

Lake Park Municipal Utilities
Regular Meeting
June 20, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 20, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Goodell, Johnson, Wittrock. Absent; Jacobsen. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche, Lane Sether.

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

Motion by Johnson/Goodell to approve consent agenda which includes minutes for regular meeting on 05/16/2018; 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

No action taken on the contribution to Pearl Valley (Lake Park) Care Center sky lanterns.

Motion by Johnson/Wittrock to contribute \$50 to Team Emersombiguns – all ayes; motion carried.

Motion by Wittrock/Johnson to contribute \$500 to the Lake Park Town & Country Boosters- all ayes; motion carried.

Goodell introduced and moved to adopt Resolution #01-18 “RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IA” second by Johnson.

Roll call vote; Ayes – Goodell, Johnson, Lemker, Wittrock. Nays – none.

The board was informed the Iowa General Assembly repealed the requirement to offer energy efficiency programs. Motion by Wittrock/Goodell to discontinue gas rebates effective immediately – all ayes; motion carried.

The Utilities is required to send request for qualifications to engineering companies for the purpose of seeking a Community Development Block Grant (CDBG) for the water improvement project. Jacobsen-Wetergard & Associates and DGR Engineering were the two proposals received; after reviewing and ranking, DGR- 400 points and Jacobsen- Westergard – 385 points. Motion by Wittrock/Johnson to proceed with DGR Engineering – all ayes; motion carried.

Motion by Wittrock/Johnson to adjourn @ 6:05PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/20/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.19
Bomgaars	supplies/clothing	\$	320.76
Card Service	clothing/supplies/workshop	\$	1,140.46
Century Link	telephone	\$	442.29
City of Lake Park	Administrator expense	\$	3,381.97
City of Lake Park	Sewer/Trash	\$	28,327.94
City of Lake Park	In Lieu of Taxes	\$	3,797.05
City of Lake Park	internet/office/mowing	\$	75.29
City of Sibley	mutual aid	\$	246.17
Cooperative Elevator	gas/supplies/filters	\$	969.54
Doeden, Todd	reimbursement mileage/hotel	\$	339.80
EFTPS-941	payroll taxes	\$	6,893.28
IPERS	employee retirement	\$	2,793.34
IGL	internet	\$	130.00
Jacobson, Mike	deposit refund	\$	601.33
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service agreement	\$	3,474.07
Osceola Water	purchase water	\$	3,981.45
Rasche, Jeremy	reimbursement mileage/supplies	\$	287.38
Stan's Corner	rebate	\$	480.32
Treasurer State of IA	State withholding	\$	1,017.00
Treasurer State of IA	Sales Tax	\$	3,987.00
US Cellular	cell phones	\$	148.43
Wellmark Blue Cross	health insurance	\$	5,042.42
Winters, Kathy	HVAC rebate	\$	400.00
MRES	WAPA/S-1/Dues	\$	38,032.48
Clayton Energy	Reservation/Commodity	\$	<u>32,323.87</u>
	Total	\$	155,155.83

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/20/2018.

<u>Payee</u>	<u>Description</u>		
Culligan Water	office	\$	29.75
Cohrs	washed rock	\$	278.54
Dickinson County News	publish legals	\$	210.67
Ehret, Mike	website	\$	19.75
Engineering Unlimited	padlocks	\$	349.27
Ferguson	meters	\$	46,858.68
Groebner	supplies	\$	108.66
Greg's Electric	replace light fixtures	\$	2,574.41
IAMU	energizers	\$	166.84
Ia. One Call	locates	\$	26.10
Jaycox	repairs	\$	40.40
Kriz Davis Co.	gloves	\$	243.98
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	503.81
Lake Park Foods	supplies	\$	32.45
Lake Park Repair	battery	\$	124.07
Matheson Linweld	supplies	\$	38.44
Mr. Drain Man	rental building	\$	160.50
Noteboom	UPS	\$	12.48
One Office Solution	supplies/maint contract	\$	172.33
Plumb Supply	supplies	\$	113.78
R&D Industries	server	\$	84.37
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	316.23

VanWert	meters	\$	18,323.75
Wesco	supplies	\$	<u>1,872.50</u>
	Total	\$	72,806.76

MAY 2018 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	111,855.46	\$	84,568.46
Water	\$	20,855.55	\$	24,214.61
Gas	\$	<u>28,485.97</u>	\$	<u>47,537.91</u>
Total	\$	161,196.98	\$	156,320.98