

Meeting Minutes August 15, 2023
Cascade Municipal Utilities Board

Chairman Gross called the August 2023 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on the special day of Tuesday, August 15, 2023 at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Utility Manager Shontele Orr.

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

There was a discussion about load shed due to extreme weather situations. More to come on this.

Motion Manternach, second by VanderLugt to approve the July 20, 2023 meeting minutes, July Financial Statements and Fund Balances, and the August bill list & claims for payment. Motion carried 3-0.

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

Manager/Team Lead Report discussion regarding workload and upcoming training, projects, workload completed & closure of City Hall on the Friday of Hometown Days.

Motion Manternach, second VanderLugt to adjourn meeting at 5:39pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	60.00	KGM	872.85
ADVANTAGE ADMINISTRATORS	43.50	MADISON NATIONAL LIFE INS CO	213.88
AT&T	20.40	MCDERMOTT OIL CO.	10,588.42
BECK CONSTRUCTION	2,005.00	TINA WAGNER	345.00
BLACK HILLS ENERGY	1,500.00	ANDY KNAPP	375.00
CASCADE COMMUNICATIONS COMPANY	101.04	VICTORIA FAZEKAS	19.89
CASCADE LUMBER CO	23.74	MIKE GEHL LAWN SERVICE	150.00
CASCADE MUNICIPAL UTILITIES	895.11	MISSION SQUARED	185.00
CASCADE MUNICIPAL UTILITIES	535.08	MISSION SQUARED	185.00
CIPCO	11,429.50	MISSION SQUARED	185.00
CITY OF CASCADE	322.19	NICUSA - IOWA DIVISION	986.70
CLAYTON ENERGY CORPORATION	24,615.18	ORR APPLIANCE	3,648.25
COMLEC INTERNET SERVICES	45.00	PAYROLL	10,111.15
DELANEY'S PC REPAIR & RECYCLE	83.56	PAYROLL	9,447.45
EFTPS	2,820.57	PAYROLL	9,697.89
EFTPS	2,679.75	POSTMASTER	5,000.00
EFTPS	49.50	JAN DONOVAN	350.00
ENERGY ECONOMICS INC	1,988.07	EARL KURT	100.00
FIRST SUPPLY LLC-DUBUQUE	755.03	RAY NOONAN	450.00
GASSER FARM & HARDWARE LLC	278.86	SCHNEIDER GEOSPATIAL	5,580.00
GORDON FLESCH COMPANY	65.39	SIMECA	106,945.73
GROEBNER & ASSOCIATES INC	3,578.89	STUART C IRBY CO	5,312.39
I.A.M.U.	641.04	TERRY DURIN COMPANY	15,142.92
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	154.50	TREASURER STATE OF IOWA	1,098.00
IOWA ONE CALL	33.30	TREASURER STATE OF IOWA	5,458.02
IOWA UTILITIES BOARD	26.25	VISA	997.71
IOWA WATER MANAGEMENT CORP	150.00	WELLMARK BC BS OF IOWA	4,268.74
IPERS	4,089.72	WOODWARD COMMUNITY MEDIA	97.96
JT CONCRETE CREATION LLC	1,200.00	Total:	258,003.12

ELECTRIC REVENUE **176,771.37**
GAS REVENUE **40,623.81**

Secretary, Shontele Orr

Chairman, Barb Gross