

Lake Park Municipal Utilities
Public Hearing
&
Regular Meeting
April 20, 2016

These are the minutes for the Public Hearing for Plans and Specifications, Proposed Form of Contract for the 2016 Overhead to Underground Conversion Project and Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 20, 2016 – 5:30PM – 217 Market Street. Board Members present; Wittrock, Goodell, Jacobsen, Lemker, Johnson arriving at 5:34PM.

Others present; Linda Treharne, Lane Sether, Jeremy Rasche.

Public Hearing was opened at 5:30PM by Jacobsen. There were no Public written and/or oral questions and comments. Motion by Wittrock/Lemker to close Public Hearing at 5:31PM – all ayes; motion carried.

Six bids, all below budget, were received ranging from \$31,510.90 to \$54,420.74 for the 2016 Overhead to Underground Conversion Project. Hyline Construction, Inc. from Paynesville, Minnesota and Schoon Corporation, Cherokee, Iowa as the subcontractor submitted the lowest bid of \$31,510.90. Motion by Goodell/Wittrock to accept the DGR Engineering recommended bid from Hyline Construction – all ayes; motion carried.

The Regular meeting was called to order by Jacobsen at 5:32PM. Motion made by Lemker/Wittrock to approve consent agenda which includes: minutes for regular meeting on 3/16/2016; 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, he also updated the Board on the additional expenses of the water plant project of up to \$6000 for a new telephone system which will have the capability to notify someone if there is a problem. A rebate of \$1600 from MRES has been approved for the new variable frequency drive motor and will help offset some of the costs of the phone system; all agreed to this additional cost. *

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

Motion by Lemker/Goodell to adjourn at 5:45PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 4/20/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 17.53
Bomgaars	supplies	\$ 67.38
Century Link	telephone	\$ 504.49
City of Lake Park	Administrator expense	\$ 3,062.49
City of Lake Park	Sewer/Trash	\$ 26,513.30
City of Lake Park	In Lieu of Taxes	\$ 4,174.12
City of Lake Park	internet/office	\$ 45.23
EFTPS-941	payroll taxes	\$ 5,172.86
IPERS	retirement	\$ 2,668.23
IAMU	dues/workshop	\$ 4,085.00
Junk Ease	dumpster	\$ 187.25
L&O Power	transmission/service agreement	\$ 3,347.55
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
NWIYAA	outfield sign	\$ 150.00
Osceola Rural Water	purchase water	\$ 2,349.38
Treasurer State of IA	State withholding	\$ 848.00
Treasurer State of IA	Sales Tax	\$ 4,100.00
US Cellular	cell phones	\$ 123.59
Wellmark Blue Cross	health insurance	\$ 3,453.47
Wesco	wire	\$ 8,050.68
MRES	WAPA/S-1/Dues	\$ 42,681.58
Clayton Energy	Reservation/Commodity	<u>\$ 35,140.77</u>
	Total	\$ 163,517.90

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/20/2016.

<u>Payee</u>		
Cooperative Farmers Elevator	gas/supplies	\$ 300.24
Culligan	water	\$ 65.45
DGR Engineering	engineering fees	\$ 13,790.00
Dickinson County News	legals	\$ 53.48
Farm Plan	UPS	\$ 12.38
Ferguson Waterworks	meters	\$ 721.95
HD Supply	ball corb stop	\$ 474.32
IGL Teleconnect	internet	\$ 120.00
Junk Ease	dumpster	\$ 174.17
KUOO	public awareness	\$ 100.00
Lake Park Foods	supplies	\$ 33.42
Lake Park Auto Parts	supplies	\$ 98.58
Mangold	testing	\$ 99.00
Marco	copier maint. contract	\$ 273.29
Market Street Tire	battery	\$ 44.89
Matheson	lease	\$ 28.52
One Office Solutions	supplies	\$ 42.00
R&D Industries	server	\$ 15.00
Ramada	workshop	\$ 99.68
Resco	transformer	\$ 2,693.19
Mary Schmidt	labor	\$ 45.00
Stan's Corner	gas	\$ 221.30
Utilities Energy Plus	testing/repairs breaker	\$ 12,406.65
Van Wert	meters	\$ 321.00
Wesco	fuses	<u>\$ 920.20</u>
	Total	\$ 33,153.71