 MOWER	50.11
8/04/22	AP1772	MCDERMOTT OIL	080422	64552 MOWER	308.17
9/13/22	AP1794	CASEYS	090122	5776 PARK FUEL	26.57
9/13/22	AP1795	MCDERMOTT OIL	083122	64598 MONTHLY FUEL	209.86
10/25/22	AP1818	MCDERMOTT OIL	093022	64665 SEPT FUEL	201.02
11/15/22	AP1840	MCDERMOTT OIL	10312022	64693 FUEL OCTOBER 2022	35.76
12/13/22	AP1856	MCDERMOTT OIL	11302022	64734 PARK	101.66
1/23/23	AP1883	MCDERMOTT OIL	12312022	64807 PARK	39.36
		ACCOUNT TOTAL			1,434.07
001-430-6371		UTILITIES			
7/01/22	AP1750	CASCADE MUNICIPAL UTILITI	070122	64476 PARKS	362.22
8/02/22	AP1767	CASCADE MUNICIPAL UTILITI	080222	64529 PARKS	317.78
9/13/22	AP1794	CASCADE MUNICIPAL UTILITI	AUG BILLS	64580 PARK	317.03
10/11/22	AP1813	CASCADE MUNICIPAL UTILITI	SEPT BILLS	64641 PARK UTILITY BILLS	327.33
11/15/22	AP1840	CASCADE MUNICIPAL UTILITI	10212022	64676 PARKS UTILITY BILLS	260.71
12/13/22	AP1856	CASCADE MUNICIPAL UTILITI	12152022	64721 DECEMBER 2022 PARKS	44.13
12/27/22	AP1860	CASCADE MUNICIPAL UTILITI	12212022	64754 PARKS	272.87
		ACCOUNT TOTAL			1,902.07
001-430-6490		PROFESSIONAL FEES			
7/07/22	AP1751	MSA	R00447047.0-7	5556 DOG PARK	225.00

