

Lake Park Municipal Utilities
Regular Meeting
July 18, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 18, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Goodell, Johnson, Jacobsen. Absent; Wittrock
Others present; Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche.

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 06/20/2018; 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 Rasche * Water report given by Rasche *

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

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

Lemker introduced and moved to adopt Resolution #02-18 “RESOLUTION OF THE LAKE PARK MUNICIPAL UTILITIES TO REQUEST THE ASSISTANCE OF THE NORTHWEST IOWA PLANNING AND DEVELOPMENT COMMISSION.” second by Johnson.

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

Motion by Johnson/Goodell to adjourn at 5:46PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 07/18/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.39
Bomgaars	supplies	\$	26.72
Card Service	supplies	\$	3.76
Century Link	telephone	\$	366.77
City of Lake Park	Administrator expense	\$	3,445.40
City of Lake Park	Sewer/Trash	\$	29,498.44
City of Lake Park	In Lieu of Taxes	\$	3,864.29
City of Lake Park	internet/office/mowing	\$	249.29
Cooperative Elevator	gas/supplies/filters	\$	489.30
Clayton Energy	Reservation/Commodity	\$	12,973.68
EFTPS-941	payroll taxes	\$	4,864.28
IPERS	employee retirement	\$	2,881.54
IGL	internet	\$	130.00
IA. Dept. of Transportation	Vac trailer sales tax	\$	255.00
IMWCA	work comp	\$	3,601.00
Tana Kruger	deposit refund	\$	92.94
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service agreement	\$	3,478.32
Lake Park T&C Boosters	contribution	\$	500.00
MRES	WAPA/S-1/Dues	\$	44,547.32
Osceola Water	purchase water	\$	3,370.29
Lane Sether	reimbursement phone exp.	\$	31.42
Team Emersumbiguns	contribution	\$	50.00
Treasurer State of IA	State withholding	\$	1,087.00
Treasurer State of IA	Sales Tax	\$	3,498.00
US Cellular	cell phones	\$	251.63
Vermeer Iowa	remaining balance of Vac	\$	27,750.00
Wellmark Blue Cross	health insurance	\$	5,834.22
Ziegler	forks	\$	3,640.00
		Total	\$ 173,300.00

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 07/18/2018.

<u>Payee</u>	<u>Description</u>		
Culligan Water	office	\$	29.75
Cohrs	dirt	\$	300.50
Dickinson County News	publish legals	\$	114.00
Ehret, Mike	website	\$	79.74
Energy Economics	meters	\$	15,070.99
Ferguson	meters	\$	9,042.96
Gas Odorant Service	gas odorant	\$	2,838.43
IA Dept. of Natural Resources	annual fee	\$	142.72
Jaycox	rent skid loader	\$	107.00
KUOO	public awareness	\$	100.00
L&O Power	transmission/service agreement	\$	3,680.59
Lake Park Auto Parts	supplies	\$	421.38
Murphy Tractor & Equipment	repair backhoe	\$	3,613.10
Matheson Tri Gas	rent	\$	37.20
One Office Solution	supplies/maint contract	\$	121.64
Plumb Supply	supplies	\$	201.01
PMMIC	insurance	\$	788.00
Power Manager	dues	\$	50.00
R&D Industries	server	\$	83.50
Sanford Sheldon Hospital	testing	\$	74.00
Mary Schmidt	labor	\$	45.00

Wesco

supplies		\$	<u>1,564.61</u>
	Total	\$	38,506.12

JUNE 2018 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	137,189.96	\$	102,770.98
Water	\$	26,763.70	\$	28,707.07
Gas	\$	<u>25,057.37</u>	\$	<u>38,529.26</u>
Total	\$	189,011.03	\$	170,007.31