## GLENWOOD MUNICIPAL UTILITIES BOARD OF TRUSTEES

## BOARD MEETING January 15, 2025 CITY HALL 8:00 A.M.

The Glenwood Municipal Utilities Board of Trustees met on Wednesday, January 15,2025, at 8:00 am for a Board meeting. Chairman Doug Meggison called the meeting to order at 8:00 AM. The following were present: Board Members: Tina Stouder, Doug Meggison, Dick Davis Absent Members: Lonnie Mayberry, Vonnie Esterling Superintendent- Dave Malcom Executive Secretary- Wendy Ensley PJ representative Andy Young							
J	Guests: Jake Zimmerer- Eagle Engineering Mitch Kolf- City Administrator						
Motion b	by Stouder, seconded by Davis to approve Upon the roll the vote was: Ayes: Stouder, Meggison, Davi Nays: None	-					
Motion by Davis, seconded by Stouder to approve the December 18, 2024, meeting minutes. Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried							
Board member Davis reviewed claims this month and recommends approval, seconded by Stouder. Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried							
Bank Ac	count 1120 1	2/18/2024 Thru 1/15/2025					
Water Fi	und						
<u>Chk</u> <u>#</u>	Vendor	Description		Amount			
<u>3</u> 2455	COLLECTION SERVICE CENTER	Child support	CK	147.37			
32456	LIVE VOICE	Answering service	CK	88.35			
32457	MID-AMERICAN ENERGY	Electric	СК	3647.94			
32458	WELLMARK BCBS	WELLMARK PREMIUM	CK				
				17389.39			
32459	COUNCIL BLUFFS WINSUPPLY CO.	INVENTORY PARTS	СК	266.74			
32462	IOWA ONE CALL	INVENTORY PARTS UNDERGROUND LOCATING SERVICE	CK CK	266.74 108.15			
32462 32463	IOWA ONE CALL MISSISSIPPI LIME COMPANY	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME	CK CK CK	266.74 108.15 9573.83			
32462 32463 32464	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES	CK CK CK CK	266.74 108.15 9573.83 297.75			
32462 32463 32464 32465	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE	CK CK CK CK CK	266.74 108.15 9573.83 297.75 617.40			
32462 32463 32464 32465 32466	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE	CK CK CK CK CK	266.74 108.15 9573.83 297.75 617.40 101.47			
32462 32463 32464 32465 32466 32467	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC Bomgaars Supply	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE SHOP SUPPLIES	CK CK CK CK CK CK	$\begin{array}{c} 266.74 \\ 108.15 \\ 9573.83 \\ 297.75 \\ 617.40 \\ 101.47 \\ 0.00 \end{array}$			
32462 32463 32464 32465 32466 32467 32470	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC Bomgaars Supply MUNICIPAL SUPPLY, INC.	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE SHOP SUPPLIES INVENTORY PARTS	CK CK CK CK CK CK CK	$\begin{array}{c} 266.74 \\ 108.15 \\ 9573.83 \\ 297.75 \\ 617.40 \\ 101.47 \\ 0.00 \\ 1912.28 \end{array}$			
32462 32463 32464 32465 32466 32467 32470 32470	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC Bomgaars Supply MUNICIPAL SUPPLY, INC. USA BLUE BOOK	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE SHOP SUPPLIES INVENTORY PARTS LAB CHEMICALS	CK CK CK CK CK CK CK CK	$\begin{array}{c} 266.74 \\ 108.15 \\ 9573.83 \\ 297.75 \\ 617.40 \\ 101.47 \\ 0.00 \\ 1912.28 \\ 416.42 \end{array}$			
32462 32463 32464 32465 32466 32467 32470 32471 32472	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC Bomgaars Supply MUNICIPAL SUPPLY, INC.	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE SHOP SUPPLIES INVENTORY PARTS	CK CK CK CK CK CK CK CK CK	$\begin{array}{c} 266.74 \\ 108.15 \\ 9573.83 \\ 297.75 \\ 617.40 \\ 101.47 \\ 0.00 \\ 1912.28 \\ 416.42 \\ 100.03 \end{array}$			
32462 32463 32464 32465 32466 32467 32470 32470	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC Bomgaars Supply MUNICIPAL SUPPLY, INC. USA BLUE BOOK Verizon Wireless	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE SHOP SUPPLIES INVENTORY PARTS LAB CHEMICALS TELEPHONE/COMMUNICATIONS	CK CK CK CK CK CK CK CK	$\begin{array}{c} 266.74 \\ 108.15 \\ 9573.83 \\ 297.75 \\ 617.40 \\ 101.47 \\ 0.00 \\ 1912.28 \\ 416.42 \end{array}$			
32462 32463 32464 32465 32466 32467 32470 32470 32471 32472 32474	IOWA ONE CALL MISSISSIPPI LIME COMPANY PROF. COMPUTER SOLUTIONS U.S. POST OFFICE ACCESS TECHNOLOGIES INC Bomgaars Supply MUNICIPAL SUPPLY, INC. USA BLUE BOOK Verizon Wireless WESTERN IOWA NETWORK	INVENTORY PARTS UNDERGROUND LOCATING SERVICE BULK LIME ADM HOSTING FEES POSTAGE COPIER LEASE SHOP SUPPLIES INVENTORY PARTS LAB CHEMICALS TELEPHONE/COMMUNICATIONS INTERNET/PHONE	CK CK CK CK CK CK CK CK CK	$\begin{array}{c} 266.74 \\ 108.15 \\ 9573.83 \\ 297.75 \\ 617.40 \\ 101.47 \\ 0.00 \\ 1912.28 \\ 416.42 \\ 100.03 \\ 344.26 \end{array}$			

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32479	JORDAN/JOHNATHAN BONTRAGER	REFUND - 257481	CK	141.58
32480	HANNAH MAY	REFUND - 248400	CK	63.96
32481	CINTAS	First aid cabinet and supplies	CK	716.02
32485	MICROBAC LABORATORIES INC	Lab analysis	CK	153.00
32487	VISA	Office supplies and training class	CK	271.01
32488	ALLI BROOKS	REFUND - 252884	CK	14.35
32491	EAGLE ENGINEERING GROUP LLC	ENGINEERING FEES	CK	20664.07
32493	MUNICIPAL SUPPLY, INC.	INVENTORY PARTS	СК	231.84
32494	O'REILLY AUTO PARTS	BATTERY-TRUCK #6	CK	53.03
32495	Aetna Behavioral Health, LLC	JAN-MAR 2025 EAP PREMIUM	CK	39.42
32496	HAWKINS, INC.	WTP CHEMICALS	CK	2067.50
32500	COLLECTION SERVICE CENTER	Child support	CK	147.37
		**		
32501	CARTER RAPPLEY	REFUND - 251929	CK	45.90
32502	ERIN JONES	REFUND - 262126	CK	175.98
32503	LADONNA KUFFLER	REFUND - 263669	CK	154.04
32504	COLE PECKHAM	REFUND - 255594	CK	163.97
32505	MARK SNEED	REFUND - 264146	CK	99.54
32506	WRIGHT SEWER & WATER	Sharp St Main replacement #3	CK	30548.75
32507	WRIGHT SEWER & WATER	Sharp St. Main replacement #4	CK	9244.25
8800719	DEPT OF THE TREASURY	FICA/MED	WT	7522.84
8800720	TREASURER - STATE OF IOWA	State W/H	WT	2008.68
8800721	IPERS	IPERS	WT	8415.75
8800722	IOWA WORKFORCE DEV.	Unemployment tax	WT	0.92
8800723	DEPT OF THE TREASURY	FICA/MED	WT	6063.70
8800724	TREASURER - STATE OF IOWA	WET TAX	WT	4571.75
8800725	TREASURER - STATE OF IOWA	SALES Tax	WT	153.79
8800726	BP AMOCO	FUEL	WT	524.01
8800727	DEPT OF THE TREASURY	FICA/MED	WT	6161.38
8800727	DEI I OF ITTE IREASORT	TRA/MED	** 1	0101.50
		Water Fund Total		\$139,672.98
		Water Fund Total Bank Account 1120	_	\$139,672.98 \$139,672.98
Sewer Fu	nd		_	
<u>Chk</u>	nd <u>Vendor</u>		_	
<u>Chk</u> <u>#</u>	Vendor	Bank Account 1120 <u>Description</u>	-	\$139,672.98 <u>Amount</u>
<u>Chk</u> <u>#</u> 32448	<u>Vendor</u> BUILDING CRAFTS INC	Bank Account 1120           Description           Digester Project	CK	<b>\$139,672.98</b> <u>Amount</u> 79145.97
<u>Chk</u> <u>#</u> 32448 32456	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE	Bank Account 1120 Description Digester Project Answering service	CK	<b>\$139,672.98</b> <u>Amount</u> 79145.97 88.35
<u>Chk</u> <u>#</u> 32448 32456 32457	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY	Bank Account 1120 Description Digester Project Answering service ELECTRIC	CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34
<u>Chk</u> <u>#</u> 32448 32456 32457 32458	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM	CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS Fox Strand	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER	CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS Fox Strand HTM Sales Inc.	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS	CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS Fox Strand	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER	CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS Fox Strand HTM Sales Inc.	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS	CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS Fox Strand HTM Sales Inc. IOWA ONE CALL	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE	CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464	<u>Vendor</u> BUILDING CRAFTS INC LIVE VOICE MID-AMERICAN ENERGY WELLMARK BCBS Fox Strand HTM Sales Inc. IOWA ONE CALL PROF. COMPUTER SOLUTIONS	Bank Account 1120 <u>Description</u> Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024	CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INC	Bank Account 1120 <u>Description</u> Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE	CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465 32466 32467	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars Supply	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES	CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32466 32467 32468	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M	CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465 32466 32467 32468 32469	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLY	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M SHIPPING-SAMPLES TO LAB	CK CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32466 32467 32468 32469 32472	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon Wireless	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M SHIPPING-SAMPLES TO LAB TELEPHONE/COMMUNICATIONS	CK CK CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02
