

Meeting Minutes November 11, 2020
Cascade Municipal Utilities Board

Chairman Gross called the November 2020 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday November 11, 2020 at 5:15 PM. Present were Trustees Barb Gross, Herb Manternach, Greg VanderLugt & Utility Manager Shontele Orr.

Motion Manternach, 2nd VanderLugt to approve the meeting agenda. Motion carried 3-0.

An update was provided regarding the sealed bid process for selling the digger truck. Bids are due 12/1 by noon and will be opened at the December board meeting.

A discussion was held regarding current fees for installing and replacing both electric and gas services. There is concern the pricing for gas install is very low and both fees for gas and electric have not changed for many years even through the cost of supplies have increased. More research to come to see how other like utilities handle install fees.

There was a motion by Manternach, 2nd VanderLugt, to approve the October 14 meeting minutes, October Financial Statements and Fund Balances, and the November bill list & claims for payment. Motion carried 3-0.

Vendor Name	Amount	Vendor Name	Amount
ADVANTAGE ADMINS (BUYDOWN)	\$1,360.19	IPERS	\$5,512.43
ADVANTAGE ADMINSTRATORS	\$39.50	IWI MOTORPARTS	\$28.96
AT&T	\$17.32	JESSE LOEWEN	\$2,557.50
BEN WEBER	\$365.00	KAIA HUNTER	\$150.06
BERGANKDV	\$3,960.00	KEVIN HUNT	\$199.61
BRENNAN & BRITTNEY OTT	\$145.44	LYNN SUPPLE	\$100.00
BRIAN & RACHEL CALLAHAN	\$96.73	LYONS SERVICE CENTER	\$302.76
BROWN SUPPLY CO	\$281.27	MADISON NATIONAL LIFE INS CO	\$198.52
BRUCE KEDLEY	\$511.66	MADISON NATIONAL LIFE INS CO	\$198.52
CASCADE COMMUNICATIONS COMPANY	\$100.48	MARYVILLE FAMILY PARTNERSHIP	\$400.00
CASCADE LUMBER CO	\$149.27	MATT VOGT	\$345.00
CASCADE MUNICIPAL UTILITIES	\$723.16	MUNICIPAL SUPPLY INC	\$348.00
CASCADE MUNICIPAL UTILITIES	\$342.18	PAYROLL	\$8,457.41
CASEY'S BUSINESS MASTERCARD	\$11.79	PAYROLL	\$7,964.15
CITY LAUNDERING CO.	\$824.88	PHIL KAUDER	\$510.00
CLAYTON ENERGY CORPORATION	\$16,515.02	POSTMASTER	\$2,000.00
COMELEC INTERNET SERVICES	\$45.00	ROD SAUNDERS	\$400.00
CONTINENTAL INDUSTRIES	\$3,328.65	RON BENKE	\$20.00
DELANEY'S PC REPAIR & RECYCLE	\$165.76	SCHIMBERG CO	\$203.91
EFTPS	\$2,623.27	SIMECA	\$76,347.24
EFTPS	\$2,494.93	TERRY DURIN COMPANY	\$576.41
EFTPS	\$2,324.55	THE PARADIGM ALLIANCE	\$789.58
FIRST SUPPLY LLC-DUBUQUE	\$75.98	TREASURER STATE OF IOWA	\$1,501.00
FLETCHER-REINHARDT CO	\$200.41	TREASURER STATE OF IOWA	\$5,127.00
GASSER FARM & HARDWARE LLC	\$163.46	VAN WERT, INC	\$2,113.20
GORDON FLESCH COMPANY	\$30.47	VANTAGEPOINT	\$115.00
GROEBNER & ASSOCIATES INC	\$7,837.32	VANTAGEPOINT	\$115.00
I.A.M.U.	\$1,138.07	VISA	\$2,160.64
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	\$238.50	WELLMARK BLUE CROSS & BLUE SHIELD	\$5,416.45
IOWA INTERACTIVE, LLC	\$471.12	WESCO RECEIVABLES CORP.	\$113.25
IOWA ONE CALL	\$23.40	WOODWARD COMMUNITY MEDIA	\$815.59
IOWA PRISON INDUSTRIES	\$47.60	TOTAL	\$171,739.57

ELECTRIC REVENUE

\$116,202.53

GAS REVENUE

\$44,670.50

Under correspondence the board discussed the October plant summary and metrics and energy efficiency reports. Motion Manternach, 2nd VanderLugt to approve the correspondence. Motion carried 3-0.

Under manager/foreman report: A discussion was held regarding workload and a notice just received that the CMU CD's will be coming up for renewal at the end of November. This will be put on December agenda and can be backdates for interest

Gross adjourned the meeting at 5:53 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross