

Lake Park Municipal Utilities  
Regular Meeting  
February 17, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 17, 2016 – 5:45PM – 217 Market Street. Board Members present; Johnson, Lemker, Wittrock, Jacobsen. Absent; Goodell. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden.

The regular meeting was called to order by Jacobsen at 5:45PM.

Motion by Johnson/Lemker to approve consent agenda which includes minutes for regular meeting on 01/20/15; 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

Matthiesen informed the Board of the Council approving Doug Goodell to fulfill position vacated by Gochnauer.

Motion by Wittrock/Johnson to approve the budget estimate for FY2017 – all ayes; motion carried.

Motion by Lemker/Wittrock to approve the recommendations by DGR Engineering for the electrical materials for project 2015/2016 Overhead to Underground Conversion – all ayes; motion carried. The awarding of the bids will be as followed; single phase padmount distribution transformer from RESCO for \$2,591.84; three phase padmount distribution transformers from RESCO for \$19,130.42; primary power cable from WESCO for \$7524.00.

Motion by Lemker/Johnson to adjourn at 6:02PM – all ayes.

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Brent Jacobsen, Chairman

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Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/17/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 16.91
Card Service	workshop/clothing	\$ 1,816.73
Century Link	telephone	\$ 505.06
City of Lake Park	Administrator expense	\$ 3,038.79
City of Lake Park	Sewer/Trash	\$ 26,742.99
City of Lake Park	In Lieu of Taxes	\$ 3,825.24
City of Lake Park	internet/office	\$ 45.23
Dorsey & Whitney	refinancing electric bonds	\$ 7,500.00
Todd Doeden	mileage	\$ 250.02
EFTPS-941	payroll taxes	\$ 4,723.33
IA. DNR	tank fee	\$ 65.00
IPERS	retirement	\$ 2,648.37
IGL Teleconnect	internet	\$ 120.00
Lessard Contraction	HVAC rebate	\$ 650.00
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
Osceola Rural Water	purchase water	\$ 3,228.83
Jeremy Rasche	mileage	\$ 302.40
Treasurer State of IA	State withholding	\$ 838.00
Treasurer State of IA	Sales Tax	\$ 3,934.00
US Cellular	cell phones	\$ 144.15
US Post Office	stamp fulfillment	\$ 2,557.80
Wellmark Blue Cross	health insurance	\$ 3,453.47
MRES	WAPAS-1/Dues	\$ 53,587.26
Clayton Energy	Reservation/Commodity	<u>\$ 37,550.86</u>
	Total	\$ 174,319.44

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/17/2016.

<u>Payee</u>		
Cooperative Farmers Elevator	gas/supplies/filters	\$ 6,787.24
DGR Engineering	engineering fees	\$ 1,991.50
Dickinson County News	legals	\$ 81.77
Farm Home Publishers	directory	\$ 89.40
IA One Call	locates	\$ 1.80
KUOO	public awareness	\$ 100.00
Lake Park Foods	supplies	\$ 22.57
Lake Park Auto Parts	supplies	\$ 257.04
Marco	copier maint. contract	\$ 198.69
Matheson	lease	\$ 26.66
Osceola Community Hospital	hearing tests	\$ 51.00
Plumb Supply	supplies	\$ 10.00
Mary Schmidt	labor	\$ 45.00
Stan's Corner	gas	\$ 113.52
Utility Equipment	clamp/couplings	<u>\$ 707.33</u>
	Total	\$ 10,483.52