

Lake Park Municipal Utilities  
Public Hearing  
&  
Regular Meeting  
April 19, 2017

These are the minutes for the Public Hearing for construction of the 2017 Overhead to Underground Conversion/Street Lighting Project and Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 19, 2017 – 5:30PM – 217 Market Street. Board Members present; Wittrock, Goodell, Johnson, Jacobsen, Lemker. Others present; Linda Treharne, Lane Sether.

Public Hearing was opened at 5:30PM by Jacobsen. There were no public written and/or oral questions and comments. Motion by Johnson/Lemker to close public hearing at 5:31PM – all ayes; motion carried.

Motion by Lemker/Goodell to approve the recommendations by DGR Engineering of the construction for 2017 Overhead to Underground Conversion/Street Lighting Project- all ayes; motion carried. The awarding of bid is to Klein Electric, Inc. of Wakefield, NE for \$193,939.00. The only other bid was from Highline Construction, Inc. for \$199,977.00.

The Regular meeting was called to order by Jacobsen at 5:32PM. Motion made by Lemker/Wittrock to approve consent agenda which includes: minutes for regular meeting on 3/15/2017; 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

Motion by Johnson/Wittrock to adjourn at 5:46PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/19/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	18.16
Auditor of State	filing fee	\$	175.00
Bomgaars	clothing	\$	139.09
Card Service	workshop	\$	224.12
Century Link	telephone	\$	437.43
City of Lake Park	Administrator expense	\$	3,221.42
City of Lake Park	Sewer/Trash	\$	27,091.32
City of Lake Park	In Lieu of Taxes	\$	3,700.03
City of Lake Park	internet/office	\$	46.90
Cooperative Elevator	gas/supplies/filters	\$	293.47
EFTPS-941	payroll taxes	\$	4,802.14
Dennis Graff	HVAC rebate	\$	425.00
IAMU	workshop	\$	50.00
ICAP	insurance	\$	17,074.26
IUB	inspection	\$	402.62
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	2,668.69
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
L&O Power	transmission/service agreement	\$	8,659.58
Mangold	testing	\$	117.00
Tony Moore	refund deposit	\$	550.00
NWIYAA	ballfield sign	\$	150.00
Osceola Water	purchase water	\$	2,665.52
Treasurer State of IA	State withholding	\$	847.00
Treasurer State of IA	Sales Tax	\$	4,138.00
US Cellular	cell phones	\$	160.20
Vector	insurance	\$	454.25
Wellmark Blue Cross	health insurance	\$	3,546.59
MRES	WAPA/S-1/Dues	\$	43,357.79
Clayton Energy	Reservation/Commodity	\$	36,035.44
	Total	\$	178,356.02

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/19/2017.

<u>Payee</u>	<u>Description</u>		
Dickinson County News	publish legals	\$	26.08
DGR Engineering	engineering fees	\$	6,679.00
Echo Group	supplies	\$	840.55
Farm Plan	UPS/supplies	\$	176.28
Greg's Repair	repairs	\$	71.05
IA One Call	locates	\$	18.00
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	92.15
Lake Park Foods	supplies	\$	32.82
Matheson	lease	\$	31.62
One Office Solution	supplies/maint. Contract	\$	255.89
Plumb Supply	supplies	\$	137.15
R&D Industries	server	\$	42.25
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	298.46
Wesco	wire	\$	7,885.90
	Total	\$	16,732.20

**March 2017 RECAP OF REVENUES & EXPENDITURES BY FUND**

Electric	\$	125,404.04	\$	80,242.78
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Water	\$	19,744.51	\$	14,215.59
Gas	\$	<u>74,126.65</u>	\$	<u>52,185.22</u>
Total	\$	219,275.20	\$	146,643.59