



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, OCTOBER 20, 2025, 5:00PM
Cascade City Hall. 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from September 15, 2025
6. Approve August and September 2025 Financials
7. Pickleball Group – Discussion on Shade Pavilion Rendering and Signage
8. Review Location For Little Library in Oak Hill Park
9. Other Business
10. Adjournment

SHOP LOCAL, BUY LOCAL

The September 15, 2025, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, Rausch, McLees, Manternach and Hailey Rausch answering roll.

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

No public comments.

Motion McLees, second Orr to approve the meeting minutes from August 11 and September 2, 2025 - all ayes, motion carried.

Motion Hailey, second McLees to approve the July 2025 financials – all ayes, motion carried.

The Board discussed purchasing trash cans for Oak Hill Park like the ones at the Community Park. There is a price savings if 3 are purchased. We need 2 at Oak Hill Park and a third may be needed in the future or at a different park. Motion Manternach, second Hailey to purchase 3 trash cans; 2 for Oak Hill Park and 1 when needed – all ayes, motion carried.

The Board discussed purchasing an ADA accessible picnic table for the pavilion at Riverview Park. During the discussion, it was noted we should purchase 2; one for Riverview Park and one for Oak Hill Park. The table will match closely to the existing tables at Riverview Park. Motion Hailey, second Manternach to purchase 2 ADA accessible tables from Heritage Lighting; one for Riverview Park and one for Oak Hill Park – all ayes, motion carried.

The Board reviewed the Oak Hill survey results that have been received so far. The top amenities that people want to see added to the park include bathrooms, a walking trail to 1st Ave, splash pad and park pavilion. Other things that people would like to see included are benches and more seating, parking, baseball/softball field and water fountains. We are going to extend the timeframe for people to complete the survey till October 2nd. We are placing it in the paper so hopefully we will reach a larger variety of people.

The City Administrator provided a report to the board which included the following: Mike Gehl got rid of the mushrooms at Oak Hill Park, a portable restroom was placed at New City Park since the restrooms were closed due to no electricity, and WIFI was installed at Oak Hill Park. Also, a tree was planted at New City Park donated by Larry Cigrand for the Strang Family, a memorial bench for Delaney Kremer was placed at Oak Hill Park, a new bench has been placed at the shelter at the trailhead for the Coohey Trail by Blair and Donna Gleason.

The pickleball courts look wonderful and they are a good addition to Oak Hill Park and to the community. Also, the pickleball committee had a flag and flagpole donated. The committee is wondering if the Park Board has any thoughts on the placement. The pickleball committee will be contacted and asked to provide their recommended location and let the Park Board know and they will review.

Motion Hailey, second Orr to adjourn the Park Board meeting at 5:34 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
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	.00	900.00	900.00
001-430-6110	FICA/MEDICARE	.00	.00	70.00	70.00
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	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	400.00	720.00	10,000.00	9,280.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	185.15	675.96	4,000.00	3,324.04
001-430-6331	FUEL	362.45	548.40	2,200.00	1,651.60
001-430-6360	PAVILION DEPOSIT REFUND	575.00	825.00	1,700.00	875.00
001-430-6371	UTILITIES	601.31	774.07	3,300.00	2,525.93
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	5,000.00	5,000.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	108.00	216.00	2,200.00	1,984.00
001-430-6507	MISC OPERATING SUPPLIES	113.18	283.07	1,000.00	716.93
001-430-6701	PARK IMPROVEMENTS	.00	6,171.52	25,000.00	18,828.48
001-430-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
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	PARKS TOTAL	2,345.09	10,214.02	60,370.00	50,155.98
		=====	=====	=====	=====
	GENERAL TOTAL	2,345.09	10,214.02	60,370.00	50,155.98
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	2,345.09	10,214.02	60,370.00	50,155.98
		=====	=====	=====	=====

G/L EXPENSE HISTORY REPORT

FROM 08/01/2025 TO 8/31/2025

Parks Expense

ACCOUNT NUMBER	ACCOUNT NAME				
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
					AMOUNT
001-430-6310		BUILDING REPAIR/MAINT			
8/12/25	AP2416	STOLL CINDY		JULY2025	625 JULY 2025 CLEANING
					400.00
		ACCOUNT TOTAL			400.00
001-430-6320		PARKS/EQUIP-REPAIR/MAINT			
8/12/25	AP2416	BODENSTEINER		P03194	66612 BLADE - LAWN MOWER
					78.72
8/12/25	AP2416	PARTS AUTHORITY		433-242619	621 GATOR 12V BATTERY
					77.68
8/12/25	AP2416	PARTS AUTHORITY		433-242767	621 BAD BOY MOWER OIL FILTER
					8.61
8/12/25	AP2416	PARTS AUTHORITY		433-243362	621 KUBOTA OIL FILTER
					7.78
8/12/25	AP2418	PARTS AUTHORITY		433-243362	621 KUBOTA OIL FILTER
					7.78-
8/12/25	AP2418	PARTS AUTHORITY		433-243362	621 KUBOTA OIL & FILTER
					20.14
		ACCOUNT TOTAL			185.15
001-430-6331		FUEL			
8/12/25	AP2416	MCDERMOTT OIL		JULY 2025	66633 JULY 2025 FUEL
					330.95
8/12/25	AP2416	SCHMIDT GREG		08082025	624 PARTS RUN-MILEAGE
					31.50
		ACCOUNT TOTAL			362.45
001-430-6360		PAVILION DEPOSIT REFUND			
8/12/25	AP2417	RECKER, ED		07272025	66637 7.27.25 PARK DEPOSIT REFUND
					50.00 T
8/26/25	AP2433	ZAPF, JOYCE		08092025	66664 PARK REFUND-NO ELECTRICITY
					125.00 T
8/26/25	AP2433	WAGNER, DIANE		07272025	66663 SWIM GAZEBO DEPOSIT RETURN
					50.00 T
8/26/25	AP2433	EARLES, HEATHER		08172025	66652 PARK REFUND-NO ELECTRICITY
					125.00 T
8/26/25	AP2433	BRIES, ROGER		08102025	66647 PARK REFUND-NO ELECTRICITY
					100.00 T
8/26/25	AP2434	CONNOLLY, CALEB		08102025	66649 PARK REFUND-NO ELECTRICITY
					125.00 T
		ACCOUNT TOTAL			575.00
001-430-6371		UTILITIES			
8/12/25	AP2416	CASCADE MUNICIPAL UTILITI		JULY2025	66616 JULY 2025 UTILITIES
					601.31
		ACCOUNT TOTAL			601.31
001-430-6490		PROFESSIONAL FEES			
8/12/25	AP2416	HEFEL PORTABLE SERVICES		5213	66626 OAKHILL PARK
					108.00
		ACCOUNT TOTAL			108.00
001-430-6507		MISC OPERATING SUPPLIES			
8/12/25	AP2416	CASCADE LUMBER		1101220	66615 STAINLESS STEEL ANCHORS
					95.84
8/12/25	AP2416	GASSER FARM & HARDWARE		40385	66622 STIHL OIL
					17.34
		ACCOUNT TOTAL			113.18
				REPORT TOTAL	2,345.09