Chk         #         32448         32456         32457         32458         32460         32461         32462         32465         32465         32465         32465         32465         32465         32465         32465         32465         32465         32465         32465         32465         32465         32467         32469         32472         32473	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury Link	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M SHIPPING-SAMPLES TO LAB TELEPHONE/COMMUNICATIONS PHONE	CK CK CK CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32466 32467 32468 32469 32472 32473 32474	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury LinkWESTERN IOWA NETWORK	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M SHIPPING-SAMPLES TO LAB SHIPPING-SAMPLES TO LAB TELEPHONE/COMMUNICATIONS PHONE INTERNET/PHONE	CK CK CK CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88 458.76
$\frac{Chk}{\#}$ 32448 32456 32457 32458 32460 32461 32462 32464 32465 32464 32465 32466 32467 32468 32469 32472 32473 32474 32481	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury LinkWESTERN IOWA NETWORKCINTAS	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M SHIPPING-SAMPLES TO LAB TELEPHONE/COMMUNICATIONS PHONE INTERNET/PHONE	CK CK CK CK CK CK CK CK CK CK CK CK CK	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88 458.76 716.03
<u>Chk</u> <u>#</u> 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32466 32467 32468 32469 32472 32472 32473 32474 32481 32482	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury LinkWESTERN IOWA NETWORKCINTASDollar General	Bank Account 1120 Description Digester Project Answering service ELECTRIC WELLMARK PREMIUM ENGINEERING FEES-DIGESTER COVER WOODFIELD LIFTSTATION PUMP PARTS UNDERGROUND LOCATING SERVICE ADM HOSTING FEES-DEC 2024 POSTAGE COPIER LEASE SHOP SUPPLIES BOILER REPAIRS M SHIPPING-SAMPLES TO LAB TELEPHONE/COMMUNICATIONS PHONE INTERNET/PHONE First aid cabinet and supplies SUPPLIES	CK CK CK CK CK CK CK CK CK CK CK CK CK C	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88 458.76 716.03 20.45
Chk # 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32465 32466 32467 32468 32469 32472 32473 32474 32481 32481 32482 32483	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury LinkWESTERN IOWA NETWORKCINTASDollar GeneralGLENWOOD FEED/IND. SUPPLY	Bank Account 1120DescriptionDigester ProjectAnswering serviceELECTRICWELLMARK PREMIUMENGINEERING FEES-DIGESTER COVERWOODFIELD LIFTSTATION PUMP PARTSUNDERGROUND LOCATING SERVICEADM HOSTING FEES-DEC 2024POSTAGECOPIER LEASESHOP SUPPLIESBOILER REPAIRS MSHIPPING-SAMPLES TO LABTELEPHONE/COMMUNICATIONSPHONEINTERNET/PHONEFirst aid cabinet and suppliesSUPPLIESShipping supplies to lab	CK CK CK CK CK CK CK CK CK CK CK CK CK C	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88 458.76 716.03 20.45 30.05
Chk # 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32465 32465 32465 32465 32465 32463 32472 32473 32472 32473 32474 32481 32482 32483 32484	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury LinkWESTERN IOWA NETWORKCINTASDollar GeneralGLENWOOD FEED/IND. SUPPLYHOLT GAS COMPANY INC.	Bank Account 1120DescriptionDigester ProjectAnswering serviceELECTRICWELLMARK PREMIUMENGINEERING FEES-DIGESTER COVERWOODFIELD LIFTSTATION PUMP PARTSUNDERGROUND LOCATING SERVICEADM HOSTING FEES-DEC 2024POSTAGECOPIER LEASESHOP SUPPLIESBOILER REPAIRS MSHIPPING-SAMPLES TO LABFILEPHONE/COMMUNICATIONSPHONEFirst aid cabinet and suppliesSUPPLIESShipping supplies to labPropane	CK CK CK CK CK CK CK CK CK CK CK CK CK C	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88 458.76 716.03 20.45 30.05 10676.61
Chk # 32448 32456 32457 32458 32460 32461 32462 32464 32465 32465 32465 32466 32467 32468 32469 32472 32473 32474 32481 32481 32482 32483	VendorBUILDING CRAFTS INCLIVE VOICEMID-AMERICAN ENERGYWELLMARK BCBSFox StrandHTM Sales Inc.IOWA ONE CALLPROF. COMPUTER SOLUTIONSU.S. POST OFFICEACCESS TECHNOLOGIES INCBomgaars SupplyWBC MECHANICAL, INC.GLENWOOD FEED/IND. SUPPLYVerizon WirelessCentury LinkWESTERN IOWA NETWORKCINTASDollar GeneralGLENWOOD FEED/IND. SUPPLY	Bank Account 1120DescriptionDigester ProjectAnswering serviceELECTRICWELLMARK PREMIUMENGINEERING FEES-DIGESTER COVERWOODFIELD LIFTSTATION PUMP PARTSUNDERGROUND LOCATING SERVICEADM HOSTING FEES-DEC 2024POSTAGECOPIER LEASESHOP SUPPLIESBOILER REPAIRS MSHIPPING-SAMPLES TO LABTELEPHONE/COMMUNICATIONSPHONEINTERNET/PHONEFirst aid cabinet and suppliesSUPPLIESShipping supplies to lab	CK CK CK CK CK CK CK CK CK CK CK CK CK C	\$139,672.98 <u>Amount</u> 79145.97 88.35 3621.34 1985.52 1255.50 128.31 108.15 297.75 617.40 101.48 150.90 8582.00 114.34 20.02 135.88 458.76 716.03 20.45 30.05

32487	VISA	Office supplies and training class	СК	601.27
32489	AUTO VALUE	OIL & SUPPLIES	СК	86.18
32490	BLACK HILLS ENERGY	NATURAL GAS	СК	46.40
32491	EAGLE ENGINEERING GROUP LLC	ENGINEERING FEES-SHARP ST	СК	2101.38
32492	GLENWOOD FEED/IND. SUPPLY	SHIPPING-SAMPLES TO LAB	СК	30.05
32494	O'REILLY AUTO PARTS	BATTERY-TRUCK #6	СК	53.04
32495	Aetna Behavioral Health, LLC	JAN-MAR 2025 EAP PREMIUM	СК	4.38
32497	MIDWEST LABORATORIES INC.	LAB ANALYSIS	СК	65.11
8800719	DEPT OF THE TREASURY	FICA/MED	WT	919.54
8800720	TREASURER - STATE OF IOWA	State W/H	WT	224.65
8800721	IPERS	IPERS	WT	1059.40
8800723	DEPT OF THE TREASURY	FICA/MED	WT	649.56
8800725	TREASURER - STATE OF IOWA	SALES Tax	WT	1237.19
8800726	BP AMOCO	FUEL	WT	333.28
8800727	DEPT OF THE TREASURY	FICA/MED	WT	813.18
		Sewer Fund Total		\$118,260.92

