

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.		
<u>Payee</u>	<u>Description</u>	
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	Sewer/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 Power	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	water/contract	\$ 3,243.90
Sanford Health	insurance	\$ 1,331.46
Sanford Medical	training	\$ 40.00
Treasurer of IA	withholding	\$ 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	water	\$ 23.00
Campus Cleaners	rugs/towels	\$ 32.63
Davis	supplies	\$ 11.18
DCN	legals	\$ 53.85
Farm Plan	UPS	\$ 9.83
Groebner	supplies	\$ 443.45
la. 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 Howe Industrial	television line	\$ 750.00
Sensit	supplies	\$ 129.15
Mary Schmidt	labor	\$ 45.00
Tri State Litho	work orders	\$ 341.00
Wesco	supplies	\$ 1,444.50
Willette Electric	meter socket	\$ 380.00
	Total	\$ 6,117.36