T = TEMPORARY VENDOR

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

Expenses

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	23,326.06	42,181.94	92,000.00	49,818.06
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	102.00	.00	102.00
001-460-6110	FICA/MEDICARE	1,784.47	3,234.74	7,038.00	3,803.26
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	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	750.00	750.00	4,000.00	3,250.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	1,115.65	1,500.00	384.35
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	729.00	2,978.31	5,800.00	2,821.69
001-460-6373	TELEPHONE/INTERNET	47.56	94.68	200.00	105.32
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	206.00	206.00
001-460-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	300.00	650.00	1,000.00	350.00
001-460-6490	PROFESSIONAL FEES	112.20	611.30	700.00	88.70
001-460-6507	MIS OPERATING SUPPLIES	1,969.90	6,837.24	15,000.00	8,162.76
001-460-6514	POOL CONCESSIONS	1,244.44	3,864.18	12,000.00	8,135.82
001-460-6727	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00
	SWIMMING POOL TOTAL	30,263.63	62,420.04	199,444.00	137,023.96
	GENERAL TOTAL	30,263.63	62,420.04	199,444.00	137,023.96
	TOTAL EXPENSES	30,263.63	62,420.04	199,444.00	137,023.96

G/L EXPENSE HISTORY REPORT

FROM 08/01/2025 TO 8/31/2025

Pool Expenses

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
001-460-6010	SALARIES					
8/08/25	PRO950			PR DT:	7/31/25	11605.06
8/22/25	PRO954			PR DT:	8/14/25	11721.00
	ACCOUNT TOTAL					23,326.06
001-460-6110	FICA/MEDICARE					
8/08/25	PRO950			PR DT:	7/31/25	887.81
8/22/25	PRO954			PR DT:	8/14/25	896.66
	ACCOUNT TOTAL					1,784.47
001-460-6240	TRAVEL TRAINING & CONFERENCE					
8/12/25	AP2416	CAMP COURAGEOUS OF IOWA	MAY 2025	66613	POOL RENTAL MAY 2025	750.00
	ACCOUNT TOTAL					750.00
001-460-6371	UTILITIES					
8/12/25	AP2416	CASCADE MUNICIPAL UTILITI	JULY2025	66616	JULY 2025 UTILITIES	729.00
	ACCOUNT TOTAL					729.00
001-460-6373	TELEPHONE/INTERNET					
8/12/25	AP2416	CASCADE COMMUNICATIONS	AUGUST25	66614	AUGUST 2025 PHONE/INTERNET	47.56
	ACCOUNT TOTAL					47.56
001-460-6458	MISC EXPENSE					
8/26/25	AP2433	DUBUQUE COUNTY EXTENSION	08102025	66650	POOL PARTY REFUND	300.00 T
	ACCOUNT TOTAL					300.00
001-460-6490	PROFESSIONAL FEES					
8/04/25	AP2463	SQUARE SERVICES	AUGUST25	14016497	POOL MONTHLY SERVICES	64.20
8/04/25	AP2463	SQUARE SERVICES	AUGUST25	14016497	POOL MONTHLY SERVICES	64.20-
8/04/25	AP2463	SQUARE SERVICES	AUGUST25	14016497	POOL MONTHLY SERVICES	64.20
8/27/25	AP2468	VISA	JULY2025	14016503	JULY 2025 STATEMENT	48.00
	ACCOUNT TOTAL					112.20
001-460-6507	MIS OPERATING SUPPLIES					
8/12/25	AP2416	ACCO	0255566-IN	613	LIQUID CHLORINATING	907.30
8/12/25	AP2416	GASSER FARM & HARDWARE	40803	66622	FLY TRAP	12.98
8/26/25	AP2433	ACCO	0256073-IN	664	LIQUID CHLORINE AND HOL REDUCE	1015.00
8/27/25	AP2468	VISA	JULY2025	14016503	JULY 2025 STATEMENT	7.12
8/27/25	AP2468	VISA	JULY2025	14016503	JULY 2025 STATEMENT	27.50
	ACCOUNT TOTAL					1,969.90
001-460-6514	POOL CONCESSIONS					
8/12/25	AP2416	MYERS-COX	609251	619	7.24.25 POOL CONCESSIONS	126.99
8/12/25	AP2416	MYERS-COX	609466	619	7.31.25 POOL CONCESSIONS	331.58

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 08/01/2025 TO 8/31/2025

ACCOUNT NUMBER		ACCOUNT NAME		PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE						
001-460-6514		POOL CONCESSIONS						
8/12/25	AP2416	MYERS-COX		610172		619	8.7.25 POOL CONCESSIONS	253.41
8/12/25	AP2416	ORR SHONTELE		07242025		620	POOL CONCESSIONS	37.70
8/26/25	AP2433	LYONS		11287		66657	POOL CONCESSIONS	9.46
8/26/25	AP2433	MYERS-COX		610906		672	POOL CONCESSIONS	256.16
8/27/25	AP2468	VISA		JULY2025		14016503	JULY 2025 STATEMENT	62.39
8/27/25	AP2468	VISA		JULY2025		14016503	JULY 2025 STATEMENT	44.76
8/27/25	AP2468	VISA		JULY2025		14016503	JULY 2025 STATEMENT	28.64
8/27/25	AP2468	VISA		JULY2025		14016503	JULY 2025 STATEMENT	69.50
8/27/25	AP2468	VISA		JULY2025		14016503	JULY 2025 STATEMENT	23.85

