

Urbandale Water Board Minutes

Chairman, John McCune, called the regular meeting of the Urbandale Water Board of Trustees to order at 4:06 p.m. at the Water Utility office on October 13, 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 citizen comments made during the Citizen's Forum.

Noah, moved, seconded by DeVries to approve the September 15, 2015 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

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

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| Des Moines Water Works – water | 233,312.79 |
| Urbandale Sanitary District – sewer | 291,504.98 |
| City of Urbandale – solid waste | 164,385.98 |
| J.R. Stelzer Company – tower painting | 135,766.02 |
| City of Urbandale – storm water | 122,059.68 |
| Des Moines Water Works – debt service | 129,168.70 |
| Treasurer, State of Iowa – sales tax | 52,184.00 |
| First American Bank – sinking funds | 41,771.70 |
| Academy Roofing – roofing project | 29,000.00 |
| Urbandale W/H Sanitary District – sewer | 26,674.41 |
| Municipal Supply – meters, supplies | 14,986.98 |
| IPERS – contributions | 14,034.09 |
| Mail Services – statement processing | 8,679.14 |
| Krishna Engineering Consultants, Inc. – services | 6,391.95 |
| Networks, Inc. – IT services | 3,634.00 |
| MidAmerican Energy – utilities | 3,189.59 |
| Hallett Materials – supplies | 3,139.81 |
| City of Urbandale – fuel | 2,342.47 |
| Bonnie's Barricades – traffic control | 1,924.60 |
| Pollard Water – supplies | 1,850.74 |
| IMWCA – premium adjust | 1,734.00 |
| Manatt's – supplies | 1,390.00 |
| Iowa One Call – locates | 990.90 |
| G&L Clothing – allowances | 928.41 |
| Xenia Rural Water – water | 715.73 |
| Des Moines Commercial Cleaning – janitor | 640.00 |
| Pitney Bowes – postage | 600.00 |
| Stroh Corporation – HVAC maintenance | 591.59 |
| Home Depot – supplies | 360.26 |
| DWX Internet – service | 349.95 |
| CenturyLink – T-1 line | 321.62 |
| Triplett Companies – office supplies | 303.72 |
| Gail Palmer – conference expense | 292.72 |

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| Dale Acheson – conference expense | 291.22 |
| Logan Contractor’s Supply – supplies | 267.17 |
| ICMA Retirement Corporation – plan fee | 250.00 |
| Xerox Financial Services – lease | 160.85 |
| American Fence Company – supplies | 153.87 |
| Bauer Built – tire repair | 153.00 |
| IDNR – water use fee | 99.00 |
| Bob Gerleman – conference expense | 97.50 |
| Shattuck Turf Farms – supplies | 95.00 |
| Menards – supplies | 82.79 |
| Arnold Motor Supply – supplies | 82.38 |
| Urbandale Sanitary District – sewer exemption | 60.00 |
| MTI Distributing – supplies | 43.49 |
| Webspec – hosting | 40.00 |
| Premier Pest Services – pest control | 39.00 |
| Premier Copiers – September images | 29.80 |
| United Rentals – calibration | 25.00 |
| G&K Services – mat service | 20.60 |
| Sheakley Pay Systems – September payroll | 90,795.13 |
| Sheakley Pay Systems – September processing | 471.87 |
| Deposit refunds/overpayments | 516.64 |
| Dental/Visual | 157.30 |
| Hydrant meter refunds | 690.19 |
| IAWA – training | 100.00 |
| Petty cash | 56.00 |
| Sun Life & Health Insurance – premium | 651.51 |
| Tristar Benefit Administrators – self fund | 144.50 |
| Vantage Transfer Agents – 401 | 7,844.80 |
| 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.

Representatives from McClure Engineering Co. gave a presentation on the Water Supply and Treatment Program Report their company designed for the Utility.

The Distribution Manager provided an update on the 114th Street Water Tower Project.

The next regular meeting was set for November 10, 2015.

There being no further business, DeVries moved, seconded by Noah to adjourn at 5:38 p.m. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Attest: Lisa Duede John McCune, Chairman