

Meeting Minutes October 9, 2024
Cascade Municipal Utilities Board

Chairman Gross called the October 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, October 9, 2024 at 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper, Utility Manager Shontele Orr and Team Lead Matt Cooksley.

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

Discussion was held regarding spring demo work to the exterior of the plant building.

Motion Gross, second Knepper to approve resolution 187-24 Revised Electric Service Rules. All ayes via roll call vote.

Motion Gross, second Knepper to approve resolution 188-24 Revised Gas Service Rules. All ayes via roll call vote.

Motion Knepper, second VanderLugt to approve the September 11 meeting minutes, September Financial Statements and Fund Balances, and the October bill list & claims for payment. Motion carried 3-0.

Motion Gross, second Knepper, to approve the September plant summary/metrics and rebate report.

Manager/Team Lead Report - discussion was held regarding past & future workload, IUB meeting recap, City of Cascade workload, Generation, Library work, Insurance meeting & Auditor schedule.

Motion VanderLugt, 2nd Knepper to adjourn meeting at 5:26 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	425.06	IOWA ONE CALL	44.10
ADVANTAGE ADMINISTRATORS	43.50	JPERS	4,411.68
AHLERS & COONEY PC	192.00	JACOB COOHEY	225.52
ALLISON MORRIS	245.00	JAMIE OSTWINKLE	50.00
ANDREW SMEIN	123.43	JERRY'S ELECTRIC	19,475.00
ANGIE LINK	432.81	JOHN GERKEN	100.00
ANNETTE GREEN	100.00	MADISON NATIONAL LIFE INS CO	220.28
AT&T	12.64	MADISON NATIONAL LIFE INS CO	220.28
BARD MATERIALS	690.35	MANTERNACH PLB & HEATING	375.75
BUSINESS FORMS DIVERSIFIED	1,070.30	MCDERMOTT OIL CO.	442.23
CASCADE COMMUNICATIONS COMPANY	102.80	MEDICAL ASSOCIATES	100.00
CASCADE LUMBER CO	168.45	MISSION SQUARE	185.00
CASCADE MUNICIPAL UTILITIES	869.31	MISSION SQUARE	185.00
CASCADE MUNICIPAL UTILITIES	226.30	NICUSA - IOWA DIVISION	1,043.52
CLAYTON ENERGY CORPORATION	20,489.02	PAUL PEIFFER	500.00
COMELEC INTERNET SERVICES	45.00	PAYROLL	10,589.81
DANIEL CHARLAND	182.36	PAYROLL	10,510.29
DELANEY'S PC REPAIR & RECYCLE	179.57	SIMECA	112,559.92
EFTPS	2,773.97	SPENCER WOLF	50.00
EFTPS	2,725.18	STUART C IRBY CO	1,147.17
FILAMENT ESSENTIAL SERVICES	1,850.00	TREASURER STATE OF IOWA	1,071.00
FLETCHER-REINHARDT CO	317.95	TREASURER STATE OF IOWA	4,708.99
GASSER FARM & HARDWARE LLC	158.61	ULINE	852.22
GORDON FLESCH COMPANY	148.00	VISA	669.89
GROEBNER & ASSOCIATES INC	716.65	WELLMARK BC BS OF IOWA	4,798.90
HOMETOWN PEST SOLUTIONS	150.00	WOODWARD COMMUNITY MEDIA	103.60
I.A.M.U.	706.00	Total	209,784.41

ELECTRIC REVENUE 197,930.86

GAS REVENUE 46,225.32

Secretary, Shontele Orr

Chairman, Barb Gross