

April 13, 2016
Regular Session

The Bellevue Municipal Utilities met in Regular Session on April 13, 2016 at 12:00 P.M. in the Council Chambers with Chairman Ken Walsh presiding. The roll call was as follows:

PRESENT: Board Members Lucy Zeimet, Barry Nudd and Ken Walsh. Also present was City Administrator Loras Herrig.

ABSENT: None

APPROVAL OF AGENDA

Nudd moved with a second by Zeimet to approve the Agenda.

1. May Meeting Date

CONSENT AGENDA

Zeimet moved with a second by Walsh to approve the Consent Agenda. Motion carried unanimously.

- A. Approve Minutes of March 9, 2016 Regular Session
- B. Approve Bills and Claims as Authorized
- C. Approve New Vendor List
- D. Approve March Financial Reports

MAPPING SOFTWARE PROPOSAL

At the last regular scheduled Board meeting, the Board approved to pay for one half of the new mapping software. The City Council then tabled the matter at their meeting until they can get additional information and discuss the matter with department heads. Herrig said he would provide an update at the May Board meeting.

POLE RENTAL

The Bellevue Municipal Utilities currently charges \$7.00 per pole for any other utility that would want to use the poles. The Board recently became aware of another utility that charges \$22.00 per pole. Herrig will discuss this matter with Utility Superintendent Bob Ploessl and then provide additional information at the May meeting.

WATER DEPARTMENT ISSUES

City Administrator Herrig shared with the Board a letter that we received from the Iowa Department Natural Resources concerning the water supply. Herrig updated the board on the matter and shared that additional research will be done and this will be reviewed at future meetings.

MAY MEETING DATE

The next meeting date of the Bellevue Municipal Utility Board will be May 19, 2016 at 12:00 P.M.

BILLS AND CLAIMS

The following bills and claims were paid as approved:

Bellevue Municipal Utilities	Trsf. Funds to Elec. Cap. Fund Oct 2015	10000.00
Assurant Employee Benefits	Utility Life Insurance	61.60
Black Hills Energy	Utility Gas Bills	826.45
IA Association of Municipal Util.	Elect. IAMU 2016 Member Dues	4006.00
John Deere Financial	Koranda Clothing Reimbursement	9.98
Medical Associates Clinic	Koranda Physical Screening	84.00
Medical Associate Health Insurance	Utility Health Insurance	9477.28
Per Mar Security Services	Utility Security	206.12
River Valley Energy	Utility Gas Purchases	27.85
The Herald Leader	Utility Publication Exp.	187.29
Thompson Truck	Electric Equipment Maint. Exp.	608.15
Tills Garage Inc.	WW Vehicle Expense	73.73
Treasurer State of Iowa	March 16-31 Sales Tax	2981.00
Treasurer State of Iowa	March 1-15 Sales Tax	4021.00
Treasure State of Iowa	1 st Quarter Consumer Used Tax	817.00
Verizon Wireless	Utility Cell Phone Expense	328.55
IPAIT	Purchased Power	109053.49
Aeromod Inc.	WW Equipment Rep. & Maint.	267.07
Bellevue Lumber	Electrical Operating Supplies	187.70
Bellevue Municipal Utilities	Trsf. Funds to Elect. Cap. Fund	10000.00
Bellevue Municipal Utilities	Utility Bills	6572.40
Bellevue Pharmacy	Electric Oper. Supplies	8.55
Card Center	Utility Credit Card Reimbursement	671.95
Carla Chumbly	Service Deposit Refund	686.91
Carol Wagner	Service Deposit Refund	171.98
Casey's General Store	Utility Gas Purchase	447.06
City of Bellevue	Utility Office Trsf./Internet Charge	32554.27
Dan Ploessl Construction, Inc.	Elect. Bldg. & Drywall Repairs	1000.00
Dean Kilburg	Safety Glasses Reimbursement	124.80
Dubuque Networking Services	Utility Phone Expense	1011.25
Gert Zeimet	Refund Credit on Utility Bill	32.71
Hawkins, Inc.	Water Chemicals Exp. & WW Sludge Exp.	1745.73
IA Association of Municipal Util.	April-June ECIASSO Util.	573.93
IIW, P.C.	Water & WW Engineering Exp.	1056.00
J&R Supply, Inc.	Water Operation Supplies Expense	41.50
Jason Staner	Rain Barrel Rebate	25.00
John Deere Financial	C. Medinger Clothing Allowance	49.99
Kara McMahan	Credit Refund on Utility Bill	34.45
Keystone Laboratories Inc.	Water Outside Lab Testing	189.00
Lampe True Value	WW & Electric Supplies Expense	187.52
Lorin Scholtes	Service Deposit Refund	194.39
Meier Electric, Inc.	WW Equipment Rep. & Maint.	181.50
Metering & Technology Sol.	Water Meters Expense	3054.27
Mueller's Auto Repair	Elect. Equip. Maint. Exp.	618.00
Operation New View	Fuel Assistance Refund	230.60

Patzner Pro Shop	Elect. Clothing Exp.	240.00
Petty Cash	Utility Reimbursement	94.02
QC Analytical Services, LLC.	WW Lab Testing Exp.	340.00
Rebecca Rodgers	Service Deposit Refund	474.05
Roeder Brothers	Elect. Oper. Supp./Veh. Oper./Trailer Exp.	3868.58
Spencer Peck Estate	Credit Refund on Utility Bill	2.93
State Hygienic Laboratory	Water Lab Testing	19.50
T & R Electric Comp.	Elect. Dist. Transform Exp.	325.00
The Car Wash	Elect. Gas Purchase	266.45
Tills Garage Inc.	Elect. Equip. Maint. Exp.	19.65
Unity Point Clinic	Occup. Med. Util. Membership Dues	25.00
Universal Electric Supply	Elect. Office Supplies & Rep/Maint.	756.91
USA Blue Book	WW Lab Supplies & Operat. Supplies	370.93
Welter Storage Equip. Co. Inc.	Elect. Chair Exp.	973.70
Windstream	Utility Phone Bill	101.18

ADJOURNMENT

As there was no further business to come before the Board, moved Nudd with a second by Walsh to adjourn at 12:30 p.m. Motion carried unanimously.

Secretary

Chairman