

Lake Park Municipal Utilities
Regular Meeting
October 19, 2016

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met October 19, 2016 – 5:30PM – 217 Market Street. Board Members present; Johnson, Jacobsen, Wittrock, Lemker. Absent; Goodell. Others present; City Administrator Marie Matthiesen, Linda Treharne, Jeremy Rasche, Lane Sether.

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

Motion by Johnson/Lemker to approve consent agenda which includes minutes for regular meeting on 09/21/16; 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

Motion by Wittrock/Johnson to proceed with the 2016/2017 Overhead to Underground Task Order #003 electric project including the adder of new LED street lights with a cost estimate of \$336,300 – all ayes; motion carried. Sether is to furnish options for the new street lights at the next meeting.

Motion by Lemker/Wittrock to contribute \$500 the Lake Park Historical Society annual Christmas lighting contest – all ayes; motion carried.

Motion by Jacobsen/Johnson to not contribute to Madilynn Mandelkow expenses for her reign as Miss Iowa – all ayes; motion carried.

DGR Engineering had furnished a preliminary cost estimate for the Elevated Tank Project. Rasche explained the need of replacing the existing water tower because of the expenses for repairs and maintenance and the need of a larger capacity tower for future expansion. DGR Engineering had informed Rasche that there are possible grants and funding available for this project and will need to be applied for in the near future. After discussion motion by Lemker/Wittrock to proceed with the project for a new elevated tank with the cost estimate of \$1,893,000 – all ayes; motion carried.

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

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 10/19/2016.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS station	\$ 18.79
APGA Security & Integrity Foundation	dues	\$ 449.60
Auditor of State	filing fee	\$ 175.00
Bomgaars	supplies	\$ 42.17
Card Service	workshop/supplies	\$ 928.60
Century Link	telephone	\$ 366.44
Clark Equipment Co.	excavator/bucket	\$ 40,387.00
City of Lake Park	Administrator expense	\$ 3,491.58
City of Lake Park	Sewer/Trash	\$ 28,585.72
City of Lake Park	In Lieu of Taxes	\$ 5,097.39
City of Lake Park	internet/office/mowing	\$ 401.81
City of Lake Park	Ambulance shed HVAC rebate	\$ 675.00
Cooperative Elevator	gas/supplies	\$ 282.65
EFTPS-941	payroll taxes	\$ 5,563.90
Ardith Ehret	HVAC rebate	\$ 825.00
Brian Goodell/Joan Peters	HVAC rebate	\$ 525.00
Dave Hinz	HVAC rebate	\$ 250.00
IPERS	retirement	\$ 3,073.54
IGL Teleconnect	internet	\$ 130.00
IA Dept. of Transportation	trailer sales tax	\$ 255.00
Jayox Implement	trailer	\$ 5,100.00
Lake Park Welding	repairs	\$ 327.04
LPMU	Electric Sink. Fund	\$ 16,500.00
LPMU	H S A	\$ 275.00
MRES	HVAC rebate overpayment	\$ 350.00
Osceola Rural Water	purchase water	\$ 4,453.79
Jeremy Rasche	reim. Meals	\$ 20.45
Carol/Charlie Rowe	HVAC rebate	\$ 250.00
Lane Sether	mileage	\$ 62.64
Linda Treharne	mileage	\$ 70.74
Treasurer State of IA	State withholding	\$ 1,027.00
Treasurer State of IA	Sales Tax	\$ 3,970.00
US Post Office	stamp fulfillment	\$ 1,635.30
US Cellular	cell phones	\$ 154.76
Wellmark Blue Cross	health insurance	\$ 3,546.59
Williams & Company P.C.	FY15/16 audit	\$ 6,400.00
MRES	WAPA/S-1/Dues	\$ 81,676.02
Clayton Energy	Reservation/Commodity	<u>\$ 20,609.96</u>
	Total	\$ 237,953.48

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 10/19/2016.

<u>Payee</u>	<u>Description</u>	
Cohrs Construction	lath	\$ 50.00
Culligan	office water	\$ 17.85
DGR Engineering	engineering fees	\$ 321.00
Dickinson County News	legals	\$ 75.10
Echo Group	supplies	\$ 337.92
Farm Plan	repairs/maint./postage	\$ 49.18
Greg's Electric	pump	\$ 1,152.07
Ia. Dept. of Natural Resources	permit	\$ 66.00
Jacobson - Westergard	locate water mains	\$ 579.00
Jaycox	supplies	\$ 182.59
Lake Park Auto Parts	supplies	\$ 273.49
Mangold Testing	testing	\$ 99.00

Matheson	lease	\$	30.60
One Office Solution	supplies	\$	13.46
Plumb Supply	supplies	\$	11.14
R&D Industries	server support	\$	359.25
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	145.28
Utility Equipment	supplies	\$	<u>99.75</u>
	Total	\$	3,907.68