



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, AUGUST 5, 2024, 5:00PM AT
Cascade City Hall. 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from July 1, 2024
6. Month-End Financial Reports – July 2024
7. Recommendation to Accept Additional Land at Oak Hill Park
8. FY25 Budget
9. Security Cameras-Two Parks
10. What people can and cannot do when it comes to wanting to donate their services to the Park Board.
11. Dog Poop Bag Dispensers
12. Water Fountains City Park
13. Adjournment



Park Board

August 5, 2024 Agenda

To: Park Board Members
From: Lisa Kotter, City Administrator
Date: August 2, 2024
Re: Park Board Agenda Items

I will not be attending the Monday meeting.

Minutes, July financials and the FY25 budget are included in the packet.

Additional Land at Oak Hill Park

I have spoken to the Pickleball Group and Mike Beck about this. To not remove the tree line and have to move the path south, Mike is willing to donate an additional 100 feet of land north of the current park boundary. In my informal measuring, it comes to just less than one acre of land. Terry Frasher will be attending the meeting to go over the request. If the Park Board is agreeable to taking the extra land, it would be a recommendation to the City Council.

Security Cameras- the discussion before the Council on August 12 is cameras at the City Park and Riverview Park. We have provided three quotes in the packet. The Board is welcome to make a recommendation.

What People Can Do- Dagwood asked that this be on the agenda. I asked for clarification as I am not clear on what this means. I didn't hear back but I have it on the agenda.

Dog Poop Dispensers- Prior to the July meeting I ordered one dispenser for the dog park. At the last meeting three were approved by the Board. They will be put up when they arrive at the Coohy Trail, Riverview Park and City Park. Again, Dagwood requested this agenda item.

Water Fountains- We have five fountains at the following locations:

Coohy Trail, Baseball 1st base line, Baseball 3rd base line, Riverview Park and Tennis Courts.

Tennis, Coohy and Riverview are turned on.

The ones at the baseball field have not been on for five summer seasons. (COVID 20 they were never turned on and not since)

We know some parts will have to be replaced but not sure what or the extent of the work to get them back on. If you want them to be used again, Marty recommended that it be next summer since we are beyond baseball season.

Park Board Meeting Minutes

July 1, 2024

The July 1, 2024 Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall.

Board members present: Rausch, Orr, Manternach, Simon and McLees

Others present: Lisa Kotter, Mike Delaney, Fred Heim, Brad Staner

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

Mike Delaney presented information about the cameras being proposed for parks and the pool. It was decided that the pool cameras will not be considered at this time. The two parks, Riverview and City Park, are being considered. The Park Budget was increased to accommodate the camera cost. The Board asked that the City get at least one more quote before deciding on a vendor. Mike will work on that. There will be a usage policy.

Motion McLees, second Orr to approve the June 3, 2024 Board minutes – all ayes, motion carried.

The Board went over the financial reports for the park and pool for June 2024.

Motion Simon, second Manternach to approve the financials - all ayes, motion carried.

Kotter gave an update on park bench donations, Dog Park, Oak Hill Park and pool.

Motion Rausch, second Orr to purchase three dog poop bag dispensers at \$200 each, \$600 total for Riverview Park, City Park and the Coohy Trail. All ayes, motion carried.

Motion McLees, second Orr adjourn the meeting at 6:31 p.m. – all ayes, motion carried.

Respectfully submitted by

Lisa A. Kotter, City Administrator

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-430-4310	PAVILION RENTAL		
7/25/24	RM0279 RIVERPARK GAZEBO RENT 9/20	802 PAVILION RENT CASCADE COMMUNICATIONS	50.00
7/30/24	RM0283 LARGE PAV RENT 8/3 LANDA	811 PAVILION RENT LARGE PAVILLION RENT & DEPOSIT	50.00
	ACCOUNT TOTAL		100.00
001-430-4311	PAVILION DEPOSIT		
7/25/24	RM0279 RIVERPARK GAZEBO RENT 9/20	802 PAVILION RENT CASCADE COMMUNICATIONS	50.00
7/30/24	RM0283 LARGE PAV RENT 8/3 LANDA	811 PAVILION RENT LARGE PAVILLION RENT & DEPOSIT	50.00
	ACCOUNT TOTAL		100.00
001-430-4700	DONATIONS - PARK		
7/26/24	RM0281 PARK BENCH DONATION DOC BEECHE	808 PARK DONATIONS PARK BENCH DONATION	200.00
	ACCOUNT TOTAL		200.00
013-430-4300	INTEREST		
7/31/24	GL1594 OHNWARD BANK & TRUST	INTEREST SVGS 1	52.39
	ACCOUNT TOTAL		52.39
019-430-4300	INTEREST		
7/31/24	GL1594 OHNWARD BANK & TRUST	INTEREST SVGS 1	113.86
	ACCOUNT TOTAL		113.86
025-430-4300	INTEREST		
7/31/24	GL1594 OHNWARD BANK & TRUST	INTEREST SVGS 2	.23
	ACCOUNT TOTAL		.23
	REPORT TOTAL		566.48

G/L EXPENSE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6310	BUILDING REPAIR/MAINT					
7/10/24	AP2169	STOLL CINDY		JUNE 2024	7690 CLEANING SERVICES	320.00
		ACCOUNT TOTAL				320.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT					
7/23/24	AP2176	ROEDER IMPLEMENT INC		T232458	65875 MOWER BELT	244.56
		ACCOUNT TOTAL				244.56
001-430-6331	FUEL					
7/23/24	AP2176	MCDERMOTT OIL		JUNE FUEL CHARGES	65871 JUNE FUEL CHARGES	569.83
		ACCOUNT TOTAL				569.83
001-430-6360	PAVILION DEPOSIT REFUND					
7/10/24	AP2169	MANTERNACH, NIKKI		JULY 2024	65842 REFUND FULL RENTAL AMOUNT	25.00 T
7/10/24	AP2169	KREMER, MARLENE		JULY 2024	65839 FULL REFUND PAYMENT	25.00 T
7/23/24	AP2176	CORNERSTONE CHURCH		07142024	65863 RENTAL DEPOSIT REFUND	50.00 T
		ACCOUNT TOTAL				100.00
001-430-6371	UTILITIES					
7/10/24	AP2169	CASCADE MUNICIPAL UTILITI		07152024	65829 UTILITY BILLS DUE 07/15/2024	322.23
		ACCOUNT TOTAL				322.23
001-430-6507	MISC OPERATING SUPPLIES					
7/10/24	AP2169	CASCADE LUMBER		961340	65828 CEMENT MIX	6.10
7/10/24	AP2169	CASCADE LUMBER		189682	65828 EYE BOLTS	2.29
7/10/24	AP2169	CASCADE LUMBER		185432	65828 TRIM ROLLER-PICKELBALL COURT	7.79
7/10/24	AP2169	GASSER FARM & HARDWARE		33698	65834 MULCH POOL	19.75
7/10/24	AP2171	VISA		JUNE 2024	65851 SOLENOID & KIT	684.17
7/23/24	AP2176	GASSER FARM & HARDWARE		33985	65867 PARKS-STIHL	36.95
7/23/24	AP2176	PARTS AUTHORITY		38199	7752 PARKS-SEAL	12.58
7/23/24	AP2176	ROEDER IMPLEMENT INC		T231025	65875 SPRING SEAT SUSPENSION	51.54
		ACCOUNT TOTAL				821.17
001-430-6701	PARK IMPROVEMENTS					
7/10/24	AP2169	CASCADE LUMBER		185275	65828 EQUIPMENT RENTAL-OAK HILL PARK	510.00
		ACCOUNT TOTAL				510.00
					REPORT TOTAL	2,887.79