ACCOUNT TOTAL								1,244.44
								=====
REPORT TOTAL								30,263.63

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
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	.00	900.00	900.00
001-430-6110	FICA/MEDICARE	.00	.00	70.00	70.00
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	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	280.00	1,000.00	10,000.00	9,000.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	739.24	1,415.20	4,000.00	2,584.80
001-430-6331	FUEL	222.90	771.30	2,200.00	1,428.70
001-430-6360	PAVILION DEPOSIT REFUND	.00	825.00	1,700.00	875.00
001-430-6371	UTILITIES	152.34	926.41	3,300.00	2,373.59
001-430-6373	TELEPHONE/INTERNET	.00	.00	.00	.00
001-430-6408	INSURANCE-GENERAL	.00	.00	5,000.00	5,000.00
001-430-6425	DONATIONS - PARK	.00	.00	.00	.00
001-430-6490	PROFESSIONAL FEES	1,139.74	1,355.74	2,200.00	844.26
001-430-6507	MISC OPERATING SUPPLIES	1,164.40	1,447.47	1,000.00	447.47-
001-430-6701	PARK IMPROVEMENTS	584.98	6,756.50	25,000.00	18,243.50
001-430-6727	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00
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	PARKS TOTAL	4,283.60	14,497.62	60,370.00	45,872.38
		=====	=====	=====	=====
	GENERAL TOTAL	4,283.60	14,497.62	60,370.00	45,872.38
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	4,283.60	14,497.62	60,370.00	45,872.38
		=====	=====	=====	=====

G/L EXPENSE HISTORY REPORT

FROM 09/01/2025 TO 9/30/2025

Park Expenses

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
001-430-6310	BUILDING REPAIR/MAINT					
9/09/25	AP2438	STOLL CINDY	AUGUST25	727	AUGUST 2025 CLEANING	280.00

	ACCOUNT TOTAL					280.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT					
9/23/25	AP2456	ELLIS IMPLEMENT & OUTDOOR	65539	66719	BADBOY LAWNMOWER PARTS	288.72
9/23/25	AP2456	ELLIS IMPLEMENT & OUTDOOR	65543	66719	BADBOY LAWNMOWER PART	89.99
9/23/25	AP2456	MARTIN EQUIP	915930	66728	50/50PREMIX PARK EQUIPMENT	54.72
9/29/25	AP2476	VISA	AUGUST 25 STATEMENT	14016516	AUGUST 25 STATEMENT	305.81

	ACCOUNT TOTAL					739.24
001-430-6331	FUEL					
9/23/25	AP2458	MCDERMOTT OIL	AUGUST2025	66729	AUGUST 2025 FUEL	222.90

	ACCOUNT TOTAL					222.90
001-430-6371	UTILITIES					
9/09/25	AP2438	CASCADE MUNICIPAL UTILITI	SEPT2025	66671	AUGUST 2025 UTILITIES	152.34

	ACCOUNT TOTAL					152.34
001-430-6490	PROFESSIONAL FEES					
9/09/25	AP2438	HEFEL PORTABLE SERVICES	5363	66680	OAK HILL PARK	135.00
9/23/25	AP2456	MSA	018258	754	OAK HILL PARK	1004.74

	ACCOUNT TOTAL					1,139.74
001-430-6507	MISC OPERATING SUPPLIES					
9/09/25	AP2438	CASCADE LUMBER	1110750	66670	OUTDOOR CORDS - PARKS	72.98
9/09/25	AP2438	CASCADE LUMBER	1112140	66670	WALLPLATE - PARK	.79
9/09/25	AP2438	CASCADE LUMBER	1113290	66670	SEAL TAPE, WEEDBLOCK	41.97
9/09/25	AP2438	CASCADE LUMBER	1113810	66670	DRAIN OPENER	6.39
9/09/25	AP2438	CASCADE LUMBER	1114305	66670	AA BATTERIES	6.99
9/09/25	AP2438	CASCADE LUMBER	1114670	66670	DRAIN CLEANER	5.29
9/09/25	AP2438	CASCADE LUMBER	1119120	66670	PISTOL NOZZLE	9.99
9/09/25	AP2438	GEHL LAWN	08202025	66679	OAKHILL AND PICKLEBALL WEEDS	200.00
9/23/25	AP2456	HOMETOWN ENGRAVING	91125	66724	3 PLAQUES	180.00
9/23/25	AP2456	GEHL LAWN	09042025	66721	WEED CONTROL - RIVER & NEW CTY	640.00

	ACCOUNT TOTAL					1,164.40
001-430-6701	PARK IMPROVEMENTS					
9/09/25	AP2438	STEVES ACE HOME & GARDEN	11598	66711	MEMORIAL TREES	267.00
9/09/25	AP2438	ULINE	196993165	729	SANITARY NAPKIN RECEPTACLES	317.98
9/09/25	AP2454	STEVES ACE HOME & GARDEN	11598	66711	MEMORIAL TREES	267.00-
9/09/25	AP2454	STEVES ACE HOME & GARDEN	11598	66711	MEMORIAL TREES	267.00

	ACCOUNT TOTAL					584.98

G/L EXPENSE HISTORY REPORT
FROM 09/01/2025 TO 9/30/2025

ACCOUNT NUMBER		ACCOUNT NAME	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE				
				REPORT TOTAL	=====	
					4,283.60	

REVENUE & EXPENSE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-6010	SALARIES	8,361.59	50,543.53	92,000.00	41,456.47
001-460-6020	WAGES - PART TIME	.00	.00	.00	.00
001-460-6040	WAGES - OVERTIME	.00	102.00	.00	102.00-
001-460-6110	FICA/MEDICARE	639.68	3,874.42	7,038.00	3,163.58
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	.00	.00	2,000.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	3,511.60	4,261.60	4,000.00	261.60-
001-460-6310	REPAIR & MAINT. OF BUILDINGS	.00	1,115.65	1,500.00	384.35
001-460-6331	FUEL	.00	.00	.00	.00
001-460-6371	UTILITIES	977.57	3,955.88	5,800.00	1,844.12
001-460-6373	TELEPHONE/INTERNET	47.35	142.03	200.00	57.97
001-460-6402	ADVERTISING AND PUBLICATIONS	.00	.00	206.00	206.00
001-460-6408	INSURANCE-GENERAL	.00	.00	18,000.00	18,000.00
001-460-6418	SALES TAX	.00	.00	.00	.00
001-460-6428	SWIM TEAM	.00	.00	.00	.00
001-460-6458	MISC EXPENSE	.00	650.00	1,000.00	350.00
001-460-6490	PROFESSIONAL FEES	112.20	723.50	700.00	23.50-
001-460-6507	MIS OPERATING SUPPLIES	639.43	7,476.67	15,000.00	7,523.33
001-460-6514	POOL CONCESSIONS	853.53	4,717.71	12,000.00	7,282.29
001-460-6727	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00
		-----	-----	-----	-----
	SWIMMING POOL TOTAL	15,142.95	77,562.99	199,444.00	121,881.01
		=====	=====	=====	=====
	GENERAL TOTAL	15,142.95	77,562.99	199,444.00	121,881.01
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	15,142.95	77,562.99	199,444.00	121,881.01
		=====	=====	=====	=====

