

Lake Park Municipal Utilities
Regular Meeting
August 17, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 17, 2016 – 5:30PM – 217 Market Street. Board Members present; Jacobson, Lemker, Goodell, Wittrock. Absent; Johnson. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche, Wayne Untiedt, Joe Hornick, Dick Packebush, Gregg Gunderson, Lynette, Ehret, Scott Mitchell.

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

Motion by Lemker/Goodell to approve consent agenda which includes minutes for regular meeting on 07/20/16; review and approval of bills; review cash asset accounts; 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 Lemker/Wittrock to contribute \$100 to the Lake Park Care Center Sky Lanterns - all ayes; motion carried.

Motion by Lemker/Jacobsen to contribute \$2500 to the Silver Lake Park Improvement Association – all ayes; motion carried.

Motion by Lemker/Goodell to contribute \$20,000 to the Lake Park Development Corporation – all ayes; motion carried.

Wittrock introduced Resolution #03-16 “RESOLUTION ADOPTING THE DISTRIBUTED GENERATION WORKBOOK AS THE SMALL POWER AND CO-GENERATION POLICY” second by Lemker. Roll call vote; Ayes – Goodell, Jacobsen, Lemker, Wittrock. Nays – none.

Motion by Wittrock/Goodell to adjourn at 6:13PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 8/17/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 18.16
Bomgaars	supplies/clothing	\$ 335.61
Card Service	supplies	\$ 65.00
Century Link	telephone	\$ 440.56
City of Lake Park	Administrator expense	\$ 3,158.88
City of Lake Park	Sewer/Trash	\$ 26,967.12
City of Lake Park	In Lieu of Taxes	\$ 5,499.21
City of Lake Park	internet/office/mowing	\$ 152.68
EFTPS-941	payroll taxes	\$ 5,059.84
H-LP Boosters	programs	\$ 200.00
IPERS	retirement	\$ 2,720.62
L&O Power	transmission/service agreement	\$ 3,610.02
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
One Office Solution	copier	\$ 4,422.31
Osceola Rural Water	purchase water	\$ 5,108.95
Mark Peterson	refund	\$ 679.53
Leah Tigges	HVAC rebate	\$ 825.00
Treasurer State of IA	State withholding	\$ 889.00
Treasurer State of IA	Sales Tax	\$ 3,700.00
US Cellular	cell phones	\$ 463.69
Wellmark Blue Cross	health insurance	\$ 3,546.59
MRES	WAPA/S-1/Dues	\$ 74,850.63
Clayton Energy	Reservation/Commodity	<u>\$ 19,085.12</u>
	Total	\$ 178,573.52

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/17/2016.

<u>Payee</u>	<u>Description</u>	
Culligan	office water	\$ 23.80
Cooperative Farmers Elevator	gas/supplies	\$ 370.05
DGR Engineering	engineering fees	\$ 3,372.60
Energy Economics	testing	\$ 1,442.04
Farm Plan	UPS	\$ 25.39
Galens Pro Mow	repairs/maint.	\$ 84.41
Groebner	pipe/tap/tees	\$ 3,828.78
IGL Teleconnect	internet	\$ 130.00
IAMU	books	\$ 30.00
Jaycox	supplies	\$ 66.76
Lake Park Auto Parts	supplies	\$ 51.02
One Office Solution	supplies/maint contract	\$ 54.37
Marco	copier maint. contract	\$ 43.53
Matheson	lease	\$ 28.52
R&D Industries	server support	\$ 664.20
Mary Schmidt	labor	\$ 45.00
Stan's Corner	gas	\$ 176.81
T&R Electric	test samples	\$ 115.00
Utility Equipment	ball corps	<u>\$ 627.10</u>
	Total	\$ 11,179.38