Receipts this month: \$280,440.64.

Pony Creek Homeowner Association 1 water extension- Engineer Zimmerer continues to collaborate with Pony Creek 1 Homeowner's Association on a Preliminary Engineering report to provide water to Pony Creek 1 at the Homeowner's Associations expense.

Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

Northwest Infrastructure expansion (Arbor Hills)- There were invoices in the amount of \$13,794.86 submitted to Jim Hughes for payment for the Arbor Hills project.

Sharp St. Water main replacement-

Motion by Stouder, seconded by Davis to approve payment #3 to Wright Sewer & Water in the amount of \$30,548.75.

Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

Motion by Davis, seconded by Stouder to approve payment #4 to Wright Sewer & Water in the amount of \$9,244.25.

Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

Motion by Stouder, seconded by Davis to approve Change Order #1 resulting in an increase of \$912.93. Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

EDA grant application- No update.

Financial planning for Sewer Treatment plant- Engineer Zimmerer let the board know that SEH would present funding research at the April or May Board meeting.

Glenhaven Sewer- Engineer Zimmerer is putting together a report cost proposal to present to the Glenwood Redevelopment Corporation outlining what is required to keep Glen Haven with water and sewer.

Employee updates- none

Superintendent/secretary updates- Executive Secretary Ensley updated the board on the FEMA project close out. We received an email from Michelle at Iowa Homeland Security stating "We just received your Large Project Closeout Voucher from FEMA, you should be receiving your remaining State and Federal share shortly. I would say it would be within the next two weeks."

Motion by Stouder, seconded by Davis to approve updates to the Employee Handbook (pages 18 &19).

Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

Motion by Davis, seconded by Stouder to approve Resolution # 726-25. 2025 Salaries. Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

City of Glenwood Mayor/representative- City Administrator Mitch Kolf was present to introduce himself to the board.

City of PJ - None

Motion by Stouder seconded by Davis to adjourn the meeting at 9:00 A.M.

Upon the roll the vote was: Ayes: Stouder, Meggison, Davis Nays: None Motion Carried

> Doug Meggison, Chairman Glenwood Municipal Utilities Board of Trustees

ATTEST:

Wendy Ensley- Executive Secretary