G/L EXPENSE HISTORY REPORT

FROM 09/01/2025 TO 9/30/2025

Pool Expenses

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
001-460-6010	SALARIES					
9/05/25	PRO961			PR DT:	8/28/25	8279.09
9/19/25	PRO966			PR DT:	9/11/25	82.50
	ACCOUNT TOTAL					8,361.59
001-460-6110	FICA/MEDICARE					
9/05/25	PRO961			PR DT:	8/28/25	633.36
9/19/25	PRO966			PR DT:	9/11/25	6.32
	ACCOUNT TOTAL					639.68
001-460-6240	TRAVEL TRAINING & CONFERENCE					
9/09/25	AP2438	MANTERNACH, LEONA	LM25POOL	66690	POOL TRAINING REIMBURSEMENT	260.00 T
9/09/25	AP2438	ORR, MOLLIE	MO25POOL	66697	POOL TRAINING REIMBURSEMENT	450.00 T
9/09/25	AP2438	FRAKE, EMMA	EF25POOL	66678	POOL TRAINING REIMBURSEMENT	450.00 T
9/09/25	AP2438	SMITH, RYLAN	RS25POOL	66700	POOL TRAINING REIMBURSEMENT	450.00 T
9/09/25	AP2438	LAWLER, AVA	AL25POOL	66685	POOL TRAINING REIMBURSEMENT	260.00 T
9/09/25	AP2438	MANTERNACH, CARLY	CM25POOL	66689	POOL TRAINING REIMBURSEMENT	180.00 T
9/09/25	AP2438	FRAKE, ADDISON	AF25POOL	66677	POOL TRAINING REIMBURSEMENT	180.00 T
9/09/25	AP2439	PAAR, MAKAYLA	MP25POOL	66698	POOL TRAINING REIMBURSEMENT	260.00 T
9/09/25	AP2439	SNYDER, ISABELLA	IS25POOL	66701	POOL TRAINING REIMBURSEMENT	450.00 T
9/09/25	AP2439	LEYTEM, COLIE	CL25POOL	66686	POOL TRAINING REIMBURSEMENT	370.00 T
9/09/25	AP2439	RHOMBERG, ISABELLA	IR	66699	MILEAGE REIMBURSEMENT	100.80 T
9/09/25	AP2440	KLEITSCH, ZOIEY	ZK25POOL	66684	MILEAGE REIMBURSEMENT	100.80 T
	ACCOUNT TOTAL					3,511.60
001-460-6371	UTILITIES					
9/09/25	AP2438	CASCADE MUNICIPAL UTILITI	SEPT2025	66671	AUGUST 2025 UTILITIES	977.57
	ACCOUNT TOTAL					977.57
001-460-6373	TELEPHONE/INTERNET					
9/09/25	AP2438	CASCADE COMMUNICATIONS	SEPT25	66668	SEPTEMBER 2025 PHONE/INTERNET	47.35
	ACCOUNT TOTAL					47.35
001-460-6490	PROFESSIONAL FEES					
9/02/25	AP2471	SQUARE SERVICES	SEPT25	14016509	POOL MONTHLY SERVICES	64.20
9/29/25	AP2476	VISA	AUGUST 25 STATEMENT	14016516	AUGUST 25 STATEMENT	48.00
	ACCOUNT TOTAL					112.20
001-460-6507	MIS OPERATING SUPPLIES					
9/09/25	AP2438	ACCO	0256297-IN	714	LIQUID CHLORINATING	587.00
9/29/25	AP2476	VISA	AUGUST 25 STATEMENT	14016516	AUGUST 25 STATEMENT	52.43
	ACCOUNT TOTAL					639.43
001-460-6514	POOL CONCESSIONS					
9/09/25	AP2438	LIME ROCK SPRINGS CO	20416361	66687	POOL CONCESSIONS	294.88

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 09/01/2025 TO 9/30/2025

ACCOUNT NUMBER		ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE					
001-460-6514		POOL CONCESSIONS					
9/09/25	AP2438	MYERS-COX	610741		724	8.19.25 POOL CONCESSIONS	208.15
9/23/25	AP2456	DOLLAR GENERAL REGIONS	AUGUST25		66717	BATTERIES AND POOL CONCESSIONS	60.80
9/23/25	AP2456	BROTHERS	09022025		66715	POOL & CRIME NIGHT OUT	261.06
9/29/25	AP2476	VISA	AUGUST 25 STATEMENT	14016516	AUGUST 25 STATEMENT		28.64
ACCOUNT TOTAL							853.53
REPORT TOTAL							15,142.95

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

Park Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	198.00	298.00	2,000.00	1,702.00
001-430-4311	PAVILION DEPOSIT	50.00	150.00	1,000.00	850.00
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	.00	500.00	500.00
		=====	=====	=====	=====
	GENERAL TOTAL	248.00	448.00	3,500.00	3,052.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	248.00	448.00	3,500.00	3,052.00
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

Pool Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-460-4575	SWIMMING LESSONS	.00	800.00	38,000.00	37,200.00
001-460-4580	SWIMMING POOL CONCESSIONS	4,544.91	11,698.08	20,000.00	8,301.92
001-460-4590	SWIMMING POOL ADMISSIONS	4,737.08	12,945.39	3,000.00	9,945.39-
001-460-4595	POOL PASS	.00	710.00	60,000.00	59,290.00
001-460-4710	REIMBURSEMENTS	.00	.00	500.00	500.00
001-460-4799	MISCELLANEOUS REVENUES	.00	10.00	500.00	490.00
		=====	=====	=====	=====
	GENERAL TOTAL	9,281.99	26,163.47	122,000.00	95,836.53
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	9,281.99	26,163.47	122,000.00	95,836.53
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

Park Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
PARKS DEPARTMENT					
001-430-4310	PAVILION RENTAL	.00	298.00	2,000.00	1,702.00
001-430-4311	PAVILION DEPOSIT	.00	150.00	1,000.00	850.00
001-430-4440	STATE GRANTS	.00	.00	.00	.00
001-430-4700	DONATIONS - PARK	.00	.00	500.00	500.00
		=====	=====	=====	=====
	GENERAL TOTAL	.00	448.00	3,500.00	3,052.00
		=====	=====	=====	=====
		*****	*****	*****	*****
	TOTAL OF ALL REVENUE	.00	448.00	3,500.00	3,052.00
		*****	*****	*****	*****