G/L EXPENSE HISTORY REPORT
FROM 07/2022 TO 6/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6490		PROFESSIONAL FEES				
7/07/22	AP1751	MSA	R00447047.0-7		5556 RIVERVIEW GAZEBO	3150.00
8/04/22	AP1772	MSA	R00447047.0-8		5679 RIVERVIEW GAZEBO	6957.97
8/08/22	AP1775	MSA	R00447047.0-6		5679 DOG PARK	975.00
8/08/22	AP1775	MSA	R00447047.0-6		5679 RIVERVIEW GAZEBO	1990.00
9/13/22	AP1795	MSA	R00447047		5784 GAZEBO DESIGN & ENGINEERING	1831.88
11/15/22	AP1840	MSA	R00447047.0-11		5950 OCT PROFESSIONAL FEES	2427.30
12/13/22	AP1856	MSA	R00447047.0-12		6005 RIVERVIEW GAZEBO-PARKS	6096.60
1/09/23	AP1874	MSA	R00447047.0-13		6067 RIVERVIEW GAZEBO REVIEW	3900.00
ACCOUNT TOTAL						27,553.75
001-430-6507		MISC OPERATING SUPPLIES				
7/01/22	AP1750	CASCADE LUMBER	691520		64475 PAINT MARKER,WEEDBLOCK-PARKS	63.14
8/02/22	AP1767	CASCADE LUMBER	706080		64527 PTRAP,SCREWS-PARKS	5.73
8/02/22	AP1767	CASCADE LUMBER	703640		64527 PADLOCK-PARK	12.99
8/02/22	AP1767	GASSER FARM & HARDWARE	20211		64540 TRIMMER STRING-PARKS	23.99
9/13/22	AP1794	CITY LAUNDERING	9/1/22		5779 PARK SUPPLIES	53.42
9/13/22	AP1795	MYERS-COX	540120		5785 GB BAGS FOR PARK	296.64
10/11/22	AP1813	CASCADE LUMBER	731870		64640 SAW/SCREWS/BIT	167.12
10/11/22	AP1813	CITY LAUNDERING	OCT2022		5887 PARK SUPPLIES	40.16
10/25/22	AP1818	ELLIS IMPLEMENT & OUTDOOR	57154		64658 OIL/OIL FILTER	39.33
11/15/22	AP1840	CITY LAUNDERING	NOV 2022		5941 NOVEMBER 2022	40.16
11/15/22	AP1840	KELLY TREE FARM LLC	8672		64687 TREES FOR TREE DONATION PROGRA	2395.00 T
12/27/22	AP1860	CITY LAUNDERING	1833696		6024 SUPPLIES	13.26
12/27/22	AP1860	CITY LAUNDERING	1833696		6024 SUPPLIES	13.26-
12/27/22	AP1860	CITY LAUNDERING	1833696		6024 SUPPLIES	16.82
12/27/22	AP1860	CITY LAUNDERING	1838695		6024 SUPPLES/UNIFORM SERVICE	16.82
12/27/22	AP1860	CITY LAUNDERING	1841069		6024 SUPPLIES/UNIFORM SERVICE	3.41
1/09/23	AP1874	CITY LAUNDERING	1843578		6061 UNIFORM SERVICE/SUPPLIES	16.67
1/09/23	AP1874	CITY LAUNDERING	1845938		6061 UNIFORM SERVICE/SUPPLIES	3.41
1/23/23	AP1883	CITY LAUNDERING	1848385		6106 UNIFORM SERVICE/SUPPLIES	16.67
1/23/23	AP1883	CITY LAUNDERING	1850776		6106 UNIFORM SERVICES/SUUPPLIES	3.41
ACCOUNT TOTAL						3,214.89
001-430-6701		PARK IMPROVEMENTS				
7/01/22	AP1750	CASCADE LUMBER	686965		64475 SKIDSTEER AUGER RENT-PARKS	65.00
7/01/22	AP1750	CASCADE LUMBER	686960		64475 CEMENT MIX-PARKS	115.20
7/01/22	AP1750	SCHOCKEMOEHL LAND	4493		5564 DECOR ROCK-PARK	72.00
8/02/22	AP1767	CASEY BUILDING SOLUTIONS	21-52		64530 WAY FINDING SIGN-POOL PARK	1058.73
10/11/22	AP1813	KAMMILLER TREE SERVICE	417		64650 TREE REMOVAL	4700.00
10/25/22	AP1818	BARD	533288		64656 PARK BENCH CONCRETE PADS	939.28
1/09/23	AP1874	GRAVEL GRADING & EXCAV	122122		64786 GAZEBO DEMO & CONCRETE	40004.90
1/09/23	AP1874	OUTDOOR RECREATION PROD	3274		64791 PARK BENCH X 15	27743.00
1/09/23	AP1874	GRAVEL GRADING & EXCAV	122122		64786 GAZEBO DEMO & CONCRETE	40004.90-
1/09/23	AP1874	GRAVEL GRADING & EXCAV	122122		64786 GAZEBO DEMO & CONCRETE	35072.10
ACCOUNT TOTAL						69,765.31
001-430-6727		CAPITAL EQUIPMENT				
8/02/22	AP1767	ELLIS IMPLEMENT & OUTDOOR	56836		64537 BRG6133YA OUTLAW MOWER	5000.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 07/2022 TO 6/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6727		CAPITAL EQUIPMENT				
8/02/22	AP1767	FIRST SUPPLY LLC-DUBUQUE	13316429-00		64539 SINK-PARK	111.67
9/27/22	AP1801	CASCADE HOMETOWN DAYS	200		64615 YELLOW FENCING	2500.00
		ACCOUNT TOTAL				----- 7,611.67
					REPORT TOTAL	=====
						115,056.54

