



CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, October 5, 2026, 5:00PM
Cascade City Hall, 320 1st Ave West
Dog Park
Coohey Trail Shelter

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from August 31, 2026
6. Approve August 2026 Financial Reports
7. Discuss Selling Some Old Picnic Tables to Tri-County Historical Society
8. Report on Park Updates
9. Move Meeting to the Parks Listed Above
10. Other Business
11. Adjournment

SHOP LOCAL, BUY LOCAL

Park Board Meeting Minutes

August 31, 2026

The August 31, 2026, Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Cascade City Hall with Orr, McLees, Rausch, Manternach and Hailey answering roll.

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

Public Comment: None

Motion Hailey, second Orr to approve the meeting minutes from August 10, 2026 - all ayes, motion carried.

Motion McLees, second Manternach to approve the June and July 2026 financial reports – all ayes, motion carried.

Motion Hailey, second McLees to approve the quote for two cameras at Oak Hill Park – all ayes, motion carried.

Motion Hailey, second Orr to purchase one water fountain/bottle filler for Oak Hill Park that will be placed by the pickleball courts – all ayes, motion carried.

We had 2 – 2000 pound bags of brown mulch delivered to the pool playground. Three more bags will be delivered. 12 regular and 1 ADA table were delivered to the Cascade Community Park. There were six trees taken down at the Community park. The trees were inspected by Bill McCarthy and taken down by public works. The tree that overhangs the sand volleyball court will be removed by Kammiller Tree Service. The stumps will also be taken down.

Motion McLees, second Hailey to adjourn the Park Board meeting to Cascade Community Park at 5:20 p.m. all ayes, motion carried.

In reviewing the Cascade Community Park some items were identified to be addressed including more pea rock needed at the playground, a baby swing checked, clean off the basketball court, the bathroom roof needs repainted, and weeds need to be taken care of. Motion Hailey, second Manternach to move to Riverview Park at 5:41p.m.– all ayes, motion carried.

Some things identified at Riverview Park include keeping the path to the river trimmed, 1 old table remains and 1 old bench, the area by the new table and big tree, more dirt needs added and it leveled, and review playground equipment. Motion Hailey, second McLees to move to the Oak Hill Park at 6:00pm – all ayes, motion carried.

Not too much identified at Oak Hill Park. More mulch needed at the playground. Review the bolts on the playground equipment. In October, 2 of the old picnic tables will get taken to school to be repainted to be used at Oak Hill Park. Weeding needs to be done. Motion Hailey, second Orr adjourn the Park Board meeting at 6:24 p.m. – all ayes, motion carried.