REVENUE & EXPENSE REPORT
CALENDAR 9/2025, FISCAL 3/2026

Pool Revenue

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SWIMMING POOL DEPARTMENT					
001-460-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
001-460-4575	SWIMMING LESSONS	.00	800.00	38,000.00	37,200.00
001-460-4580	SWIMMING POOL CONCESSIONS	188.82	11,886.90	20,000.00	8,113.10
001-460-4590	SWIMMING POOL ADMISSIONS	170.00	13,115.39	3,000.00	10,115.39-
001-460-4595	POOL PASS	.00	710.00	60,000.00	59,290.00
001-460-4710	REIMBURSEMENTS	.00	.00	500.00	500.00
001-460-4799	MISCELLANEOUS REVENUES	.00	10.00	500.00	490.00
GENERAL TOTAL		358.82	26,522.29	122,000.00	95,477.71
TOTAL OF ALL REVENUE		358.82	26,522.29	122,000.00	95,477.71



October 20, 2025 Agenda

Date: October 17, 2025
To: Park Board
RE: Shade Pavilion and Signage at Pickleball Courts
From: Deanna McCusker, City Administrator

The shade pavilion as seen in the photos as Exhibit 1, 2 and 3, included in the packet are of the pavilion in Monticello. This is the exact type of structure that the pickleball group are planning to have constructed. The pavilion that is being proposed is 36' x 24', as seen in Exhibit AA. The cost of the materials for the shade pavilion was received from Cascade Lumber for \$15,139.84, as seen in Exhibit A. Cascade Lumber has agreed to a \$5,000+ donation so the actual cost will be \$10,000. The construction of the pavilion will be done by Scott Casey for \$10,236, as seen in Exhibit B and due to a donation by Scott, the actual cost will be \$8,000. The Park Board will need to review and approve if everything is acceptable. I think the pavilion will be a wonderful addition to the overall pickleball project.

The signs for the pickleball courts need to be reviewed and approved. The committee had signs prepared that have black lettering with a white background, as seen in Exhibit A. The court signs will also have black lettering with a white background, as seen in Exhibit B. The City/Park Board approved a branding design with specific colors and font and any new signs that are being installed are using these colors, as seen in Exhibit C. The pickleball rule sign and court sign as seen with the branding colors/font is shown on Exhibit D. The Park Board will need to review and discuss which sign proof is acceptable.

