

Tuesday, October 11, 2022

The regular meeting of the Board of Trustees for Greenfield Municipal Utilities was called to order at 8:01 a.m. in the Council Chambers of City Hall by Chairperson Schneider.

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

Absent: none

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

Ladd motioned seconded by Schneider to approve the minutes from the September 13th meeting. Ayes: Christensen, Ladd and Schneider; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

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

27641	ADVANTAGE ADMINISTRATORS	SEPT FSA ADMIN FEE	\$69.30
27642	COUNSEL	BASE RATE/CLICKS	\$25.42
27643	CUMMINS CENTRAL POWER LLC	ENGINE COOLANT	\$362.22
27644	DELTA DENTAL OF IOWA	OCTOBER DENTAL INSURANCE	\$1,065.14
27645	FOX WELDING CO.	SUPPLIES	\$1,502.46
27646	MADISON NATIONAL LIFE	OCTOBER LIFE INSURANCE	\$266.56
27647	PATHIAN ADMINISTRATORS	OCTOBER VISION INSURANCE	\$283.67
27648	SCOTT TONDERUM	BOOT ALLOWANCE	\$300.00
27649	TRUCK EQUIPMENT, INC	TAIL SHELF REPAIR	\$5,900.14
27650	WELLMARK	OCTOBER HEALTH INSURANCE	\$9,097.32
708	SHELBY COUNTY TREASURER	CDL TEST FEE	\$25.25
27652	ICMA RETIREMENT-VANTAGEPOINT	457K ANNUITY	\$3,510.57
27653	CITY OF GREENFIELD	STATE TAXES	\$2,363.00
27654	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$207.70
27655	NATHAN RIGSBY	UTILITY REFUND	\$472.93
27656	D.A. DAVIDSON & CO	ELECTRIC REVENUE ISSUE	\$500.00
27657	GRNFLD MUNICIPAL UTILITIES	PROJECT SHARE-420250001	\$114.45
27658	MAIL SERVICES LLC	AUGUST BILLING	\$722.61
27659	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$330.00
27660	US CELLULAR	METERING COMMUNICATION	\$155.20
27661	VERIZON WIRELESS	IPAD DATA/CELL PHONE SERVICE	\$104.11
6004481	IPERS	IPERS	\$9,289.94
6004482	UNION STATE BANK	FED/FICA TAX	\$6,920.58
27662	MEDIACOM BUSINESS	INTERNET SERVICES	\$276.90
27663	PETTY CASH	PETTY CASH	\$59.93
27664	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$130.20
27665	WINDSTREAM	TELEPHONE SERVICE	\$283.07
27666	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$1,171.70
709	TREASURER - STATE OF IOWA	ELECTRIC/SEWER SALES TAX	\$9,019.00
710	TREASURER - STATE OF IOWA	SEPTEMBER WET TAX	\$3,768.66

27667	ICMA RETIREMENT-VANTAGEPOINT	457K ANNUITY	\$3,510.57
27668	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$207.70
6004483	UNION STATE BANK	FED/FICA TAX	\$6,808.97
711	SIMECA	SEPTEMBER PURCHASED ENERGY	\$205,132.44
27669	21ST CENTURY COOPERATIVE	PROPANE BOTTLES	\$30.00
27670	AFLAC	SUPPLEMENTAL INSURANCE	\$296.01
27671	AGRILAND FS, INC	FUEL	\$3,802.44
27672	ALLIANT ENERGY/IPL	GAS BILL	\$128.82
27673	BORDER STATES ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$2,866.35
27674	CENTRAL IA READY MIX	CONCRETE - COFFER DAM	\$6,600.00
27675	CHEM-SULT, INC	CHEMICALS	\$5,979.98
27676	CITY OF GREENFIELD	SEPT SEWER FEES	\$77,870.25
27677	COUNSEL	BASE RATE/CLICKS	\$26.97
27678	CRESTON PUBLISHING COMPANY	PUBLICATION	\$146.01
27679	DGR ENGINEERING	ELECTRICAL ENGINEERING FEES	\$5,986.00
27680	DITCH WITCH - MINN & IOWA	PARTS	\$462.54
27681	ECHCO CONCRETE LLC	CONCRETE - COFFER DAM	\$6,600.00
27682	ECHO ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$867.71
27683	FAREWAY STORES	WATER SUPPLIES	\$71.01
27684	FASTENAL COMPANY	WATER SUPPLIES	\$167.70
27685	FORCE FITTERS	EMPLOYEE CLOTHING	\$995.00
27686	GFLD TRUE VALUE	SUPPLIES	\$205.31
27687	GREENFIELD WIND POWER LLC	SEPTEMBER PURCHASED ENERGY	\$19,144.72
27688	GRNFLD CHAMBER/MAIN STREET	FY23 ANNUAL INVESTMENT	\$18,000.00
27689	GRNFLD LUMBER CO	SUPPLIES	\$259.21
27690	GRNFLD OIL COMPANY	TIRE REPAIR	\$20.00
27691	HOWARD R GREEN COMPANY	WTP PILOT STUDY-8/19/22	\$5,332.75
27692	IOWA ASSOCIATION OF MUNICIPAL	SGCIS-OCT/NOV/DEC 2022	\$1,593.20
27693	IOWA DEPARTMENT OF NATURAL	2023 ANNUAL WATER USE FEE	\$115.00
27694	METERING & TECH SOLUTION	WATER ERTS	\$5,314.61
27695	MUNICIPAL SUPPLY, INC.	WATER SUPPLIES	\$44,971.17
27696	O'DONNELL FICENEC WILLS FERDIG	FY21 AUDIT EXPENSE	\$28,109.85
27697	PATHIAN ADMINISTRATORS	NOVEMBER VISION INSURANCE	\$322.81
27698	SKY VOLT, INC	SEPTEMBER PURCHASED ENERGY	\$20,866.63
27699	STATE HYGENIC LABORATORY	WATER TESTING	\$137.50
27700	STUART C IRBY CO	ELECTRIC SUPPLIES	\$4,740.10
27701	USA BLUE BOOK	WATER SUPPLIES	\$593.60
27702	VISA	MISC	\$2,880.83
27703	WALLACE AUTO SUPPLY	SUPPLIES	\$666.13
TOTAL EXPENDITURES			\$540,127.92
TOTAL REVENUES			\$611,205.70

Ayes: Christensen, Ladd and Schneider; motion carried.

Motion by Ladd seconded by Christensen to add Morgan McDermott, Billing Clerk, as an authorized signor on financial accounts. Ayes: Christensen, Ladd and Schneider; motion carried.

There were no customer or guest comments.

MANAGEMENT REPORT:

Tonderum reported that we are still waiting for the final report for the Water Treatment Plant Pilot Study. Work continues in Fontanelle and Orient with crews helping as needed. Foster reported on a current Iowa Utilities Board customer investigation. The underground electric project is completed except for cleanup.

The meeting was adjourned at 9:21 a.m.

Chair, Terry Schneider

Attest: _____
Jessica Foster, Office Administrator