Respectfully submitted by
Deanna McCusker, City Administrator

Detail vs Budget Report

Account Detail

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 430 - Culture & Recreation								
001-4300-4310	PAVILION RENTAL	0.00	-1,500.00	-225.00	0.00	-225.00	-1,275.00	-85.00%
001-4300-4311	PAVILION DEPOSIT	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-4300-4700	DONATIONS - PARK	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00%
430 - Culture & Recreation Totals:		0.00	-10,500.00	-225.00	0.00	-225.00	-10,275.00	-97.86%
Revenue Totals:		0.00	-10,500.00	-225.00	0.00	-225.00	-10,275.00	-97.86%
Expense								
Function: 430 - Culture & Recreation								
001-4300-6020	WAGES - PART TIME	0.00	0.00	0.00	265.07	265.07	-265.07	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	PYPKT00125	PYPKT00125 - PAYROLL ...		PYPKT00125 - PAYROLL 7/17-7/30	CHECK...		265.07	
001-4300-6050	BOARD MEMBERS COMPENSATION	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
001-4300-6110	FICA	0.00	56.00	0.00	16.44	16.44	39.56	70.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	PYPKT00125	PYPKT00125 - PAYROLL ...		PYPKT00125 - PAYROLL 7/17-7/30	CHECK...		16.44	
001-4300-6120	MEDICARE	0.00	13.00	0.00	3.85	3.85	9.15	70.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	PYPKT00125	PYPKT00125 - PAYROLL ...		PYPKT00125 - PAYROLL 7/17-7/30	CHECK...		3.85	
001-4300-6130	IPERS	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
001-4300-6160	WORKERS' COMPENSATION	0.00	185.00	0.00	0.00	0.00	185.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-6310	BUILDING REPAIR/MAINT	0.00	10,000.00	320.00	400.00	720.00	9,280.00	92.80%
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction 80426	Pmt Number 255	Description CLEANING	Vendor 0000000218 - CINDY STOLL	Project Account	Amount 400.00	
001-4300-6320	PARKS/EQUIP-REPAIR/MAINT	0.00	10,000.00	94.95	59.09	154.04	9,845.96	98.46%
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction 66251	Pmt Number 264	Description OIL FILTER FOR BAD BOY	Vendor 0000000041 - PARTS AUTHORITY	Project Account	Amount 15.04	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 1901	Pmt Number 67433	Description MOWER FLAT TIRE REPAIR	Vendor 0000000063 - KERPS SERVICE CENTER INC	Project Account	Amount 44.05	
001-4300-6331	FUEL	0.00	2,200.00	674.48	660.69	1,335.17	864.83	39.31%
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction 081526	Pmt Number 67405	Description CITY GAS	Vendor 0000000030 - MCDERMOTT OIL CO	Project Account	Amount 660.69	
001-4300-6360	PAVILION DEPOSIT REFUND	0.00	1,000.00	50.00	300.00	350.00	650.00	65.00%
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 071126	Pmt Number 67441	Description PARK DEPOSIT REFUND	Vendor T0403 - STANER, KATHY	Project Account	Amount 50.00	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 071826	Pmt Number 67434	Description PARK DEPOSIT REFUND	Vendor T0342 - KREMER, MARLENE	Project Account	Amount 50.00	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 071926	Pmt Number 67425	Description PARK DEPOSIT REFUND	Vendor T0344 - CORNERSTONE CHURCH	Project Account	Amount 50.00	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 072526	Pmt Number 67439	Description PARK DEPOSIT REFUND	Vendor 0063 - NATASHA STUDELSKA	Project Account	Amount 50.00	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 080226	Pmt Number 67442	Description PARK DEPOSIT REFUND	Vendor 0064 - SUSIE ROSS	Project Account	Amount 50.00	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 080226	Pmt Number 67427	Description PARK DEPOSIT REFUND	Vendor T0301 - DIANE WAGNER	Project Account	Amount 50.00	
001-4300-6371	UTILITIES	0.00	4,000.00	162.02	171.93	333.95	3,666.05	91.65%
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction AUGUST26	Pmt Number 67387	Description CITY UTILITIES	Vendor 0000000017 - CASCADE MUNICIPAL UTILITIES	Project Account	Amount 116.50	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction AUGUST 7 2026	Pmt Number 273	Description OAK HILL PARK LIGHTS	Vendor 0000000179 - MAQUOKETA VALLEY COOP	Project Account	Amount 55.43	
001-4300-6408	INSURANCE-GENERAL	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction AUGUST 26	Pmt Number 67386	Description TAPE STRIPS	Vendor 0000000042 - CASCADE LUMBER CO	Project Account	Amount 5.99	
Post Date 08/25/2026	Packet Number APPKT00136	Source Transaction 123350	Pmt Number 67386	Description MOWER EXTENSION SPRING	Vendor 0000000042 - CASCADE LUMBER CO	Project Account	Amount 7.49	
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction 1235325	Pmt Number 67386	Description MASONRY BIT	Vendor 0000000042 - CASCADE LUMBER CO	Project Account	Amount 8.09	
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction 1235475	Pmt Number 67386	Description BOARD FOR SHELF IN RESTROOM	Vendor 0000000042 - CASCADE LUMBER CO	Project Account	Amount 34.21	
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction 6397	Pmt Number 67395	Description OAK HILL PORTABLE RESTROOM	Vendor 0000000749 - HEFEL PORTABLE SERVICES	Project Account	Amount 150.00	
Post Date 08/11/2026	Packet Number APPKT00128	Source Transaction AUGUST 26	Pmt Number 67416	Description HANDLE FOR WEEDEATER	Vendor 00000000490 - VISA	Project Account	Amount 24.99	

