

Lake Park Municipal Utilities  
Regular Meeting  
August 16, 2017

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 16, 2017 – 5:30PM – 217 Market Street.  
Board Members present; Jacobsen, Lemker, Wittrock, Johnson. Absent; Goodell  
Others present; City Administrator Marie Matthiesen, Linda Treharne.

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

Motion by Johnson/Lemker to approve consent agenda which includes minutes for regular meeting on 07/19/17; review and approval of bills; review cash asset accounts; 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 Lemker/Johnson to pay the FY17/18 annual grant to the Silver Lake Park Improvement Association in the amount of \$2500 – all ayes; motion carried.

Motion by Jacobsen/Wittrock to contribute \$100 to Pearl Valley of Lake Park for the annual sky lantern celebration – all ayes; motion carried.

Motion by Johnson/Lemker to hire April Bosma, an associate of Michael J. Chozen & Associates as the city/utility attorney – all ayes; motion carried.

Motion by Wittrock/Johnson to adjourn at 5:54PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/16/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.67
Bomgaars	supplies	\$	78.17
Card Service	supplies/workshop	\$	277.16
Century Link	telephone	\$	444.15
City of Lake Park	Administrator expense	\$	3,381.97
City of Lake Park	Sewer/Trash	\$	29,264.98
City of Lake Park	In Lieu of Taxes	\$	6,263.05
City of Lake Park	internet/office/mowing	\$	263.24
Cooperative Elevator	gas/supplies	\$	316.39
EFTPS-941	payroll taxes	\$	5,418.11
Great Lakes Insurance	HVAC rebate	\$	775.00
Steve Hopkins	HVAC rebate	\$	825.00
H-LP Boosters Club	athletic programs	\$	200.00
IPERS	retirement	\$	3,029.22
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Osceola Water	purchase water	\$	4,779.61
Treasurer State of IA	State withholding	\$	946.00
Treasurer State of IA	Sales Tax	\$	3,637.00
US Cellular	cell phones	\$	160.31
Wellmark Blue Cross	health insurance	\$	4,058.95
MRES	WAPA/S-1/Dues	\$	72,800.78
Clayton Energy	Reservation/Commodity	\$	<u>25,959.23</u>
	Total	\$	179,673.99

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/16/2017.

<u>Payee</u>	<u>Description</u>		
Brown Supply	supplies	\$	372.66
Culligan	water	\$	11.90
DGR Engineering	engineering fees	\$	1,376.69
Dickinson County News	publish legals	\$	67.49
Echo Group	supplies	\$	129.49
Energy Economics	testing	\$	1,189.84
Farm Plan	UPS	\$	14.48
Ferguson Waterworks	meters/MRX mobile	\$	12,070.36
IA One Call	locates	\$	33.30
IGL Teleconnect	internet	\$	130.00
Kriz Davis	LED fixtures	\$	2,296.22
KUOO	public awareness	\$	100.00
Lake Park Foods	supplies	\$	11.70
LBR Enterprises	reflective decals	\$	160.00
Lake Park Auto Parts	supplies/running boards	\$	1,016.82
Matheson	cylinders	\$	34.72
Northwest Glass	repairs	\$	255.75
One Office Solution	supplies/maint contract	\$	67.39
R&D Industries	server	\$	1,029.85
Mary Schmidt	labor	\$	45.00
Sanborn Municipal	repairs	\$	141.43
Stan's Corner	gas	\$	315.46
Tri State Litho	work orders	\$	351.23
Vector	dues	\$	3,829.99
Wesco	wire/cut outs	\$	<u>722.25</u>
	Total	\$	25,774.02

**JUNE/JULY 2017 RECAP OF REVENUES & EXPENDITURES BY FUND**

Electric	\$	270,264.75	\$	184,081.92
Water	\$	51,301.56	\$	42,431.85
Gas	\$	<u>52,812.84</u>	\$	<u>78,969.21</u>
Total	\$	374,379.15	\$	305,482.98