

Meeting Minutes October 13th
Cascade Municipal Utilities Board

Chairman Gross called the October 2021 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday October 13, 2021 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.

A discussion was held regarding winter gas and an increase in pricing nationwide. On average 80% of Cascade's gas is pre-purchased but we will see an increase in the spot gas cost needed during the coldest months. Last winter averaged 8-9\$ per mcf and predicted to be 11-12\$ per mcf this season.

A discussion was held regarding the uniform contract coming due in February and the desire to change to purchasing uniforms to wear/wash at home which has a cost savings. Motion Manternach, 2nd VanderLugt to change to purchasing uniforms going forward. Motion carried 3-0.

A discussion was held regarding the switch in carries for the on-call phone from US Cellular to ATT First Net.

There was a motion by VanderLugt, 2nd Manternach to approve the September 8 meeting minutes, September Financial Statements and Fund Balances, and the October bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	\$ 990.29	JONES COUNTY RECORDER	\$ 27.00
ADVANTAGE ADMINISTRATORS	\$ 43.50	JUSTIN HOFFMANN	\$ 190.24
ALTEC INDUSTRIES	\$ 714.01	LYONS SERVICE CENTER	\$ 77.81
ALTORFER INC	\$ 209.98	MADISON NATIONAL LIFE INS CO	\$ 319.88
APGA SIF	\$ 980.78	MADISON NATIONAL LIFE INS CO	\$ 226.08
AT&T	\$ 19.21	MCDERMOTT OIL CO.	\$ 382.99
AT&T	\$ 12.12	MEDICAL ASSOCIATES CLINIC	\$ 51.50
BECK CONSTRUCTION	\$ 1,845.00	MEL KURT	\$ 400.00
C J COOPER & ASSOCIATES	\$ 35.00	MIKE GEHL LAWN SERVICE	\$ 250.00
CASCADE COMMUNICATIONS COMPANY	\$ 101.02	MINDY WILEY	\$ 400.00
CASCADE MUNICIPAL UTILITIES	\$ 296.88	MISSION SQUARE RETIREMENT	\$ 125.00
CASCADE MUNICIPAL UTILITIES	\$ 326.76	MISSION SQUARE RETIREMENT	\$ 125.00
CITY OF CASCADE	\$ 724.69	NICK MARCHESIELLO	\$ 147.21
CLAYTON ENERGY CORPORATION	\$ 21,785.48	NICUSA - IOWA DIVISION	\$ 799.89
COMTEC INTERNET SERVICES	\$ 45.00	PAYROLL	\$ 2,165.55
CUSTOM PRECAST COMPANY	\$ 321.00	PAYROLL	\$ 7,547.54
DALTON MANGLER	\$ 580.16	PAYROLL	\$ 7,938.26
DAVID AHMANN	\$ 130.00	PLUNKETTS PEST CONTROL	\$ 150.91
DELANEYS PC REPAIR & RECYCLE	\$ 303.08	POSTMASTER	\$ 265.00
DISPLAY SALES	\$ 7,438.00	RENEE MURPHY	\$ 79.76
EFTPS	\$ 2,397.30	RUGGER UNDERGROUND CONST INC	\$ 4,996.00
EFTPS	\$ 2,834.95	SIMECA	\$ 100,066.27
EFTPS	\$ 2,230.09	TERRY DURIN COMPANY	\$ 2,580.91
FILAMENT ESSENTIAL SERVICES	\$ 1,850.00	TIMOTHY SMITH	\$ 20.00
FLETCHER-REINHARDT CO	\$ 699.93	TOM FAH	\$ 100.00
GORDON FLESCH COMPANY	\$ 59.48	TREASURER STATE OF IOWA	\$ 13.67
GORDON FLESCH COMPANY	\$ 66.67	TREASURER STATE OF IOWA	\$ 4,665.00
GROEBNER & ASSOCIATES INC	\$ 6,918.58	TYLER POLL	\$ 41.15
HACAP BUSINESS OFFICE	\$ 475.00	VISA	\$ 2,701.78
I.A.M.U.	\$ 500.00	WEBER SURVEYING LLC	\$ 720.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	\$ 193.50	WELLMARK BLUE CROSS & BLUE SHIELD	\$ 4,875.24
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	\$ 194.00	WESCO RECEIVABLES CORP.	\$ 701.19
IOWA ONE CALL	\$ 30.60	WOODWARD COMMUNITY MEDIA	\$ 84.32
JAKE ASCHTGEN	\$ 895.41	WOODWARD COMMUNITY MEDIA	\$ 262.32
		Total:	\$ 199,744.94

ELECTRIC REVENUE

\$191,740.32

GAS REVENUE

\$34,972.36

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

Under manager report: A discussion was held regarding workload for the month, training, the brick fix at the plant, gutter completion at the warehouse, the audit and credit card hack.

Gross adjourned the meeting at 5:51 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross