

Meeting Minutes August 14, 2024
Cascade Municipal Utilities Board

Chairman Gross called the August 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, August 14, 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.

The board discussed the donation request from the Cascade Area Pickleball group. The board expressed interest in helping the group but tabled item to gather more information regarding how to help in the best way.

Motion Knepper, 2nd VanderLugt to approve the June 24 and July 10th meeting minutes, July Financial Statements and Fund Balances, and the August bill list & claims for payment. Motion carried 3-0.

Motion Gross, 2nd VanderLugt to approve the June & July plant summary and metrics.

Manager/Team Lead Report - discussion was held regarding past & future workload and Cascade Hometown Days.

Motion Gross, 2nd Knepper to adjourn meeting at 5:15 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	121.07	KERP'S SERVICE CENTER	149.90
ADVANTAGE ADMINISTRATORS	43.50	MADISON NATIONAL LIFE INS CO	220.28
AT&T	6.80	MCALLISTER ELECTRIC	90.00
BARD MATERIALS	2,145.34	MCDERMOTT OIL CO.	713.18
C J COOPER & ASSOCIATES	130.00	MCMASTER-CARR SUPPLY CO	336.66
CASCADE COMMUNICATIONS COMPANY	102.44	MEDICAL ASSOCIATES CLINIC	100.00
CASCADE LUMBER CO	136.40	BEN BARTLES	41.41
CASCADE MUNICIPAL UTILITIES	226.14	CALVIN & ALISE REA	104.44
CASCADE MUNICIPAL UTILITIES	269.27	MANDY PORTER	221.29
CIPCO	11,316.50	WYATT SUTTON	225.00
CLAYTON ENERGY CORPORATION	421.25	MIKE GEHL LAWN SERVICE	150.00
CLAYTON ENERGY CORPORATION	20,593.61	MISSION SQUARE RETIREMENT	185.00
COMELEC INTERNET SERVICES	45.00	MISSION SQUARE RETIREMENT	185.00
CUSTOM PRECAST COMPANY	160.50	MUNICIPAL SUPPLY INC	900.00
DELANEY'S PC REPAIR & RECYCLE	173.44	NICUSA - IOWA DIVISION	1,024.83
DUBUQUE FIRE EQUIPMENT INC	149.40	OVERHEAD DOOR DUBUQUE	1,074.28
EFTPS-DIRECT PAYMENT	16.10	PAYROLL	11,111.80
EFTPS-DIRECT PAYMENT	2,946.76	PAYROLL	11,199.17
EFTPS-DIRECT PAYMENT	2,992.42	SHERMCO INDUSTRIES	1,255.03
FLETCHER-REINHARDT CO	369.80	SIMECA	111,928.54
GASSER FARM & HARDWARE LLC	226.02	STUART C IRBY CO	1,810.12
GLOBAL ONE MANUFACTURING, INC	157.72	T & R ELECTRIC	14,065.62
GORDON FLESCH COMPANY	148.00	THE PARADIGM ALLIANCE	925.00
GROEBNER & ASSOCIATES INC	1,180.78	TREASURER STATE OF IOWA	1,146.00
I.A.M.U.	1,899.17	TREASURER STATE OF IOWA	4,514.33
INSURANCE ASSOCIATES INC	1,497.00	VISA	2,267.46
IOWA ONE CALL	46.80	WELLMARK BC BS OF IOWA	4,798.90
IOWA UTILITIES BOARD	29.50	WESCO RECEIVABLES CORP.	126.99
IOWA WATER MANAGEMENT CORP	150.00	WOODWARD COMMUNITY MEDIA	209.29
IPERS	4,606.94	TOTAL	223,387.19
ELECTRIC REVENUE	209,078.95		
GAS REVENUE	54,051.02		

Secretary, Shontele Orr

Chairman, Barb Gross