

## 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 December 10, 2014.

Board Members Present: John McCune, Phil Noah and Becky DeVries. Also present were General Manager Dale Acheson, Distribution Manager Gail Palmer and Secretary Lisa Duede. Absent: None.

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

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

Noah, moved, seconded by DeVries to approve the November 11, 2014 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

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

Des Moines Water Works – water	139,603.05
Urbandale Sanitary District – sewer	267,924.30
City of Urbandale – solid waste	156,123.39
Des Moines Water Works – debt service	129,168.70
City of Urbandale – storm water	58,050.71
Municipal Supply – meters, supplies	44,595.65
Treasurer, State of Iowa – sales tax	34,756.00
First American Bank – sinking funds	46,696.79
Urbandale W/H Sanitary District – sewer	24,326.10
IPERS – contributions	13,370.49
Des Moines Water Works – 3 <sup>rd</sup> quarter O&M	12,584.78
Holmes Murphy – service fee	5,000.00
MidAmerican Energy – utilities	3,282.81
City of Urbandale – fuel	2,641.76
Networks, Inc. – IT services	2,609.00
Polk County Treasurer – property tax	2,322.00
Cogsdale – software upgrade	1,875.00
Mail Services – notice processing	1,083.78
Supreme Lawn & Landscape – refund	970.45
State Hygienic Laboratory – lab analysis	870.00
Des Moines Commercial Cleaning – janitor	640.00
Carpenter Uniform – clothing allowances	626.82
Team Services – CIP	579.43
Pingel Mudjacking – main repair	570.00
AmSan – supplies	558.32
Iowa One Call – locates	472.60
General Fire & Safety – inspection	409.50
Bauer Built	369.00
Accurate Land Co. – refunds	356.11
DWX Internet – service	349.95
Triplett Companies – supplies	270.66
Xerox Financial Services – lease	159.35
Henning Construction – refund	127.83

Bonnies Barricades – traffic control	116.00
G & L Clothing – clothing allowances	112.49
The Des Moines Register – publication	100.30
Urbandale Sanitary District – sewer exemption	90.00
L. Comer – travel expenses	87.00
O’Reilly Auto Parts – supplies	53.98
Premier Pest Services – pest control	39.00
Logan Contractor’s Supply – supplies	37.99
Unity Point Clinic-Occupational Medicine – testing	37.00
United Rentals – calibration	25.00
Premier Copiers – November images	23.80
Earl’s Tire Repair – tire repair	22.21
Methodist Occupational Medicine – testing	21.25
G & K Services – mat service	18.72
The UPS Store – shipping	14.14
Sheakley Pay Systems – November payroll	85,546.15
Sheakley Pay Systems – November processing	439.31
Deposit Refunds/Overpayments	981.14
Tristar Benefit Administrators – December self-fund	144.50
Petty Cash	54.75
Knapp Properties – hydrant meter refund	300.00
Vantage Transfer Agents – November contributions	6,452.05
Wellmark Blue Cross Blue Shield – December premium	24,072.01
Central Iowa Ready-Mix – main repair	1,770.00
L. Comer – travel expense	116.50
Des Moines Water Works – lab analysis	690.00
State Hygienic Laboratory – lab analysis	947.00
Iowa One Call – October locates	1,007.20
Mail Services – notice processing	367.92
N. McDowell – travel expense	116.50
Dental/Visual	150.00
GBC Management Corp. – check reissue	16.24
CenturyLink – T1 line	260.00
Central Iowa Floral – poinsettias	16.30
IAMU – training	75.00
Polk County Treasurer – reissue check 29506	2,391.00
MidAmerican Energy – utilities	2,056.32
Sun Life & Health Insurance – December premium	621.32

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

The next regular meeting was set for January 13, 2015.

There being no further business, Noah moved, seconded by DeVries to adjourn at 5:00 p.m. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Attest: Lisa Duede                      John McCune, Chairman