Lake Park Municipal Utilities
Regular Meeting
August 17th, 2011

These are the minutes for the Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 17th, 2011 – 5:30PM – 217 Market Street. Board Members present: LaLone, Gochnauer, Jacobsen, Johnson and Lemker. Others present: Linda Treharne, Tom Underwood, Todd Doeden.

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

Motion by Lemker/Johnson to approve Consent agenda which includes; Minutes from Regular Meeting on 07/20/11; Review and Approval of Bills; Review Cash Asset Accounts; Approve Regular Agenda; "RESOLUTION NAMING DEPOSITORIES". Roll call vote; Ayes – Gochnauer, Lemker, Johnson, LaLone, Jacobsen. Nays – none. Motion carried.

Electric, Water report given by Underwood. Gas report given by Doeden.

City Administrator report provided by Underwood in addition he updated the Board on information from a recent MRES meeting about the EPA still wanting to force Utilities to add catalytic convertors to their generators by May 2nd, 2013 and the possibility of assisted living being added to the Lake Park Care Center.

Motion by Gochnauer/Johnson to adjourn at 5:43PM.

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Brent Jacobsen, Chairman Vivian LaLone, Secretary/Treasurer

Bills of necessity for 08/17/11.			
Payee		Description	
Alliant		TBS Station	$ 18.16
James Bleeker		HVAC rebate	$ 450.00
Bomgaars		supplies	$ 261.56
City of Lake Park		In Lieu of Taxes	$ 7,789.71
City of Lake Park		Sewer/Trash	$ 24,777.31
City of Lake Park		Admin. Expenses	$ 4,167.25
City of Lake Park		internet/rugs/mowing	$ 440.30
EFTPS-941		payroll taxes	$ 4,178.84
H-LP Boosters		programs	$ 100.00
IA. One Call		locates	$ 17.10
IPERS		retirement	$ 3,432.18
L&O Power		Trans. Serv/Agree.	$ 5,074.52
LPMU		H S A	$ 306.16
LPMU		Electric Imprv. Fund	$ 2,500.00
LPMU		Electric Sink. Fund	$ 16,500.00
Mediacom		internet	$ 229.90
Metlife		insurance	$ 149.38
Osceola Water		water	$ 4,321.00
Qwest		telephone	$ 383.05
Sanford Health		insurance	$ 1,331.46
Sinclair		gas	$ 306.81
John Thompson		meter box	$ 186.18
Treasurer of Ia		withholding	$ 1,134.00
Treasurer of Ia		sales tax	$ 3,947.00
US Cellular		phones	$ 125.29
US Postal		stamps	$ 44.00
Clayton		Reservation/Commodity	$ 26,455.92
MRES		WAPA/S-1/Dues	$ 59,104.63
		Total	$ 167,731.71
Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/17/11.			
A-One		water	$ 34.50
Campus Cleaners		rugs/towels	$ 32.63
Davis		supplies	$ 131.86
DCN		legals	$ 58.38
Farm Plan		UPS	$ 20.89
Groebner		pipe	$ 860.82
Lake Park Auto Parts		supplies/maint.	$ 7.55
Lake Park Auto Repair		repairs	$ 129.25
LPF&H		supplies/filters	$ 385.52
Mangold		testing	$ 41.00
Office Elements		copier manit./supplies	$ 77.67
Plumb Supply		supplies	$ 28.86
Mary Schmidt		labor	$ 45.00
Spencer Office		supplies	$ 32.00
Wesco		wire	$ 205.44
		Total	$ 2,091.37