

Lake Park Municipal Utilities
Regular Meeting
June 15, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 15, 2016 – 5:30PM – 217 Market Street. Board Members present; Johnson, Lemker, Goodell, Wittrock arriving at 5:37PM. Absent; Jacobsen. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden, Andy Koob.

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 05/18/16; 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

Andy Koop, representing DGR Engineering, was in attendance to explain the project “2016-2017 Overhead to Underground Conversion (Task Order #3)”. The conversion will be a portion of primary electric distribution on the “R1” Residential Feeder from overhead to underground. In addition, the street lights on both sides of Market between Avenue “B” and Railroad Avenue will be replaced. Motion by Wittrock/Johnson for DGR Engineering to begin the preliminary/planning phase for this project – all ayes; motion carried.

Motion by Goodell/Johnson to adjourn at 6:00PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 6/15/2016.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	16.58
ABM Equipment	bucket truck	\$	95,959.00
Bomgaars	supplies/clothing	\$	162.58
Card Service	postage/workshop	\$	385.52
Century Link	telephone	\$	357.51
City of Lake Park	Administrator expense	\$	3,038.79
City of Lake Park	Sewer/Trash	\$	27,459.30
City of Lake Park	In Lieu of Taxes	\$	3,617.75
City of Lake Park	internet/office/mowing	\$	161.65
Ditch Witch	locator	\$	5,888.10
EFTPS-941	payroll taxes	\$	4,667.40
IPERS	retirement	\$	2,630.17
IA Dept. of Transportation	use tax for trailer	\$	310.00
Jaycox Implement	dump trailer	\$	6,200.00
L&O Power	transmission/service agreement	\$	2,860.21
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Lake Park Town & Country Boosters	contribution	\$	500.00
Bruce Lawler	HVAC rebate	\$	325.00
Osceola Rural Water	purchase water	\$	3,119.82
Jeremy Rasche	workshop	\$	68.43
Lane Sether	supplies	\$	165.32
Treasurer State of IA	State withholding	\$	832.00
Treasurer State of IA	Sales Tax	\$	3,323.00
Team Emersombiguns	contribution	\$	50.00
US Cellular	cell phones	\$	128.57
Wellmark Blue Cross	health insurance	\$	3,546.59
MRES	WAPA/S-1/Dues	\$	37,674.65
Clayton Energy	Reservation/Commodity	\$	<u>11,945.53</u>
	Total	\$	232,168.47

<u>Payee</u>	<u>Description</u>		
Brown Supply	hydrant	\$	867.95
Culligan	office water	\$	47.60
Century Link	telephone	\$	74.00
Cooperative Farmers Elevator	gas/supplies	\$	687.41
DGR Engineering	engineering fees	\$	1,726.00
Dickinson County News	legals	\$	51.27
Mike Ehret	website	\$	29.25
Farm Plan	UPS	\$	12.41
IGL Teleconnect	internet	\$	120.00
IAMU	energizers/workshope	\$	502.67
IA. One Call	locates	\$	36.90
KUOO	public awareness	\$	90.00
Lake Park Foods	supplies	\$	19.37
Lake Park Auto Parts	supplies	\$	9.68
Lake Park Auto Repair	repairs	\$	495.70
Market Street Tire	repairs	\$	55.63
Marco	copier maint. contract	\$	235.26
Matheson	lease	\$	28.52
Press Inc.	sponsor graduates	\$	27.00
Red Roses & Ivy	funeral	\$	35.98

Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	246.74
Wesco	fuses	\$	<u>7,665.12</u>
	Total	\$	13,109.46