

Lake Park Municipal Utilities  
Regular Meeting  
February 21, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 21, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Goodell, Wittrock, Jacobsen, Johnson. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden Jeremy Rasche, Lane Sether.

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

Motion by Johnson/Wittrock to approve consent agenda which includes minutes for regular meeting on 01/17/2018; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda - all ayes; motion carried.

Goodell reviewed the bills of necessity.

Electric report given by Sether \* Water report given by Rasche \*

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

New Business: After discussion motion by Lemker/Johnson to approve the proposed budget estimate for FY18/19 – all ayes; motion carried.

Motion by Goodell/Wittrock to contribute \$50 to Harris- Lake Park After Prom 2018- all ayes; motion carried.

Motion by Lemker/Johnson to adjourn at 6:02 PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/21/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.67
Bomgaars	clothing/supplies	\$	117.67
Bray, John	deposit refund	\$	100.77
Card Service	supplies/workshop	\$	420.95
Century Link	telephone	\$	517.68
City of Lake Park	Administrator expense	\$	3,381.97
City of Lake Park	Sewer/Trash	\$	27,469.67
City of Lake Park	In Lieu of Taxes	\$	4,339.14
City of Lake Park	internet/office/mowing	\$	46.89
Cooperative Elevator	gas/supplies	\$	482.68
EFTPS-941	payroll taxes	\$	4,671.36
IGL Teleconnect	internet	\$	130.00
IPERS	employee retirement	\$	2,758.15
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
L&O Power	service/transmission agreement	\$	4,176.28
Lake Park Development	annual grant	\$	10,000.00
Osceola Water	purchase water	\$	3,093.42
Jeremy Rasche	weatherization rebate	\$	750.00
Treasurer State of IA	State withholding	\$	947.00
Treasurer State of IA	Sales Tax	\$	4,840.00
US Cellular	cell phones	\$	163.61
Wellmark Blue Cross	health insurance	\$	4,239.37
MRES	WAPA/S-1/Dues	\$	61,604.68
Clayton Energy	Reservation/Commodity	\$	<u>84,544.47</u>
	Total	\$	235,591.43

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/21/2018.

<u>Payee</u>	<u>Description</u>		
Cohrs Construction	rock/sand	\$	433.64
Culligan Water	office	\$	31.73
Dickinson County News	publish legals	\$	98.50
Mike Ehret	website	\$	19.75
Electrical Engineering & Equip.	repairs	\$	468.13
G&R Controls	generators software	\$	2,040.00
IAMU	research assessment	\$	4,783.00
IA. One Call	locates	\$	4.50
Jaycox Impl.	repairs/rent	\$	1,569.69
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	416.22
Lake Park Foods	christmas ham	\$	42.45
Matheson Linweld	supplies	\$	68.32
One Office Solution	supplies/maint contract	\$	95.99
Plumb Supply	supplies	\$	339.05
R&D Industries	server	\$	70.00
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	<u>199.59</u>
	Total	\$	10,825.56

**JANUARY 2018 RECAP OF REVENUES & EXPENDITURES BY FUND**

Electric	\$	162,548.41	\$	112,432.94
Water	\$	21,145.96	\$	18,924.88
Gas	\$	<u>114,500.05</u>	\$	<u>105,792.63</u>
Total	\$	298,194.42	\$	237,150.45