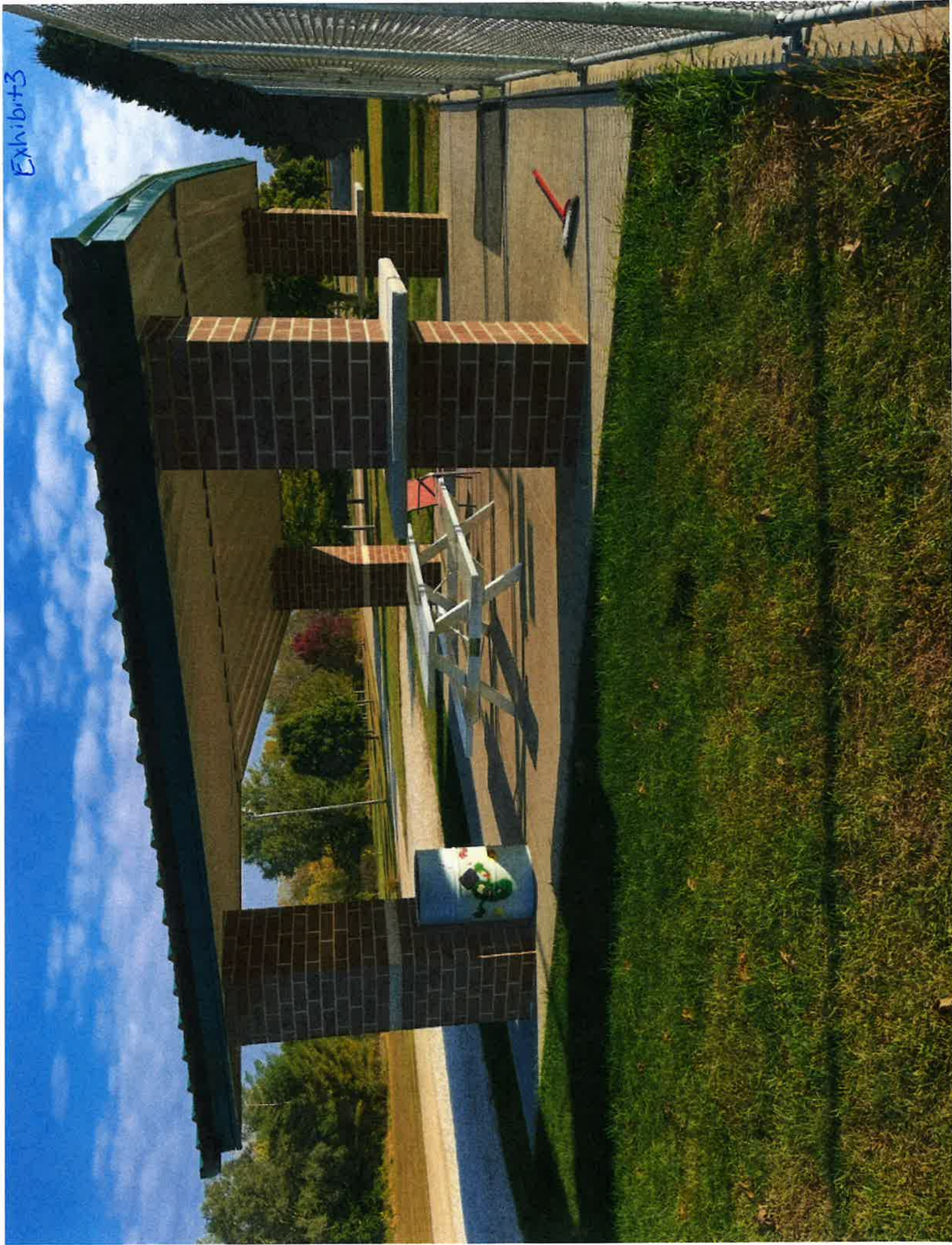


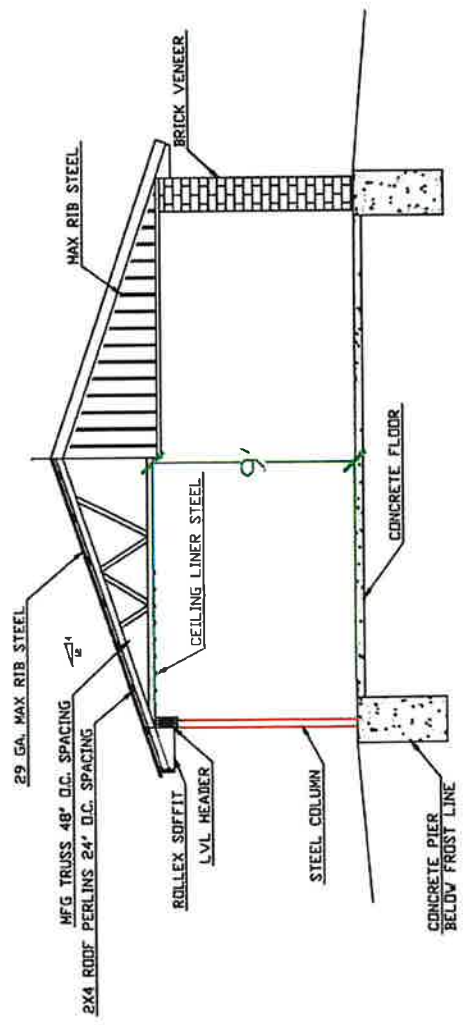
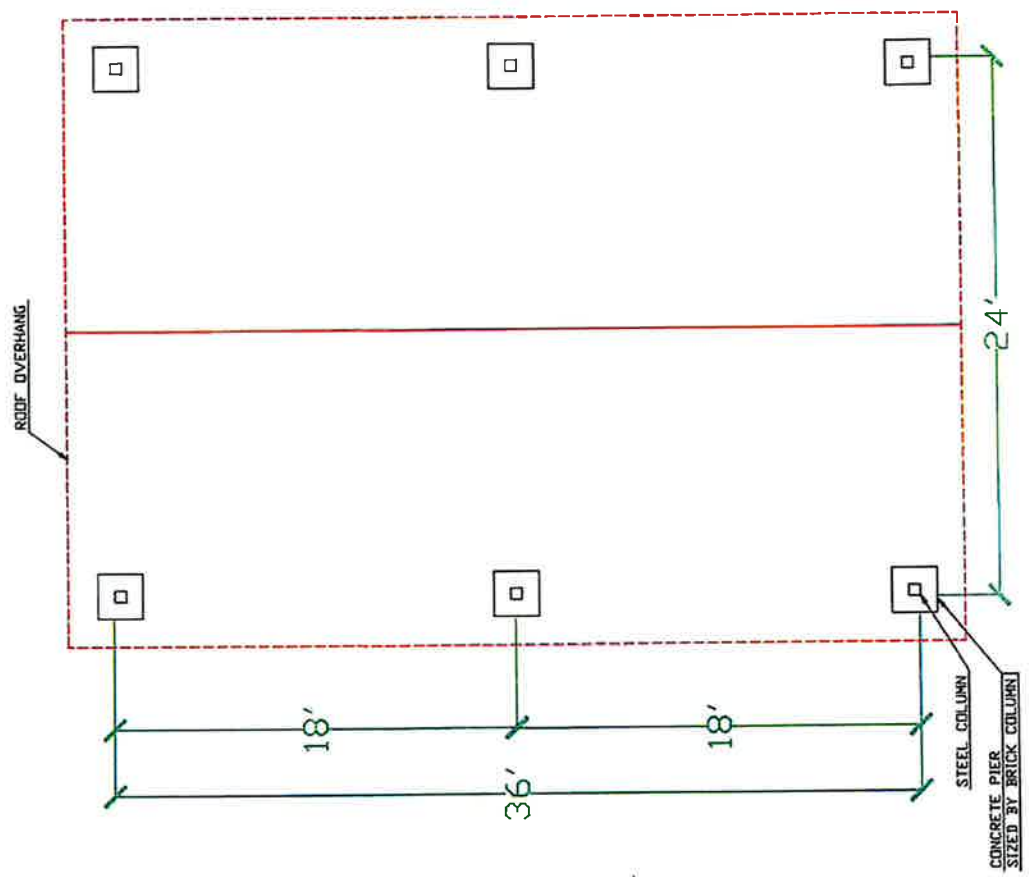
Exhibit 1



Exhibit 2

Exhibit 3





Cascade Lumber Co.