*Pool Budget
10/3*

**BUDGET WORKSHEET
CALENDAR 2/2023, FISCAL 8/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-4560 SALES TAXES COLLECTED	8.75-	.00	7,000.00	.00	_____
001-460-4575 SWIMMING LESSONS	16,782.00	32,210.00	30,000.00	12,905.00	_____
001-460-4580 SWIMMING POOL CONCESSIONS	5,930.76	15,264.95	14,000.00	7,474.80	_____
001-460-4590 SWIMMING POOL ADMISSIONS	16,150.61	49,311.28	50,000.00	11,681.55	_____
001-460-4710 REIMBURSEMENTS	.00	.00	100.00	.00	_____
001-460-4799 MISCELLANEOUS REVENUES	.00	205.95	100.00	700.00	_____
001-460-6010 SALARIES	28,609.96	75,551.05	72,000.00	75,456.82	_____
001-460-6020 WAGES - PART TIME	.00	288.08	.00	156.00	_____
001-460-6040 WAGES - OVERTIME	.00	651.76	.00	29.25	_____
001-460-6110 FICA/MEDICARE	2,188.66	5,851.52	5,508.00	5,786.70	_____
001-460-6130 IPERS	.00	.00	.00	.00	_____
001-460-6131 CA PENSION	.00	.00	.00	.00	_____
001-460-6150 GROUP INSURANCE	.00	.00	.00	361.00	_____
001-460-6160 WORKERS' COMPENSATION	338.00	1,513.00	1,400.00	835.00	_____
001-460-6240 TRAVEL TRAINING & CONFERENCE	2,000.00	5,235.82	3,500.00	3,195.00	_____
001-460-6310 REPAIR & MAINT. OF BUILDINGS	366.09	2,002.96	500.00	26.00	_____
001-460-6331 FUEL	.00	112.72	.00	.00	_____

BUDGET WORKSHEET
CALENDAR 2/2023, FISCAL 8/2023

Pool Budget 2023

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-6371 UTILITIES	1,152.36	4,032.56	4,000.00	9,951.60	_____
001-460-6373 TELEPHONE/INTERNET	65.67	319.34	180.00	110.04	_____
001-460-6402 ADVERTISING AND PUBLICATIONS	292.75	.00	300.00	.00	_____
001-460-6408 INSURANCE-GENERAL	9,659.00	11,740.92	8,800.00	.00	_____
001-460-6418 SALES TAX	.00	.00	.00	.00	_____
001-460-6428 SWIM TEAM	500.00	.00	500.00	.00	_____
001-460-6458 MISC EXPENSE	.00	.00	.00	.00	_____
001-460-6490 PROFESSIONAL FEES	403.00	1,903.00	403.00	353.00	_____
001-460-6507 MIS OPERATING SUPPLIES	10,012.31	11,556.93	7,000.00	5,476.40	_____
001-460-6514 POOL CONCESSIONS	3,980.15	11,081.65	10,000.00	7,377.02	_____
001-460-6727 CAPITAL EQUIPMENT	925.94	757.75	10,000.00	1,613.15	_____
017-460-4300 INTEREST	17.70	23.70	.00	85.65	_____
017-460-4470 SWIMMING POOL GRANT	.00	30,738.76	.00	.00	_____
017-460-4700 POOL DONATION	7,650.00	2,500.00	.00	1,000.00	_____
017-460-6791 RESERVE FUND	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
DIFFERENCE	13,971.57-	2,344.42-	22,891.00-	76,879.98-	_____
	=====	=====	=====	=====	

*Pool Budget
3 of 3*

BUDGET WORKSHEET
CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER
ACCOUNT TITLE

2 YRS AGO EXP

LYR EXPENSE

CURRENT BUDGET

EXPENDED YTD

NEW BUDGET

PROOF

13,971.57-

2,344.42-

22,891.00-

76,879.98-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

Pool Revenues

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-4560	SALES TAXES COLLECTED	.00	.00	7,000.00	7,000.00
001-460-4575	SWIMMING LESSONS	.00	12,905.00	30,000.00	17,095.00
001-460-4580	SWIMMING POOL CONCESSIONS	.00	7,474.80	14,000.00	6,525.20
001-460-4590	SWIMMING POOL ADMISSIONS	.00	11,681.55	50,000.00	38,318.45
001-460-4710	REIMBURSEMENTS	.00	.00	100.00	100.00
001-460-4799	MISCELLANEOUS REVENUES	.00	700.00	100.00	600.00-
	DIFFERENCE	=====	=====	=====	=====
		.00	32,761.35	101,200.00	68,438.65
		=====	=====	=====	=====
	PROOF	=====	=====	=====	=====
		.00	32,761.35	101,200.00	68,438.65
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 8/2023

