

Tuesday, April 9, 2024

The regular meeting of the Board of Trustees for Greenfield Municipal Utilities was called to order at 8:00 a.m. in the Council Chambers of City Hall by Chairperson Mike Ladd.

Roll was called and those present were Trustees Jessi Christensen, David Cooper and Mike Ladd. Also present were General Manager Scott Tonderum, Office Administrator Jessica Foster and Mayor Jimmie Schultz.

Absent: none

Christensen motioned seconded by Cooper to approve the agenda. Ayes: Christensen, Cooper and Ladd; motion carried.

Christiansen motioned seconded by Cooper to approve the minutes from the March 12th meeting. Ayes: Christensen, Cooper and Ladd; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

Motion by Christensen seconded by Cooper to approve the claims as presented:

28813	TAMARA SPARKS	ACCOUNT OVERPAYMENT	\$454.64
28814	ADVANTAGE ADMINISTRATORS	MAR FSA ADMIN FEE	\$63.00
28815	DELTA DENTAL OF IOWA	APRIL DENTAL INSURANCE	\$1,064.74
28816	MADISON NATIONAL LIFE	APRIL LIFE INSURANCE	\$198.75
28817	MAIL SERVICES LLC	FEBRUARY BILLING	\$717.17
28818	PATHIAN ADMINISTRATORS	APRIL VISION INSURANCE	\$264.21
28819	WELLMARK	APRIL HEALTH INSURANCE	\$10,428.66
28822	FIRST NATIONAL BANK	CD PURCHASE	\$65,850.00
793	IOWA DEPARTMENT OF NATURAL	WATER CERTIFICATES	\$121.50
794	IOWA DEPARTMENT OF NATURAL	WATER CERTIFICATES	\$121.50
795	IOWA DEPARTMENT OF NATURAL	WATER CERTIFICATES	\$61.50
796	IOWA DEPARTMENT OF NATURAL	WATER TESTING	\$61.50
28820	MISSIONSQUARE - 304267	457K ANNUITY	\$4,203.14
28821	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
6004555	IPERS	IPERS	\$9,817.04
6004556	TREASURER - STATE OF IOWA	STATE TAX	\$2,348.83
6004557	UNION STATE BANK	FED/FICA TAX	\$7,153.24
28823	DON CARLOS INSURANCE AGENCY	PROPERTY/LIABILITY/AUTO	\$128,457.91
28824	MEDIACOM BUSINESS	INTERNET SERVICES	\$336.90
28825	US CELLULAR	METERING COMMUNICATION	\$155.20
28826	VERIZON WIRELESS	IPAD DATA	\$104.08
28827	WINDSTREAM	TELEPHONE SERVICE	\$100.38
797	TREASURER - STATE OF IOWA	ELECTRIC SALES TAX	\$9,153.87
798	TREASURER - STATE OF IOWA	MARCH WET TAX	\$3,989.53
28830	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$647.00
28831	REGION IV IAWEA	SPRING MEETING	\$80.00
28828	MISSIONSQUARE - 304267	457K ANNUITY	\$4,283.68
28829	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
28865	HOWARD R GREEN COMPANY	WTP PROJECT-3/22/24	\$68,122.20
6004558	UNION STATE BANK	FED/FICA TAX	\$7,270.28

6004559	UNION STATE BANK	FED/FICA TAX	-\$91.11
799	SIMECA	MARCH PURCHASED ENERGY	\$139,928.17
28832	21ST CENTURY COOPERATIVE	PROPANE BOTTLES	\$30.00
28833	ADAIR CO SECONDARY ROADS	FUEL	\$968.31
28834	AFLAC	SUPPLEMENTAL INSURANCE	\$216.45
28835	ALLIANT ENERGY/IPL	GAS BILL	\$887.27
28836	ATLANTIC MOTOR SUPPLY	PARTS	\$17.98
28837	BLUETARP FINANCIAL INC	PARTS	\$59.97
28838	BORDER STATES ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$4,168.19
28839	CENTRAL IOWA DISTRIBUTING, INC	MICROFIBER CLOTHS	\$66.00
28840	CHEM-SULT, INC	CHEMICALS	\$5,714.63
28841	CITY OF GREENFIELD	MARCH SEWER FEES	\$74,499.28
28842	CONSTRUCTION & AGGREGATE PROD	CAM ARM ASSEMBLY	\$96.00
28843	VISUAL EDGE IT, INC.	BASE RATE/CLICKS	\$35.97
28844	CRESTON PUBLISHING COMPANY	PUBLICATION	\$163.01
28845	DGR ENGINEERING	DIESEL GEN-ENG-2/29/24	\$2,181.50
28846	DORSEY & WHITNEY LLP	2024 ELECTRIC REV BONDS	\$35,032.81
28847	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	\$4,966.83
28848	FAREWAY STORES	SUPPLIES	\$14.98
28849	FASTENAL COMPANY	SUPPLIES	\$223.48
28850	GFLD TRUE VALUE	SUPPLIES	\$124.86
28851	GRAINGER	LOCKOUT STATIONS	\$1,625.27
28852	GRNFLD LUMBER CO	SUPPLIES	\$521.05
28853	GRNFLD MUNICIPAL UTILITIES	UTILITY BILLS	\$8,592.72
28854	GRNFLD OIL COMPANY	TIRE REPAIR	\$25.00
28855	ITRON INC	TEMETRA DRIVEBY	\$5,665.00
28856	STOREY KENWORTHY CORP	CHECKS	\$1,110.70
28857	MUNICIPAL SUPPLY, INC.	WATER SUPPLIES	\$100.50
28858	NEW PIG CORPORATION	ABSORBANT BOOMS	\$375.54
28859	STATE HYGENIC LABORATORY	WATER TESTING	\$292.00
28860	ULINE	55 GALLON DRUMS	\$723.88
28861	USA BLUE BOOK	CHEMICALS	\$510.35
28862	VAN WERT INC	TEMETRA/MC4CORE/TOUGH PAD	\$26,000.00
28863	VISA	MISC	\$2,658.96
28864	WALLACE AUTO SUPPLY	SUPPLIES	\$555.64
28866	GREENFIELD WIND POWER LLC	MARCH PURCHASED ENERGY	\$31,796.28
28867	IOWA ASSOCIATION OF MUNICIPAL	APPRENTICESHIP FEES	\$4,215.00
28868	NEW PIG CORPORATION	ABSORBANT BOOMS	\$539.45
28869	SKY VOLT, INC	MARCH PURCHASED ENERGY	\$31,977.94
28870	SPRAYER SPECIALTIES, INC	SPRAYER SETUP	\$3,941.84
	TOTAL EXENDITURES		\$716,854.41
	TOTAL REVENUE		\$897,899.27
	***** REPORT TOTAL *****		\$716,854.41
	WATER		\$256,756.75

ELECTRIC OPERATING FUND
TOTAL FUNDS

\$460,097.66
\$716,854.41

Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to accept a sealed bid from Delson Grantham in the amount of \$600 for the 2004 Lowe boat and trailer. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Cooper seconded by Christensen to approve the Fiscal Year 2024 Budget Amendment as presented by Tonderum. Ayes: Christensen, Cooper and Ladd; motion carried.

There were no formal customer and guest comments.

MANAGEMENT REPORT:

GMU continues to help Fontanelle and Orient as needed. Lake levels were discussed. Tonderum reported that several employees have recently passed drinking water distribution and treatment tests along with electric apprenticeship tests and been given the appropriate wage increases.

The meeting was adjourned at 9:02 a.m.

Mike Ladd, Board Chairperson

Attest: _____
Jessica Foster, Office Administrator