

July 19, 2012
Regular Session

The Bellevue Municipal Utilities met in regular session on July 19, 2012 at 12:00 noon in the Council Chambers with Chairman Ken Walsh presiding. The roll call was as follows:

PRESENT: Boardmembers Ken Walsh, Barb Hansen and Barry Nudd. Also present was City Administrator Loras Herrig

ABSENT: None

APPROVAL OF AGENDA

It was moved by Hansen and seconded by Nudd to approve the agenda with no additions or corrections. Motion carried unanimously.

CONSENT AGENDA

It was moved by Nudd and seconded by Hansen to approve the Consent Agenda with a correction to the June 14, 2012 meeting minutes concerning engine emissions. Motion carried unanimously.

RESOLUTION NO. 01-12UB (AMENDED) SETTING FISCAL YEAR END 2013 WAGES

Herrig stated the original salary resolution had contained a mistake. The resolution that needs to be approved would be the amended form for the correct salaries for all the utility employees. It was moved by Nudd and seconded by Hansen to approve Resolution No. 01-12UB (Amended) Setting Fiscal Year End 2013 Wages. Motion carried unanimously.

MEIER ELECTRIC INC. INTERCONNECTION AGREEMENT

It was moved by Hansen and seconded by Nudd to approve the Meier Electric Inc. Interconnection Agreement. Motion carried unanimously.

AUGUST MEETING DATE

It was agreed that Thursday, August 9, 2012 at 12:00 noon would be the next regularly scheduled meeting.

BILLS AND CLAIMS

The following Bills and Claims were paid as approved:

Treas. State of Iowa	Sales Tax 6/1-15/2012	3242.00
Treas. State of Iowa	Sales Tax 6/15-30/2012	3256.00
Treas. State of Iowa	Sales Tax 7/1-15/2012	3970.00
IPAIT	Purchased Power	129866.51
Lamp True Value	Elec./W.W. Operating Expense	368.31
Matt Parrott	Receipt Books	56.03

Roeder Bros.	Equip. Maint. Expense	161.27
Michael Ploessl	A/C Reimbursement	287.83
Black Hills Energy	Elec/W.W. Gas Bills	553.53
IMWCA	Util. Workers Comp. Assoc.	12832.00
Medical Assoc. Health Ins.	Util. Health Ins.	8022.58
Petty Cash	Water/W.W. Postage Reimb.	121.87
Bancard Services	Bob Ploessl Clothing Allowance	203.61
Acco	Chlorine	591.72
A.S.K. Enterprises	Overhead Line Const. Materials	5171.26
Assurant Emp. Benefit	Life Ins.	42.00
Baldwin Pole Iowa Corp.	Overhead Line Const. Maint.	5754.48
Bellevue Municipal Util.	Trsf. Funds to Elec. Cap Fund	10000.00
Bellevue Mun. Util.	Utilities	5230.42
Bellevue Sand & Gravel	Util. Underground Const. Exp.	54.89
Benders Foods	Supplies	20.99
Black Hills Energy	Utilities – Gas	353.98
BWC Excavating	Trenching	232.22
Casey's	Fuel Purchase	246.09
Central Pool Sply.	W.W. Equip. Maint.	81.34
Charlene Hingtgen	Washer/Refrig. Rebate	95.00
Charles Matuszak	Air Conditioner Rebate	25.00
Charles Schroeder	Refrigerator Rebate	25.00
Christina Craig	Service Deposit Refund	221.36
City of Bellevue	Trsf. to Debt Svs. For W.W. Pymt.	13047.12
City of Bellevue	Util. Office /PILT Transfer	24845.35
Cummings Central Power	W.W. Generator Expense	232.13
Dan Ploessl Construction	Well House Roof Replacement	7100.75
Fletcher Reinhardt Co.	Transformer	1278.65
Glenn Sieverding	Refrigerator Rebate	25.00
Hawkins Inc.	W.W. Sludge Disposal Exp.	682.24
Hi-Line	Elec. Equipment	91.57
IAMU	ECIASSO Dues	465.65
Ia. Dept. of Natural Resources	Annual Water Sply. Fee	356.65
IIW Engineering	W.W. Legal Fees	419.00
Interstate Pipe & Sply.	W.W. repairs/Generator Exp.	277.10
Iowa One Call	Locate Service	84.60
Iowa Utilities Board	3 rd & 4 th Qtr. Assessment	3003.00
James Sprank	AC/Window Rebate	160.00
James Taylor	Window Rebate	200.00
Jamie & Tonia Sieverding	Tree Planting Reimb.	45.00
Jean Rockwell	A/C Rebate	25.00
Joe Beschen	Air Conditioner Rebate	100.00
Joe Zahorik	Service Deposit Refund	450.07
John Deere Financial	Clothing Allowance/Gloves	335.83

Keystone Laboratories	Outside Lab Testing	186.00
Kieffer Plbg. & Htg.	W.W. Equip. Maint.	1839.33
Lampe True Value	Supplies	314.35
Lectronics	Portable Radio	580.00
Lee Hingtgen	Window Rebate	100.00
Meier Electric	W.W. Repairs	378.69
Matt Parrott	Window Envelopes	66.03
Merle Kilburg	Refrigerator Rebate	25.00
Nick Klemme	Service Deposit Refund	225.80
North East Scientific	Supplies	117.19
Patzners Pro Shop	Clothing Allowance	84.00
QC Analytical Services	W.W. Testing Services	116.00
Quad City Testing Lab	Bldg. Maint. Exp.	1037.90
Reliable	Office Supplies	23.26
Richard Medinger	Air Conditioner Rebate	50.00
Riverside Gas & Grill	Fuel Purchase	102.60
Roeder Bros.	Equip. Maint. Exp.	278.20
Schmalz ProCast Concrete	Pump Lift Stations	225.00
Schoenthaler,Roberg,Bartlet,Kahler	Legal Fees	13.00
Stan Kueter	A/C Rebate	25.00
State Hygienic Lab	Outside Water Testing	18.00
The Car Wash	Fuel Purchase	867.41
The Herald Leader	Publication	206.64
Treas. State of Iowa	Consumer Use Tax	659.00
U.S. Post Office	Stamps	247.50
Universal Electric	Underground Const. Exp.	1909.95
USA Bluebook	W.W. Lab Suppliers	256.26
U.S. Cellular	Cell Phone Service	297.90
Verizon Wireless	CIPCO Monthly Access	14.32
Windstream	Telephone Service	85.50
Zee Medical Inc.	Supplies	19.10

ADJOURNMENT

There being no further business to come before the Board it was moved by Nudd and seconded by Hansen to adjourn. Motion carried unanimously.

Secretary

Chairman