Lake Park Municipal Utilities
Regular Meeting
January 18th, 2012

These are the minutes for the Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met January 18th, 2012 – 12:00PM – 217 Market Street. Board Members present: Gochnauer, LaLone and Lemker, Jacobsen and Johnson. Others present: Linda Treharne, Jeremy Rasche, Lane Sether, Todd Doeden, Wayne Northey, Kathy Evert and Brad Simington.

The Regular meeting was called to order by Jacobsen at 12:00PM.

Motion by Lemker/Gochauer to approve Consent agenda which includes; Minutes from Regular Meeting on 12/21/11; Review and Approval of Bills; Review Cash Asset Accounts; Review Budget Category Report; Approve Regular Agenda – all ayes. Motion carried.

Electric report given by Sether; Water report given by Rasche; Gas report given by Doeden.

Evert, Simington and Northey, representing the Iowa Lakes Corridor, proposed their 4 year strategic plan along with updating the Board the goals the Corridor has made and achieved over the years. Discussion and questions followed, Board all agreed to table until the next regular meeting in February to decide on a proposed $10,000 investment in the program which is payable over a four year period

Two bids were received to purchase or lease a new printer/copier for the office; Marco – purchase price $2749.52 plus tax or 48 month lease for $76.38 per month and Advanced Systems - purchase price $3587.00 plus tax or 48 month lease for $96.00 per month. Motion by Johnson/Lemker to purchase from Marco for $2749.52 – all ayes. Motion carried.

Motion by Johnson/LaLone to give either a ham or turkey to fulltime employees for Christmas – all ayes. Motion carried.

After discussion motion by LaLone/Lemker to approve FY12/13 Budget Estimate – all ayes. Motion carried.

Motion by Gochnauer/Johnson to schedule the FY12/13 Budget Public Hearing on February 15th, 2011 – all ayes. Motion carried.

Treharne informed the Board that as of January 10th Community Housing has paid in full the loan on Silver Lake Apartments.

Doeden reported that 3 bids were received on the 1995 Chevrolet truck – Brad Riley $500, Arlen Voss $400 and Scott's Park-Vu Sales $398 – all agreed to sell to highest bidder Brad Riley. There were no bids received for the 1973 Ford Dump truck.

Motion by Lemker/Gochnauer to adjourn at 12:55PM – all ayes.

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Brent Jacobsen, Chairman Vivian LaLone, Secretary/Treasurer

Bills of necessity for 01/18/12.

Payee	Description		
Alliant	TBS Station	$	20.04
Bomgaars	supplies	$	179.41
Card Service	workshop	$	358.53
Century Link	telephone	$	309.98
City of Lake Park	In Lieu of Taxes	$	3,753.21
City of Lake Park	Sewer/Trash	$	23,125.90
City of Lake Park	internet/rugs	$	28.11
CEA	gas	$	200.25
EFTPS-941	payroll taxes	$	4,206.40
Fleet Services	gas	$	258.68
Ia. DNR	tank fee	$	65.00
IPERS	retirement	$	3,397.55
L& O Power	transmission/service agree.	$	4,620.50
LPMU	H S A	$	249.56
LPMU	Electric Sink. Fund	$	16,500.00
Mediacom	internet	$	229.90
Osceola Water	water	$	3,187.91
Sanford Health	insurance	$	1,528.72
Treasurer of IA	withholding	$	1,138.00
Treasurer of IA	sales tax	$	4,595.00
US Cellular	phones	$	122.16
Clayton	Reservation/Commodity	$	39,567.25
MRES	WAPA/S-1/Dues	$	39,773.67
Todd Doeden	Wages for 2011	$	70,522.78
Linda Treharne	Wages for 2011	$	37,755.20
Jeremy Rasche	Wages for 2011	$	51,113.83
Lane Sether	Wages for 2011	$	59,690.00
James Lutz	Wages for 2011	$	9,300.00
Darolyn Packebush	Wages for 2011	$	275.00
Brent Jacobsen	Wages for 2011	$	525.00
Vivian LaLone	Wages for 2011	$	390.00
Carl Gochnauer	Wages for 2011	$	345.00
Tony Lemker	Wages for 2011	$	345.00
Carol Johnson	Wages for 2011	$	345.00
		$	378,022.54

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 01/18/12.

A-One	water	$	11.50
Best Western	training	$	567.13
Buy Rite	supplies	$	63.65
Campus Cleaners	rugs/towels	$	32.63
Davis	supplies	$	171.32
DCN	legals	$	50.90
Echo	bulbs	$	69.97
Farm Plan	UPS	$	9.92
HD Supply	supplies	$	153.39
Hach	chemicals	$	789.61
IAMU	filings/brochure	$	680.44
LPF&H	supplies/filters	$	380.73
LP Auto Parts	supplies	$	30.14
Lakes News Shopper	truck ad	$	29.85
Mangold	testing	$	99.00
Martin Law Office	legal fees	$	40.25
Office Elements	copier manit./supplies	$	53.08
Plumb Supply	supplies	$	117.15
Mary Schmidt	labor	$	45.00
Tri-State Rental	suppplies	$	341.45
	Total	$	3,737.11