

Meeting Minutes May 10, 2023
Cascade Municipal Utilities Board

Chairman Gross called the May 2023 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, May 10, 2023 at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Team Lead Matt Cooksley, City Administrator Lisa Kotter. Manager Shontele Orr was excused.

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

Motion Manternach, second VanderLugt to divide Economic Dollars between the 5 groups that applied each receiving \$600.00. Total of \$3000.00. Cascade Area Chamber of Commerce, Cascade Community Garden Club, Cascade Hometown Days Committee, Rockin on the River, & Cascade Lions Club. Motion carried 3-0

Motion VanderLugt, second Manternach to approve placing the EV Charging station donated by Cipco at the new library. Motion carried 3-0

Motion by VanderLugt, second by Manternach to approve the April 12th meeting minutes, April Financial Statements and Fund Balances, and the May bill list & claims for payment. Motion carried 3-0.

Under correspondence the board discussed the April plant summary & metrics. There were no new energy efficiency reports. Motion Manternach, second VanderLugt to approve correspondence. Motion carried 3-0.

Manager/Team Lead Report. Matt Cooksley reported to the board about their current workload and planning for projects to come.

Motion Manternach, second VanderLugt to adjourn meeting at 6:02 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	15.00	MCDERMOTT OIL CO.	364.11
ADVANTAGE ADMINISTRATORS	34.80	MEDICAL ASSOCIATES CLINIC	26.00
CASCADE COMMUNICATIONS COMPANY	101.00	METER DEPOST REFUNDS	161.97
CASCADE LUMBER CO	84.17	METER DEPOST REFUNDS	80.62
CASCADE MUNICIPAL UTILITI	808.13	METER DEPOST REFUNDS	204.28
CASCADE MUNICIPAL UTILITI	1,464.94	MISSION SQUARED	185.00
CLAYTON ENERGY CORPORATION	59,597.00	MISSION SQUARED	185.00
CLH REPAIR	23.76	NICUSA - IOWA DIVISION	1,025.88
COMELEC INTERNET SERVICES	45.00	OVERHEAD DOOR DUBUQUE	112.35
EFTPS	2,661.17	PAYROLL	9,604.80
EFTPS	2,592.32	PAYROLL	9,116.23
FLETCHER-REINHARDT CO	189.53	SIMECA	82,040.61
GASSER FARM & HARDWARE LLC	179.84	STUART C IRBY CO	2,948.66
I.A.M.U.	1,301.04	TREASURER STATE OF IOWA	1,390.00
INSURANCE ASSOCIATES INC	725.00	TREASURER STATE OF IOWA	1,030.00
IOWA ONE CALL	22.50	TREASURER STATE OF IOWA	7,753.06
IPERS	5,479.06	VISA	3,321.93
IPERS	3,889.43	WELLMARK BC BS OF IOWA	2,843.81
MCALLISTER ELECTRIC	426.00	WOODWARD COMMUNITY MEDIA	226.86
			202,260.86
ELECTRIC REVENUE	\$195,560.02		
GAS REVENUE	\$128,135.04		

Acting Secretary, Matt Cooksley

Chairman, Barb Gross