

**Lakewood Wastewater Authority
Regular Monthly Board Meeting
February 15, 2017
Agenda**

- 1) **Call to Order** Bender @ _____ p.m.

- 2) **Roll Call** _____ Bender _____ Engle _____ Hummel _____ J Pepper
_____ S Pepper _____ Rudisill _____ Hess _____ Suntken

- 3) **Approval of Agenda** M _____ S _____

- 4) **Minutes:** Approval of January 18, 2017 Regular Meeting Minutes
M _____ S _____

- 5) **Bills:**
 - a) Approve bills equal to or less than \$1,500.00 each from January 1, 2017 thru January 31, 2017

M _____ S _____

Per our auditor, bills in excess of \$1,500.00 must be approved by the board before they are paid, unless delaying payment would cause late fees, interest, etc.

- b) Approve bills in excess of \$1,500.00 each, including:
 1. Consumer's Energy - \$12,970.60 – Electric & gas service for 13751 Harwood Rd (*paid*)
 2. Blue Cross Blue Shield - \$5,376.94 – Employee health insurance premiums (*paid*)
 3. Dickinson Wright - \$1,620.00 – DEQ enforcement action (*not paid*)
 4. DuBois-Cooper - \$7,040.50 – Gorman Rupp pump parts (*not paid*)
 5. Prein & Newhof - \$10,825.00 – Outside lab analysis (*not paid*)

6. USABlueBook - \$3,797.95 – BOD incubator (*not paid*)
7. Fishbeck - \$2,283.50 – Engineering for 2016 Capital Improvement Project – will be paid by USDA loan disbursement (*not paid*)
8. Fishbeck - \$5,412.00 – Asset management (*not paid*)
9. Fishbeck - \$13,155.00 – WWTP Engineering (*not paid*)
10. Fishbeck - \$11,800.40 – Pump station preliminary design (*not paid*)
11. Fishbeck - \$2,484.00 – IPP (*not paid*)
12. Alexander Chemical Corp - \$6,918.00 – Aluminum sulfates (*not paid*)

M _____ S _____

6) **Citizen Comment:**

7) **Old Business:**

8) **New Business:**

- A) Manager's Report – Suntken
- B) Resolution #2017-2 – To Extend the Maturity Date of the 2015 Bond Anticipation Note from April 1, 2017 to April 1, 2018
- C) Capital Improvement Plant Expansions & Upgrades Bank Account (SIU Payments for REUs) – Suntken
- D) Vactor Truck Repair & Maintenance – Jack Doheny - Approx. \$2,500 - Suntken
- E) Point of Sale - Suntken
- F) Adjournment M _____ S _____
@ _____ p.m.

-Next Meeting March 15, 2017