

Lake Park Municipal Utilities
Regular Meeting
July 20, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 20, 2016 – 5:30PM – 217 Market Street. Board Members present; Johnson, Lemker, Goodell. Absent; Jacobsen, Wittrock. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden.

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 06/15/16; 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

Goodell introduced Resolution #02-16 “RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IA” second by Johnson. Roll call vote; Ayes – Goodell, Johnson, Lemker. Nays – none.

Motion by Johnson/Goodell to contribute \$200 to the Harris-Lake Park Athletic Booster Club programs – all ayes; motion carried.

Motion by Johnson/Goodell to adjourn at 6:10PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 7/20/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 20.66
Anthony Bannor	refund deposit	\$ 224.50
Bomgaars	supplies/clothing	\$ 69.53
Card Service	postage/workshop	\$ 468.43
Century Link	telephone	\$ 359.45
City of Lake Park	Administrator expense	\$ 3,038.79
City of Lake Park	Sewer/Trash	\$ 27,788.07
City of Lake Park	In Lieu of Taxes	\$ 4,731.03
City of Lake Park	internet/office/mowing	\$ 213.94
EFTPS-941	payroll taxes	\$ 5,003.49
Ferguson Waterworks	software maintenance	\$ 950.00
First Presbyterian Church	HVAC rebate	\$ 2,475.00
Highline Construction	overhead to underground project	\$ 28,753.17
IPERS	retirement	\$ 2,689.31
IMWCA	workmans comp	\$ 4,085.00
L&O Power	transmission/service agreement	\$ 2,817.19
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
Power Manager Users Group	dues	\$ 50.00
Osceola Rural Water	purchase water	\$ 3,584.90
Everet Scott	HVAC rebate	\$ 500.00
Treasurer State of IA	State withholding	\$ 867.00
Treasurer State of IA	Sales Tax	\$ 3,419.00
US Cellular	cell phones	\$ 125.81
Vector	insurance/dues	\$ 4,307.03
Wellmark Blue Cross	health insurance	\$ 3,546.59
MRES	WAPA/S-1/Dues	\$ 38,164.16
Clayton Energy	Reservation/Commodity	\$ 10,140.19
	Total	\$ 165,167.24

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 7/20/2016.

<u>Payee</u>	<u>Description</u>	
Culligan	office water	\$ 41.65
Cooperative Farmers		
Elevator	gas/supplies	\$ 489.50
DGR Engineering	engineering fees	\$ 2,391.40
Dickinson County News	legals	\$ 56.58
Farm Plan	UPS	\$ 12.46
Fergusons	meters	\$ 2,600.05
Graphic Controls	forms	\$ 123.03
Greg's Electric	LED lights for light plant	\$ 3,159.52
Groebner	supplies	\$ 795.83
IGL Teleconnect	internet	\$ 130.00
IA Dept. of Natural Resources	fee	\$ 144.05
IAMU	workshop	\$ 390.00
IA. One Call	locates	\$ 16.20
Jaycox	supplies	\$ 7.85
Kriz- Davis	fixtures	\$ 2,973.90
Lake Park Auto Parts	supplies	\$ 173.56
Mamgold	testing	\$ 99.00
Marco	copier maint. contract	\$ 252.70
Matheson	lease	\$ 27.60
R&D Industries	server	\$ 15.00
Red Roses & Ivy	funeral	\$ 31.57
Mary Schmidt	labor	\$ 45.00

Stan's Corner	gas	\$	203.65
T&R Electric	test samples	\$	30.00
Utility Equipment	saddle taps	\$	339.28
Wesco	fuses	\$	<u>2,364.70</u>
	Total	\$	16,914.08