

The Bellevue Municipal Utilities met in Regular Session on October 12, 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 and Electric Superintendent Bob Ploessl.

**ABSENT:** None

#### **APPROVAL OF AGENDA**

Nudd moved with a second by Zeimet to approve the Agenda with the following additions:

1. Felderman Park Update

#### **CONSENT AGENDA**

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

- A. Approve Minutes of September 20, 2016 Regular Session
- B. Approve Bills and Claims as Authorized
- C. Approve New Vendor List
- D. Approve August Financial Reports

#### **ELECTRIC AND WATER RATES**

City Administrator Herrig indicated he would have his final proposal for the Board at the November meeting.

#### **NOVEMBER MEETING DATE**

Bellevue Municipal Utilities Board will meet on Wednesday, November 9, 2016 at 12:00 P.M.

#### **DIGGER DERRICK TRUCK**

Superintendent Bob Ploessl updated the Board on the possible purchase of a new Digger Derrick Truck. The Board authorized Ploessl to begin researching options for replacement of the 23-year-old truck.

#### **FELDERMAN PARK UPDATE**

Herrig provided an update on the Felderman Park project. In the spring of 2017, the Board will be approached to provide lighting to the park. The Board agreed to listen to the request at that time.

#### **BILLS AND CLAIMS**

The following Bills and Claims were paid as approved:

Assurant Employee Benefits	Utility Life Insurance	61.60
Black Hills Energy	Utility Gas Purchase	264.94
Medical Associates Health	Utility Health Ins.	10281.68
Treasurer, State of Iowa	September 16-30 Sales Tax	6255.00
Treasurer, State of Iowa Cons. Tax	3 <sup>rd</sup> Qrt. Consumer Used Tax	556.00
Bellevue Lumber	Utility Garage Exp.	2363.42
Bellevue Municipal Utility	Trsf Funds to Elect. Cap. Fund	10000.00
Bellevue Municipal Utility	Monthly Utility Bills	6551.21
Brandon Blake	Lighting Rebate	24.00
Card Center	Utility Reimbursement	123.77
Casey's General Stores, Inc.	Utility Gas Purchase	213.62
Central Pool Supply Inc.	WW Algae Brush Exp.	40.19
Cintas Corp	Electrical Operating Supplies	70.21
City of Bellevue	Utility Office Trsf/Internet Chrg.	33628.58
Cummins Central Power, LLC	WW Ann. Generator Maint. Exp.	1275.47
David Mueller	Service Deposit Refund	431.48
Driscoll Septic Service	WW Pump Lift Station Exp.	100.00
Hawkins Inc.	Water Chemical Expense	839.52

Heather Koeller	Service Deposit Refund	436.08
IA Assn of Municipal Utility	ECIASSO Billing Oct-Dec	573.92
IA Dept. of Natural Res.	CYE 2017 Ann. Water Use Fee	66.00
IA Water Environment Assoc.	WW Annual Conference	60.00
IIW Engineers & Surveyor PC	Water Treatment Facility	4500.00
IPAIT	Electric Purchased Power	134484.21
J&R Supply Inc.	Water System R&M	848.00
John Deere Financial	Sewer Dept. Clothing Allowance	342.92
Justin Sieverding	Air Conditioner Rebate	125.00
Keystone Laboratories Inc.	Water Lab Testing	24.00
Lampe True Value	Utility Supplies	151.45
Marjorie Hipschen	Appliance Recycling Rebate	25.00
Mississippi Valley Pump, Inc.	WW Potters Mill Lift Exp.	210.00
Mueller's Auto Repair	Air Conditioner Rebate	200.00
Petty Cash	Postage and Operating Supplies	94.05
Roeder Bros Inc.	Utility Equip. Supplies	1.36
Second Street Station	Lighting Rebate	32.00
State Hygienic Laboratory	Water Lab Testing	19.50
The Bronco Club	Air Conditioner Rebates	325.00
The Car Wash	Utility Gas Purchase	370.33
Tills Garage Inc.	Electric Equip. & Rep & Maint.	429.76
Universal Electric Dubuque Inc.	Electric Operating Supplies	2259.22
Verizon Wireless	Utility CIPO Mo. Access Charges	10.71
Verizon Wireless	Telephone Exp.	364.77
Windstream	Telephone Exp.	51.06

#### **ADJOURNMENT**

As there was no further business to come before the Board, Zeimet moved with a second by Walsh to adjourn at 12:20 P.M. Motion carried unanimously.

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Secretary

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Chairman