

Tuesday, August 13, 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.

Christensen motioned seconded by Cooper to approve the minutes from the July 9th 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:

29054	L.J. ROTH RESTORATION SERVICE	WAREHOUSE WATER REMEDIATION	\$18,680.87
29055	MISSIONSQUARE - 304267	457K ANNUITY	\$3,986.71
29056	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
29057	AFLAC	SUPPLEMENTAL INSURANCE	\$216.45
6004576	UNION STATE BANK	FED/FICA TAX	\$7,911.14
815	VISA	ENVELOPES	\$1,665.75
29058	ADVANTAGE ADMINISTRATORS	JULY FSA ADMIN FEE	\$63.00
29059	DELTA DENTAL OF IOWA	AUGUST DENTAL INSURANCE	\$1,064.74
29060	MADISON NATIONAL LIFE	AUGUST LIFE INSURANCE	\$198.75
29061	PATHIAN ADMINISTRATORS	AUGUST VISION INSURANCE	\$264.21
29062	PENNSYLVANIA TRANSFORMER TECH	TRANSFORMER #1-PYMT #2	\$495,095.60
29063	WELLMARK	AUGUST HEALTH INSURANCE	\$10,428.66
29064	FARMERS ELECTRIC COOPERATIVE	ELECTRICAL SUPPLIES-TORNADO	\$923.42
28948	AFLAC	SUPPLEMENTAL INSURANCE	\$216.45
29065	MISSIONSQUARE - 304267	457K ANNUITY	\$3,986.71
29066	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
29067	BERENS-TATE CONSULTING GROUP	ARBITRAGE REBATE REPORT	\$3,000.00
29068	MAIL SERVICES LLC	JUNE BILLING	\$653.68
29069	MEDIACOM BUSINESS	INTERNET SERVICES	\$336.90
29070	PRECISION ROOFING	ROOF REPAIR - WAREHOUSE	\$195,403.37
29071	US CELLULAR	METERING COMMUNICATION	\$155.20
29072	VERIZON WIRELESS	CELL PHONE SERVICE	\$122.85
29073	WINDSTREAM	TELEPHONE SERVICE	\$100.36
6004577	IPERS	IPERS	\$10,167.84
6004578	TREASURER - STATE OF IOWA	STATE TAX	\$2,675.44
6004579	UNION STATE BANK	FED/FICA TAX	\$7,816.73
816	TREASURER - STATE OF IOWA	ELECTRIC SALES TAX	\$10,203.52
817	TREASURER - STATE OF IOWA	JULY WET TAX	\$4,096.45
29074	MISSIONSQUARE - 304267	457K ANNUITY	\$3,986.71
29075	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13

