

Lake Park Municipal Utilities
Regular Meeting
December 21st, 2011

These are the minutes for the Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met December 21st, 2011 – 12:00PM – 217 Market Street. Board Members present: Gochnauer, LaLone and Lemker. Absent: Jacobsen and Johnson. Others present: Linda Treharne, Jeremy Rasche, Lane Sether, Todd Doeden.

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

Motion by LaLone/Lemker to approve Consent agenda which includes; Minutes from Regular Meeting on 11/16/11; 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.

Lemker introduced Resolution #07-11 “AMENDMENT OF EMPLOYEE MANUAL RE: RESIDENCY REQUIREMENTS AND MANNER OF AMENDING” seconded by Gochnauer. Roll call vote – ayes; Lemker, Gochnauer – nays; LaLone. City Council approved motion at a previous meeting on December 12th, 2011.

Doeden reported that presently MRES is not projecting an electric rate increase for 2012.

Motion made by Lemker/LaLone to schedule the FY12/13 budget workshop at the regular meeting January 18th, 2012 – all ayes. Motion carried.

LaLone, representing the Lake Park Visioning Committee, reimbursed the Utilities a \$100 for their contribution to Frosty.

Silver Lake Land Co. is requesting a letter of support for supplying utilities to the Frerichs Addition; all agreed a letter will be provided containing cost analysis and provisions for reimbursement.

Motion by Lemker/LaLone to adjourn at 12:22PM – all ayes.

Brent Jacobsen, Chairman

Vivian LaLone, Secretary/Treasurer

Bills of necessity for 12/21/11.

<u>Payee</u>	<u>Description</u>	
Alliant	TBS Station	\$ 20.04
Bomgaars	supplies	\$ 41.69
Anthony Bonnema	weatherization rebate	\$ 750.00
Card Service	supplies/clothing	\$ 667.71
Century Link	telephone	\$ 383.44
City of Lake Park	In Lieu of Taxes	\$ 2,846.13
City of Lake Park	Sewer/Trash	\$ 23,706.35
City of Lake Park	internet/rugs	\$ 28.11
CEA	gas	\$ 382.57
Todd Doeden	supplies	\$ 25.00
EFTPS-941	payroll taxes	\$ 4,178.84
Fleet Services	gas	\$ 262.70
Ia. Dept. of Transportation	sales tax - gas truck	\$ 1,450.00
IPERS	retirement	\$ 2,288.12
L&O Power	transmission/service agreement	\$ 4,855.26
Lake Park Visioning	Frosty	\$ 500.00
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	\$ 3,112.95
Sanford Health	insurance	\$ 1,331.46
Titan Machinery	repairs	\$ 195.15
Treasurer of IA	sales tax	\$ 3,615.00
Treasurer of IA	withholding	\$ 756.00
US Cellular	phones	\$ 123.49
US Post Office	stamps	\$ 44.00
Clayton	Reservation/Commodity	\$ 28,676.48
MRES	WAPA/S-1/Dues	\$ 47,627.80
Total		\$ 145,053.73

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/21/11.

A-One	water	\$ 23.00
Airgas	acetylene/oxygen	\$ 356.50
Buy Rite	supplies	\$ 15.35
Campus Cleaners	rugs/towels	\$ 32.63
Davis	supplies	\$ 246.69
DCN	legals	\$ 50.45
Farm Plan	UPS	\$ 9.92
Friends of the Trails	contribution	\$ 2,500.00
Ia. One Call	locates	\$ 33.30
IAMU	energizers	\$ 173.34
IRWA	dues	\$ 250.00
Lake Park Auto Parts	supplies	\$ 171.19
LPF&H	supplies/bulbs	\$ 303.28
MRES	BestTrak program	\$ 2,817.32
NMPP	software updates/support	\$ 4,513.00
Office Elements	copier manit.	\$ 61.39
Plumb Supply	supplies	\$ 118.42
Sanborn Municipal	repairs	\$ 156.35
Mary Schmidt	labor	\$ 45.00
Wesco	supplies	\$ 616.86
Winther, Stave & Co.	FY10/11 audit	\$ 1,059.90
Total		\$ 13,553.89