Pool Expense

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-460-6010	SALARIES	.00	75,456.82	72,000.00	3,456.82-
001-460-6020	WAGES - PART TIME	.00	156.00	.00	156.00-
001-460-6040	WAGES - OVERTIME	.00	29.25	.00	29.25-
001-460-6110	FICA/MEDICARE	.00	5,786.70	5,508.00	278.70-
001-460-6130	IPERS	.00	.00	.00	.00
001-460-6131	CA PENSION	.00	.00	.00	.00
001-460-6150	GROUP INSURANCE	.00	361.00	.00	361.00-
001-460-6160	WORKERS' COMPENSATION	.00	835.00	1,400.00	565.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	.00	3,195.00	3,500.00	305.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	26.00	500.00	474.00
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	.00	9,951.60	4,000.00	5,951.60-
001-460-6373	TELEPHONE/INTERNET	.00	110.04	180.00	69.96
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	300.00	300.00
001-460-6408	INSURANCE-GENERAL	.00	.00	8,800.00	8,800.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	500.00	500.00
001-460-6458	MISC EXPENSE	.00	.00	.00	.00
001-460-6490	PROFESSIONAL FEES	.00	353.00	403.00	50.00
001-460-6507	MIS OPERATING SUPPLIES	.00	5,476.40	7,000.00	1,523.60
001-460-6514	POOL CONCESSIONS	.00	7,377.02	10,000.00	2,622.98
001-460-6727	CAPITAL EQUIPMENT	.00	1,613.15	10,000.00	8,386.85
		=====	=====	=====	=====
	DIFFERENCE	.00	110,726.98	124,091.00	13,364.02
		=====	=====	=====	=====
	PROOF	.00	110,726.98	124,091.00	13,364.02
		=====	=====	=====	=====

G/L EXPENSE HISTORY REPORT
FROM 07/2022 TO 6/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
001-460-6010	SALARIES				
7/01/22 PR0443			PR DT:	6/23/22	17441.45
7/15/22 PR0448			PR DT:	7/07/22	11822.83
7/29/22 PR0452			PR DT:	7/21/22	17567.50
8/12/22 PR0456			PR DT:	8/04/22	12615.96
8/26/22 PR0463			PR DT:	8/18/22	9336.45
9/09/22 PR0469			PR DT:	9/01/22	4722.63
9/23/22 PR0475			PR DT:	9/15/22	1950.00
	ACCOUNT TOTAL				75,456.82
001-460-6020	WAGES - PART TIME				
8/26/22 PR0463			PR DT:	8/18/22	156.00
	ACCOUNT TOTAL				156.00
001-460-6040	WAGES - OVERTIME				
7/01/22 PR0443			PR DT:	6/23/22	29.25
	ACCOUNT TOTAL				29.25
001-460-6110	FICA/MEDICARE				
7/01/22 PR0443			PR DT:	6/23/22	1336.47
7/15/22 PR0448			PR DT:	7/07/22	904.44
7/29/22 PR0452			PR DT:	7/21/22	1343.93
8/12/22 PR0456			PR DT:	8/04/22	965.16
8/26/22 PR0463			PR DT:	8/18/22	726.18
9/09/22 PR0469			PR DT:	9/01/22	361.28
9/23/22 PR0475			PR DT:	9/15/22	149.24
	ACCOUNT TOTAL				5,786.70
001-460-6150	GROUP INSURANCE				
7/01/22 AP1750	INSURANCE ASSOCIATES INC	19722	5552	GEN LIABILITY-POOL	361.00
	ACCOUNT TOTAL				361.00
001-460-6160	WORKERS' COMPENSATION				
7/01/22 AP1750	INSURANCE ASSOCIATES INC	19722	5552	W/C-POOL	835.00
	ACCOUNT TOTAL				835.00
001-460-6240	TRAVEL TRAINING & CONFERENCE				
9/13/22 AP1795	TAYLOR LYONS	2022	64603	2022 WSI REIMBURSEMENT	180.00 T
9/13/22 AP1795	LILY KEENLANCE	2022	64593	2022 WSI REIMBURSEMENT	180.00 T
9/13/22 AP1795	ANNA CONLIN	2022	64573	2022 WSI REIMBURSEMENT	180.00 T
9/13/22 AP1795	KIRSTEN KREMER	2022	64591	2022 RED CROSS CERT	200.00 T
9/13/22 AP1795	ABTGAIL WRIGHT	2022	64570	2022 RED CROSS CERT	250.00 T
9/13/22 AP1795	MOLLY ROLING	2022	64600	2022 RED CROSS CERT	250.00 T
9/13/22 AP1795	GRACE KNEPPER	2022	64587	2022 WSI & RED CROSS CERT	430.00 T
9/13/22 AP1795	DAVIS MANTERNACH	2022	64582	2022 WSI & RED CROSS CERT	430.00 T

