

Urbandale Water Board Minutes

Chairman, John McCune, called the regular meeting of the Urbandale Water Board of Trustees to order at 4:30 p.m. at the Water Utility office on May 13, 2014.

Board Members Present: John McCune, Gerald Nelson, and Phil Noah. Also present were General Manager Dale Acheson and Secretary Lisa Duede. Absent: none.

Nelson moved, seconded by McCune to approve the agenda as posted. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

There were no citizen comments made during the Citizen's Forum.

Nelson, moved, seconded by McCune to approve the April 10, 2014 Water Board Minutes as written. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

McCune, moved, seconded by Noah to approve the May 6, 2014 Water Board Minutes as written. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Nelson moved, seconded by McCune to approve payment of the following bills from the General Fund. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Des Moines Water Works – water	157,448.83
Urbandale Sanitary District – sewer	259,115.17
City of Urbandale – solid waste	160,944.63
Des Moines Water Works – debt service	134,265.99
Municipal Supply- supplies	59,880.50
City of Urbandale – storm water	59,412.60
First American Bank – sinking payments	39,914.30
Treasurer, State of Iowa – sales tax	31,618.00
Urbandale W/H Sanitary District – sewer	23,965.17
IPERS – April contributions	12,863.03
Sensus – maintenance	9,921.00
State Hygienic Laboratory – lab analysis	5,007.00
City of Urbandale – fuel	4,061.43
MidAmerican Energy – utilities	2,623.15
City of Urbandale – utilities	2,281.01
Networks, Inc. – IT services	2,148.50
Corrpro – tank inspections	1,600.00
Mail Services – notice processing	1,159.66
Iowa One Call – locates	1,030.50
Rapids Reproductions – drafting services	927.00
McClure Engineering – services	830.00
A-C Contractors – HVAC maintenance	673.53
Manatt's – supplies	668.00
Des Moines Commercial Cleaning – janitor	640.00
United Rentals – gas detector	595.00
The Des Moines Register – publications	594.74
Bankers Trust – bank fee	500.00
Grand View University – tuition assistance	495.00
Des Moines Water Works – leak detection	442.00
Menards – supplies	440.25

Des Moines Water Works – lab analysis	420.00
Arnold Motor Supply – supplies	410.42
ESRI – maintenance	400.00
Pitney Bowes – meter rent	382.59
DWX Internet – service	349.95
The Home Depot – supplies	344.84
AmSan – supplies	316.36
Sensus – equipment repair	312.50
Xerox Financial Services – lease	284.35
American Concrete – supplies	258.00
Urbandale Sanitary District – sewer exemption	240.00
Baker Electric – services	232.59
Triplett Companies – supplies	228.86
Logan Contractors Supply – supplies	195.41
Wellmark Blue Cross Blue Shield – EOB fee	160.00
Lisa Duede – webinar	124.00
The UPS Store – shipping	103.81
AWWA – membership	86.00
Blackburn Mfg. Co. – locate flags	81.91
The Printer Connection – printer maintenance	60.00
Methodist Occupational Medicine – testing	48.00
One Source – background check	47.50
Iowa Prison Industries – printing	47.00
Premier Pest Services – pest control	39.00
Plumb Supply – supplies	27.93
G & K Services – mat service	18.72
Premier – contract services	17.29
Batteries Plus Bulbs – supplies	16.04
Xenia Rural Water District – water	16.01
Plaza Printers – services	16.00
Grainger – supplies	9.48
Refunds	149.11
IBPA – training	85.00
IDNR – permit fees	705.00
Tristar Benefit Administrators – self fund	136.00
IAWEA – training	150.00
Mail Services – statement/notice processing	8,971.83
McKinney Excavating – check reissue	2,645.00
Metro Graphic Arts – wall map	143.20
Century Link – relay switch	260.09
Subsurface Solutions – check reissue	72.68
Sun Life & Health Insurance – premium	567.87
Wellmark Blue Cross Blue Shield – premium	22,423.24
Petty Cash	66.81
Vantage Transfer Agents – 401	4,920.02
Sheakley Pay Systems – April payroll	82,654.64
Sheakley Pay Systems – processing	596.56
FSA reimbursements	1,146.30

The Board reviewed bank reconciliations, income and disbursements, year to date budget percentages, cash flows, water purchased, and water sold.

Following discussion, Nelson moved, seconded by McCune setting the Distribution Manager's compensation to Range 25, Step 2a. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

The next regular meeting was set for June 10, 2014.

There being no further business, McCune moved, seconded by Nelson to adjourn at 4:50 p.m. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Attest: Lisa Duede

John McCune, Chairman