

Meeting Minutes July 10, 2024
Cascade Municipal Utilities Board

Chairman Gross called the July 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, July 10, 2024 at 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

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

The board discussed the CMU personnel policy next steps. CDL language will be inserted into document as presented. Policy will come back next month before the board for approval.

The board discussed the 136/Alley gas project.

The board discussed the new meter reading equipment.

The board discussed the gas IUB audit. Motion VanderLugt, 2nd Knepper to approve audit. Motion carried 3-0.

Motion Gross, 2nd VanderLugt to approve the June 13th meeting minutes, June Financial Statements and Fund Balances, and the July bill list & claims for payment. Motion carried 3-0.

Manager/Team Lead Report - discussion was held regarding past & future workload, engine work and upcoming manager vacation. Will put Pickleball funding request on next agenda.

Motion Gross, 2nd Knepper to adjourn meeting at 5:20 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	60.00	KLEITSCH ELECTRIC	488.42
ADVANTAGE ADMINSTRATORS	43.50	MADISON NATIONAL LIFE INS CO	220.28
AHLERS & COONEY PC	480.00	MATTHEW COOKSLEY	150.00
AT&T	15.10	MCDERMOTT OIL CO.	534.55
BLACK HILLS ENERGY	11,968.60	MENARDS	1,184.43
CASCADE COMMUNICATIONS COMPANY	102.44	METER DEPOST REFUNDS	340.00
CASCADE LUMBER CO	173.28	MISSION SQUARED	185.00
CASCADE MUNICIPAL UTILITIES	356.78	MISSION SQUARED	185.00
CITY OF CASCADE	3,334.00	NICUSA - IOWA DIVSION	984.09
CLAYTON ENERGY CORPORATION	6,927.80	OVERHEAD DOOR DUBUQUE	221.49
COMELEC INTERNET SERVICES	45.00	PAYROLL	9,937.60
DELANEY'S PC REPAIR & RECYCLE	467.40	PAYROLL	11,377.45
EFTPS	2,588.48	POSTMASTER	6,500.00
EFTPS	2,530.21	BRENT MANTERNACH	100.00
FARABEE MECHANICAL	8,893.84	DAVID HOFFMANN	100.00
FLETCHER-REINHARDT CO	5,904.68	TOM HOSCH	50.00
GASSER FARM & HARDWARE LLC	500.76	SUSAN HOFFMANN	50.00
GASSER FARM & HARDWARE LLC	92.80	TIMOTHY SMITH	750.00
GORDON FLESCH COMPANY	148.01	SIMECA	85,096.61
GROEBNER & ASSOCIATES INC	1,557.24	STUART C IRBY CO	5,943.85
GROEBNER & ASSOCIATES INC	1,517.31	T & R ELECTRIC	52,425.00
HEIAR BROTHERS FENCING, INC	6,966.57	TREASURER STATE OF IOWA	995.00
IOWA ONE CALL	57.60	TREASURER STATE OF IOWA	4,864.24
IPERS	4,045.59	TYLER TECHNOLOGIES INC	7,484.38
IPERS	4,185.52	VISA	202.63
JASON TAKES	150.00	VOLKENS EXCAVATING, INC	1,500.00
JUSTIN HOFFMANN	150.00	WELLMARK BC BS OF IOWA	5,768.10
KGM	2,524.97	Total	263,425.60

ELECTRIC REVENUE	160,863.08
GAS REVENUE	50,248.96

Secretary, Shontele Orr

Chairman, Barb Gross