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G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4575	SWIMMING LESSONS		
7/03/24	GL1555 CMU CC TRANSFER PASS/LESSONS	SWIMMING POOL	141.00
	ACCOUNT TOTAL		141.00
001-460-4580	SWIMMING POOL CONCESSIONS		
7/01/24	GL1559 POOL DEPOSIT 7/1 FOR 6/30	SWIMMING POOL	88.00
7/02/24	GL1560 POOL DEPOSIT 7/2 FOR 7/1	SWIMMING POOL	194.00
7/02/24	GL1560 SQUARE POOL DEPOSIT 7/3	SWIMMING POOL	25.31
7/03/24	GL1561 POOL DEPOSIT 7/2	SWIMMING POOL	25.00
7/03/24	GL1561 SQUARE DEPOSIT 7/5	SWIMMING POOL	1.85
7/05/24	GL1562 POOL DEPOSIT 7/5	SWIMMING POOL	335.00
7/05/24	GL1562 SQUARE POOL DEPOSIT 7/4	SWIMMING POOL	60.31
7/05/24	GL1563 POOL DEPOSIT 7/5	SWIMMING POOL	100.00
7/08/24	GL1564 POOL DEPOSIT 7/6	SWIMMING POOL	207.00
7/08/24	GL1564 SQUARE DEPOSIT 7/8	SWIMMING POOL	19.96
7/08/24	GL1565 POOL DEPOSIT 7/8	SWIMMING POOL	76.00
7/08/24	GL1565 SQUARE POOL DEPOSIT	SWIMMING POOL	8.67
7/09/24	GL1566 POOL DEPOSIT 7/9	SWIMMING POOL	246.00
7/09/24	GL1566 SQUARE DEPOSIT	SWIMMING POOL	29.71
7/10/24	GL1567 POOL DEPOSIT 7/10	SWIMMING POOL	199.00
7/10/24	GL1567 SQUARE DEPOSIT 7/10	SWIMMING POOL	21.14
7/11/24	GL1568 POOL DEPOSIT 7/11	SWIMMING POOL	155.00
7/11/24	GL1568 SQUARE DEPOSIT 7/11	SWIMMING POOL	18.22
7/11/24	GL1569 POOL DEPOSIT 7/11 SWIM MEET	SWIMMING POOL	278.00
7/11/24	GL1569 SQUARE POOL DEPOSIT	SWIMMING POOL	73.75
7/12/24	RM0272 SWIM MEET CONCESSIONS FOR 7/11	775 SWIMMING POOL	661.00
7/13/24	GL1570 POOL DEPOSIT 7/15	SWIMMING POOL	338.00
7/13/24	GL1570 SQUARE DEPOSIT	SWIMMING POOL	12.47
7/15/24	GL1571 POOL DEPOSIT 7/15	SWIMMING POOL	320.00
7/15/24	GL1571 SQUARE DEPOSIT	SWIMMING POOL	38.08
7/15/24	GL1572 POOL DEPOSIT 7/15	SWIMMING POOL	187.00
7/15/24	GL1572 SQUARE DEPOSIT	SWIMMING POOL	23.10
7/15/24	RM0275 SWIM MEET-CONCESSION STAND JUN	788 SWIMMING POOL	520.00
		SWIM MEET CONCESSION PROFIT	
7/16/24	GL1573 SWIM POOL DEPOSIT 7/16	SWIMMING POOL	211.00
7/16/24	GL1573 SQUARE POOL DEPOSIT	SWIMMING POOL	13.24
7/17/24	GL1574 POOL DEPOSIT 7/17	SWIMMING POOL	194.00
7/17/24	GL1574 SQUARE DEPOSIT	SWIMMING POOL	12.27
7/18/24	GL1575 SWIM POOL DEPOSIT 7/18	SWIMMING POOL	190.00
7/18/24	GL1575 SQUARE DEPOSIT 7/18	SWIMMING POOL	11.49
7/19/24	GL1577 POOL DEPOSIT 7/19	SWIMMING POOL	100.00
7/19/24	GL1577 SQUARE DEPOSIT 7/19	SWIMMING POOL	16.94
7/19/24	GL1578 SWIM POOL DEPOSIT 7/19	SWIMMING POOL	240.00
7/19/24	GL1578 SQUARE POOL DEPOSIT 7/19	SWIMMING POOL	43.06
7/22/24	GL1579 SWIM POOL DEPOSIT 7/20	SWIMMING POOL	86.00
7/22/24	GL1579 SQUARE DEPOSIT 7/20	SWIMMING POOL	13.45
7/22/24	GL1580 POOL DEPOSIT 7/21	SWIMMING POOL	118.00
7/22/24	GL1580 SQUARE POOL DEPOSIT 7/21	SWIMMING POOL	7.70
7/23/24	GL1581 SWIM POOL DEPOSIT 7/22	SWIMMING POOL	236.00
7/23/24	GL1581 SQUARE POOL DEPOSIT 7/22	SWIMMING POOL	3.69
7/24/24	GL1582 SWIM POOL DEPOSIT 7/23	SWIMMING POOL	58.00
7/25/24	GL1583 SWIM POOL DEPOSIT 7/24	SWIMMING POOL	81.00
7/25/24	GL1583 SQUARE POOL DEPOSIT 7/24	SWIMMING POOL	4.77