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 07/2022 TO 6/2023

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-460-6240		TRAVEL TRAINING & CONFERENCE				
9/13/22	AP1795	LACIE COOK		2022	64592 2022 RED CROSS CERT & WSI	430.00 T
9/27/22	AP1801	JENNIFER RHOMBERG		2022LGFEES	64625 REIMBURSE LG FEES	300.00 T
9/27/22	AP1801	ANNA CONLIN		042922	64612 REIMBURSE LG FEES	200.00 T
12/13/22	AP1856	IOWA PARKS & RECREATION		12012022	64729 AQUATIC CEU WORKSHOP REGISTRAT	165.00
ACCOUNT TOTAL						3,195.00
001-460-6310		REPAIR & MAINT. OF BUILDINGS				
7/01/22	AP1750	DUBUQUE FIRE EQUIP		173180	5545 FIRE EXTINGUISHER MAINT-POOL	26.00
ACCOUNT TOTAL						26.00
001-460-6371		UTILITIES				
7/01/22	AP1750	CASCADE MUNICIPAL UTILITI		070122	64476 POOL	25.82
8/02/22	AP1767	CASCADE MUNICIPAL UTILITI		080222	64529 POOL	26.94
9/13/22	AP1794	CASCADE MUNICIPAL UTILITI		AUG BILLS	64580 POOL	8665.28
10/11/22	AP1813	CASCADE MUNICIPAL UTILITI		SEPT BILLS	64641 POOL UTILITY BILLS	1196.63
11/15/22	AP1840	CASCADE MUNICIPAL UTILITI		10212022	64676 POOL UTILITY BILLS	12.37
12/13/22	AP1856	CASCADE MUNICIPAL UTILITI		12152022	64721 DECEMBER 2022 POOL	12.28
12/27/22	AP1860	CASCADE MUNICIPAL UTILITI		12212022	64754 POOL	12.28
ACCOUNT TOTAL						9,951.60
001-460-6373		TELEPHONE/INTERNET				
7/01/22	AP1750	CASCADE COMMUNICATIONS		070122	64470 POOL	49.03
8/02/22	AP1767	CASCADE COMMUNICATIONS		080222	64524 POOL	48.04
9/13/22	AP1794	CASCADE COMMUNICATIONS		090122	64578 SWIMMING POOL	49.07
10/11/22	AP1813	CASCADE COMMUNICATIONS		OCT INVOICE	64639 POOL	36.10-
ACCOUNT TOTAL						110.04
001-460-6490		PROFESSIONAL FEES				
7/11/22	AP1754	CITY OF DUBUQUE		21	64478 POOL INSPECTION FEE	333.00
9/13/22	AP1794	WATER & RESOURCE RECOVERY		3582	64604 WATER TESTING-POOL	20.00
ACCOUNT TOTAL						353.00
001-460-6507		MIS OPERATING SUPPLIES				
7/01/22	AP1750	CASCADE LUMBER		8409	64475 HOSE MENDER RETURN-POOL	3.99-
7/01/22	AP1750	CASCADE LUMBER		688625	64475 HOSE MENDER,NOZZLE-POOL	16.78
7/01/22	AP1750	CASCADE LUMBER		688640	64475 CONNECTOR HOSE-POOL	4.29
7/01/22	AP1750	DOLLAR GENERAL REGIONS		1001177955	64479 NAPKINS,TRASH LINERS-POOL	27.50
7/01/22	AP1750	DOLLAR GENERAL REGIONS		1001175430	64479 CLEANING SUPPLIES-POOL	28.50
7/01/22	AP1750	GASSER FARM & HARDWARE		19615	64483 GRND FAULT OUT TESTER-POOL	12.99
7/07/22	AP1751	ACCO		0223735-IN	5535 CHLORINE,SODIUM BICARB-POOL	1264.15
7/11/22	AP1754	ACCO		0224238-IN	5535 CHLORINE-POOL	785.40
7/19/22	AP1761	VISA		071922	CLEANER,SANIT STRIP,BIOBAG-POO	108.99
7/19/22	AP1761	VISA		071922	RETURN GUARD SUITS-POOL	438.00-
7/19/22	AP1761	VISA		071922	RETURN LINER,TEST STRIPS-POOL	42.77-
8/02/22	AP1767	ACCO		0224714-IN	5658 LIQ CHLORINE-POOL	1088.00
8/02/22	AP1767	DOLLAR GENERAL REGIONS		54265	CLOROX,ROLL TOWELS,TRASH-POOL	23.95

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)				AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION
001-460-6507		MIS OPERATING SUPPLIES				
8/04/22	AP1772	ACCO	0225058	IN	5658	BATTERY, CHARGER, HAND CONTRL-PO 757.66
8/10/22	AP1777	DOLLAR GENERAL REGIONS	54265			AP CHECK VOIDED 23.95-
8/10/22	AP1778	VISA	071922			CLOROX, ROLL TOWELS, TRASH-POOL 108.99-
8/10/22	AP1778	VISA	071922			AP CHECK VOIDED 438.00
8/10/22	AP1778	VISA	071922			CLEANER, SANIT STRIP, BIOBAG-POO 42.77
8/10/22	AP1778	VISA	071922			AP CHECK VOIDED 42.77
8/29/22	AP1783	VISA	080122		64566	CLEANER, BIOBAG-POOL 108.99
8/29/22	AP1783	VISA	080122		64566	RETURN GUARD SUITS 438.00-
8/29/22	AP1783	VISA	080122		64566	RETURN LINER, TEST STRIP POOL 42.77-
8/29/22	AP1783	VISA	080122		64566	CLEANING SUPPLIES - POOL 193.07
9/13/22	AP1794	ACCO	0225382		5773	DIVING BOARD REFINISH KIT 105.27
9/13/22	AP1794	ACCO	0225606		5773	CHLORINE 1083.40
9/13/22	AP1794	CASCADE LUMBER	138611		64579	POOL TRASH BAGS 22.99
9/13/22	AP1794	CINTAS CORPORATION	5120763157		5778	POOL - AED PADS 162.58
9/27/22	AP1801	ACCO	226337		5837	PLUGS FOR POOL 122.57
10/11/22	AP1813	GASSER FARM & HARDWARE	21256		64646	ANTIFREEZE 23.94
10/11/22	AP1813	GASSER FARM & HARDWARE	21253		64646	PLUG AND SEAL TAPE 17.45
11/15/22	AP1840	GASSER FARM & HARDWARE	21617		64681	POOL ANITFREEZE/HEX KEY 135.63

