

Chairman Petersen called the regular meeting to order on August 14, 2024 at 11:30 AM at Graettinger City Hall.

Present: Lloyd Petersen, Chairman; Wm. Brown, Trustee; Jill Heinrichs, Trustee; Lisa Harris, Secretary Craig Olson, Manager.

Visitors/Public Comment: None

Minutes: Motion by Brown, seconded by Heinrichs to approve the minutes of the July 11, 2024 regular meeting as written. Ayes: 3 Motion carried.

Financial Report: Motion by Brown, seconded by Heinrichs to approve the financial report as presented. Ayes: 3 Motion carried.

Bills: Motion by Brown. Seconded by Heinrichs to approve the bills for payment from the Operational and Maintenance Fund as presented:

Ayes: 3 Motion carried.

CLAIMS REPORT						
VENDOR	REFERENCE	AMOUNT				
Amaril Uniform Co.	Clothing	657.79	NIMECA	June Power	18,158.66	
City Laundering	Mops/ Towels	72.88	NIMECA	Insurance	77.11	
Cornwell & Co. PC	2023 Audit	5,300.00	Petersen Insurance	Insurance	360.50	
Culligan	Water	15.00	Pamela Peton	Professional Survives	175.00	
Dearborn National Insurance	Insurance	175.20	Pro	Fuel	261.21	
GMU	Utilities	47.68	RVTC	Phone	296.69	
Graettinger Hardware	Supplies	302.07	State of Iowa	Sales Tax	1,623.04	
Graettinger Market	Supplies	96.78	VISA	Supplies	136.96	
Graettinger Times	Advertising	116.02	Wapa	June Power	12,593.55	
Heartland Security	Monitoring	89.72	Wellmark	Insurance	6,067.68	
J. Robert Hobson	Actuary Report	700.00	Misc Vendors	Misc.	100.00	
IAMU	Training	1,206.97	Accounts Payable Total		61,193.61	
Iowa One Call	Locates	10.80	Payroll Checks		9,506.74	
Itron	Software Maintenance	769.56	***** REPORT TOTAL *****		67,937.61	
Mid-American	Cash request	9,000.00	TOTAL FUNDS		67,937.61	
Allan Murray	Cell phone	20.00				

July Receipts \$78,613.50

NIMECA – NIMECA had their annual picnic with their monthly meeting last week at the lakes.

NEAL 4: Nothing new to report.

WAPA: Nothing new to report.

Personnel: Manager Olson received one application for the open position.

KOPAEG: Manager Olson and Trustee Heinrichs reported on the progress of KOPAEG and how things are going.

Rate Study: Nothing new to report

Other Business: Nothing to report

Adjourn: Motion by Heinrichs, seconded by Brown to adjourn the meeting at

Ayes: 3 Motion carried.

Lloyd C. Petersen, Chairman

Lisa Harris, Secretary