

Lake Park Municipal Utilities
Regular Meeting
July 19, 2017

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 19, 2017 – 5:30PM – 217 Market Street. Board Members present; Jacobsen, Lemker, Goodell, Wittrock arriving at 5:34PM. Absent; Johnson. Others present; City Administrator Marie Matthiesen, Linda Treharne, Jeremy Rasche, Lane Sether.

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

Motion by Lemker/Goodell to approve consent agenda which includes minutes for regular meeting on 06/21/17 with correction on the date of meeting; 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

New Business: Motion by Lemker/Wittrock to purchase a mobile MRX unit for radio read meter reading at a cost of \$8500 – all ayes; motion carried.

Motion by Jacobsen/Goodell to contribute \$200 to the Harris-Lake Park Athletic Booster Club programs – all ayes; motion carried.

Motion by Wittrock/Jacobsen to change employee family health insurance premium from a set amount to an 80/20 city/employee split - all ayes; motion carried.

Wittrock introduced Resolution #02-17 “RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IA” second by Goodell. Roll call vote; Ayes – Wittrock Goodell, Jacobsen. Nays – Lemker; resolution adopted.

Motion by Lemker/Goodell to adjourn at 6:16PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 07/19/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.67
Bomgaars	supplies	\$	267.34
Card Service	workshop/supplies	\$	247.46
Century Link	telephone	\$	364.65
City of Lake Park	Administrator expense	\$	3,261.55
City of Lake Park	Sewer/Trash	\$	28,633.32
City of Lake Park	In Lieu of Taxes	\$	6,110.76
City of Lake Park	internet/office/mowing	\$	217.44
Cooperative Elevator	gas/supplies	\$	254.73
Todd Doeden	reimb. NIDC gas meter	\$	3,250.00
EFTPS-941	payroll taxes	\$	5,495.95
Pearl Godfrey	HVAC rebate	\$	350.00
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	3,035.51
IMWCA	work comp	\$	3,786.00
L&O Power	transmission/service agreement	\$	4,654.12
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Osceola Water	purchase water	\$	4,491.52
Lee Thompson	refund deposit	\$	20.25
Treasurer State of IA	State withholding	\$	947.00
Treasurer State of IA	Sales Tax	\$	3,720.00
US Cellular	cell phones	\$	160.36
Wellmark Blue Cross	health insurance	\$	4,058.95
MRES	WAPAS-1/Dues	\$	42,464.20
Clayton Energy	Reservation/Commodity	\$	16,793.79
	Total	\$	149,510.57

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 07/19/2017.

<u>Payee</u>	<u>Description</u>		
Culligan	water	\$	43.63
DGR Engineering	engineering fees	\$	2,206.90
Dickinson County News	publish legals	\$	53.92
Dickinson County Recorder	record easements	\$	49.00
Energy Economics	meters	\$	7,081.78
Ferguson Waterworks	meters	\$	13,800.00
Groebner	supplies	\$	46.67
IAMU	books	\$	178.40
KUOO	public awareness	\$	100.00
Klein Electric	electric project	\$	89,867.10
Lake Park Foods	supplies	\$	21.87
LBR Enterprises	sign	\$	60.00
Lake Park Auto Parts	supplies/tool box	\$	633.60
Mangold	testing	\$	117.00
Matheson	cylinders	\$	65.22
One Office Solution	supplies	\$	92.81
Plumb Supply	supplies	\$	94.56
PMUG	dues	\$	50.00
R&D Industries	server	\$	13.50
Mary Schmidt	labor	\$	45.00
Sibley Sheet Metal	repairs	\$	602.13
Sanford Sheldon Hospital	testing	\$	74.00
Skarshaug	testing	\$	171.63
Stan's Corner	gas	\$	238.77
Sioux Center Health	training	\$	45.00

Utility Electric	supplies	\$	504.64
Van Wert	meters	\$	<u>1,391.00</u>
	Total	\$	117,648.13

June 2017 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	126,433.62	\$	87,860.85
Water	\$	25,222.42	\$	22,900.64
Gas	\$	<u>27,971.11</u>	\$	<u>35,322.96</u>
Total	\$	179,627.15	\$	146,084.45