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4580	SWIMMING POOL CONCESSIONS		
7/26/24	GL1585 SWIM POOL DEPOSIT 7/25	SWIMMING POOL	239.00
7/26/24	GL1585 SQUARE POOL DEPOSIT 7/25	SWIMMING POOL	26.89
7/29/24	GL1586 SWIM POOL DEPOSIT 7/26	SWIMMING POOL	233.00
7/29/24	GL1586 SQUARE POOL DEPOSIT 7/26	SWIMMING POOL	37.99
7/29/24	GL1587 SWIM POOL DEPOSIT 7/27	SWIMMING POOL	105.00
7/29/24	GL1587 SQUARE DEPOSIT 7/27	SWIMMING POOL	5.75
7/29/24	GL1588 SWIM POOL DEPOSIT 7/28	SWIMMING POOL	122.00
7/29/24	GL1588 SQUARE DEPOSIT 7/28	SWIMMING POOL	25.04
7/30/24	GL1589 SWIM POOL DEPOSIT 7/29	SWIMMING POOL	186.00
7/30/24	GL1589 SQUARE DEPOSIT 7/29	SWIMMING POOL	18.02
7/31/24	GL1590 SWIM POOL DEPOSIT 7/30	SWIMMING POOL	253.00
ACCOUNT TOTAL			7,153.87
001-460-4590	SWIMMING POOL ADMISSIONS		
7/01/24	GL1559 POOL DEPOSIT 7/1 FOR 6/30	SWIMMING POOL	105.00
7/02/24	GL1560 POOL DEPOSIT 7/2 FOR 7/1	SWIMMING POOL	60.00
7/02/24	GL1560 SQUARE POOL DEPOSIT 7/3	SWIMMING POOL	24.27
7/03/24	GL1555 CMU CC TRANSFER PASS/LESSONS	SWIMMING POOL	90.00
7/03/24	GL1561 POOL DEPOSIT 7/2	SWIMMING POOL	10.00
7/05/24	GL1562 POOL DEPOSIT 7/5	SWIMMING POOL	290.00
7/05/24	GL1562 SQUARE POOL DEPOSIT 7/4	SWIMMING POOL	33.82
7/05/24	GL1563 POOL DEPOSIT 7/5	SWIMMING POOL	165.00
7/05/24	GL1563 SQUARE DEPOSIT 7/8	SWIMMING POOL	4.77
7/08/24	GL1564 POOL DEPOSIT 7/6	SWIMMING POOL	255.00
7/08/24	GL1564 SQUARE DEPOSIT 7/8	SWIMMING POOL	38.80
7/08/24	GL1565 POOL DEPOSIT 7/8	SWIMMING POOL	115.00
7/09/24	GL1552 CMU CC TRANSFER-POOL PARTY	SWIMMING POOL	300.00
7/09/24	GL1566 POOL DEPOSIT 7/9	SWIMMING POOL	185.00
7/09/24	GL1566 SQUARE DEPOSIT	SWIMMING POOL	43.67
7/10/24	GL1567 POOL DEPOSIT 7/10	SWIMMING POOL	230.00
7/10/24	GL1567 SQUARE DEPOSIT 7/10	SWIMMING POOL	33.92
7/11/24	GL1568 POOL DEPOSIT 7/11	SWIMMING POOL	135.00
7/11/24	GL1569 POOL DEPOSIT 7/11 SWIM MEET	SWIMMING POOL	430.00
7/11/24	GL1569 SQUARE POOL DEPOSIT	SWIMMING POOL	48.55
7/13/24	GL1570 POOL DEPOSIT 7/15	SWIMMING POOL	380.00
7/13/24	GL1570 SQUARE DEPOSIT	SWIMMING POOL	38.79
7/15/24	GL1571 POOL DEPOSIT 7/15	SWIMMING POOL	25.00
7/15/24	GL1572 POOL DEPOSIT 7/15	SWIMMING POOL	385.00
7/15/24	GL1572 SQUARE DEPOSIT	SWIMMING POOL	19.29
7/15/24	RM0275 POOL PASS-FAMILY	784 SWIMMING POOL	185.00
		FAMILY POOL PASS	
7/15/24	RM0275 POOL PARTY 7/27 BREITBACH	786 SWIMMING POOL	250.00
		POOL PARTY 7/27 10AM	
7/15/24	RM0275 POOL PARTY-ZALAZNIK 7/26	787 SWIMMING POOL	250.00
		POOL PARTY 7/26	
7/16/24	GL1573 SWIM POOL DEPOSIT 7/16	SWIMMING POOL	120.00
7/16/24	GL1573 SQUARE POOL DEPOSIT	SWIMMING POOL	19.29
7/17/24	GL1574 POOL DEPOSIT 7/17	SWIMMING POOL	285.00
7/17/24	GL1574 SQUARE DEPOSIT	SWIMMING POOL	33.82
7/18/24	GL1575 SWIM POOL DEPOSIT 7/18	SWIMMING POOL	225.00
7/18/24	GL1575 SQUARE DEPOSIT 7/18	SWIMMING POOL	24.17
7/19/24	GL1577 POOL DEPOSIT 7/19	SWIMMING POOL	135.00

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4590	SWIMMING POOL ADMISSIONS		
7/19/24	GL1577 SQUARE DEPOSIT 7/19	SWIMMING POOL	33.71
7/19/24	GL1578 SWIM POOL DEPOSIT 7/19	SWIMMING POOL	230.00
7/19/24	GL1578 SQUARE POOL DEPOSIT 7/19	SWIMMING POOL	53.11
7/22/24	GL1579 SWIM POOL DEPOSIT 7/20	SWIMMING POOL	255.00
7/22/24	GL1579 SQUARE DEPOSIT 7/20	SWIMMING POOL	24.27
7/22/24	GL1580 POOL DEPOSIT 7/21	SWIMMING POOL	135.00
7/22/24	GL1580 SQUARE POOL DEPOSIT 7/21	SWIMMING POOL	9.65
7/23/24	GL1581 SWIM POOL DEPOSIT 7/22	SWIMMING POOL	130.00
7/24/24	GL1582 SWIM POOL DEPOSIT 7/23	SWIMMING POOL	50.00
7/24/24	GL1582 SQUARE DEPOSIT	SWIMMING POOL	9.65
7/25/24	GL1583 SWIM POOL DEPOSIT 7/24	SWIMMING POOL	45.00
7/25/24	GL1583 SQUARE POOL DEPOSIT 7/24	SWIMMING POOL	9.65
7/26/24	GL1585 SWIM POOL DEPOSIT 7/25	SWIMMING POOL	140.00
7/26/24	GL1585 SQUARE POOL DEPOSIT 7/25	SWIMMING POOL	43.46
7/29/24	GL1586 SWIM POOL DEPOSIT 7/26	SWIMMING POOL	240.00
7/29/24	GL1586 SQUARE POOL DEPOSIT 7/26	SWIMMING POOL	95.73
7/29/24	GL1587 SWIM POOL DEPOSIT 7/27	SWIMMING POOL	235.00
7/29/24	GL1587 SQUARE DEPOSIT 7/27	SWIMMING POOL	48.55
7/29/24	GL1588 SWIM POOL DEPOSIT 7/28	SWIMMING POOL	295.00
7/29/24	GL1588 SQUARE DEPOSIT 7/28	SWIMMING POOL	72.50
7/30/24	GL1584 POOL PASS FAMILY-CMU CC TRANSF	SWIMMING POOL	185.00
7/30/24	GL1589 SWIM POOL DEPOSIT 7/29	SWIMMING POOL	175.00
7/30/24	GL1589 SQUARE DEPOSIT 7/29	SWIMMING POOL	111.61
7/31/24	GL1590 SWIM POOL DEPOSIT 7/30	SWIMMING POOL	300.00
	ACCOUNT TOTAL		7,900.05
001-460-4710	REIMBURSEMENTS		
7/25/24	RM0279 POOL HOODIE-KLEITSCH	799 MISC REVENUES	20.00
7/25/24	RM0279 POOL TSHIRTS & TANK-WIERZBANOW	800 MISC REVENUES	23.00
7/30/24	RM0283 POOL TSHIRT C CONRAD	810 MISC REVENUES	13.00
		POOL EXTRA TSHIRT	
	ACCOUNT TOTAL		56.00
001-460-4799	MISCELLANEOUS REVENUES		
7/26/24	RM0281 POOL BASH SPONSOR-REA SEED	807 MISC REVENUES	150.00
		JULY POOL BASH SPONSOR-REA SEE	
	ACCOUNT TOTAL		150.00
017-460-4300	INTEREST		
7/31/24	GL1594 OHNWARD BANK & TRUST	INTEREST SVGS 1	104.63
	ACCOUNT TOTAL		104.63
	REPORT TOTAL		15,505.55

