

Meeting Minutes November 8, 2023  
Cascade Municipal Utilities Board

Chairman Gross called the November 2023 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, November 8, 2023 at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Utility Manager Shontele Orr and Team Lead Matt Cooksley.

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

There was a discussion about the ongoing audit. No final results in yet.

Motion Manternach, second by VanderLugt to approve the October 11th, 2023 meeting minutes, October Financial Statements and Fund Balances, and the November bill list & claims for payment. Motion carried 3-0.

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

Manager/Team Lead Report - discussion regarding past & future workload and the new CDL process.

Motion Manternach, second VanderLugt, to adjourn meeting at 5:27 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ABBIE DOSSEY	167.06	IPERS	4,139.16
ADVANTAGE ADMINS (BUYDOWN)	579.86	KEVIN FAGAN	150.00
ADVANTAGE ADMINISTRATORS	43.50	MADISON NATIONAL LIFE INS CO	220.38
BLACK HILLS ENERGY	2,828.00	MARISOL SANDATE	93.17
BUTCH & FRANKIES	368.60	MARK OELTGEN	28.21
CANDACE BAXTER	150.26	MATT NAUMAN	350.00
CASCADE COMMUNICATIONS COMPANY	102.46	MCDERMOTT OIL CO.	620.48
CASCADE LUMBER CO	268.33	MISSION SQUARED	185.00
CASCADE MUNICIPAL UTILITIES	1,467.70	MISSION SQUARED	185.00
CASCADE MUNICIPAL UTILITIES	355.04	NICUSA - IOWA DIVISION	970.53
CLAYTON ENERGY CORPORATION	20,552.89	PARTS AUTHORITY	18.72
COMLEC INTERNET SERVICES	45.00	PAUL ASCHTGEN	185.37
CROSSROADS MOBILE MAINTENANCE	1,318.28	PAYROLL	10,151.01
CUSTOM PRECAST COMPANY	160.50	PAYROLL	9,672.77
EASTERN IOWA EXCAVATING	65.00	RIVER CITY PAVING	9,450.00
EFTPS	2,839.89	SENSIT TECHNOLOGIES	468.33
EFTPS	2,693.91	SIMECA	92,877.68
GASSER FARM & HARDWARE LLC	87.53	STUART C IRBY CO	8,123.53
GOLDLINE CDL	1,600.00	TERRY DURIN COMPANY	367.60
GROEBNER & ASSOCIATES INC	2,099.34	THOMAS MCDERMOTT	100.00
HERJAC, LLC	350.00	TREASURER STATE OF IOWA	1,118.00
I.A.M.U.	641.04	TREASURER STATE OF IOWA	5,301.00
IOWA ONE CALL	35.20	VISA	79.86
IOWA UTILITIES BOARD	1,291.00	WELLMARK BC BS OF IOWA	4,268.74
		Total:	189,234.93

**ELECTRIC REVENUE** 159,507.19  
**GAS REVENUE** 51,047.09

Secretary, Shontele Orr

Chairman, Barb Gross