Detail vs Budget Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-6507	MISC OPERATING SUPPLIES - Continued	AUGUST 26	APPKT00128	67416	TRIMMER	0.00	6,500.00	328.63	610.76	939.39	5,560.61	85.55%
001-4300-6701	PARK IMPROVEMENTS					0.00	60,000.00	3,595.14	0.00	3,595.14	56,404.86	94.01%
001-4300-6727	CAPITAL EQUIPMENT					0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
430 - Culture & Recreation Totals:												
Expense Totals:						0.00	113,364.00	5,225.22	2,487.83	7,713.05	105,650.95	-93.20%
001 - GENERAL Totals:						0.00	113,364.00	5,225.22	2,487.83	7,713.05	105,650.95	-93.20%
Report Total:						0.00	102,864.00	5,000.22	2,487.83	7,488.05	95,375.95	-92.72%
							102,864.00	5,000.22	2,487.83	7,488.05	95,375.95	-92.72%

001-4300-6507

001-4300-6507

001-4300-6701

PARK IMPROVEMENTS

001-4300-6727

CAPITAL EQUIPMENT

430 - Culture & Recreation Totals:

Expense Totals:

001 - GENERAL Totals:

Report Total:

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 430 - Culture & Recreation								
<u>001-4300-4310</u>	PAVILION RENTAL	0.00	-1,500.00	-225.00	0.00	-225.00	-1,275.00	-85.00%
<u>001-4300-4311</u>	PAVILION DEPOSIT	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>001-4300-4700</u>	DONATIONS - PARK	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00%
430 - Culture & Recreation Totals:		0.00	-10,500.00	-225.00	0.00	-225.00	-10,275.00	-97.86%
Revenue Totals:								
		0.00	-10,500.00	-225.00	0.00	-225.00	-10,275.00	-97.86%
Expense								
Function: 430 - Culture & Recreation								
<u>001-4300-6020</u>	WAGES - PART TIME	0.00	0.00	0.00	265.07	265.07	-265.07	0.00%
<u>001-4300-6050</u>	BOARD MEMBERS COMPENSATION	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>001-4300-6110</u>	FICA	0.00	56.00	0.00	16.44	16.44	39.56	70.64%
<u>001-4300-6120</u>	MEDICARE	0.00	13.00	0.00	3.85	3.85	9.15	70.38%
<u>001-4300-6130</u>	IPERS	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
<u>001-4300-6160</u>	WORKERS' COMPENSATION	0.00	185.00	0.00	0.00	0.00	185.00	100.00%
<u>001-4300-6310</u>	BUILDING REPAIR/MAINT	0.00	10,000.00	320.00	400.00	720.00	9,280.00	92.80%
<u>001-4300-6320</u>	PARKS/EQUIP-REPAIR/MAINT	0.00	10,000.00	94.95	59.09	154.04	9,845.96	98.46%
<u>001-4300-6331</u>	FUEL	0.00	2,200.00	674.48	660.69	1,335.17	864.83	39.31%
<u>001-4300-6360</u>	PAVILION DEPOSIT REFUND	0.00	1,000.00	50.00	300.00	350.00	650.00	65.00%
<u>001-4300-6371</u>	UTILITIES	0.00	4,000.00	162.02	171.93	333.95	3,666.05	91.65%
<u>001-4300-6408</u>	INSURANCE-GENERAL	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
<u>001-4300-6490</u>	PROFESSIONAL FEES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>001-4300-6507</u>	MISC OPERATING SUPPLIES	0.00	6,500.00	328.63	610.76	939.39	5,560.61	85.55%
<u>001-4300-6701</u>	PARK IMPROVEMENTS	0.00	60,000.00	3,595.14	0.00	3,595.14	56,404.86	94.01%
<u>001-4300-6727</u>	CAPITAL EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
430 - Culture & Recreation Totals:		0.00	113,364.00	5,225.22	2,487.83	7,713.05	105,650.95	93.20%
Expense Totals:								
		0.00	113,364.00	5,225.22	2,487.83	7,713.05	105,650.95	93.20%
001 - GENERAL Totals:								
		0.00	102,864.00	5,000.22	2,487.83	7,488.05	95,375.95	
Report Total:								
		0.00	102,864.00	5,000.22	2,487.83	7,488.05	95,375.95	