G/L EXPENSE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
001-460-6010	SALARIES		
7/12/24 PR0742		PR DT: 7/04/24	15085.43
7/26/24 PR0748		PR DT: 7/18/24	15495.43
	ACCOUNT TOTAL		30,580.86
001-460-6110	FICA/MEDICARE		
7/12/24 PR0742		PR DT: 7/04/24	1154.05
7/26/24 PR0748		PR DT: 7/18/24	1185.37
	ACCOUNT TOTAL		2,339.42
001-460-6371	UTILITIES		
7/10/24 AP2169	CASCADE MUNICIPAL UTILITI	07152024 65829 UTILITY BILLS DUE 07/15/2024	2759.93
	ACCOUNT TOTAL		2,759.93
001-460-6373	TELEPHONE/INTERNET		
7/10/24 AP2169	CASCADE COMMUNICATIONS	07152024 65826 JULY 2024	49.00
	ACCOUNT TOTAL		49.00
001-460-6458	MISC EXPENSE		
7/10/24 AP2169	GARRETT, CARISSA	JULY 2024 65833 SWIM LESSON REFUND	80.00
	ACCOUNT TOTAL		80.00
001-460-6490	PROFESSIONAL FEES		
7/23/24 AP2176	CITY OF DUBUQUE	11542 65862 SWIMMING POOL INSPECTION FEES	333.00
	ACCOUNT TOTAL		333.00
001-460-6507	MIS OPERATING SUPPLIES		
7/10/24 AP2169	ACCO	02439414-IN 7673 LIQUID CHLORINATING SOLUTION	418.00
7/10/24 AP2169	ACCO	0243813-IN 7673 07-L/SODIUM BICARBONATE/LIQUID	703.40
7/10/24 AP2169	CASCADE LUMBER	969850 65828 4 PACK OF AAA BATTERIES	6.99
7/10/24 AP2169	THE LOCKSMITH EXPRESS	173442 65846 POOL LOCK REKEY	515.00
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL-BLACK WIRE SHELVING	80.46
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL-SHOWER CURTAINS	29.84
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL-40 QT	10.50
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL	8.99
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL CONCESSIONS	73.34
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL BASH	16.05
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL BASH	8.49
7/10/24 AP2171	VISA	JUNE 2024 65851 POOL BASH	8.49
7/10/24 AP2171	VISA	JUNE 2024 65851 SOLENOID & KIT	684.18
7/23/24 AP2176	ACCO	0244598-IN 7744 LIQUID CHLORINATING SOLUTION	1668.60
7/23/24 AP2176	ACCO	0244462-IN 7744 DECK DISINFECTANT	51.04
7/23/24 AP2176	ACCO	0244836-IN 7744 DOUBLE RAIL WEDGE RETRO	254.99
7/23/24 AP2176	CASCADE LUMBER	975180 65859 ACID MURIATIC	11.79
7/23/24 AP2176	DUBUQUE FIRE EQUIP	192609 7745 FIRE EXT INSPECTION-SWIM POOL	26.00

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FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2025 TO 1/2025)				AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	
001-460-6507	MIS OPERATING SUPPLIES						
	ACCOUNT TOTAL						4,576.15
001-460-6514	POOL CONCESSIONS						
7/10/24	AP2169	BROTHERS	7992		65825	POOL CONCESSIONS	172.47
7/10/24	AP2169	BROTHERS	1076		65825	POOL CONCESSIONS	13.47
7/10/24	AP2169	BROTHERS	1633		65825	POOL CONCESSIONS	21.76
7/10/24	AP2169	BROTHERS	1840		65825	POOL CONCESSIONS	3.15
7/10/24	AP2169	BROTHERS	7997		65825	POOL CONCESSIONS	389.65
7/10/24	AP2169	BROTHERS	2637		65825	POOL CONCESSIONS	21.76
7/10/24	AP2169	BROTHERS	2954		65825	POOL CONCESSIONS	8.58
7/10/24	AP2169	LIME ROCK SPRINGS CO	20372242		65840	POOL CONCESSIONS	339.70
7/10/24	AP2169	MYERS-COX	584517		7686	POOL CONCESSIONS	194.93
7/10/24	AP2169	MYERS-COX	584048		7686	CREDIT POOL CONCESSIONS	2.11
7/10/24	AP2169	MYERS-COX	584781		7686	POOL CONCESSIONS	101.08
7/10/24	AP2169	MYERS-COX	584102		7686	POOL CONCESSIONS	934.18
7/10/24	AP2169	MYERS-COX	584793		7686	POOL CONCESSIONS	570.51
7/10/24	AP2169	YELLOW	1307791141		65848	POOL CONCESSION	75.44
7/10/24	AP2169	YELLOW	1996202590		65848	POOL CONCESSIONS	107.94
7/10/24	AP2169	YELLOW	233222418		65848	POOL CONCESSIONS	84.92
7/10/24	AP2169	YELLOW	4470099391		65848	POOL CONCESSIONS	311.25
7/10/24	AP2171	VISA	JUNE 2024		65851	AMAZON-POOL CONCESSIONS	59.36
7/10/24	AP2171	VISA	JUNE 2024		65851	SAMS CLUB-POOL CONCESSIONS	78.90
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL BASH	45.99
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL BASH	14.98
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL BASH	118.46
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL CONCESSIONS	19.68
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL CONCESSIONS	87.08
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL CONCESSIONS	35.51
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL CONCESSIONS	164.80
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL CONCESSION	164.80
7/10/24	AP2171	VISA	JUNE 2024		65851	POOL CONCESSIONS	128.40
7/23/24	AP2176	BROTHERS	002031001050		65858	POOL CONCESSIONS	46.65
7/23/24	AP2176	BROTHERS	001092690846		65858	POOL CONCESSIONS	4.29
7/23/24	AP2176	BROTHERS	001095371051		65858	POOL CONCESSIONS	33.92
7/23/24	AP2176	BROTHERS	0000004		65858	POOL CONCESSIONS	27.50
7/23/24	AP2176	BROTHERS	5974		65858	POOL CONCESSIONS	32.63
7/23/24	AP2176	BROTHERS	0014606514		65858	POOL CONCESSIONS	42.93
7/23/24	AP2176	BROTHERS	6862		65858	POOL CONCESSIONS	19.34
7/23/24	AP2176	BROTHERS	6966		65858	POOL CONCESSIONS	61.16
7/23/24	AP2176	BROTHERS	7051		65858	POOL CONCESSIONS	33.30
7/23/24	AP2176	BROTHERS	7401		65858	PARTIAL CREDIT POOL CONCESSION	5.97
7/23/24	AP2176	CASCADE LUMBER	190717		65859	SNO CONE RENTAL FOR POOL BASH	46.79
7/23/24	AP2176	MYERS-COX	585685		7751	POOL CONCESSIONS	356.09
7/23/24	AP2176	MYERS-COX	585893		7751	POOL CONCESSIONS	188.01
7/23/24	AP2176	MCDERMOTT OIL	9835		65871	ICE FOR POOL	2.99
	ACCOUNT TOTAL						5,156.27
						REPORT TOTAL	45,874.63

