

Meeting Minutes September 11, 2024
Cascade Municipal Utilities Board

Chairman Gross called the September 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, September 11, 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 Gross to approve the meeting agenda. Motion carried 3-0.

Motion Gross, second VanderLugt to approve resolution 186-24 Revised CMU Personnel Handbook. All ayes via roll call vote.

Motion Knepper, 2nd VanderLugt to approve the August 14th meeting minutes, August Financial Statements and Fund Balances, and the September bill list & claims for payment. Motion carried 3-0.

Motion Knepper, 2nd VanderLugt to approve the August plant summary and metrics.

Manager/Team Lead Report - discussion was held regarding past & future workload, check fraud issue at month end & manager time off for Thursday & Friday of this week.

Motion Gross, 2nd Knepper to adjourn meeting at 5:09 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	5,174.89	JENNIFER BREITBACH	230.00
ADVANTAGE ADMINSTRATORS	43.50	KARA BOECKENSTEDT	270.00
AT&T	10.32	KGM	2,266.53
B&L CONSTRUCTION	900.00	MARIE THOMAS	149.33
BOB NEIERS	400.00	MARV & GRACE KURT	750.00
BRANDY REICHERT	290.00	MARY BETH FINZEL	565.00
CARQUEST OF MONTICELLO	140.81	MCDERMOTT OIL CO.	722.32
CASCADE COMMUNICATIONS COMPANY	102.44	MCMMASTER-CARR SUPPLY CO	147.35
CASCADE LUMBER CO	266.86	MENARDS	131.43
CASCADE MUNICIPAL UTILITIES	1,003.53	MISSION SQUARE RETIREMENT	185.00
CASCADE MUNICIPAL UTILITIES	242.50	MISSION SQUARE RETIREMENT	185.00
CLAYTON ENERGY CORPORATION	22,280.18	NICUSA - IOWA DMSION	1,100.44
COMLEEC INTERNET SERVICES	45.00	NOAH ZUERCHER	65.00
COMMAND SECURITY SOLUTIONS	118.74	PARTS AUTHORITY	239.38
CUSTOM PRECAST COMPANY	160.50	PAYROLL	10,662.99
DELANEYS PC REPAIR & RECYCLE	150.01	PAYROLL	10,412.90
DILLON EMBREE	350.00	POSTMASTER	350.00
EFTPS	2,979.71	ROD GAVIN	350.00
EFTPS	2,802.07	ROSO PROPERTIES	750.00
EFTPS	2,688.87	SENSIT TECHNOLOGIES	160.75
ENERGY ECONOMICS INC	913.02	SIMECA	114,322.49
FLETCHER-REINHARDT CO	975.19	STEVE STOLL	750.00
GASSER FARM & HARDWARE LLC	245.44	STUART C IRBY CO	1,468.61
GORDON FLESCH COMPANY	148.00	T & R ELECTRIC	20.81
GREG STANER	300.00	TANNER EDWARDS	52.14
GROEBNER & ASSOCIATES INC	4,717.30	TIM SMITH	260.00
I.A.M.U.	1,661.88	TREASURER STATE OF IOWA	1,654.00
INDUSTRIAL SALES	462.80	TREASURER STATE OF IOWA	5,362.75
IOWA ONE CALL	44.20	VISA	46.96
IOWA WATER MANAGEMENT CORP	1,075.35	WELLMARK BC BS OF IOWA	4,848.90
IPERS	6,726.24	WOODWARD COMMUNITY MEDIA	98.94
ISAAC DELAROSA	123.31	Total	216,121.68

ELECTRIC REVENUE 174,852.57
GAS REVENUE 46,452.29

Secretary, Shontele Orr

Chairman, Barb Gross