

Meeting Minutes January 11th, 2023
 Cascade Municipal Utilities Board

Chairman Gross called the January 2023 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday, January 11th, 2023, at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach & Utility Manager Shontele Orr.

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

The board went over the proposed 2023-2024 Budget. This will be discussed again at next month's meeting.

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

Vendor Name	Check Amount	Vendor Name	Check Amount
AARON ASTCHGEN	50.00	MADISON NATIONAL LIFE INS CO	213.30
ADVANTAGE ADMINS (BUYDOWN)	351.47	MARV & GRACE KURT	40.00
ADVANTAGE ADMINSTRATORS	43.50	MCDERMOTT OIL CO.	398.93
AT&T	13.14	MCMASTER-CARR SUPPLY CO	203.72
C J COOPER & ASSOCIATES	40.00	MISSION SQUARE RETIREMENT	185.00
CASCADE AUTO WASH	742.22	MISSION SQUARE RETIREMENT	185.00
CASCADE COMMUNICATIONS COMPANY	101.96	NIKKI NAUMAN	162.17
CASCADE LUMBER CO	159.79	PARTS AUTHORITY	20.69
CASCADE MUNICIPAL UTILITIES	279.23	PAYROLL	8,459.48
CASCADE MUNICIPAL UTILITIES	502.54	PAYROLL	9,435.27
CITY OF CASCADE	3,333.00	RHONDA GIBBS	125.00
CLAYTON ENERGY CORPORATION	77,342.29	RICH KNEPPER	100.00
COMELEC INTERNET SERVICES	45.00	RON WEBER	98.60
COMMAND SECURITY SOLUTIONS	161.65	SIMECA	91,559.37
EFTPS	2,417.88	STUART C IRBY CO	1,162.72
EFTPS	2,496.17	TERRY DURIN COMPANY	2,456.00
FIRST SUPPLY LLC-DUBUQUE	1,157.94	TREASURER STATE OF IOWA	973.00
GASSER FARM & HARDWARE LLC	469.84	TREASURER STATE OF IOWA	4,779.81
GORDON FLESCH COMPANY	245.64	USDI	21,386.00
GREG SCHMIDT	329.42	VAN WERT, INC	145.78
GROEBNER & ASSOCIATES INC	36.20	VISA	71.37
I.A.M.U.	3,860.00	WELLMARK BLUE CROSS & BLUE SHIELD	3,670.41
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	204.50	WESCO RECEIVABLES CORP.	129.04
IOWA ONE CALL	21.60	WOODWARD COMMUNITY MEDIA	99.88
IPERS	3,671.60	Total:	244,137.12

ELECTRIC REVENUE

\$165,154.12

GAS REVENUE

\$189,902.01

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

Under manager report: A discussion was held regarding winter workload, December generation, fixing the bucket truck and year end reporting.

Gross adjourned the meeting at 6:04 pm on a motion from Manternach, 2nd by VanderLugt. Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross