

Meeting Minutes October 14, 2020
Cascade Municipal Utilities Board

Chairman Gross called the October 2020 regular meeting of the Cascade Municipal Board of Trustees to order on Wednesday October 14, 2020 at 5:15 PM. Present were Trustees Barb Gross, Herb Manternach, Greg VanderLugt & Utility Manager Shontele Orr.

Motion Manternach, 2nd VanderLugt to approve the meeting agenda. Motion carried 3-0.

A discussion was held regarding battery replacement quotes at the power plant. After reviewing the quotes there was a motion Manternach, 2nd VanderLugt to approve Shermco quote. Motion carried 3-0.

A discussion was held regarding the yearly audit. Motion VanderLugt, 2nd Manternach to approve yearly audit. Motion carried 3-0.

A discussion was held regarding next steps with the old digger truck. Motion Manternach, 2nd VanderLugt to take sealed bids for truck. Motion carried 3-0.

There was a motion by Manternach, 2nd VanderLugt, to approve the September 9 meeting minutes, September Financial Statements and Fund Balances, and the October bill list & claims for payment. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANT AGE ADMIN (BUYDOWN)	792.39	IOWA UTILITIES BOARD	2,903.00
ADVANT AGE ADMINSTRATORS	39.50	IPERS	3,616.13
AMERICAN PUBLIC GAS ASSOC.	936.28	IWI MOTORPARTS	8.22
AT&T	9.61	JAMES LEYTEM	465.00
CASCADE COMMUNICATIONS COMPANY	100.48	JUST IN BECKER	415.13
CASCADE LUMBER CO	116.70	LYONS SERVICE CENTER	75.21
CASCADE MUNICIPAL UTILITIES	323.35	MANTERNACH PLB & HEATING	35.10
CASEY'S BUSINESS MASTERCARD	433.11	MCDERMOTT OIL CO.	106.86
CITY LAUNDRING CO.	538.67	MEDICAL ASSOCIATES CLINIC	24.00
CITY OF CASCADE	2,320.33	OFFICER OF AUDITOR OF STATE	250.00
CLAYTON ENERGY CORPORATION	21,080.60	PAYROLL	8,160.65
COMELEC INTERNET SERVICES	45.00	PAYROLL	9,049.85
CONTINENTAL INDUSTRIES	249.35	PLUNKETT'S PEST CONTROL	150.91
DAVE HUMMEL	400.00	REIFF FUNERAL HOME	200.00
DELANEY'S PC REPAIR & RECYCLE	82.88	SCHERRMAN'S IMPLEMENT	213.81
EFTPS	2,472.93	SIMECA	101,257.45
EFTPS	2,388.86	TREASURER STATE OF IOWA	20.00
FILAMENT ESSENTIAL SERVICES	1,000.00	TREASURER STATE OF IOWA	987.00
GASSER FARM & HARDWARE LLC	36.93	TREASURER STATE OF IOWA	4,311.00
GORDON FLESCH COMPANY	31.34	VANTAGEPOINT	115.00
HERB GREEN FORD	83.14	VANTAGEPOINT	115.00
HUNTER BRIES	200.00	VISA	643.04
INFRASTRUCTURE TECHNOLOGY SOLUTIONS	238.00	WELLMARK BLUE CROSS & BLUE SHIELD	5,416.45
IOWA INTERACTIVE, LLC	386.56	WESCO RECEIVABLES CORP.	3,181.71
IOWA ONE CALL	24.30	WOODWARD COMMUNITY MEDIA	80.32
			176,131.15

ELECTRIC REVENUE
GAS REVENUE

\$196,253.80
\$34,894.94

Under correspondence the board discussed the September plant summary and metrics and energy efficiency reports. Motion Manternach, 2nd VanderLugt to approve the correspondence. Motion carried 3-0.

Under manager/foreman report: A discussion was held regarding workload and recent gas training. Motion Manternach, 2nd VanderLugt to approve manager/foreman report. Motion carried 3-0.

Gross adjourned the meeting at 5:56 PM on a motion from Manternach, 2nd VanderLugt Motion carried 3-0.

Secretary, Shontele Orr

Chairman, Barb Gross