CITY OF CASCADE

Additional Land for Pickleball

Donated by Mike Beck

This is to make more space north of the tree row and path. Then there is no tree removal or path relocation.



BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 PAVILION RENTAL	1,340.00	2,000.00	1,100.00	.00	_____
001-430-4311 PAVILION DEPOSIT	550.00	1,100.00	.00	.00	_____
001-430-4440 STATE GRANTS	.00	.00	.00	.00	_____
001-430-4700 DONATIONS - PARK	57,960.00	75,264.22	5,000.00	.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	660.00	705.00	950.00	.00	_____
001-430-6110 FICA/MEDICARE	50.49	53.94	75.00	.00	_____
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	179.50	.00	.00	_____
001-430-6310 BUILDING REPAIR/MAINT	2,740.87	8,421.45	8,000.00	320.00	_____
001-430-6320 PARKS/EQUIP-REPAIR/MAINT	17,333.08	1,004.35	3,000.00	244.56	_____
001-430-6331 FUEL	2,037.50	1,769.20	2,000.00	569.83	_____
001-430-6360 PAVILION DEPOSIT REFUND	300.00	1,537.50	2,000.00	100.00	_____

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6371 UTILITIES	3,133.37	3,359.42	3,500.00	322.23	_____
001-430-6373 TELEPHONE/INTERNET	.00	.00	.00	.00	_____
001-430-6408 INSURANCE-GENERAL	5,335.00	2,999.54	4,500.00	.00	_____
001-430-6425 DONATIONS - PARK	.00	.00	.00	.00	_____
001-430-6490 PROFESSIONAL FEES	35,174.69	4,107.50	.00	.00	_____
001-430-6507 MISC OPERATING SUPPLIES	8,312.48	4,934.96	1,000.00	821.17	_____
001-430-6701 PARK IMPROVEMENTS	188,396.78	118,639.85	55,000.00	510.00	_____
001-430-6727 CAPITAL EQUIPMENT	19,949.67	43.40-	6,000.00	.00	_____
013-430-4300 INTEREST	279.85	559.68	200.00	.00	_____
013-430-6701 PARK IMPROVEMENTS	.00	.00	.00	.00	_____
019-430-4300 INTEREST	608.25	1,216.44	800.00	.00	_____
019-430-4490 PARK/PLAYGROUND GRANT	.00	.00	.00	.00	_____
019-430-6702 PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____
025-430-4300 INTEREST	18.13	2.50	.00	.00	_____
	=====	=====	=====	=====	
DIFFERENCE	222,667.70-	67,525.97-	78,925.00-	2,887.79-	_____
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	222,667.70-	67,525.97-	78,925.00-	2,887.79-	_____
	=====	=====	=====	=====	

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-4560 SALES TAXES COLLECTED	.00	.00	7,000.00	.00	_____
001-460-4575 SWIMMING LESSONS	45,775.00	36,315.00	30,000.00	141.00	_____
001-460-4580 SWIMMING POOL CONCESSIONS	17,957.01	20,720.49	17,000.00	4,893.57	_____
001-460-4590 SWIMMING POOL ADMISSIONS	59,574.18	62,853.90	52,500.00	4,838.16	_____
001-460-4710 REIMBURSEMENTS	612.00	236.00	.00	.00	_____
001-460-4799 MISCELLANEOUS REVENUES	1,500.00	850.00	.00	.00	_____
001-460-6010 SALARIES	98,482.98	90,673.31	95,000.00	15,085.43	_____
001-460-6020 WAGES - PART TIME	156.00	407.81	.00	.00	_____
001-460-6040 WAGES - OVERTIME	29.25	.00	.00	.00	_____
001-460-6110 FICA/MEDICARE	7,548.26	6,967.75	7,267.50	1,154.05	_____
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	.00	_____
001-460-6160 WORKERS' COMPENSATION	2,173.00	1,822.45	2,000.00	.00	_____
001-460-6240 TRAVEL TRAINING & CONFERENCE	4,185.00	4,638.64	4,000.00	.00	_____
001-460-6310 REPAIR & MAINT. OF BUILDINGS	430.57	2,247.51	1,000.00	.00	_____
001-460-6331 FUEL	.00	.00	.00	.00	_____

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-6371 UTILITIES	10,014.30	5,576.92	10,000.00	2,759.93	_____
001-460-6373 TELEPHONE/INTERNET	179.95	183.25	250.00	49.00	_____
001-460-6402 ADVERTISING AND PUBLICATIONS	.00	.00	300.00	.00	_____
001-460-6408 INSURANCE-GENERAL	13,199.00	12,642.23	15,000.00	.00	_____
001-460-6418 SALES TAX	.00	.00	.00	.00	_____
001-460-6428 SWIM TEAM	.00	.00	.00	.00	_____
001-460-6458 MISC EXPENSE	460.00	630.00	1,000.00	80.00	_____
001-460-6490 PROFESSIONAL FEES	1,629.08	800.20	800.00	333.00	_____
001-460-6507 MIS OPERATING SUPPLIES	16,414.02	18,977.91	15,000.00	4,576.15	_____
001-460-6514 POOL CONCESSIONS	15,077.06	11,721.95	12,000.00	5,156.27	_____
001-460-6727 CAPITAL EQUIPMENT	1,863.15	.00	15,000.00	.00	_____
017-460-4300 INTEREST	361.27	890.86	600.00	.00	_____
017-460-4470 SWIMMING POOL GRANT	.00	.00	.00	.00	_____
017-460-4700 POOL DONATION	1,000.00	.00	.00	.00	_____
017-460-6791 RESERVE FUND	.00	.00	.00	.00	_____
=====	=====	=====	=====	=====	=====
DIFFERENCE	45,062.16-	35,423.68-	71,517.50-	19,321.10-	_____
=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PROOF	45,062.16-	35,423.68-	71,517.50-	19,321.10-	



