

Tuesday, September 12, 2023

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 Trustee David Cooper and Mike Ladd. Also present were General Manager Scott Tonderum, Office Administrator Jessica Foster, and Mayor Jimmie Schultz.

Absent: none

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

Cooper motioned seconded by Ladd to approve the minutes from the August 10th meeting. Ayes: Cooper and Ladd; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

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

28314	MISSIONSQUARE - 304267	457K ANNUITY	\$3,896.67
28315	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$299.62
6004524	UNION STATE BANK	FED/FICA TAX	\$7,276.92
28366	ADVANTAGE ADMINISTRATORS	FLEX BENEFITS CONTRIBUTION	\$200.00
28367	DELTA DENTAL OF IOWA	SEPTEMBER DENTAL INSURANCE	\$1,191.68
28368	DIAGNOSTIC IMAGING ASSOCIATES	PRE-EMPLOYMENT TESTING	\$37.00
28369	IOWA ASSOCIATION OF MUNICIPAL	EVENT REGISTRATION	\$200.00
28370	MADISON NATIONAL LIFE	SEPTEMBER LIFE INSURANCE	\$257.00
28371	MAIL SERVICES LLC	JULY BILLING	\$732.11
28372	PATHIAN ADMINISTRATORS	SEPTEMBER VISION INSURANCE	\$297.53
28374	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$792.67
28375	US CELLULAR	METERING COMMUNICATION	\$155.20
28376	VERIZON WIRELESS	CELL PHONE SERVICE/IPAD DATA	\$103.93
28377	WELLMARK	SEPTEMBER HEALTH INSURANCE	\$11,272.87
28378	WINDSTREAM	TELEPHONE SERVICE	\$308.48
28364	MISSIONSQUARE - 304267	457K ANNUITY	\$4,066.71
28365	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$299.62
6004525	IPERS	IPERS	\$9,686.62
6004526	TREASURER - STATE OF IOWA	STATE TAXES	\$2,328.68
6004527	UNION STATE BANK	FED/FICA TAX	\$7,221.78
28379	D.A. DAVIDSON & CO	ELECTRIC REVENUE ISSUE	\$500.00
28380	MEDIACOM BUSINESS	INTERNET SERVICES	\$336.90
28381	PETTY CASH	PETTY CASH	\$27.36
28382	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$527.27
28383	US DOT - FMCSA CLEARINGHOUSE	FMCSA QUERIES	\$12.50
762	TREASURER - STATE OF IOWA	ELECTRIC SALES TAX	\$10,665.52
763	TREASURER - STATE OF IOWA	AUGUST WET TAX	\$4,444.05
28384	MISSIONSQUARE - 304267	457K ANNUITY	\$4,066.71
28385	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$299.62
6004528	UNION STATE BANK	FED/FICA TAX	\$7,540.36
764	SIMECA	AUGUST PURCHASED ENERGY	\$222,269.25

28386	ADAIR CO SECONDARY ROADS	FUEL	\$1,433.72
28387	AFLAC	SUPPLEMENTAL INSURANCE	\$216.45
28388	BOOT BARN, INC	EMPLOYEE CLOTHING	\$206.98
28389	CHEM-SULT, INC	CHEMICALS	\$10,385.76
28390	CIPCO	2Q23 IT SERVICES	\$6,941.24
28391	CITY OF GREENFIELD	AUGUST SEWER FEES	\$75,696.14
28392	S & G HARVIEUX	TESTING	\$45.00
28393	COUNSEL	BASE RATE/CLICKS	\$36.34
28394	CRESTON PUBLISHING COMPANY	PUBLICATION	\$152.25
28395	DE NORA WATER TECHNOLOGIES INC	SOLENOID VAULT SERIES	\$1,184.27
28396	DGR ENGINEERING	DIESEL GEN-ENG-7/31/23	\$3,919.00
28397	ECHO ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$224.83
28398	FAREWAY STORES	SUPPLIES	\$183.66
28399	FOX WELDING CO.	PIPE	\$26.75
28400	GFLD TRUE VALUE	SUPPLIES	\$202.86
28401	GRANTHAM SANITATION	PAPER PRODUCTS	\$235.00
28402	GRNFLD LUMBER CO	SUPPLIES	\$872.56
28403	GRNFLD MUNICIPAL UTILITIES	UTILITY BILLS	\$7,823.65
28404	HOTSY CLEANING SYSTEM	FLEETWASH	\$332.00
28405	HOWARD R GREEN COMPANY	WTP PILOT STUDY-8/18/23	\$1,514.75
28406	JACOBSEN INC OF ADAIR	WATER SUPPLIES	\$1,072.09
28407	MCMORRAN LAWN SERVICES	VEGETATION CONTROL	\$383.00
28408	MELLEN & ASSOCIATES, INC	FILTER REGULATORS	\$392.84
28409	METERING & TECH SOLUTION	WATER SUPPLIES	\$1,196.54
28410	MUNICIPAL SUPPLY, INC.	WATER SUPPLIES	\$3,942.19
28411	RESCO	TRANSFORMERS	\$50,968.12
28412	SCHILDBERG CONSTRUCTION CO	ROCK	\$405.09
28413	THE SHERWIN-WILLIAMS CO	PAINT	\$3,709.66
28414	STATE HYGENIC LABORATORY	WATER TESTING	\$833.00
28415	SUBSURFACE SOLUTIONS	GPS LOCATOR	\$14,512.45
28416	TEAM LAB	SUPPLIES	\$181.00
28417	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$3,070.93
28418	USA BLUE BOOK	WATER SUPPLIES	\$61.67
28419	VISA	MISC	\$1,058.32
28420	WALLACE AUTO SUPPLY	SUPPLIES	\$482.49
28421	ALLIANT ENERGY/IPL	GAS BILL	\$137.34
28422	GREENFIELD WIND POWER LLC	AUGUST PURCHASED ENERGY	\$12,438.06
28423	SKY VOLT, INC	AUGUST PURCHASED ENERGY	\$13,145.62
TOTAL EXPENDITURES			\$520,938.25
TOTAL REVENUE			\$738,091.48

Ayes: Cooper and Ladd; motion carried.

Motion by Cooper seconded by Ladd to approve an update to GMU Employee Handbook - Attachment A: Commercial Driver's License Drug & Alcohol Testing Policy. Ayes: Cooper and Ladd; motion carried.

There were no formal customer and guest comments.

MANAGEMENT REPORT:

GMU continues to help Fontanelle and Orient as needed. Paperwork has been submitted for the Drinking Water State Revolving Loan Fund for initial funding on the new Water Treatment Plant project. The Pilot Study has been officially accepted by the Iowa DNR. More grant and loan options are being researched as the project moves forward. Tonderum reviewed current job titles and responsibilities that he's looking at updating in the future.

The meeting was adjourned at 8:57 a.m.

Chairperson, Mike Ladd

Attest: _____
Jessica Foster, Office Administrator