Fund Summary						
Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining % Remaining
001 - GENERAL	0.00	102,864.00	5,000.22	2,487.83	7,488.05	95,375.95
Report Total:	0.00	102,864.00	5,000.22	2,487.83	7,488.05	95,375.95



Cascade, IA

Detail vs Budget Report

Account Detail

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 460 - Culture & Recreation								
<u>001-4600-4575</u>	SWIMMING LESSONS	0.00	-37,000.00	-10.00	0.00	-10.00	-36,990.00	-99.97%
001-4600-4580								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	GLPKT00290	JN00386		0803 POOL DEPOSIT			-66.00	
08/04/2026	GLPKT00290	JN00387		080426 POOL DEPOSIT			-281.00	
08/05/2026	GLPKT00290	JN00388		080526			-60.00	
08/07/2026	GLPKT00290	JN00389		080726 POOL DEPOSIT			-189.00	
08/09/2026	GLPKT00290	JN00392		080926 SQUARE DEPOSIT			-98.39	
08/10/2026	GLPKT00290	JN00383		0810 POOL DEPOSIT			-55.00	
08/10/2026	GLPKT00290	JN00384		0810 POOL DEPOSIT			-134.75	
08/10/2026	GLPKT00290	JN00391		081026 POOL DEPOSIT			-150.00	
08/11/2026	GLPKT00290	JN00382		0811 POOL DEPOSIT			-328.50	
08/12/2026	GLPKT00290	JN00381		0812 POOL DEPOSIT			-180.00	
08/13/2026	GLPKT00290	JN00380		0813 POOL DEPOSIT			-155.00	
08/17/2026	GLPKT00290	JN00379		0817 POOL DEPOSIT			-155.25	
08/18/2026	GLPKT00290	JN00378		0818 POOL DEPOSIT			-318.50	
08/19/2026	GLPKT00290	JN00377		0819 POOL DEPOSIT			-74.25	
08/20/2026	GLPKT00290	JN00376		082026 POOL DEPOSIT			-140.50	
08/21/2026	GLPKT00290	JN00374		0821 POOL DEPOSIT			-199.75	
08/22/2026	GLPKT00290	JN00372		822 POOL DEPOSIT			-181.50	
08/24/2026	GLPKT00290	JN00371		8/24 POOL DEPOSIT			-69.00	
08/24/2026	GLPKT00308	JN00411		CONCESSIONS			-261.00	
08/31/2026	GLPKT00308	JN00412		CONCESSIONS			-10.00	
001-4600-4590								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	GLPKT00290	JN00386		0803 POOL DEPOSIT			-39.25	
08/03/2026	GLPKT00290	JN00386		0803 POOL DEPOSIT			-93.75	
08/04/2026	GLPKT00290	JN00387		080426 POOL DEPOSIT			-253.65	
08/04/2026	GLPKT00290	JN00387		080426 POOL DEPOSIT			-156.38	
08/04/2026	GLPKT00312	JN00416		08/04 Square Pool Admission			-89.09	
08/05/2026	GLPKT00290	JN00388		080526			-30.30	

Detail vs Budget Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4600-4590			SWIMMING POOL ADMISSIONS - Continued			0.00	-22,000.00	-12,324.14	-3,427.82	-15,751.96	-6,248.04	-28.40%
						Description	Vendor			Project Account		Amount
	08/05/2026	GLPKT00290	JN00388			080526						-36.00
	08/07/2026	GLPKT00290	JN00389			080726 POOL DEPOSIT						-146.60
	08/09/2026	GLPKT00290	JN00385			080926 SQUARE POOL DEPOSIT						-124.25
	08/09/2026	GLPKT00290	JN00390			080926 SQUARE DEPOSIT						-75.27
	08/10/2026	GLPKT00290	JN00383			0810 POOL DEPOSIT						-10.60
	08/10/2026	GLPKT00290	JN00383			0810 POOL DEPOSIT						-71.25
	08/10/2026	GLPKT00290	JN00384			0810 POOL DEPOSIT						-71.50
	08/10/2026	GLPKT00290	JN00391			081026 POOL DEPOSIT						-174.25
	08/11/2026	GLPKT00290	JN00382			0811 POOL DEPOSIT						-137.20
	08/11/2026	GLPKT00290	JN00382			0811 POOL DEPOSIT						-148.75
	08/12/2026	GLPKT00290	JN00381			0812 POOL DEPOSIT						-37.00
	08/12/2026	GLPKT00290	JN00381			0812 POOL DEPOSIT						-48.30
	08/13/2026	GLPKT00290	JN00380			0813 POOL DEPOSIT						-52.88
	08/13/2026	GLPKT00290	JN00380			0813 POOL DEPOSIT						-30.25
	08/17/2026	GLPKT00290	JN00379			0817 POOL DEPOSIT						-68.25
	08/17/2026	GLPKT00290	JN00379			0817 POOL DEPOSIT						-51.90
	08/18/2026	GLPKT00290	JN00378			0818 POOL DEPOSIT						-46.13
	08/18/2026	GLPKT00290	JN00378			0818 POOL DEPOSIT						-285.30
	08/19/2026	GLPKT00290	JN00377			0819 POOL DEPOSIT						-44.00
	08/19/2026	GLPKT00290	JN00377			0819 POOL DEPOSIT						-31.58
	08/20/2026	GLPKT00290	JN00376			POOL SQUARE DEPOSIT						-18.75
	08/20/2026	GLPKT00290	JN00376			082026 POOL DEPOSIT						-61.00
	08/21/2026	GLPKT00290	JN00374			0821 POOL DEPOSIT						-92.00
	08/22/2026	GLPKT00290	JN00372			822 POOL DEPOSIT						-124.00
	08/23/2026	GLPKT00290	JN00373			8/23 SQUARE DEPOSIT						-138.15
	08/23/2026	GLPKT00290	JN00375			0823 SQUARE DEPOSIT						-67.24
	08/24/2026	GLPKT00290	JN00371			8/24 POOL DEPOSIT						-102.00
	08/24/2026	GLPKT00290	JN00371			SQUARE POOL DEPOSIT						-39.36
	08/24/2026	GLPKT00308	JN00411			ADMISSIONS						-194.50
	08/24/2026	GLPKT00308	JN00411			SQUARE ADMISSION						-181.25
	08/26/2026	GLPKT00308	JN00413			SQUARE ADMISSION						-2.09
	08/27/2026	GLPKT00308	JN00414			SQUARE ADMISSION						-3.80
	08/31/2026	GLPKT00308	JN00412			ADMISSIONS						-50.00
001-4600-4595			POOL PASS			0.00	-40,000.00	-785.00	0.00	-785.00	-39,215.00	-98.04%
001-4600-4710			REIMBURSEMENTS			0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4600-4799	MISCELLANEOUS REVENUES	0.00	-1,000.00	-275.00	-75.00	-350.00	-650.00	-65.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Amount
08/27/2026	GLPKT00294	JN00395		HOSCH PAVILLION RENTAL			-75.00	-75.00
460 - Culture & Recreation Totals:								
			-120,200.00	-21,563.03	-6,610.21	-28,173.24	-92,026.76	-76.56%
Revenue Totals:								
			-120,200.00	-21,563.03	-6,610.21	-28,173.24	-92,026.76	-76.56%
Expense								
Function: 460 - Culture & Recreation								
001-4600-6010	SALARIES	0.00	90,000.00	28,968.23	19,489.65	48,457.88	41,542.12	46.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Amount
08/07/2026	PYPKT00125	PAYROLL - PAYROLL ...		PYPKT00125 - PAYROLL 7/17-7/30 CHECK...			11,705.66	11,705.66
08/21/2026	PYPKT00129	PAYROLL - 8/21/26 p...		PYPKT00129 - 8/21/26 payroll - Period 7/3...			7,783.99	7,783.99
001-4600-6040	WAGES - OVERTIME	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-4600-6110	FICA	0.00	5,592.00	1,796.03	1,208.35	3,004.38	2,587.62	46.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Amount
08/07/2026	PYPKT00125	PAYROLL - PAYROLL ...		PYPKT00125 - PAYROLL 7/17-7/30 CHECK...			725.73	725.73
08/21/2026	PYPKT00129	PAYROLL - 8/21/26 p...		PYPKT00129 - 8/21/26 payroll - Period 7/3...			482.62	482.62
001-4600-6120	MEDICARE	0.00	1,308.00	420.00	282.62	702.62	605.38	46.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Amount
08/07/2026	PYPKT00125	PAYROLL - PAYROLL ...		PYPKT00125 - PAYROLL 7/17-7/30 CHECK...			169.73	169.73
08/21/2026	PYPKT00129	PAYROLL - 8/21/26 p...		PYPKT00129 - 8/21/26 payroll - Period 7/3...			112.89	112.89
001-4600-6160	WORKERS' COMPENSATION	0.00	2,366.00	0.00	0.00	0.00	2,366.00	100.00%
001-4600-6230	TRAVEL TRAINING & CONFERENCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-4600-6310	REPAIR & MAINT. OF BUILDINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-4600-6371	UTILITIES	0.00	6,000.00	3,328.81	576.57	3,905.38	2,094.62	34.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Amount
08/11/2026	APPKT00128	AUGUST26	67387	CITY UTILITIES	0000000017 - CASCADE MUNICIPAL UTILITIES		576.57	576.57

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4600-6373	TELEPHONE/INTERNET	0.00	200.00	47.46	47.46	94.92	105.08	52.54%
Post Date	Packet Number	Pmt Number	Source Transaction	Description	Vendor	Project Account	Amount	Amount
08/11/2026	APPKT00128	67385	AUGUST26	INTERNET AND PHONES	0000000018 - CASCADE COMMUNICATIONS ...		47.46	
001-4600-6408	INSURANCE-GENERAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
001-4600-6458	MISC EXPENSE	0.00	1,500.00	0.00	370.00	370.00	1,130.00	75.33%
Post Date	Packet Number	Pmt Number	Source Transaction	Description	Vendor	Project Account	Amount	Amount
08/25/2026	APPKT00136	67426	080126	POOL PARTY REFUND	0062 - CROSSROADS CHURCH		300.00	
08/25/2026	APPKT00136	67432	LESSONS 082426	LESSONS REFUND FEE	0065 - JEN SPECHT		70.00	
001-4600-6490	PROFESSIONAL FEES	0.00	1,500.00	118.20	180.20	298.40	1,201.60	80.11%
Post Date	Packet Number	Pmt Number	Source Transaction	Description	Vendor	Project Account	Amount	Amount
08/03/2026	APPKT00152	DFT00000215	AUGUST 26 SQUARE	SQUARE PAYMENTS	0000000738 - SQUARE SERVICES		64.20	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL MONTHLY SLING FEE	0000000490 - VISA		54.00	
08/25/2026	APPKT00136	67424	19554	WATER TEST	0000000226 - CITY OF DUBUQUE		30.00	
08/25/2026	APPKT00136	67424	19699	WATER TEST	0000000226 - CITY OF DUBUQUE		32.00	
001-4600-6507	MISC OPERATING SUPPLIES	0.00	15,000.00	2,601.26	3,665.32	6,266.58	8,733.42	58.22%
Post Date	Packet Number	Pmt Number	Source Transaction	Description	Vendor	Project Account	Amount	Amount
08/11/2026	APPKT00128	252	0265592	POOL CHLORINE	0000000166 - ACCO		1,290.40	
08/11/2026	APPKT00128	67411	107	POOL CERTIFICATES	0000000737 - STEVE HERINGTON		180.00	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL SUPPLIES	0000000490 - VISA		150.05	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL SUPPLIES	0000000490 - VISA		64.17	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL WIPES, BANDAIDS, AND TRASH BAGS	0000000490 - VISA		151.61	
08/11/2026	APPKT00128	67416	AUGUST 26	THERMO WIPES	0000000490 - VISA		15.96	
08/11/2026	APPKT00128	67416	AUGUST 26	PH INDICATOR	0000000490 - VISA		27.53	
08/25/2026	APPKT00136	267	0265958	POOL CHLORINE	0000000166 - ACCO		485.60	
08/25/2026	APPKT00136	67440	081726	POOL PLAYGROUND MULCH	0000000654 - NELSON TIRE RECYCLING		1,300.00	
001-4600-6514	POOL CONCESSIONS	0.00	12,000.00	3,179.61	1,505.18	4,684.79	7,315.21	60.96%
Post Date	Packet Number	Pmt Number	Source Transaction	Description	Vendor	Project Account	Amount	Amount
08/11/2026	APPKT00128	67383	082726	POOL CONCESSIONS	0000000771 - BROTHERS MARKET INC		57.21	
08/11/2026	APPKT00128	263	630013	POOL CONCESSIONS	0000000141 - MYERS-COX		151.72	
08/11/2026	APPKT00128	263	630255	POOL CONCESSIONS	0000000141 - MYERS-COX		708.37	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL CONCESSIONS	0000000490 - VISA		114.75	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL CONCESSIONS	0000000490 - VISA		9.64	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL CONCESSIONS	0000000490 - VISA		18.28	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL CONCESSIONS	0000000490 - VISA		15.42	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL CONCESSIONS	0000000490 - VISA		113.87	
08/11/2026	APPKT00128	67416	AUGUST 26	POOL CONCESSIONS	0000000490 - VISA		140.02	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4600-6514			POOL CONCESSIONS - Continued				0.00	12,000.00	3,179.61	1,505.18	4,684.79	7,315.21	60.96%
	08/11/2026	APPKT00128	AUGUST 26	20453672	67416	POOL CONCESSIONS			0000000490 - VISA				84.38
	08/25/2026	APPKT00136			67435	POOL CONCESSIONS			0000000198 - LIME ROCK SPRINGS CO				65.07
	08/25/2026	APPKT00136			275	POOL CONCESSIONS			0000000141 - MYERS-COX				26.45
001-4600-6727			CAPITAL EQUIPMENT				0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

460 - Culture & Recreation Totals:

Expense Totals:

001 - GENERAL Totals:

Report Total:

0.00	169,666.00	40,459.60	27,325.35	67,784.95	101,881.05	-60.05%
0.00	169,666.00	40,459.60	27,325.35	67,784.95	101,881.05	-60.05%
0.00	49,466.00	18,896.57	20,715.14	39,611.71	9,854.29	-19.92%
0.00	49,466.00	18,896.57	20,715.14	39,611.71	9,854.29	-19.92%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Revenue								
Function: 460 - Culture & Recreation								
<u>001-4600-4575</u>	SWIMMING LESSONS	0.00	-37,000.00	-10.00	0.00	-10.00	-36,990.00	-99.97%
<u>001-4600-4580</u>	SWIMMING POOL CONCESSIONS	0.00	-20,000.00	-8,168.89	-3,107.39	-11,276.28	-8,723.72	-43.62%
<u>001-4600-4590</u>	SWIMMING POOL ADMISSIONS	0.00	-22,000.00	-12,324.14	-3,427.82	-15,751.96	-6,248.04	-28.40%
<u>001-4600-4595</u>	POOL PASS	0.00	-40,000.00	-785.00	0.00	-785.00	-39,215.00	-98.04%
<u>001-4600-4710</u>	REIMBURSEMENTS	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
<u>001-4600-4799</u>	MISCELLANEOUS REVENUES	0.00	-1,000.00	-275.00	-75.00	-350.00	-650.00	-65.00%
460 - Culture & Recreation Totals:		0.00	-120,200.00	-21,563.03	-6,610.21	-28,173.24	-92,026.76	-76.56%
Revenue Totals:								
		0.00	-120,200.00	-21,563.03	-6,610.21	-28,173.24	-92,026.76	-76.56%
Expense								
Function: 460 - Culture & Recreation								
<u>001-4600-6010</u>	SALARIES	0.00	90,000.00	28,968.23	19,489.65	48,457.88	41,542.12	46.16%
<u>001-4600-6040</u>	WAGES - OVERTIME	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>001-4600-6110</u>	FICA	0.00	5,592.00	1,796.03	1,208.35	3,004.38	2,587.62	46.27%
<u>001-4600-6120</u>	MEDICARE	0.00	1,308.00	420.00	282.62	702.62	605.38	46.28%
<u>001-4600-6160</u>	WORKERS' COMPENSATION	0.00	2,366.00	0.00	0.00	0.00	2,366.00	100.00%
<u>001-4600-6230</u>	TRAVEL TRAINING & CONFERENCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>001-4600-6310</u>	REPAIR & MAINT. OF BUILDINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>001-4600-6371</u>	UTILITIES	0.00	6,000.00	3,328.81	576.57	3,905.38	2,094.62	34.91%
<u>001-4600-6373</u>	TELEPHONE/INTERNET	0.00	200.00	47.46	47.46	94.92	105.08	52.54%
<u>001-4600-6408</u>	INSURANCE-GENERAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
<u>001-4600-6458</u>	MISC EXPENSE	0.00	1,500.00	0.00	370.00	370.00	1,130.00	75.33%
<u>001-4600-6490</u>	PROFESSIONAL FEES	0.00	1,500.00	118.20	180.20	298.40	1,201.60	80.11%
<u>001-4600-6507</u>	MISC OPERATING SUPPLIES	0.00	15,000.00	2,601.26	3,665.32	6,266.58	8,733.42	58.22%
<u>001-4600-6514</u>	POOL CONCESSIONS	0.00	12,000.00	3,179.61	1,505.18	4,684.79	7,315.21	60.96%
<u>001-4600-6727</u>	CAPITAL EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
460 - Culture & Recreation Totals:		0.00	169,666.00	40,459.60	27,325.35	67,784.95	101,881.05	60.05%
Expense Totals:								
		0.00	169,666.00	40,459.60	27,325.35	67,784.95	101,881.05	60.05%
001 - GENERAL Totals:		0.00	49,466.00	18,896.57	20,715.14	39,611.71	9,854.29	
Report Total:		0.00	49,466.00	18,896.57	20,715.14	39,611.71	9,854.29	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	49,466.00	18,896.57	20,715.14	39,611.71	9,854.29	
Report Total:	0.00	49,466.00	18,896.57	20,715.14	39,611.71	9,854.29	



October 5, 2026 Agenda

Date: September 28, 2026
To: Park Board
RE: Old Picnic Tables
From: Deanna McCusker, City Administrator

The Mayor requested to purchase 6 of the old picnic tables to be used in the pavilion at the museum. They are a community organization. The board needs to decide what to charge them.



October 5, 2026 Agenda

Date: September 29, 2026
To: Park Board
RE: Report on Park Items
From: Deanna McCusker, City Administrator

- Trees at the Community Park: 6 trees were taken down. The tree that overhangs the sand volleyball court was inspected and reviewed by Bill McCarthy, he said it just needs to be trimmed up good and all the dead stuff removed. There will be 4 spruce trees on the south side of the tennis courts also removed per Bill's recommendation. Colby Holmes will be doing the trimming and taking care of the stumps.
- Terry Durin is reviewing the master plan of Oak Hill Park and will provide options on decorative lights vs the ones we looked at. They will also provide the best height, wattage and placement. We should have something at the next meeting.