Cascade, Iowa
Ph. 563-852-3232

Customer: Cascade Pickleball courts pavilion			
24' x 36' - 9'			
Date: 04/29/25			
Qty.	DESCRIPTION	Cost	Total
6	EA. 9'-0" STEEL 4" RD COLUMN	\$249.000	\$1,494.00
264	LF 1-3/4" X 11-7/8" LVL (verify size) - HEADERS	\$9.860	\$2,603.04
1	EA. CASCADE 24' TRUSS SYSTEM	\$1,479.050	\$1,479.05
16	EA. SIMPSON H1ZZMAX TRUSS TIE DOWN	\$2.500	\$40.00
640	LF 2 X 4 SPF - ROOF PERLINS	\$0.590	\$377.60
144	LF 2 X 6 SPF - FASCIA BD	\$1.000	\$144.00
150	LF 2 X 4 SPF - TRUSS BRACING	\$0.590	\$88.50
160	LF 2 X 4 SPF - HEADER PACK	\$0.590	\$94.40
6	EA. 5/8" 4' X 8' OSB - HEADER PACK	\$21.770	\$130.62
6	EA. LP 3/4" X 10" - 16' SMART TRIM - HEADER COVER (outside)	\$106.980	\$641.88
8	EA. LP 3/4" X 10" - 16' SMART TRIM - HEADER COVER (bottom)	\$106.980	\$855.84
8	EA. LP 3/4" X 12" - 16' SMART TRIM - HEADER COVER (inside)	\$128.290	\$1,026.32
1	EA. LP TOUCH UP KIT	\$25.600	\$25.60
13	EA. ROLLEX "RS" SOFFIT STARTER 12'	\$18.030	\$234.39
13	EA. ROLLEX SL-6 FASCIA COVER 12'	\$25.240	\$328.12
10	EA. ROLLEX SYSTEM III-16" CENTERVENT SOFFIT @ 24" EAVES	\$39.610	\$396.10
8	EA. ROLLEX SYSTEM III-16" SOLID SOFFIT @ 24" RAKES	\$39.610	\$316.88
1	RL 24" X 50' COIL STOCK	\$186.600	\$186.60
420	LF. 29GA. MAX RIB II STEEL - S/P PAINT	\$3.950	\$1,659.00
6	EA. PRG71W10 RATGUARD 10'-3"	\$15.440	\$92.64
4	EA. PRC13W10 13" RIDGE CAP 10'-3"	\$27.310	\$109.24
8	EA. PGAW10 GUTTER APRON 10'-3"	\$13.760	\$110.08
6	EA. PSRW10 SHINGLE RAKE TRIM 10'-3"	\$23.410	\$140.46
28	EA. MAX RIB O.S. CLOSURES W/ADHESIVE	\$2.560	\$71.68
28	EA. MAX RIB I.S. CLOSURE	\$2.140	\$59.92
288	EA. 29GA. MAX RIB II STEEL - INTERIOR CEILING	\$3.950	\$1,137.60
15	EA. PJCW10 J-CHANNEL 10'-3"	\$11.200	\$168.00
12	BG #10 - 1-1/2" WOODGRIP SCREWS (100/BG)	\$12.560	\$150.72
16	EA. MAX RIB O.S. CLOSURES W/ADHESIVE	\$2.140	\$34.24
6	EA. 5/8" 4' X 8' OSB - GABLE SHTG	\$21.770	\$130.62
1	RL 3' X 100' REX WRAP 100339	\$39.990	\$39.99
1	RL 2" X 55 YD TYVEK TAPE	\$15.490	\$15.49
5	EA. PRG71W10 RATGUARD 14'-3"	\$15.440	\$77.20
7	EA. PJCW10 J-CHANNEL 10'-3" - RAKE TO SOFFIT	\$11.200	\$78.40
70	LF 29 GA. MAX RIB II STEEL - GABLE STEEL	\$3.950	\$276.50
2	BG #10 - 1-1/2" WOODGRIP SCREWS (100/BG)	\$12.560	\$25.12
1	EA. MISC FASTNER "ALLOWANCE"	\$300.000	\$300.00
		ESTIMATED SUBTOTAL	\$15,139.84
		PLUS TAX	
NOTE: Please examine this estimate carefully, as it is proposed to furnish the articles, their quantities, sizes, etc. only as stated. Errors in extension, omission and footage are subject to correction. Pricing is valid for 15 days and is subject to review based on market conditions at that time.			

Exhibit B

 Outlook

Re: Plan and cost for shelter near the pickleball courts

From anamcara1@netins.net <anamcara1@netins.net>

Date Mon 5/12/2025 11:23 AM

To Deanna McCusker <admin@citycascade.com>

Jim Jesenovec will be sending you a copy of the shelter plans, hopefully today.

The copy he gave us is too light.

The numbers we have are:

scott Casey - \$10, 236

Lumber Yard - \$15, 239.84

Concrete/Labor- \$6,285.00

Background River and Bridge will be in Blue.

Exhibit A

Qty (1) - Single Sided Sign

Qty (4) - Single Sided Signs

(1) of Each

48 in

24 in

OAK HILL PARK

PICKLEBALL COMPLEX

- Courts open daily during park hours.
- Please demonstrate good sportsmanship and common courtesy for players and spectators.
- Foul or derogatory language is not acceptable.
- When courts are full during open play, playing time is limited to 11 points or 20 minutes.
- Players should use the rotation system provided at the courts.
- The only items on the courts should be people, pickleballs, pickleball paddles, and non glass water containers.
- NO Pets on Courts.
- Wear appropriate clothing and shoes with non-marking soles.
- No benches, chairs or seating on the courts
- No wheels on the courts: no bikes, skateboards, roller blades/skates, scooters, strollers, wagons, etc.
- Limit the noise from music.
- No jumping over or sitting on fences or nets.
- No marking or drawing on the courts.
- No food or glass bottles, cans on courts.
- Please help us maintain our pickleball courts.
- Keep courts clean and uncluttered and Pick up you garbage on the complex.
- The City of Cascade has the right to reserve courts for leagues, clinics, lessons, tournaments, and special events.

For questions, please contact Cascade City Hall at 563-852-3114 *Thank You*

36 in

COURT 1

COURT 2

COURT 3

COURT 4

3mm ACM

6mm ACM

Digitally Printed Graphics on Arlon 4500 GLX w/ Arlon 3420S Satin Laminate, Applied to ACM w/ 1/2" Mounting Holes, & Mounted using SignGrabber Galvanized cast metal mounting brackets

FILE LOCATION P:\2025\City of Cascade\Pickle Ball Court Signage & Plaques\Production

ATTENTION: PROOF ALL DRAWINGS CAREFULLY! IT IS THE RESPONSIBILITY OF THE CUSTOMER TO APPROVE COLOR, STYLE, SHAPE, PROPORTION OF GRAPHICS AND LOGOS, AND SPELLING OF TRADEMARKS AND SERVICE MARKS

BIG RIVERS <i>Our Design Makes the Difference</i> PH: 563.582.5612 www.bigriversignco.com	DATE	9/28/2025	CUSTOMER - Jan & Terry F	COMPANY - City of Cascade Iowa	DATE
	JOB #	17374	DESCRIPTION - JB #11773: Pickle Ball Court Signage - Rules & Regulations Signs & Court Number Signs		
	DRAWN BY	GAR			
	SCALE	NOTED	FILE NAME CCI - Pickle Ball Court Rules & Regulations Signs & Court Number Signs.fs		

