

Lake Park Municipal Utilities
Regular Meeting
September 21, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met September 21, 2016 – 5:30PM – 217 Market Street.

Board Members present; Johnson, Goodell, Jacobsen, Wittrock. Absent Lemker.

Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche, Ebony Rahe.

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

Motion by Wittrock/Johnson to approve consent agenda which includes minutes for regular meeting on 08/17/16; 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

Rahe, representing Williams & Co., was in attendance to inform the board of findings and to answer any questions concerning the audit performed for FY15/16. Motion by Goodell/Wittrock to approve the FY15/16 audit – all ayes; motion carried.

Johnson introduced Resolution #04-16 “AMENDMENT TO RESOLUTION #03-00 LAKE PARK MUNICIPAL UTILITIES INVESTMENT POLICY.” second by Goodell.

Roll call vote; Ayes – Goodell, Jacobsen, Johnson, Wittrock. Nays – none.

Wittrock introduced Resolution #05-16 “RESOLUTION NAMING DEPOSITORIES” second by Goodell. Roll call vote; Ayes – Goodell, Jacobsen, Johnson, Wittrock. Nays – none.

Motion by Johnson/Wittrock to purchase Bobcat excavator from Jaycox Implement, Lake Park, IA and trailer for \$46,000 – all ayes; motion carried.

Motion by Johnson/Goodell to approve the payment to Lake Park Welding for re-building the gas meter protection behind Red Roses & Ivy – ayes; Johnson, Goodell, Jacobsen and Wittrock obtained; motion carried.

Motion by Wittrock/Johnson to adjourn at 6:09PM - all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 09/21/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 20.66
Bomgaars	supplies	\$ 20.83
Carole Bergendahl	HVAC rebate	\$ 750.00
Century Link	telephone	\$ 513.17
City of Lake Park	Administrator expense	\$ 3,221.42
City of Lake Park	Sewer/Trash	\$ 27,637.41
City of Lake Park	In Lieu of Taxes	\$ 5,690.03
City of Lake Park	internet/office/mowing	\$ 217.21
EFTPS-941	payroll taxes	\$ 4,851.52
IA. One Call	locates	\$ 26.10
IPERS	retirement	\$ 2,675.16
IGL Teleconnect	internet	\$ 130.00
IA. Utility Board	assessment	\$ 2,112.00
IRWA	workshop	\$ 280.00
Shawn Jacobson/Siera Feltman	refund deposit	\$ 78.40
L&O Power	transmission/service agreement	\$ 7,755.48
James Lee	refund deposit	\$ 163.35
Lake Park Development Corp	annual grant	\$ 20,000.00
Lake Park Care Center	Sky Lanterns contribution	\$ 100.00
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
Angela Lutterman/Daniel Rust	refund deposit	\$ 64.11
Niemeier Spine & Sports	HVAC rebate	\$ 450.00
Osceola Rural Water	purchase water	\$ 5,485.37
PMMIC	insurance	\$ 838.00
Silver Lake Improvement Assn.	annual grant	\$ 2,500.00
Treasurer State of IA	State withholding	\$ 854.00
Treasurer State of IA	Sales Tax	\$ 4,003.00
Upper Des Moines Opportunity	LIHEAP refund	\$ 185.97
US Cellular	cell phones	\$ 157.00
Wellmark Blue Cross	health insurance	\$ 3,546.59
Williams & Company P.C.	FY15/16 audit	\$ 4,100.00
MRES	WAPA/S-1/Dues	\$ 84,361.34
Clayton Energy	Reservation/Commodity	\$ 18,366.48
	Total	\$ 217,929.60

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 09/21/2016.

<u>Payee</u>	<u>Description</u>	
AM Conservation Group	LED bulbs	\$ 359.98
Cohrs Construction	washed sand	\$ 140.16
Culligan	office water	\$ 53.55
Cooperative Farmers Elevator	gas/supplies	\$ 776.07
DGR Engineering	engineering fees	\$ 1,410.00
Dickinson County Treasurer	taxes	\$ 1,128.00
Dickinson County News	legals	\$ 55.88
Mike Ehret	website maint.	\$ 29.25
Echo Group	supplies	\$ 345.58
Farm Plan	repairs/maint.	\$ 127.01
Greg's Electric	pump	\$ 4,511.80
Groebner	supplies	\$ 1,856.00
IA One Call	locates	\$ 21.60
IAMU	energizers/workshops	\$ 792.67
Jaycox	supplies	\$ 114.49
Lake Park Auto Parts	supplies	\$ 643.31
LP Foods	supplies	\$ 3.46

LBR Enterprises	signs	\$	60.00
Mangold Testing	testing	\$	340.00
Matheson	lease	\$	31.62
One Office Solution	supplies	\$	146.84
Plumb Supply	supplies	\$	64.85
R&D Industries	server support	\$	70.04
Red Roses & Ivy	funeral plant	\$	37.45
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	119.72
Tri State Rental	repairs/maint.	\$	469.46
Utility Equipment	supplies	\$	455.29
Wesco	supplies	\$	900.94
Winther Stave & Co.	audit information	\$	<u>225.00</u>
	Total	\$	15,335.02