

Tuesday, October 17, 2017

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

Roll was called and those present were Trustees Lynne Don Carlos, Robert Guikema, and Terry Schneider. Also present were General Manager Scott Tonderum, and Office Manager Rebecca Haase.

Absent: none

Motion by Schneider seconded by Guikema to approve the agenda. Ayes – Don Carlos, Guikema and Schneider; motion carried.

Motion by Guikema seconded by Schneider to approve the minutes from the September 12th meeting. Ayes – Don Carlos, Guikema and Schneider; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

Motion by Guikema seconded by Schneider to approve the claims as presented:

493	SIMECA	SEPT PURCHASED ENERGY	\$ 156,738.51
495	TREASURER - STATE OF IOWA	SEPT SALES TAX	\$ 10,959.00
22535	ICMA RETIREMENT	457K ANNUITY	\$ 1,669.47
22536	COUNSEL	BASE RATE/CLICKS	\$ 24.69
22537	MSC-410526 DOLLAR GENERAL	SUPPLIES	\$ 19.85
22538	DON CARLOS INSURANCE	RENTED EQ INS	\$ 159.00
22539	GRNFLD MUNICIPAL UTILITIES	FUEL	\$ 896.51
22540	JASON BRUCE	BOOTS	\$ 162.17
22541	MAIL SERVICES LLC	AUG BILLING	\$ 667.98
22542	DELTA DENTAL OF IOWA	OCT DENTAL INS	\$ 1,176.28
22543	EMC NATIONAL LIFE COMPANY	LIFE AD&D	\$ 235.16
22544	GARSIDE AUTO BODY, INC.	LIGHTING REBATE	\$ 49.00
22545	IOWA DEPT OF NATURAL	WATER TREATMENT EXAM	\$ 390.00
22546	SCHILDBERG CONSTRUCTION CO	LIGHTING REBATE	\$ 896.00
22547	WELLMARK	OCT HEALTH INS	\$ 9,770.52
22562	ICMA RETIREMENT	457K ANNUITY	\$ 1,674.07
22563	CITY OF GREENFIELD	IPERS	\$ 14,122.11
22564	HEALTHSMART BENEFIT SOL, INC	OCT VISION INS	\$ 278.07
22565	NODAWAY VALLEY SCHOOLS	REFUND OVER BILLED WATER	\$ 5,273.07
22566	PETTY CASH	MTG EXP/WORK	\$ 34.62
22567	VERIZON WIRELESS	CELL PHONE SERVICE	\$ 109.97
22568	WINDSTREAM	TELEPHONE SYSTEM	\$ 633.79
22569	DATA TECHNOLOGIES, INC.	FALL MEETING	\$ 85.00
22570	21ST CENTURY COOPERATIVE	MILESTONE QT	\$ 105.84
22571	AFLAC	SUPPLEMENTAL INS	\$ 512.35
22572	AGRILAND FS, INC	FUEL	\$ 2,345.53
22573	ALLIANT ENERGY	GAS	\$ 52.43
22574	BARCO MUNICIPAL PRODUCTS	CONE BAR/WRENCH/PIPE	\$ 665.81

