

Lake Park Municipal Utilities
Regular Meeting
March 16, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 16, 2016 – 5:50PM – 217 Market Street.

Board Members present; Johnson, Lemker, Wittrock, Goodell, Jacobsen arriving 5:51PM.

Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden.

The regular meeting was called to order by Lemker at 5:50PM.

Motion by Wittrock/Johnson to approve consent agenda which includes minutes for regular meeting on 02/17/15; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda- all ayes; motion carried.

Electric report provided by Sether * Water report provided by Rasche *

Gas report provided by Doeden * City Administrator report provided by Matthiesen

2016 Overhead to Underground Conversion Project. Motion by Lemker/Johnson to authorize bidding and set the bid opening date to be April 7, 2016 @ 2:00PM at city hall and bids to be received by utility clerk; set the public hearing date for April 20, 2016 @ 5:30PM and authorize publishing of the notice of public hearing and letting in the Dickinson County News on March 30, 2016 – all ayes; motion carried.

Motion by Lemker/Wittrock to continue sponsoring the LPMU sign at the ballfields for the Northwest Iowa Youth Athletic Association – all ayes; motion carried.

Motion by Wittrock/Johnson to change the time of regular meetings to 5:30PM – all ayes; motion carried.

Motion by Lemker/Goodell to adjourn at 6:13PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/16/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 21.29
ABM Equipment	Electric bucket truck	\$ 49,723.00
Card Service	workshop/clothing	\$ 544.98
Century Link	telephone	\$ 356.29
City of Lake Park	Administrator expense	\$ 3,062.49
City of Lake Park	Sewer/Trash	\$ 26,012.21
City of Lake Park	In Lieu of Taxes	\$ 4,645.48
City of Lake Park	internet/office	\$ 66.56
Todd Doeden	dump truck repair	\$ 60.00
EFTPS-941	payroll taxes	\$ 4,836.02
IPERS	retirement	\$ 2,709.30
L&O Power	transmission/service aggrement	\$ 3,669.95
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
Osceola Rural Water	purchase water	\$ 3,269.64
Treasurer State of IA	State withholding	\$ 865.00
Treasurer State of IA	Sales Tax	\$ 4,876.00
US Cellular	cell phones	\$ 163.28
Wellmark Blue Cross	health insurance	\$ 3,453.47
MRES	WAPA/S-1/Dues	\$ 55,739.45
Clayton Energy	Reservation/Commodity	<u>\$ 43,975.94</u>
	Total	\$ 224,825.35

Bills approved by the Board of Trustees Lake Park Municipal Utilities for
03/16/2016.

<u>Payee</u>		
Cooperative Farmers Elevator	gas/supplies	\$ 404.03
Culligan Water	office	\$ 72.45
DGR Engineering	engineering fees	\$ 7,145.00
Dickinson County News	legals	\$ 51.27
Mike Ehret	website	\$ 29.25
Farm Plan	UPS	\$ 25.04
ICAP	insurance	\$ 16,570.89
IAMU	energizers	\$ 177.67
IGL Teleconnect	internet	\$ 120.00
KUOO	public awareness	\$ 100.00
Lake Park Foods	supplies	\$ 15.16
Lake Park Auto Parts	supplies	\$ 83.55
Lake Park Auto Repair	repairs	\$ 130.49
Marco	copier maint. contract	\$ 251.47
Matheson	lease	\$ 26.68
One Office Solutions	supplies	\$ 92.18
Pioneer Printing	envelope printing	\$ 180.00
Mary Schmidt	labor	\$ 45.00
Stan's Corner	gas	<u>\$ 178.18</u>
	Total	\$ 25,698.31