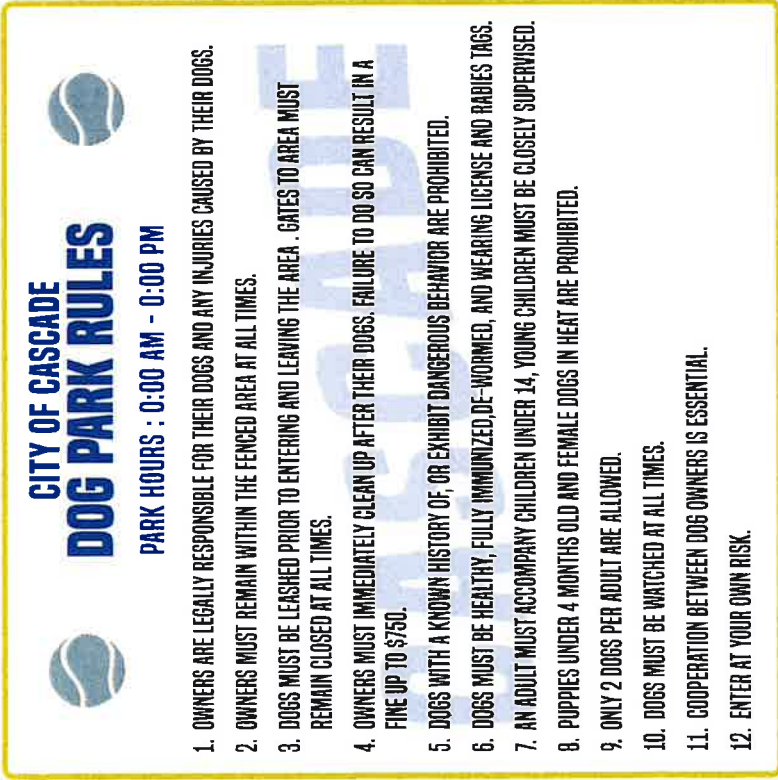
Exhibit B

Black with White Background

COURT 2
IN MEMORY OF REX GEHL
MINNTEX CITRUS
BUD JOHNSON

Qty (1) - Single Sided Sign

24 in



CITY OF CASCADE
DOG PARK RULES
PARK HOURS : 0:00 AM - 0:00 PM

- OWNERS ARE LEGALLY RESPONSIBLE FOR THEIR DOGS AND ANY INJURIES CAUSED BY THEIR DOGS.
- OWNERS MUST REMAIN WITHIN THE FENCED AREA AT ALL TIMES.
- DOGS MUST BE LEASHED PRIOR TO ENTERING AND LEAVING THE AREA . GATES TO AREA MUST REMAIN CLOSED AT ALL TIMES.
- OWNERS MUST IMMEDIATELY CLEAN UP AFTER THEIR DOGS. FAILURE TO DO SO CAN RESULT IN A FINE UP TO \$750.
- DOGS WITH A KNOWN HISTORY OF, OR EXHIBIT DANGEROUS BEHAVIOR ARE PROHIBITED.
- DOGS MUST BE HEALTHY, FULLY IMMUNIZED, DE-WORMED, AND WEARING LICENSE AND RABIES TAGS.
- AN ADULT MUST ACCOMPANY CHILDREN UNDER 14, YOUNG CHILDREN MUST BE CLOSELY SUPERVISED.
- PUPPIES UNDER 4 MONTHS OLD AND FEMALE DOGS IN HEAT ARE PROHIBITED.
- ONLY 2 DOGS PER ADULT ARE ALLOWED.
- DOGS MUST BE WATCHED AT ALL TIMES.
- COOPERATION BETWEEN DOG OWNERS IS ESSENTIAL.
- ENTER AT YOUR OWN RISK.

24 in

Qty (2) - Single Sided Signs

24 in



CITY OF CASCADE
DOG PARK

24 in

**** Hours of park unknown**

Color Details: ■ CMYK (82, 62, 25, 23) ■ CMYK (13, 17, 79, 0) ■ CMYK (18, 9, 7, 30) ■ Black

Digitally Printed Graphics on Arlon DPF 2400 Fleet Grade Reflective w/ Arlon 3200 Optically Clear Laminate Applied to 6mm ACM, 3/8" Mounting holes, & Mounted to Chain Link Fence using Chain Link Fence Bracket 24" SG2

FILE LOCATION P:\2024\City of Cascade\Dog Park Signs\Production



Big River Signs Co.
Our Design Makes the Difference
PH: 563.582.5612
www.bigriversignsco.com

ATTENTION: PROOF ALL DRAWINGS CAREFULLY! IT IS THE RESPONSIBILITY OF THE CUSTOMER TO APPROVE COLOR, STYLE, SHAPE, PROPORTION OF GRAPHICS AND LOGOS, AND SPELLING OF TRADEMARKS AND SERVICEMARKS

DATE	5/14/2024	CUSTOMER - Lisa K	COMPANY - City of Cascade Iowa	DATE
JOB #	15658	DESCRIPTION - JB #9768: Dog Park Rules Sign & Dog Park Name Signs - Cascade City Dog Park		
DRAWN BY	GAR			
SCALE	NOTED	FILE NAME	COC- Dog Park Signs.fs	

These drawing/concepts are the property of Big River Sign Co. Dubuque, IA, and shall not be used or duplicated, in all or part, without the expressed written consent of Big River Sign Co., Dubuque, IA. Enforceable by copyright law.

OPTION 1

Qty (1) - Single Sided Sign

48 in



36 in

6mm ACM

Qty (4) - Single Sided Signs

(1) of Each

24 in



8 in

3mm ACM

Digitally Printed Graphics on Arlon 4500 GLX w/ Arlon 3420S Satin Laminate, Applied to ACM w/ 1/2" Mounting Holes, & Mounted using SignGrabber Galvanized cast metal mounting brackets

FILE LOCATION P:12025\City of Cascade\Pickle Ball Court Signage & Plaques\Production

ATTENTION: PROOF ALL DRAWINGS CAREFULLY! IT IS THE RESPONSIBILITY OF THE CUSTOMER TO APPROVE COLOR, STYLE, SHAPE, PROPORTION OF GRAPHICS AND LOGOS, AND SPELLING OF TRADEMARKS AND SERVICEMARKS

DATE	10/17/2025	CUSTOMER - Jan & Terry F	COMPANY - City of Cascade Iowa
JOB #	17374	DESCRIPTION - JB #11773: Pickle Ball Court Signage - Rules & Regulations Signs & Court Number Signs	
DRAWN BY	GAR		
SCALE	NOTED	FILE NAME CCI - Pickle Ball Court Rules & Regulations Signs & Court Number Signs.fs	

DATE	
COURT NUMBER	

OPTION 2

Qty (1) - Single Sided Sign

48 in



36 in

6mm ACM

Qty (4) - Single Sided Signs

(1) of Each

24 in



8 in

3mm ACM

October 20, 2025 Agenda

Date: October 17, 2025
To: Park Board
RE: Little Library in Oak Hill Park
From: Deanna McCusker, City Administrator

Students in WIN class at the Cascade High School reached out to me about a project they would like to do. They want to install a Little Library at Oak Hill Park. I think it is a great idea!! I told them to choose a tentative location, as seen in the photo next to the Oak Hill Park sign. If the location is acceptable to the Park Board, approval would be recommended. I will then relay the approval or alternative location to the students.

SHOP LOCAL – BUY LOCAL

