

Lake Park Municipal Utilities
Regular Meeting
June 21, 2017

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 23, 2017 – 5:30PM – 217 Market Street.

Board Members present; Jacobsen, Lemker, Goodell, Johnson, Wittrock.

Others present; City Administrator Marie Matthiesen, Linda Treharne, 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 for regular meeting on 05/23/17; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda - all ayes; motion carried.

Electric report provided by Sether * Water report provided by Rasche *

Gas report provided by Doeden * City Administrator report provided by Matthiesen

Motion by Wittrock/Johnson to adjourn at 5:45PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/21/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	23.52
Ryan Boetel	HVAC rebate	\$	500.00
Bomgaars	clothing/supplies	\$	186.42
Card Service	workshop/supplies	\$	583.38
Century Link	telephone	\$	438.54
City of Lake Park	Administrator expense	\$	3,221.42
City of Lake Park	Sewer/Trash	\$	26,876.99
City of Lake Park	In Lieu of Taxes	\$	3,392.86
City of Lake Park	internet/office	\$	217.35
Cooperative Elevator	gas/supplies	\$	614.85
EFTPS-941	payroll taxes	\$	7,461.18
ESCO	new city sign	\$	28,878.00
Jann Gregory	refund deposit	\$	500.00
Hellinga Acquisitions	HVAC rebate	\$	650.00
IA Dept. of Natural Resources	renewal of operator license	\$	120.00
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	2,835.89
L&O Power	transmission service/agreement	\$	3,906.84
Lake Park T & C Boosters	contribution	\$	1,000.00
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Jordan McCormick	refund deposit	\$	411.31
Osceola Water	purchase water	\$	3,063.61
Team Emersombiguns	contribution	\$	50.00
Treasurer State of IA	State withholding	\$	890.00
Treasurer State of IA	Sales Tax	\$	3,488.00
US Cellular	cell phones	\$	160.36
Wellmark Blue Cross	health insurance	\$	4,058.95
MRES	WAPA/S-1/Dues	\$	38,083.17
Clayton Energy	Reservation/Commodity	\$	21,709.79
	Total	\$	170,227.43

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/21/2017.

<u>Payee</u>	<u>Description</u>		
Culligan	water	\$	25.78
DGR Engineering	engineering fees	\$	2,935.00
Dickinson County News	publish legals	\$	144.09
Farm Plan	UPS	\$	25.95
Groebner	supplies	\$	926.51
IAMU	energizers	\$	177.67
IA. One Call	locates	\$	40.50
IUB	inspection	\$	79.00
K&K Masonry	repairs	\$	336.62
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	165.69
Murphy Electric	electric project	\$	1,278.86
One Office Solution	supplies	\$	109.57
Plumb Supply	supplies	\$	566.60
Press Inc.	sponsor grads	\$	27.00
Red Roses & Ivy	plant	\$	32.10
Resco	electric project	\$	10,476.27
Mary Schmidt	labor	\$	45.00
Sanford Sheldon Hospital	drug test	\$	74.00
Stan's Corner	gas	\$	216.48
T&R Electric	maintenance	\$	255.00

Utility Electric	supplies	\$	1,136.29
Van Wert	meters	\$	1,391.00
Wesco	electric project	<u>\$</u>	<u>18,626.03</u>
	Total	\$	39,191.01

May 2017 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	116,492.83	\$	88,116.50
Water	\$	22,734.10	\$	28,659.79
Gas	<u>\$</u>	<u>35,286.05</u>	<u>\$</u>	<u>49,090.72</u>
Total	\$	174,512.98	\$	165,867.01