Providing Peace of Mind with Unique Technology Solutions

Cameras

Quote #MF003034 v1

Prepared For:

City of Cascade

320 1st Avenue W
PO Box 400
Cascade, IA 52033

P: (563) 663-9142

E: michael@delaneyspcmac.com

Prepared by:

Hawkeye Communication

Mike Freeman
97 N Center Point Rd
Hiawatha, IA 52233

P: 319-362-4300

M: 319-450-4079

E: mikef@hawkeye-communication.com

Date Issued:

06.12.2024

Expires:

07.12.2024

Riverside Park Cameras

Product Description	Quantity
Avigilon 5MP, 30 Day, 4 Head H5A Multisensor Camera	1
Avigilon 5MP, 30 Day, Alta, 3 head H5A Multisensor Camera	1
Avigilon Wall Mount Arm	2
Avigilon Outdoor Pendant Mount Adapter for H5A Cameras	2
Category 6 Plenum, Blue	1
Installation Materials	1
Installation Labor	1
Camera Locations:	
<ul style="list-style-type: none"> • (1) Covering Park Area (Quad Camera, mounted on pole) (1 lens will have license plate recognition) • (1) Covering Backside of Amphitheater (270 degree camera, mounted on bathrooms) 	
Project Notes:	
<ul style="list-style-type: none"> • Assumes internet and POE+ switches to be provided by the city at each camera location. • This solution would be a cloud native, server-less solution with end to end encryption. • Access to cameras would be done through the Avigilon Alta App or web security portal. • Cameras would require annual licensing for Avigilon Alta cloud access 	
Subtotal:	\$6,443.17

Riverside Park - Annual Licensing Fees

Product Description	Quantity	Annual Price	Annual Total
Avigilon Alta 1 Year Camera License	2	\$134.00	\$268.00
Avigilon Alta 1 Year License Plate Recognition License	1	\$299.00	\$299.00
Annual Subtotal:			\$567.00



Providing Peace of Mind with Unique Technology Solutions

New City Park

Product Description	Quantity
Avigilon 5MP, 30 Day, Alta, 3 head H5A Multisensor Camera	3
Avigilon Wall Mount Arm	3
Avigilon Outdoor Pendant Mount Adapter for H5A Cameras	3
Category 6 Plenum, Blue	1
Installation Materials	1
Installation Labor	1
Camera Locations:	
<ul style="list-style-type: none"> • (1) Covering SW Side of Park/Ball Fields (270 degree camera, mounted on pavilion) • (1) Covering NW Side of Park/Courts (270 degree camera, mounted on pavilion) • (1) Covering East Side of Park/Parking Lot (270 degree camera, mounted on pavilion) (1 lens will have license plate recognition) 	
Project Notes:	
<ul style="list-style-type: none"> • Assumes internet and POE+ switches to be provided by the city at each camera location. • This solution would be a cloud native, server-less solution with end to end encryption. • Access to cameras would be done through the Avigilon Alta App or web security portal. • Cameras would require annual licensing for Avigilon Alta cloud access 	
Subtotal:	\$8,940.36

New City Park - Annual Licensing Fees

Product Description	Quantity	Annual Price	Annual Total
Avigilon Alta 1 Year Camera License	3	\$134.00	\$402.00
Avigilon Alta 1 Year License Plate Recognition License	1	\$299.00	\$299.00
Annual Subtotal:			\$701.00



Providing Peace of Mind with Unique Technology Solutions

City Hall

Product Description	Quantity
Avigilon 5MP, 30 Day, Alta, 3 head H5A Multisensor Camera	1
Avigilon 5MP, H6SL, Outdoor Dome Camera, WDR, IR, 3.4-10, 30 Day	2
Avigilon Alta Compact Dome White - 5MP - 30 days	2
Avigilon Wall Mount Arm	1
Avigilon Wall Pendant Arm	2
Avigilon Outdoor Pendant Mount Adapter for H5A Cameras	1
Avigilon NPT Adapter for H6SL Dome Cameras	2
Genesis CAT 6 Plenum Cable, Unshielded, CMP, Blue	1
Installation Materials	1
Installation Labor	1
Camera Locations:	
<ul style="list-style-type: none"> • (1) Covering Main Entrance (270 degree camera) (1 lens will have license plate recognition) • (1) Covering Police Entrance • (1) Covering Side Entrance • (1) Covering Main Entrance Lobby (Interior) • (1) Covering Side Entrance Lobby (Interior) 	
Project Notes:	
<ul style="list-style-type: none"> • Assumes internet and POE+ switches to be provided by the city. • This solution would be a cloud native, server-less solution with end to end encryption. • Access to cameras would be done through the Avigilon Alta App or web security portal. • Cameras would require annual licensing for Avigilon Alta cloud access 	
Subtotal:	\$8,156.18

City Hall - Annual Licensing Fees

Product Description	Quantity	Annual Price	Annual Total
Avigilon Alta 1 Year Camera License	5	\$134.00	\$670.00
Avigilon Alta 1 Year License Plate Recognition License	1	\$299.00	\$299.00
Annual Subtotal:			\$969.00



Providing Peace of Mind with Unique Technology Solutions

Pool

Product Description	Quantity
Avigilon 5MP, 30 Day, Alta, 3 head H5A Multisensor Camera	1
Avigilon 5MP, H6SL, Outdoor Dome Camera, WDR, IR, 3.4-10, 30 Day	1
Avigilon Alta Compact Dome White - 5MP - 30 days	1
Avigilon Wall Mount Arm	1
Avigilon Wall Pendant Arm	1
Avigilon Outdoor Pendant Mount Adapter for H5A Cameras	1
Avigilon NPT Adapter for H6SL Dome Cameras	1
Genesis CAT 6 Plenum Cable, Unshielded, CMP, Blue	1
Installation Materials	1
Installation Labor	1

Camera Locations:

- (1) Covering Pool Area (270 degree camera)
- (1) Covering Front Sidewalk
- (1) Covering Concession/Main Entrance (Interior)

Project Notes:

- Assumes internet and POE+ switches to be provided by the city.
- **This solution would be a cloud native, server-less solution with end to end encryption.**
- **Access to cameras would be done through the Avigilon Alta App or web security portal.**
- **Cameras would require annual licensing for Avigilon Alta cloud access**

Subtotal: **\$5,596.68**

Pool - Annual Licensing Fees

Product Description	Quantity	Annual Price	Annual Total
Avigilon Alta 1 Year Camera License	3	\$134.00	\$402.00
Annual Subtotal:			\$402.00

Quote Summary	Recurring	One-Time
Riverside Park Cameras	\$0.00	\$6,443.17
Riverside Park - Annual Licensing Fees	\$567.00	\$0.00
New City Park	\$0.00	\$8,940.36
New City Park - Annual Licensing Fees	\$701.00	\$0.00
City Hall	\$0.00	\$8,156.18
City Hall - Annual Licensing Fees	\$969.00	\$0.00
Pool	\$0.00	\$5,596.68
Pool - Annual Licensing Fees	\$402.00	\$0.00
Subtotal:	\$2,639.00	\$29,136.39
Total:	\$2,639.00	\$29,136.39

Shipping & handling fees are subject to change.



