

August 21, 2013
Regular Session

The Bellevue Municipal Utilities met in regular session on August 21, 2013 at 12:00 noon in the Bellevue Fire Station with Chairman Ken Walsh presiding. The roll call was as follows:

PRESENT: Boardmembers Barry Nudd, Lucy Zeimet and Ken Walsh. Also present were Superintendent Bob Ploessl and City Administrator Loras Herrig

ABSENT: None

APPROVAL OF AGENDA

Chairman Walsh declared the agenda approved with no additions.

CONSENT AGENDA

It was moved by Zeimet and seconded by Nudd to approve the Consent Agenda. Motion carried unanimously.

- A. Approve minutes of July 17, 2013 regular session
- B. Approve July Financial Reports
- C. Approve Bills and Claims as authorized

WATER TOWER UPDATE

Ploessl updated the Board on the status of the Water Tower Project. The work has now been completed. The work was very beneficial to the appearance of the water tower and the inside of the water tower was also cleaned. The Board thanked Ploessl for the update.

AUTOMATED METER READING

The Board was updated on the status of the purchase of new meter reading equipment and is getting closer to an actual purchase. Ploessl discussed the replacement of water and electric meters and will have additional information for the Board in the near future.

NEXT MEETING DATE

The next regularly scheduled meeting date will be Wednesday, September 18th at 12:00 noon.

BILLS AND CLAIMS

The following Bills and Claims were paid as authorized:

IPAIT	Purchased Power	129950.01
Treas. State of Iowa	Sales Tax 7/1-15/2013	3618.00
Treas. State of Iowa	Sales Tax 6/16-30/2013	3075.00
Treas. State of Iowa	Sales Tax 7/16-31/2013	3333.00
Black Hills Energy	Util. Gas Bill	296.77
Medical Assoc. Health Plans	Util. Health Ins.	8707.42

Shannon Witt	Refund – Utilities	37.96
Kristen Whipps	Reimb. – Utilities	189.13
Jack Kalb	Reimb. – Utilities	13.53
Ia. Dept. of Natural Resources	W.W. Exam Fee	30.00
Petty Cash	Water/W.W. Postage	128.57
Jac. Co. Engineer	R.O.W. Permit	10.00
Acco	Water Treatment Chemicals	328.70
Amy Waller	TV Rebate	40.00
Anthony Toepfer	Service Deposit Refund	101.24
A.S.K. Enterprises	Overhead Line Const. Mat.	2716.18
Assurant Emp. Benefits	Util. Life Ins.	48.00
ATS Petro	Fuel Purchase	304.15
Autumn Berendes	Service Deposit Refund	353.50
B.C. & T. Bunn, Inc.	Generator Repairs	7682.15
Baldwin Pole Ia. Corp.	Overhead Line Const. Expense	13878.97
Bellevue Mun. Util.	Trsf. Funds to Elec. Cap. Fund	20000.00
Bellevue Mun. Util.	Utilities	5801.57
Benders Foods	Supplies	17.41
Caseys	Fuel Purchase	795.46
Chemsearch	Supplies	154.82
City of Bellevue	Trsf. to Debt Svc. For W.W. Pmt.	13175.00
City of Bellevue	Util. Office Trsf./Internet Chrg.	27326.33
Cloos & Sons	Operating Supplies	85.00
CountrySide Feed & Seed	Operating Supplies	68.05
Cretex	W.W. System Repairs	448.00
Darla Shady	Service Deposit Refund	151.91
Dennis Petesch	Window A/C Rebate	25.00
Ditch Witch – Iowa Inc.	Capital Equipment	13629.60
Doug Bell	Service Deposit Refund	241.76
Dubuque Hose & Hydraulic	Equipment	628.00
Ea. Ia. Excavating & Concrete	Water System Improv. Expense	2163.10
Evan Sikkema	Service Deposit Refund	319.68
Fletcher-Reinhardt Co.	Elec. Meters	642.00
Hawkins, Inc.	W.W. Sludge Removal Expense	1179.38
Ia. Dept. of Nat. Resources	NPDES Permit	210.00
IIW Engineers	Engineering Services	5013.50
Iowa One Call	Locate Service	31.50
J&R Supply	Water Maint. & Repairs	2059.00
J. J. Scheckel	Equip. Maint. Expense	10.55
Jacob Sturm	Window Rebate	100.00
Jared Brashears	Service Deposit Refund	255.95
Jared Taylor	Service Deposit Refund	253.47
Jeff Wiest	Air Conditioner Rebate	150.00
John Deere Financial	Clothing Allowance	151.98

Keystone Laboratories	Outside Lab Testing	131.00
Lampe True Value	Supplies	151.77
Laura Burnett	Service Deposit Refund	253.34
Lyman Bailey	Service Deposit Refund	196.51
Matt Parrott	Checks/Letterhead	295.22
Medical Associates	Medical Expense	19.50
Meier Electric	Repair & Maintenance	139.84
Melissa Wieser	Service Deposit Refund	250.35
Michael Schroeder	Refrigerator/Rain Barrell Rebate	50.00
Patrick Mueller	TV Rebate	40.00
QC Analytical Service	Outside Lab Testing	561.00
Reliable	Office Supplies	49.32
Richard Medinger	TV Rebate	40.00
Robert Baugh	Clothes Washer Rebate	35.00
Robert Thola	Window Rebate	540.00
Roeder Bros.	Equip. Maint. Expense	655.27
Royal Oaks Development	Off Shore Rebate Elec. Line Ext.	15076.80
Schmalz Precast Concrete	Collection System Repairs	225.00
State Hygienic Laboratory	Outside Water Testing	19.00
Steve Brinker	Bldg. Permit Refund	625.00
Steve Ruff	Air Conditioner Rebate	100.00
The Car Wash	Fuel Purchase	196.00
The Herald Leader	Publication	203.28
Tills Garage	Vehicle Maintenance	202.36
Unity Point Clinic – Occ. Medicine	Drug Testing	37.00
Universal Electric	Equipment	2505.24
USA Bluebook	Supplies	1675.43
Verizon Wireless	CIPCO Monthly Access Chg.	17.23
Weber Paper Co.	Supplies	25.44
Windstream	Telephone Service	101.25

ADJOURNMENT

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

Secretary

Chairman