ACCOUNT TOTAL

5,476.40

001-460-6514		POOL CONCESSIONS				
7/01/22	AP1750	BROTHERS	5241		64469	WATER X4-POOL 15.96
7/01/22	AP1750	BROTHERS	3888		64469	WATER, ICE-POOL 17.46
7/01/22	AP1750	BROTHERS	3588		64469	ICE, WATER-POOL 12.49
7/01/22	AP1750	BROTHERS	4290		64469	FUN POPS-POOL 7.98
7/01/22	AP1750	BROTHERS	1325		64469	WATER, CANDY-POOL 51.38
7/01/22	AP1750	LIME ROCK SPRINGS CO	20295879		64497	CONCESSIONS-POOL 79.00
7/01/22	AP1750	LIME ROCK SPRINGS CO	20295009		64497	CONCESSIONS-POOL 298.75
7/01/22	AP1750	LIME ROCK SPRINGS CO	20294376		64497	CONCESSIONS-POOL 96.19
7/01/22	AP1750	MYERS-COX	534843		5557	CONCESSIONS-POOL 548.46
7/01/22	AP1750	MYERS-COX	534332		5557	CONCESSIONS-POOL 623.37
7/07/22	AP1751	BROTHERS	9243		64469	CONCESSIONS-POOL 55.76
7/07/22	AP1751	LIME ROCK SPRINGS CO	20296517		64497	CONCESSIONS-POOL 164.51
7/07/22	AP1751	MYERS-COX	535651		5557	CONCESSIONS-POOL 596.27
7/07/22	AP1751	SCHWAN'S HOME SERVICE	269751121		64509	CONCESSIONS-POOL 108.82
7/07/22	AP1751	SCHWAN'S HOME SERVICE	269614331		64509	CONCESSIONS-POOL 93.42
7/07/22	AP1751	SCHWAN'S HOME SERVICE	2185677218		64509	CONCESSIONS-POOL 155.07
7/07/22	AP1751	SCHWAN'S HOME SERVICE	269952301		64509	CONCESSIONS-POOL 41.31
7/07/22	AP1751	SCHWAN'S HOME SERVICE	283943543		64509	CONCESSIONS-POOL 261.11
7/07/22	AP1751	SCHWAN'S HOME SERVICE	283658380		64509	CONCESSIONS-POOL 11.57
7/08/22	AP1752	MCDERMOTT OIL	07082022		64501	SLUSH MIX X12-POOL 120.00
7/11/22	AP1754	MYERS-COX	536285		5557	CONCESSIONS-POOL 466.09
8/02/22	AP1767	BROTHERS	1851		64523	WATER X8-POOL 31.92
8/02/22	AP1767	LIME ROCK SPRINGS CO	20298595		64549	CONCESSIONS-POOL 163.96
8/02/22	AP1767	LIME ROCK SPRINGS CO	20297242		64549	CONCESSIONS-POOL 156.57
8/02/22	AP1767	LIME ROCK SPRINGS CO	20297933		64549	CONCESSIONS-POOL 181.22
8/02/22	AP1767	MYERS-COX	536928		5680	CONCESSIONS-POOL 194.65
8/02/22	AP1767	MYERS-COX	538256		5680	CONCESSIONS-POOL 253.99
8/02/22	AP1767	MYERS-COX	537666		5680	CONCESSIONS-POOL 388.80

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)			AMOUNT
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001-460-6514		POOL CONCESSIONS			
8/02/22	AP1767	SCHWAN'S HOME SERVICE	1647250226		64557 CONCESSIONS-POOL 94.23
8/02/22	AP1767	SCHWAN'S HOME SERVICE	1791291719		64557 CONCESSIONS-POOL 209.99
8/02/22	AP1767	SCHWAN'S HOME SERVICE	1303354688		64557 CONCESSIONS-POOL 140.08
8/02/22	AP1767	SCHWAN'S HOME SERVICE	2320544054		64557 CONCESSIONS-POOL 116.91
8/02/22	AP1767	SCHWAN'S HOME SERVICE	1991882380		64557 CONCESSIONS-POOL 116.91
8/02/22	AP1768	SCHWAN'S HOME SERVICE	2320544054		64557 CONCESSIONS-POOL 116.91-
8/02/22	AP1768	SCHWAN'S HOME SERVICE	2320544054		64557 CONCESSIONS-POOL 120.70
8/08/22	AP1774	MYERS-COX	538879		5680 CONCESSIONS-POOL 501.19
9/13/22	AP1794	BROTHERS	857		64576 POOL WATER 17.96
9/13/22	AP1794	BROTHERS	9823		64576 POOL WATER 11.98
9/13/22	AP1794	KOTTER LISA	REIMBURSEMENTS		5782 STAFF MEETING REIMBURSEMENT 116.00
9/13/22	AP1794	LIME ROCK SPRINGS CO	20300125		64594 DRINKS FOR POOL CONCESSIONS 123.00
9/13/22	AP1795	MYERS-COX	539451		5785 POOL CONCESSIONS 518.86
9/13/22	AP1795	SCHWAN'S HOME SERVICE	1303527775		64602 POOL CONCESSIONS 57.45
9/13/22	AP1795	SCHWAN'S HOME SERVICE	442838625		64602 POOL CONCESSIONS 123.61
9/13/22	AP1795	SCHWAN'S HOME SERVICE	2186303703		64602 POOL CONCESSIONS 28.98
		ACCOUNT TOTAL			----- 7,377.02
001-460-6727		CAPITAL EQUIPMENT			
8/08/22	AP1774	CINTAS CORPORATION	9186295123		5665 ZOLL AED-POOL 1613.15
		ACCOUNT TOTAL			----- 1,613.15
				REPORT TOTAL	=====
					110,726.98