

Lake Park Municipal Utilities  
Regular Meeting  
May 18, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 18, 2016 – 5:30PM – 217 Market Street.

Board Members present; Johnson, Lemker, Goodell, Absent: Jacobsen, Wittrock.

Others present; City Administrator Marie Matthiesen, Linda Treharne.

The regular meeting was called to order by Lemker at 5:30PM.

Motion by Johnson/Goodell to approve consent agenda which includes minutes for regular meeting on 04/20/16; 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

Motion by Johnson/Goodell to contribute \$50 to Team Emersombiguns – all ayes; motion carried.

Motion by Johnson/Goodell to contribute \$500 to the Lake Park Town Country Boosters – all ayes; motion carried.

Motion by Johnson/Goodell to adjourn at 5:40PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 5/18/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 20.37
Bomgaars	supplies/clothing	\$ 278.89
Century Link	telephone	\$ 354.74
City of Lake Park	Administrator expense	\$ 4,543.40
City of Lake Park	Sewer/Trash	\$ 26,385.60
City of Lake Park	In Lieu of Taxes	\$ 3,895.48
City of Lake Park	internet/office/mowing	\$ 149.66
Dickinson County News	public notice	\$ 64.09
EFTPS-941	payroll taxes	\$ 7,017.78
IPERS	retirement	\$ 3,966.15
L&O Power	transmission/service agreement	\$ 3,093.87
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
Kari McFarlane	refund deposit	\$ 71.65
Steve Goodell	HVAC rebate	\$ 825.00
Osceola Rural Water	purchase water	\$ 3,104.86
Samford Sheldon Medical	training	\$ 40.00
Treasurer State of IA	State withholding	\$ 1,259.00
Treasurer State of IA	Sales Tax	\$ 4,126.00
United Community Bank	lighting rebate	\$ 683.00
US Cellular	cell phones	\$ 123.57
Kelly VanBeest	refund deposit	\$ 200.00
Wellmark Blue Cross	health insurance	\$ 3,453.47
MRES	WAPA/S-1/Dues	\$ 38,853.39
Clayton Energy	Reservation/Commodity	\$ 27,065.93
	Total	\$ 146,350.90

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 5/18/2016.

<u>Payee</u>	<u>Description</u>	
ABM Equipment	inspection	\$ 1,593.68
Automatic Systems	water plant	\$ 1,029.00
Century Link	telephone	\$ 74.00
Cohrs	sand	\$ 147.65
Cooperative Farmers		
Elevator	gas/supplies	\$ 411.90
DGR Engineering	engineering fees	\$ 4,210.00
Dickinson County News	legals	\$ 59.67
Farm Plan	UPS	\$ 12.38
Groebner	supplies	\$ 91.47
HD Supply	saddles	\$ 359.66
IGL Teleconnect	internet	\$ 120.00
ICAP	insurance	\$ 910.02
IA. One Call	locates	\$ 34.20
KUOO	public awareness	\$ 100.00
Lake Park Foods	supplies	\$ 75.84
Lake Park Auto Parts	supplies	\$ 128.47
Marco	copier maint. contract	\$ 383.48
Matheson	lease	\$ 27.60
One Office Solutions	supplies	\$ 85.31
Plumb Supply	curb box	\$ 250.78
R&D Industries	server	\$ 86.25
Resco	transformer	\$ 20,549.63
Mary Schmidt	labor	\$ 45.00
Stan's Corner	gas	\$ 131.45

T&R Service	disposal	\$ 5,022.00
Utilities Equipment	saddles	\$ 428.06
Wesco	fuses	<u>\$ 1,560.06</u>
	Total	\$ 37,927.56