Providing Peace of Mind with Unique Technology Solutions

Acceptance

Hawkeye Communication

City of Cascade

Mike Freeman

Signature / Name

06/12/2024

Date

Michael Delaney

Signature / Name

Initials

Date



QUOTE

Number NLCGQ1535

Date Jul 11, 2024

P:

Sold To

Delaneys PC & MAC

116 Monroe Street Southeast
 Cascade, IA 52033
 United States

Terms

Net 30

Job Name

11092 - Cascade City
 Surveillance - Riverside Park
 Cameras

Qty	Part Number	Description
		<i>Camera 1</i>
1	20C-H5A-4MH-30	5MP; 30 Day; Alta; 4 head H5A Multisensor Camera; up to 10 year warranty with an active Aware license
1	PLMT-1001	POLE MOUNT FOR LRGE PENDT WLMT-1001
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
		<i>Camera 2</i>
1	15C-H5A-3MH-30	3X5MP; WDR; 270 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only (30 Days)
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
2	MonoRJ45Cat6 (5') - Outdoor	Cat6 Outdoor Rated Ethernet Patch Cable - 5 Feet - Black (Pack of 2)
	Hardware	Installation hardware
1	Shipping/Freight	
1		Total Labor

Here is the quote you requested.

Inteconnex quote to install (2) MultiSensor Cameras per customer request. Customer is responsible for Cabling, Pathways and Programming. (1) Year Cloud Licenses quoted per Camera.

Thank you for giving Inteconnex the opportunity to earn your business. This Quote is subject to and conditioned upon your acceptance of is permitted without the express, written agreement by Inteconnex. Due to supply chain challenges and material shortages, Inteconnex requires progressive billing for all received material, and executed labor. Any applicable Sales Tax is NOT included.

****DUE TO FLUCTUATIONS IN PRODUCT PRICING AND AVAILABILITY THIS QUOTE IS ONLY VALID FOR A PERIOD OF 30 DAYS****

Phone #	E-Mail	Web Site
----------------	---------------	-----------------

www.inteconnex.com

SubTotal	\$6,730.03
Total	\$6,730.03

Signature _____
Printed Name _____
Date _____
PO Number _____



QUOTE

Number NLCGQ1538
Date Jul 16, 2024

P:

Sold To

Delaneys PC & MAC

116 Monroe Street Southeast
 Cascade, IA 52033
 United States

Terms	Job Name
Net 30	11094 - Cascade City Surveillance - City Hall Cameras

Qty	Part Number	Description
		Camera 1
1	15C-H5A-3MH-30	3X5MP; WDR; 270 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only (30 Days)
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
		Camera 2
1	5.0C-H6SL-DO1-IR-30	5MP H6SL Outdoor IR Dome Camera with 3.4-10.5mm lens; Alta 30 Day
1	H6SL-MT-NPTA1	NPT Adapter for H6SL Dome Cameras
1	WLMT-1021	Mount; Pendant Arm; 20cm Long; 1.5 NPT
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
		Camera 3 / Camera 4
2	COMPACTDOME-W-5MP-30	Ava Compact Dome White - 5MP - 30 days
2	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
1	Shipping/Freight Hardware	Installation hardware
1		Total Labor

Here is the quote you requested.

Inteconnex quote to install

- (1) MultiSensor Camera - City Hall Main Entry (Exterior)
 - (1) H6SL Outdoor Dome - Police Dept Main Entry (Exterior)
 - (2) Compact Domes - City Hall Main Entry / City Hall Side Entry (Interior)
- per customer request. Customer is responsible for Cabling, Pathways and Programming.
 (1) Year Cloud Licenses quoted per Camera

Thank you for giving Inteconnex the opportunity to earn your business. This Quote is subject to and conditioned upon your acceptance of is permitted without the express, written agreement by Inteconnex. Due to supply chain challenges and material shortages, Inteconnex requires progressive billing for all received material, and executed labor. Any applicable Sales Tax is NOT included.

****DUE TO FLUCTUATIONS IN PRODUCT PRICING AND AVAILABILITY THIS QUOTE IS ONLY VALID FOR A PERIOD OF 30 DAYS****

Phone #	E-Mail	Web Site
----------------	---------------	-----------------

www.inteconnex.com

SubTotal	\$6,645.49
Total	\$6,645.49

Signature _____
Printed Name _____
Date _____
PO Number _____



QUOTE

Number NLCGQ1537

Date Jul 16, 2024

P:

Sold To

Delaneys PC & MAC

116 Monroe Street Southeast
 Cascade, IA 52033
 United States

Terms	Job Name
Net 30	11093 - Cascade City Surveillance - New City Park Cameras

Qty	Part Number	Description
<i>Camera 1</i>		
1	15C-H5A-3MH-30	3X5MP; WDR; 270 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only (30 Days)
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
<i>Camera 2</i>		
1	15C-H5A-3MH-30	3X5MP; WDR; 270 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only (30 Days)
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
<i>Camera 3</i>		
1	15C-H5A-3MH-30	3X5MP; WDR; 270 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only (30 Days)
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
3	MonoRJ45Cat6 (5') - Outdoor	Cat6 Outdoor Rated Ethernet Patch Cable - 5 Feet - Black (Pack of 2)
1	Shipping/Freight Hardware	Installation hardware
1		Total Labor

Here is the quote you requested.

Inteconnex quote to install (3) MultiSensor Cameras per customer request. Customer is responsible for Cabling, Pathways and Programming. (1) Year Cloud Licenses quoted per Camera

Thank you for giving Inteconnex the opportunity to earn your business. This Quote is subject to and conditioned upon your acceptance of is permitted without the express, written agreement by Inteconnex. Due to supply chain challenges and material shortages, Inteconnex requires progressive billing for all received material, and executed labor. Any applicable Sales Tax is NOT included.