6004581	UNION STATE BANK	FED/FICA TAX	\$7,746.08
818	SIMECA	JULY PURCHASED ENERGY	\$228,729.50
29076	ADAIR CO SECONDARY ROADS	FUEL	\$1,668.37
29078	ALLIANT ENERGY/IPL	GAS BILL	\$110.90
29079	BARCO MUNICIPAL PRODUCTS	SAFETY CONES	\$931.88
29080	BLUETARP FINANCIAL INC	SUPPLIES	\$39.99
29082	BOOT BARN, INC	EMPLOYEE CLOTHING	\$1,815.11
29083	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES-TORNADO	\$106,943.27
29084	CHEM-SULT, INC	CHEMICALS	\$15,641.72
29086	CIPCO	1ST HALF EXCESS PROP TAX	\$26,113.06
29087	S & G HARVIEUX	EMPLOYEE TESTING	\$100.00
29088	VISUAL EDGE IT, INC.	BASE RATE/CLICKS	\$32.21
29089	CRESTON PUBLISHING COMPANY	PUBLICATION	\$186.03
29090	DES MOINES WATER WORKS	WATER TESTING	\$30.00
29091	DGR ENGINEERING	DIESEL GEN-ENG-6/30/24	\$6,572.00
29092	DUANE ARMSTEAD	HEAT PUMP REBATE	\$675.00
29093	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES-TORNADO	\$6,994.70
29094	FAREWAY STORES	WATER SUPPLIES	\$17.12
29095	FLETCHER-REINHARDT-IACR	ELECTRIC SUPPLIES	\$988.17
29096	GFLD TRUE VALUE	LAWN MOWER	\$15,502.77
29097	GRNFLD MUNICIPAL UTILITIES	UTILITY BILLS	\$7,001.05
29098	GRNFLD OIL COMPANY	TIRE REPAIRS	\$75.00
29099	HOWARD R GREEN COMPANY	WTP PROJECT-7/19/24	\$42,461.90
29100	IOWA ASSOCIATION OF MUNICIPAL	SGCIS-JUL/AUG/SEPT 2024	\$1,582.36
29101	IOWA ONE CALL	LOCATES	\$135.00
29102	JOHNSON TRAILER SALES	LOADING STANDS - DUMP TRAILER	\$250.00
29103	METERING & TECH SOLUTION	WATER SUPPLIES - TORNADO	\$2,725.18
29104	MUNICIPAL SUPPLY, INC.	WATER SUPPLIES - TORNADO	\$3,064.11
29105	ONSITE SERVICE SOLUTIONS LLC	MAINTENANCE/CALIBRATION	\$10,215.00
29106	SCHILDBERG CONSTRUCTION CO	ROCK-TORNADO	\$2,229.16
29107	SICKLES TRUCKING & REPAIR LLC	TIRES	\$417.84
29108	STATE HYGENIC LABORATORY	WATER TESTING	\$146.00
29109	STUART C IRBY CO	ELECTRIC SUPPLIES-TORNADO	\$930.90
29111	TRANE U.S. INC	REPAIR-DGP AUTOMATION	\$75.00
29112	USA BLUE BOOK	WATER SUPPLIES	\$1,681.27
29113	VAN WERT INC	METER READING EQUIPMENT-IMR2	\$3,049.50
29114	VISA	MISC	\$3,025.05
29115	WALLACE AUTO SUPPLY	WELDING SUPPLIES-TORNADO	\$786.22
29116	ADAIR CO SECONDARY ROADS	FUEL	\$2,436.24
29117	CITY OF GREENFIELD	JULY SEWER FEES	\$84,543.93
29118	GREENFIELD WIND POWER LLC	JULY PURCHASED ENERGY	\$11,409.21
29119	GRNFLD LUMBER CO	SUPPLIES	\$1,223.45
29120	SKY VOLT, INC	JULY PURCHASED ENERGY	\$10,743.83
29121	PRODUCTIVITY PLUS	GLASS REPLACEMENT	\$514.00
	TOTAL EXPENDITURES		\$1,396,018.98

TOTAL REVENUE	\$838,745.52
***** REPORT TOTAL *****	\$1,396,018.98
WATER	\$131,984.99
ELECTRIC OPERATING FUND	\$1,264,033.99
TOTAL FUNDS	\$1,396,018.98

Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve the annual agreement with ReLab Software for SCADA at the North Generation Plant & Substation in the amount of \$3,507/year. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Cooper seconded by Christensen to approve the updated Equipment Rental Policy as presented by Tonderum. Ayes: Christensen, Cooper and Ladd; motion carried.

Tonderum & Foster gave the board an update on the FEMA Recovery Scoping Meeting from last week and what the upcoming process will be like.

Motion by Christensen seconded by Cooper to approve the bid from M.Y. Construction for the tornado repairs of the water storage shed in the amount of \$33,373 and the approximately \$13,500 quote from Overhead Door for doors and door opener contingent on all paperwork being in order from both contractors. Ayes: Christensen, Cooper and Ladd; motion carried.

There were no formal customer or guest comments.

MANAGEMENT REPORT:

Fontanelle and Orient help has been minimal the last few months. Lake levels were reviewed. Tractor should be here this month. Precision Applicators has completed the lagoon work but due to unforeseen issues the cost is higher than originally agreed upon so the additional will be split by GMU and Precision Applicators with an invoice to be sent in the near future.

The meeting was adjourned at 9:17 a.m.

Mike Ladd, Board Chairperson

Attest: _____
Jessica Foster, Office Administrator