22575	BIGDEAL CAR CARE	INTERIOR CARE	\$ 81.32
22576	BLUETARP FINANCIAL INC	HITCH/RECEIVER ADAPT	\$ 110.98
22577	BORDER STATES ELECTRIC	RED MARKING FLAG	\$ 86.67
22578	BROWN SUPPLY CO.	FIRE HYDRANT	\$ 1,695.00
22579	CINTAS	12 PK ALKALINE	\$ 31.00
22580	CORE & MAIN LP	SUPPLIES	\$ 2,339.20
22581	CRESTON PUBLISHING COMPANY	PUBLICATION	\$ 106.70
22582	CULLIGAN	OCT MAINT	\$ 32.10
22583	DUANE ARMSTEAD	OCT 2017 REIMB	\$ 1,533.83
22584	ECHO ELECTRIC SUPPLY	SUPPLIES	\$ 1,302.81
22585	FAREWAY STORES	SUPPLIES	\$ 107.02
22586	FLETCHER-REINHARDT-IACR	SUPPLIES	\$ 768.84
22587	FOX WELDING CO.	IRON/TUBING	\$ 36.60
22588	GFLD TRUE VALUE	SUPPLIES	\$ 107.97
22589	GRNFLD CHAMBER/MAIN STREET	PARADE GREENBUCKS	\$ 150.00
22590	GRNFLD LUMBER CO	SUPPLIES	\$ 222.86
22591	GRNFLD MUNICIPAL UTILITIES	UTILITIES	\$ 4,501.69
22592	IOWA ASSOC OF MUNICIPAL	TRAINING/WORKSHOPS	\$ 5,981.80
22593	IOWA DEPT OF NATURAL	ANNUAL WATER USE FEE	\$ 134.00
22594	JACOBSEN INC OF ADAIR	BUSHING	\$ 62.90
22595	JOHN GRUSS	SUPPLIES	\$ 90.55
22596	KRIZ-DAVIS COMPANY	SUPPLIES	\$ 8,929.10
22597	LOCAL UNION #55, IBEW	UNION DUES	\$ 271.78
22598	MANGOLD ENVIRN TESTING	TESTING	\$ 444.00
22599	STOREY KENWORTHY CORP	PAST DUE NOTICES	\$ 259.99
22600	MCMORRAN LAWN SERVICES	500# SEED	\$ 1,173.00
22601	MUNICIPAL SUPPLY, INC.	SUPPLIES	\$ 16,672.77
22603	SICKELS TRUCKING & REPAIR LLC	TIRE REPAIR	\$ 13.00
22604	STUART C IRBY CO	SUPPLIES	\$ 11,626.62
22605	VAN WERT INC	FCS INSTALL	\$ 1,070.00
22606	VISA	MISC	\$ 810.61
22607	WALLACE AUTO SUPPLY	SUPPLIES	\$ 67.86
22608	CITY OF GREENFIELD	SEPT SE FEES	\$ 31,410.84
22609	SCHILDBERG CONSTRUCTION CO	ROCK	\$ 109.56
22610	SCHILDBERG'S INC.	BRAKE BOOSTER	\$ 107.50
22611	CITY OF GREENFIELD	MONTHLY TRANSFER	\$ 9,166.67
22622	ICMA RETIREMENT	457K ANNUITY	\$ 1,674.07
22623	COUNSEL	BASE RATE/CLICKS	\$ 24.20
22624	CRAIG FORD	CEO'S FOR FORD/BRUCE	\$ 72.00
22625	GREENFIELD WIND POWER LLC	SEPT PURCHASED ENERGY	\$ 18,940.72
22626	GRNFLD MUNICIPAL UTILITIES	FUEL	\$ 804.04
22627	MAIL SERVICES LLC	AUG BILLING	\$ 854.05
22628	SCHILDBERG CONSTRUCTION CO	LIGHTING REBATE	\$ 1,736.00
22629	SKY VOLT, INC	SEPT PURCHASED ENERGY	\$ 17,876.45
6004332	UNION STATE BANK	FED/FICA TAX	\$ 6,253.58

6004333	UNION STATE BANK	FED/FICA TAX	\$ 6,444.12
6004334	UNION STATE BANK	FED/FICA TAX	\$ 6,377.68
	TOTAL EXPENDITURES		\$ 372,380.85
	TOTAL REVENUES		\$ 481,261.14

Ayes –Don Carlos, Guikema, and Schneider; motion carried.

MANAGEMENT REPORT:

The EOR and WOR were handed out. Meeting dates for 2018 were handed out. Staff is currently working on water certifications. Several have passed and continuing onto the next grade. Waiting for more bids on steel for the warehouse. After reviewing numbers on health insurance renewals, board consensus was to stay with the proposed renewal and possibly look at other plans next year with union contract negotiations. Nate Summers with D. A. Davidson suggested refunding bonds to take advantage of current rates, which should result in a savings of \$60,000 along with a fixed interest rate. Lake levels were reviewed. Nodaway Lake is full and running over. Lake Greenfield is currently down eleven inches.

The meeting was adjourned at 8:55 a.m.

Chairperson, Lynne Don Carlos

Attest: _____
Rebecca Haase, Office Manager