

Meeting Minutes September 13, 2023  
Cascade Municipal Utilities Board

Chairman Gross called the September 2023 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on Wednesday, September 13, 2023 at 5:15pm. Present were Trustees Barb Gross, Greg VanderLugt, Herb Manternach, Utility Manager Shontele Orr and Team Lead Matt Cooksley

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

There was a discussion about the Iowa Area Development Group (IADG) and continuing with their services going forward. Motion Gross, 2<sup>nd</sup> VanderLugt to continue with IADG for 2024 calendar year. Motion carried 3-0.

There was a discussion regarding future load shed.

Motion Manternach, second by VanderLugt to approve the August 15, 2023 meeting minutes, August Financial Statements and Fund Balances, and the September bill list & claims for payment. Motion carried 3-0.

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

Manager/Team Lead Report - discussion regarding workload and upcoming training, truck being ordered, new solar customer & a visit by Corning.

Motion VanderLugt, second by Manternach to adjourn meeting at 6:10 pm. Motion carried 3-0.

Vendor Name	Totals	Vendor Name	Totals
AARON ASCHTGEN	\$ 100.00	KGM	\$ 2,263.36
ADVANTAGE ADMIN (BUYDOWN)	\$ 30.00	MADISON NATIONAL LIFE INS CO	\$ 213.88
ADVANTAGE ADMINISTRATORS	\$ 43.50	MARY KAY LEYTEM	\$ 50.00
AT&T	\$ 16.08	MCDERMOTT OIL CO.	\$ 4,057.69
CASCADE COMMUNICATIONS COMPANY	\$ 101.04	MISSION SQARED	\$ 185.00
CASCADE LUMBER CO	\$ 233.42	MISSION SQARED	\$ 185.00
CASCADE MUNICIPAL UTILITIES	\$ 81.27	NELSON TECHNOLOGIES	\$ 234.83
CASCADE MUNICIPAL UTILITIES	\$ 328.22	NICUSA - IOWA DIVISION	\$ 894.30
CLAYTON ENERGY CORPORATION	\$ 24,094.30	PAYROLL	\$ 10,228.55
COMELEC INTERNET SERVICES	\$ 45.00	PAYROLL	\$ 9,602.14
COMMAND SECURITY SOLUTIONS	\$ 118.74	POSTMASTER	\$ 310.00
DELANEY'S PC REPAIR & RECYCLE	\$ 186.32	SENSIT TECHNOLOGIES	\$ 163.69
EFTPS	\$ 2,742.49	SIMECA	\$ 117,484.15
EFTPS	\$ 2,980.46	STUART C IRBY CO	\$ 523.11
EFTPS	\$ 2,756.47	TERRY DURIN COMPANY	\$ 2,790.00
GASSER FARM & HARDWARE LLC	\$ 243.92	THE PARADIGM ALLIANCE	\$ 876.42
GORDON FLESCH COMPANY	\$ 77.91	TOM HOLMES	\$ 100.00
GRANT & ELIZABETH	\$ 163.73	TREASURER STATE OF IOWA	\$ 1,716.00
GROEBNER & ASSOCIATES INC	\$ 2,893.96	TREASURER STATE OF IOWA	\$ 4,421.89
I.A.M.U.	\$ 1,194.90	VISA	\$ 1,458.52
IOWA ONE CALL	\$ 42.30	WELLMARK BC BS OF IOWA	\$ 4,318.74
IPERS	\$ 6,299.05	WESCO RECEIVABLES CORP.	\$ 1,406.20
JOSEPH MERFELD	\$ 350.00	WOODWARD COMMUNITY MEDIA	\$ 92.33
JOSH & MORGAN KEENER	\$ 360.00		
KCRG	\$ 950.00	<b>Total</b>	<b>\$ 210,008.88</b>

<b>ELECTRIC REVENUE</b>	<b>191,109.81</b>
<b>GAS REVENUE</b>	<b>41,399.05</b>

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Secretary, Shontele Orr

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Chairman, Barb Gross