****DUE TO FLUCTUATIONS IN PRODUCT PRICING AND AVAILABILITY THIS QUOTE IS ONLY VALID FOR A PERIOD OF 30 DAYS****

Phone #	E-Mail	Web Site
----------------	---------------	-----------------

www.inteconex.com

SubTotal	\$9,354.73
Total	\$9,354.73

Signature _____
Printed Name _____
Date _____
PO Number _____



QUOTE

Number NLCGQ1539

Date Jul 17, 2024

P:

Sold To

Delaneys PC & MAC

116 Monroe Street Southeast
 Cascade, IA 52033
 United States

Terms	Job Name
Net 30	11095 - Cascade City Surveillance - City Pool

Qty	Part Number	Description
		<i>Camera 1</i>
1	15C-H5A-3MH-30	3X5MP; WDR; 270 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only (30 Days)
1	WLMT-1001	Wall Mount for large pendant camera
1	H5AMH-AD-PEND1	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor
1	H5AMH-DO-COVR1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
		<i>Camera 2</i>
1	5.0C-H6SL-DO1-IR-30	5MP H6SL Outdoor IR Dome Camera with 3.4-10.5mm lens; Alta 30 Day
1	H6SL-MT-NPTA1	NPT Adapter for H6SL Dome Cameras
1	WLMT-1021	Mount; Pendant Arm; 20cm Long; 1.5 NPT
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
		<i>Camera 3</i>
1	COMPACTDOME-W-5MP-30	Ava Compact Dome White - 5MP - 30 days
1	AWA-CLD-STR-30-1Y	Alta Cloud Storage License 1 year - 30 Day
3	MonoRJ45Cat6 (5') - Outdoor	Cat6 Outdoor Rated Ethernet Patch Cable - 5 Feet - Black (Pack of 2)
1	Shipping/Freight Hardware	Installation hardware
1		Total Labor

Here is the quote you requested.

Inteconnex quote to install (1) MultiSensor Camera (1) H6SL Outdoor Domes and (1) Compact Domes per customer request. Customer is responsible for Cabling, Pathways and Programming.

(1) Year Cloud Licenses quoted per Camera

Thank you for giving Inteconnex the opportunity to earn your business. This Quote is subject to and conditioned upon your acceptance of

is permitted without the express, written agreement by Inteconnex. Due to supply chain challenges and material shortages, Inteconnex requires progressive billing for all received material, and executed labor. Any applicable Sales Tax is NOT included.

****DUE TO FLUCTUATIONS IN PRODUCT PRICING AND AVAILABILITY THIS QUOTE IS ONLY VALID FOR A PERIOD OF 30 DAYS****

Phone #	E-Mail	Web Site
----------------	---------------	-----------------

www.infecommex.com

SubTotal	\$5,588.29
Total	\$5,588.29

Signature _____
Printed Name _____
Date _____
PO Number _____



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 # S073-2024
 Date: 07/25/2024

Riverside Park

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1		5MP 360 Multi-Sensor		\$ 2,247.00
2			Pendant Mount Adapter		\$ 158.00
3			Dome Cover/Smoke or Clear		\$ 158.00
4			Wall Mount		\$ 96.00
5			Pole Mount		\$ 92.00
6					
7	1		5MP 180 Multi-Sensor		\$ 1,886.00
8			Pendant Mount Adapter		\$ 158.00
9			Dome Cover/Smoke or Clear		\$ 158.00
10			Wall Mount		\$ 96.00
11					
12					
13	2		1 Year Licensing	\$ 143.00	\$ 286.00
14					
15					
16					
17					
18					
19					
20					
21			Install Cameras at Riverside Park Location.	\$ 390.00	
22			One on Light Pole in Park		
23			One on Building to the South of Park.		
24					
25					
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	\$ 5,335.00
Installation & Labor	\$ 390.00
Subtotal	\$ 5,725.00
Sales Tax	
Total Purchase	\$ 5,725.00
Less Down Payment	
Amount Due	



4190 Pennsylvania Ave. Dubuque, IA 52002
 Motorola Two-Way Radio
 CCTV - Card Access - Sound Systems
 Wireless Links - Internet
 563-556-6526

City of Cascade
 Delaney's PC & Mac

Quote # S074-2024
 Date: 07/25/2024

New City Park

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	3		5MP Multi-Sensor	\$ 1,886.00	\$ 5,658.00
2	3		Pendant Mount Adapter	\$ 158.00	\$ 474.00
3	3		Dome Cover/Smoke or Clear	\$ 158.00	\$ 474.00
4	3		Wall Mount	\$ 96.00	\$ 288.00
5					
6					
7					
8					
9					
10					
11					
12					
13	3		1 Year Licensing	\$ 143.00	\$ 429.00
14					
15					
16					
17					
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21			Install Cameras at New City Park Location.	\$ 570.00	
22					
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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	\$ 7,323.00
Installation & Labor	\$ 570.00
Subtotal	\$ 7,893.00
Sales Tax	
Total Purchase	\$ 7,893.00
Less Down Payment	
Amount Due	



4190 Pennsylvania Ave. Dubuque, IA 52002

Motorola Two-Way Radio

CCTV - Card Access - Sound Systems

Wireless Links - Internet

563-556-6526

City of Cascade
Delaney's PC & Mac

Quote # S075-2024
Date: 07/25/2024

City Hall

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1		5MP 180 Multi-Sensor	\$ 1,886.00	\$ 1,886.00
2	1		Pendant Mount Adapter	\$ 158.00	\$ 158.00
3	1		Dome Cover/Smoke or Clear	\$ 158.00	\$ 158.00
4	1		Wall Mount	\$ 96.00	\$ 96.00
5					
6					
7	2		5MP H6SL Dome	\$ 950.00	\$ 1,900.00
8	2		NPT Adapter	\$ 35.00	\$ 70.00
9	2		Pendant Wall Mount	\$ 84.00	\$ 168.00
10					
11	2		5MP Compact Dome	\$ 422.00	\$ 844.00
12					
13					
14					
15					
16					
17					
18	5		1 Year Licensing	\$ 143.00	\$ 715.00
19					
20					
21			Install Cameras at City Hall Location	\$ 580.00	
22					
23					
24					
25					
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28					
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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	\$ 5,995.00
Installation & Labor	\$ 580.00
Subtotal	\$ 6,575.00
Sales Tax	
Total Purchase	\$ 6,575.00
Less Down Payment	
Amount Due	



4190 Pennsylvania Ave. Dubuque, IA 52002
 Motorola Two-Way Radio
 CCTV - Card Access - Sound Systems
 Wireless Links - Internet
 563-556-6526

City of Cascade
 Delaney's PC & Mac

Quote # S076-2024
 Date: 07/25/2024

EMS Building

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1		5MP 180 Multi-Sensor	\$ 1,886.00	\$ 1,886.00
2	1		Pendant Mount Adapter	\$ 158.00	\$ 158.00
3	1		Dome Cover/Smoke or Clear	\$ 158.00	\$ 158.00
4	1		Wall Mount	\$ 96.00	\$ 96.00
5					
6					
7	2		5MP H6SL Dome	\$ 950.00	\$ 1,900.00
8	2		NPT Adapter	\$ 35.00	\$ 70.00
9	2		Pendant Wall Mount	\$ 84.00	\$ 168.00
10					
11					
12					
13					
14					
15					
16					
17					
18	3		1 Year Licensing	\$ 143.00	\$ 429.00
19					
20					
21			Install Cameras at City Hall Location	\$ 380.00	
22					
23					
24					
25					
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	\$ 4,865.00
Installation & Labor	\$ 380.00
Subtotal	\$ 5,245.00
Sales Tax	
Total Purchase	\$ 5,245.00
Less Down Payment	
Amount Due	