

Meeting Minutes July 20, 2023
Cascade Municipal Utilities Board

Chairman Gross called the July 2023 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on the special day & time of Thursday, July 20, 2023 at 12:00pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Utility Manager Shontele Orr & Team Lead Matt Cooksley.

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

Motion Manternach, second by VanderLugt to approve the June 14th meeting minutes, June Financial Statements and Fund Balances, and the July bill list & claims for payment. Motion carried 3-0.

Under correspondence the board discussed the June plant summary & metrics. Motion Manternach, second VanderLugt to approve correspondence. Motion carried 3-0.

Manager/Team Lead Report discussion regarding workload and upcoming training, projects, etc.

Motion Manternach, second VanderLugt to adjourn meeting at 12:27pm. Motion carried 3-0.

| Vendor Name | Check Amount | Vendor Name | Check Amount |
|--------------------------------|--------------|-------------------------------------|-------------------|
| ADVANTAGE ADMINS (BUYDOWN) | 30.00 | HOSCH INTERIORS | 2,929.29 |
| ADVANTAGE ADMINISTRATORS | 43.50 | I.A.M.U. | 660.00 |
| AHLERS & COONEY PC | 245.00 | INFRASTRUCTURE TECHNOLOGY SOLUTIONS | 151.00 |
| AT&T | 14.16 | IOWA ONE CALL | 44.10 |
| BARNEY OTTING | 350.00 | IPERS | 3,961.18 |
| CAEL MCDERMOTT | 405.00 | JOHN HACKE | 325.00 |
| CASCADE COMMUNICATIONS COMPANY | 101.04 | JOHN OBRIEN | 436.58 |
| CASCADE COMMUNICATIONS COMPANY | 720.00 | KEVIN MUCHOW | 29.35 |
| CASCADE LUMBER CO | 700.00 | KIRK SPEAR | 127.72 |
| CASCADE LUMBER CO | 136.64 | MADISON NATIONAL LIFE INS CO | 213.88 |
| CASCADE MUNICIPAL UTILITIES | 1,751.29 | MARLENE KOPPE | 100.00 |
| CASCADE MUNICIPAL UTILITIES | 824.06 | MATTHEW COOKSLEY | 150.00 |
| CHANDLER WEBER | 44.38 | MCDERMOTT OIL CO. | 722.01 |
| CITY OF CASCADE | 876.00 | MISSION SQUARED | 185.00 |
| CITY OF CASCADE | 3,333.00 | NICHOLAS SCHULTZ | 100.00 |
| CLAYTON ENERGY CORPORATION | 422.15 | NICUSA - IOWA DIVISION | 1,031.50 |
| CLAYTON ENERGY CORPORATION | 11,364.13 | PAYROLL | 9,152.93 |
| COMELEC INTERNET SERVICES | 45.00 | PRM STORAGE | 85.13 |
| CUSTOM PRECAST COMPANY | 160.50 | RANDY LYONS | 100.00 |
| DELANEY'S PC REPAIR & RECYCLE | 257.64 | RICHARD NUNENBAR | 55.78 |
| DUBUQUE FIRE EQUIPMENT INC | 143.40 | SIMECA | 93,050.80 |
| EFTPS | 2,662.34 | SYDNEY HOWARD | 95.87 |
| EFTPS | 2,556.52 | TREASURER STATE OF IOWA | 1,057.00 |
| GARY GROSS | 400.00 | TREASURER STATE OF IOWA | 4,637.65 |
| GASSER FARM & HARDWARE LLC | 360.64 | TRISTIN MCLAUGHLIN | 152.68 |
| GORDON FLESCH COMPANY | 123.80 | TYLER TECHNOLOGIES INC | 6,948.85 |
| GREG OTTING | 150.00 | USDI | 790.79 |
| GROEBNER & ASSOCIATES INC | 67.39 | VISA | 41.75 |
| GROEBNER & ASSOCIATES INC | 7,240.48 | WELLMARK BC BS OF IOWA | 3,670.41 |
| HACAP BUSINESS OFFICE | 445.84 | WESCO RECEIVABLES CORP. | 529.50 |
| HERMAN BALDWIN | 77.31 | WOODWARD COMMUNITY MEDIA | 317.69 |
| | | Total: | 167,904.65 |

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| ELECTRIC REVENUE | 177,165.80 |
| GAS REVENUE | 47,077.95 |

Secretary, Shontele Orr

Chairman, Barb Gross