

Meeting Minutes February 10, 2021  
Cascade Municipal Utilities Board

Chairman Gross called the February 2021 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday February 10, 2021 at 5:15 PM. Present were Trustees Barb Gross, Herb Manternach, Greg VanderLugt & Utility Manager Shontele Orr.

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

A discussion was held regarding a generator inspection plan. For next budget year we will be doing an inspection and maintenance plan for engine #2. Went over inspection bids. Motion VanderLugt, 2<sup>nd</sup> Manternach to accept bid from Farabee. Motion carried 3-0

There was a motion by Manternach, 2<sup>nd</sup> VanderLugt, to approve the January 13th meeting minutes, January Financial Statements and Fund Balances, and the February bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADDY FIRST	50.47	IOWA ONE CALL	22.60
ADVANT AGE ADMINS (BUYDOWN)	135.00	IPERS	3,646.99
ADVANT AGE ADMINSTRATORS	43.50	JEFFREY HILL	120.05
AMANDA & BRIAN PAYNE	335.00	KGM	1,039.57
AT & T	18.75	LYONS SERVICE CENTER	19.26
C J COOPER & ASSOCIATES	235.00	MADISON NATIONAL LIFE INS CO	397.04
CASCADE COMMUNICATIONS COMPANY	101.74	MCDERMOTT OIL CO.	260.14
CASCADE LUMBER CO	151.27	NICUSA - IOWA DIVISION	572.94
CASCADE MUNICIPAL UTILITIES	719.48	PAYROLL	8,014.04
CASCADE MUNICIPAL UTILITIES	910.96	PAYROLL	8,739.10
CIPCO	11,324.50	RON BENKE	886.37
CITY LAUNDERING CO.	426.52	SHERMCO INDUSTRIES	7,818.75
CLAYTON ENERGY CORPORATION	53,138.16	SIMECA	83,081.05
COMTEC INTERNET SERVICES	45.00	STEVE LYNCH	100.00
DOUG FREY	55.14	T & R ELECTRIC	1,090.00
EFTPS	2,524.03	TREASURER STATE OF IOWA	917.00
EFTPS	2,294.55	TREASURER STATE OF IOWA	12,077.00
FLETCHER-REINHARDT CO	699.93	VANTAGEPOINT	115.00
GASSER FARM & HARDWARE LLC	11.85	VANTAGEPOINT	115.00
GORDON FLESCHE COMPANY	36.09	VISA	39.00
GROEBNER & ASSOCIATES INC	72.97	WELLMARK BLUE CROSS & BLUE SHIELD	5,416.45
I.A.M.U.	7,260.44	WOODWARD COMMUNITY MEDIA	5.84
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	186.00	<b>Total:</b>	<b>215,269.54</b>

**ELECTRIC REVENUE**

**\$170,384.53**

**GAS REVENUE**

**\$147,926.16**

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

Under manager/foreman report: A discussion was held regarding workload for the month, training & OQ updates and warehouse updates.

Gross adjourned the meeting at 5:35 PM on a motion from Manternach, 2<sup>nd</sup> VanderLugt Motion carried 3-0.

---

Secretary, Shontele Orr

---

Chairman, Barb Gross