

Meeting Minutes January 13, 2025  
Cascade Municipal Utilities Board

Chairman Gross called the January 2025 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on the special day of Monday, January 13, 2025, 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.

Dustin Opatz from Bergen KDV was at the meeting & presented the 2023-2024 audit to the board. Motion Gross, second VanderLugt to accept the 2023-2024 audit as presented. Motion carried 3-0.

There was a preliminary discussion around 2024-2025 budget items. No action taken.

Motion VanderLugt, second Knepper to approve the December 11<sup>th</sup> meeting minutes, December Financial Statements and Fund Balances, and the January bill list & claims for payment. Motion carried 3-0.

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

Manager/Team Lead Report – a discussion was held regarding past & future workload, fixing the Digger Truck, Upcoming staff training and conference attendance.

Motion Gross, 2<sup>nd</sup> Knepper to adjourn meeting at 5:30 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	\$ 165.12	I.A.M.U.	\$ 727.00
ADVANTAGE ADMINISTRATORS	\$ 43.50	IOWA ONE CALL	\$ 15.30
AHLERS & COONEY PC	\$ 37.00	IPERS	\$ 4,399.64
AT&T	\$ 11.08	JAZMIN CLARK	\$ 70.18
BERGANKDV	\$ 7,260.00	KEVIN FAGAN	\$ 615.00
CASCADE COMMUNICATIONS COMPANY	\$ 102.94	MCDERMOTT OIL CO.	\$ 239.14
CASCADE LUMBER CO	\$ 102.85	MIKEALA COOHEY	\$ 395.00
CASCADE MUNICIPAL UTILITIES	\$ 421.98	MISSION SQUARE RETIREMENT	\$ 185.00
CASCADE MUNICIPAL UTILITIES	\$ 266.50	MISSION SQUARE RETIREMENT	\$ 185.00
CITY OF CASCADE	\$ 115.75	NICUSA - IOWA DIVISION	\$ 1,050.90
CLAYTON ENERGY CORPORATION	\$ 49,238.37	PAYROLL	\$ 10,451.51
COMELEC INTERNET SERVICES	\$ 45.00	PAYROLL	\$ 11,041.96
COMMAND SECURITY SOLUTIONS	\$ 228.60	SIMECA	\$ 77,989.15
DELANEY'S PC REPAIR & RECYCLE	\$ 105.00	STUART C IRBY CO	\$ 3,226.29
EFTPS	\$ 2,758.62	TREASURER STATE OF IOWA	\$ 1,067.00
EFTPS	\$ 2,727.99	TREASURER STATE OF IOWA	\$ 8,415.14
GASSER FARM & HARDWARE LLC	\$ 13.90	VISA	\$ 677.40
GERALDINE MILLER	\$ 57.84	WELLMARK BC BS OF IOWA	\$ 4,798.90
GORDON FLESCH COMPANY	\$ 148.00	WOODWARD COMMUNITY MEDIA	\$ 88.46
GROEBNER & ASSOCIATES INC	\$ 10,713.67	<b>TOTAL</b>	<b>\$ 200,201.68</b>

**ELECTRIC REVENUE** 161,867.88  
**GAS REVENUE** 166,857.79

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Secretary, Shontele Orr

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Chairman, Barb Gross