

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 July 9, 2015.

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 comments made during the Citizen's Forum.

DeVries, moved, seconded by Noah to approve the June 16, 2015 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

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

Des Moines Water Works – water	194,124.54
Urbandale Sanitary District – sewer	271,464.33
Des Moines Water Works – debt service	129,168.70
Krishna Engineering Consultants, Inc. – services	44,676.90
First American Bank – sinking funds	41,771.70
Treasurer, State of Iowa – sales tax	33,673.00
Stew Hansen Dodge – two trucks	30,340.00
Urbandale W/H Sanitary District – sewer	25,647.81
City of Urbandale – solid waste	22,466.81
City of Urbandale – storm water	19,197.76
Des Moines Water Works – O&M	13,744.65
IPERS – contributions	13,320.43
IDNR – permit fee	4,606.21
Berens Tate Consulting Group – services	2,500.00
Comstock Tree Care – tree maintenance	1,875.00
Baker Group – HVAC maintenance	1,722.49
Mail Services – notice processing	1,075.90
Halbrook Excavating – hydrant meter refund	1,061.56
Line-X of Des Moines – truck bed liners	750.00
Des Moines Commercial Cleaning – janitor	640.00
Municipal Supply – supplies	600.00
Pitney Bowes – postage	600.00
All Forms & Supplies – printing	536.85
Grand View University – tuition assistance	513.00
DWX Internet – service	349.95
CenturyLink – T-1 line	322.72
Triplett Companies – supplies	292.42
Webspec Design – web services	255.00
Baker Electric – electrical repair	237.83
Kaldenberg Landscaping – hydrant meter refund	207.68
The Home Depot – supplies	190.52
Networks, Inc. – IT services	190.00
Steffen Inc. – equipment repair	185.98

Xerox Financial Services – copier lease	160.85
A & W Electric – electrical services	152.00
ABL Laboratories – training	125.00
Charles Gabus Ford – truck maintenance	106.79
Menards – supplies	102.68
Urbandale Sanitary District – sewer exemption	100.00
AWWA – membership	89.00
IAMU – respirator tests	66.00
Arnold Motor Supply – supplies	58.51
Premier Pest Services – pest control	39.00
Premier Copiers – Xerox images	31.96
G & K Services – mat service	20.60
O’Reilly Auto Parts – supplies	5.99
Deposit refunds/overpayments	680.87
Petty cash	180.35
Sheakley Pay Systems – payroll	90,084.18
Sheakley Pay Systems – processing	480.74
Dental/visual	238.80
Clothing allowances	79.20
Vantage Transfer Agents – 401	7,566.20
D. Acheson – travel reimbursement	1,796.94
Ahlers & Cooney, P.C. – professional services	11,519.25
Tristar Benefit Administrators – self fund	144.50
Bentley – subscription renewal	4,185.00
City of Urbandale – solid waste	140,000.00
City of Urbandale – storm water	40,000.00
City of Urbandale – fuel	3,372.15
Sun Life & Health Insurance – premium	622.77
Webspec Design – website development	3,640.00
Wellmark Blue Cross Blue Shield – premium	25,849.34

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

The Distribution Manager reviewed a proposal from Communication Innovators in the amount of \$6,477.00 for installation of fiber optics cable to the Water Utility Building with the Board.

Following discussion, McCune moved, seconded by DeVries to accept the proposal. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

The next regular meeting was set for August 11, 2015.

There being no further business, DeVries moved, seconded by Noah to adjourn at 5:10 p.m. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Attest: Lisa Duede

John McCune, Chairman