

Meeting Minutes November 10, 2021
Cascade Municipal Utilities Board

Chairman Gross called the November 2021 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday November 10, 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 the 2021 Simeca meeting that was attended. The board discussed the new Rebate program carrier, Chapter 27 legislative updates and insurance updates for the year.

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

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	47.50	JACOB AMES	128.77
ADVANTAGE ADMINISTRATORS	43.50	JAKE ASCHTGEN	22.94
ALIZABETA AIELLO	159.00	JASON TAKES	50.00
AT&T	10.51	JASON WELTER	170.33
C J COOPER & ASSOCIATES	80.00	JUSTIN HOFFMANN	12.11
CASCADE COMMUNICATIONS COMPANY	101.02	KGM	444.84
CASCADE LUMBER CO	184.86	LEONA BUCKLEY	189.97
CASCADE MUNICIPAL UTILITIES	1,311.93	LYONS SERVICE CENTER	471.89
CASCADE MUNICIPAL UTILITIES	370.14	MADISON NATIONAL LIFE INS CO	194.71
CITY LAUNDERING CO.	654.49	MATTHEW COOKSLEY	22.94
CLAYTON ENERGY CORPORATION	28,113.91	MCDERMOTT OIL CO.	157.24
COMelec INTERNET SERVICES	45.00	MISSION SQUARE RETIREMENT	125.00
DALTON MANGLER	50.00	MISSION SQUARE RETIREMENT	125.00
DAVID SKINNER	300.00	NICUSA - IOWA DIVISION	731.57
EFTPS	2,383.25	PAYROLL	8,557.81
EFTPS	2,442.67	PAYROLL	8,417.12
ENERGY ECONOMICS INC	1,680.91	PETER SEITZ	22.94
FRED JACKSON TUCKPOINTING	31,678.00	SBM PROPERTIES	770.00
GLOBAL ONE MANUFACTURING, INC	414.05	SHONTELE ORR	241.34
GROEBNER & ASSOCIATES INC	3,275.27	SIMECA	83,848.84
H&J REAL ESTATE	100.00	TREASURER STATE OF IOWA	1,472.00
I.A.M.U.	1,320.68	TREASURER STATE OF IOWA	946.00
INDUSTRIAL SALES	128.20	TREASURER STATE OF IOWA	4,554.00
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	196.00	VISA	271.63
IOWA ONE CALL	46.80	WELLMARK BLUE CROSS & BLUE SHIELD	4,729.85
IOWA UTILITIES BOARD	1,809.00	WESCO RECEIVABLES CORP.	1,041.42
IPERS	5,121.95	WOODWARD COMMUNITY MEDIA	555.09
IPERS	3,629.98	TOTAL	203,973.97

ELECTRIC REVENUE
GAS REVENUE

\$163,003.01
\$49,568.16

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 report: A discussion was held regarding workload for the month, audit completion, supply challenges and Christmas Lights.

Gross adjourned the meeting at 5:38 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross