

Meeting Minutes November 10, 2022
Cascade Municipal Utilities Board

Chairman Gross called the November 2022 regular meeting of the Cascade Municipal Board of Trustees to order on the special day/time of Thursday November 10, 2022, at 12:00pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach & Utility Manager Shontele Orr.

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

The manager gave an update on the yearly audit progress.

There was a motion by Manternach, 2nd by VanderLugt to approve the October 12th 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)	4,494.28	RICHARD BEHRENS	180.97
ADVANTAGE ADMINSTRATORS	43.50	DARLENE MILLER	557.09
AT&T	2.05	ANTHONY STILLE	220.00
CASCADE COMMUNICATIONS COMPANY	100.98	JESSICA KREMER	250.00
CASCADE LUMBER CO	118.94	AUSTIN PERRIN	130.20
CASCADE MUNICIPAL UTILITIES	1,039.65	CALEB FUELING	98.48
CASCADE MUNICIPAL UTILITIES	341.26	CANDYCE WOODS	74.93
CLAYTON ENERGY CORPORATION	22,286.13	ANDREW SMEINS	123.43
COMELEC INTERNET SERVICES	45.00	KNIPPER ENTERPRISES	41.76
COMMAND SECURITY SOLUTIONS	237.48	COURTNEY ADAMS	174.46
COMPLIANCE SERVICES INC	2,700.00	MISSION SQUARE RETIREMENT	185.00
DALTON MANGLER	150.00	MISSION SQUARE RETIREMENT	182.00
EFTPS	2,680.21	MISSION SQUARE RETIREMENT	185.00
EFTPS	2,440.76	NICUSA - IOWA DIVISION	883.38
GASSER FARM & HARDWARE LLC	119.61	PARTS AUTHORITY	41.39
GORDON FLESCH COMPANY	55.34	PAYROLL	9,343.90
GROEBNER & ASSOCIATES INC	1,143.92	PAYROLL	8,517.49
HEATH CONSULTANTS	477.00	PAYROLL	8,484.59
I.A.M.U.	641.04	SIMECA	103,918.61
INDUSTRIAL SALES	866.59	STUART C IRBY CO	4,322.06
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	206.00	TREASURER STATE OF IOWA	1,002.00
IOWA ONE CALL	31.50	TREASURER STATE OF IOWA	5,433.66
IOWA UTILITIES BOARD	1,714.00	TREASURER STATE OF IOWA	145.94
JUSTIN HOFFMANN	150.00	USDI	433.80
MATTHEW COOKSLEY	17.21	VISA	535.72
MCDERMOTT OIL CO.	655.39	WELLMARK BLUE CROSS & BLUE SHIELD	3,670.41
MCMMASTER-CARR SUPPLY CO	110.52	WOODWARD COMMUNITY MEDIA	715.62
			192,720.75

ELECTRIC REVENUE

\$154,000.47

GAS REVENUE

\$53,347.67

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

Under manager report: A discussion was held regarding workload, upcoming gas installs, the upcoming Simeca meeting on 11/16 and the start of the new city clerk.

Gross adjourned the meeting at 12:18 PM on a motion from Manternach, 2nd by VanderLugt. Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross