Lake Park Municipal Utilities
Regular Meeting
November 16th, 2011

These are the minutes for the Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met November 16th, 2011 – 12:00PM – 217 Market Street. Board Members present: Gochnauer, LaLone, Jacobsen and Johnson. Absent: Lemker. Others present: Linda Treharne, Jeremy Rasche, Lane Sether, Todd Doeden.

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

Motion by Johnson/LaLone to approve Consent agenda which includes; Minutes from Regular Meeting on 10/19/11; 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.

Old Business: Doeden informed the Board that the City/Utility employees had a meeting and all agreed to keep the health insurance with Sanford due to the rate comparison with Blue Cross Blue Shield and United Health Care.

New Business: Motion by Gochnauer/Johnson to place ads for receiving sealed bids on surplus equipment – all ayes. Motion carried.

Motion by Gochnauer/LaLone to approve the MRES Dedicated Capacity Agreement Payment Schedule – all ayes. Motion carried.

Johnson, representing Lake Park Visioning, informed the Board that the amount to reincarnate Frosty the Snowman was $2000 more than the original bid due to the use of different materials. Johnson explained they received $1500 more in donations and are requesting the Utilities to contribute $500. They would reimburse the Utilities if they receive any future donations. Motion by Jacobsen/Gochnauer to donate $500 to the Lake Park Visioning for Frosty – all ayes. Motion carried.

Motion by Johnson/Gochnauer to adjourn at 12:20PM – all ayes.

Brent Jacobsen, Chairman	Vivian LaLone, Secretary/Treasurer

Bills of necessity for 11/16/11.			
Payee		Description	
Alliant		TBS Station	$ 18.79
Auditor of State		audit filing fee	$ 175.00
Card Service		supplies	$ 435.50
Century Link		telephone	$ 384.10
City of Lake Park		In Lieu of Taxes	$ 3,215.53
City of Lake Park		Sew er/Trash	$ 25,436.90
City of Lake Park		Admin. Expenses	$ 6,394.70
City of Lake Park		internet/rugs	$ 28.11
CEA		gas	$ 255.03
Todd Doeden		supplies	$ 79.00
EFTPS-941		payroll taxes	$ 4,178.84
First Presbyterian Church		HVAC rebate	$ 350.00
Fleet Services		gas	$ 147.87
Darlene Halquist		HVAC rebate	$ 325.00
Home Place Account		HVAC rebate	$ 325.00
IPERS		retirement	$ 2,288.12
Kruse		Gas truck	$ 29,070.00
L&O Pow er		transmission/service agreement	$ 4,376.62
LPMU		H S A	$ 306.16
LPMU		Electric Sink. Fund	$ 16,500.00
Mediacom		internet	$ 229.90
Metlife		insurance	$ 149.38
Osceola Water		w ater/contract	$ 3,243.90
Sanford Health		insurance	$ 1,331.46
Sanford Medical		training	$ 40.00
Treasurer of IA		w ithholding	$ 756.00
Treasurer of IA		sales tax	$ 3,362.00
US Cellular		phones	$ 123.21
Clayton		Reservation/Commodity	$ 35,073.25
MRES		WAPA/S-1/Dues	$ 47,145.65
		Total	$ 185,745.02
Bills approved by the Board of Trustees Lake Park Municipal Utilities for 11/16/11.			
A-One		w ater	$ 23.00
Campus Cleaners		rugs/tow els	$ 32.63
Davis		supplies	$ 11.18
DCN		legals	$ 53.85
Farm Plan		UPS	$ 9.83
Groebner		supplies	$ 443.45
Ia. One Call		locates	$ 24.30
IUB		assessment	$ 1,233.00
Lake Park Auto Parts		supplies/repairs	$ 599.36
LPF&H		supplies/bulbs	$ 487.03
Mueske		supplies	$ 16.94
Office Elements		copier manit.	$ 69.47
Plumb Supply		supplies	$ 23.67
Pete How e Industrial		televise line	$ 750.00
Sensit		supplies	$ 129.15
Mary Schmidt		labor	$ 45.00
Tri State Litho		w ork orders	$ 341.00
Wesco		supplies	$ 1,444.50
Willette Electric		meter socket	$ 380.00
		Total	$ 6,117.36