

Meeting Minutes November 13, 2024
Cascade Municipal Utilities Board

Chairman Gross called the November 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, November 13, 2024 at 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper, Utility Manager Shontele Orr and Team Lead Matt Cooksley.

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

Update was given regarding the purchase of new office computers.

Motion VanderLugt, second Knepper to approve a future plan for street light change outs. This plan will be presented at a future meeting. Motion carried 3-0.

Update was given on Gas and Electric Service rule revisions.

Agenda Item #6 was withdrawn & no longer needed.

Motion Gross, second VanderLugt to approve the October 9th meeting minutes, October Financial Statements and Fund Balances, and the November bill list & claims for payment. Motion carried 3-0.

Motion Knepper, second VanderLugt, to approve the October plant summary/metrics and rebate report.

Manager/Team Lead Report - discussion was held regarding past & future workload, Insurance meeting update & future budget expenses.

Motion Knepper, 2nd VanderLugt to adjourn meeting at 5:30 pm. Motion carried 3-0.

| Vendor Name | Check Amount | Vendor Name | Check Amount |
|--------------------------------|--------------|------------------------------|--------------|
| ADVANTAGE ADMINS (BUYDOWN) | 959.46 | IPERS | 4,393.01 |
| ADVANTAGE ADMINSTRATORS | 43.50 | JASON FELDMANN | 350.00 |
| AMERICAN PUBLIC GAS ASSOC. | 1,016.38 | MADISON NATIONAL LIFE INS CO | 220.28 |
| AT&T | 9.55 | MCDERMOTT OIL CO. | 5,495.55 |
| BARD MATERIALS | 589.73 | MEDICAL ASSOCIATES CLINIC | 27.00 |
| C J COOPER & ASSOCIATES | 50.00 | MICHAEL KILCOYNE | 366.12 |
| CAROL COYLE | 350.00 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE COMMUNICATIONS COMPANY | 102.80 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE LUMBER CO | 321.63 | MISSION SQUARE RETIREMENT | 185.00 |
| CASCADE MUNICIPAL UTILITIES | 215.52 | NELSON TECHNOLOGIES | 1,894.31 |
| CASCADE MUNICIPAL UTILITIES | 242.49 | NICUSA - IOWA DIVISION | 1,025.46 |
| CLAYTON ENERGY CORPORATION | 22,530.34 | PARTS AUTHORITY | 19.13 |
| COMELEC INTERNET SERVICES | 45.00 | PAYROLL | 11,168.56 |
| DANIEL RICHARD | 204.19 | PAYROLL | 10,230.72 |
| DISPLAY SALES | 813.24 | PAYROLL | 11,055.10 |
| EFTPS | 2,911.83 | REBEKAH DELANEY | 226.68 |
| EFTPS | 2,650.22 | RICH KNEPPER | 100.00 |
| ELONA MCLEES | 375.00 | SIMECA | 78,887.36 |
| FLETCHER-REINHARDT CO | 52.80 | STUART C IRBY CO | 3,487.67 |
| GASSER FARM & HARDWARE LLC | 79.33 | TECIE LEHMAN | 259.17 |
| GLOBAL ONE MANUFACTURING, INC | 19.70 | TERRY DURIN COMPANY | 10,448.55 |
| GORDON FLESCH COMPANY | 148.01 | TREASURER STATE OF IOWA | 1,073.00 |
| HERB GREEN FORD | 66.61 | TREASURER STATE OF IOWA | 4,856.82 |
| HOMETOWN PEST SOLUTIONS | 75.00 | VISA | 808.00 |
| I.A.M.U. | 662.17 | WELLMARK BC BS OF IOWA | 4,798.90 |
| IOWA ONE CALL | 35.10 | WESCO RECEIVABLES CORP. | 3,273.39 |
| IOWA UTILITIES COMMISSION | 1,647.00 | WOODWARD COMMUNITY MEDIA | 464.12 |
| | | | 191,700.50 |

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| ELECTRIC REVENUE | 145,996.09 |
| GAS REVENUE | 76,113.59 |

Secretary, Shontele Orr

Chairman, Barb Gross