

Lake Park Municipal Utilities  
Regular Meeting  
August 15, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 15, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Johnson, Jacobsen. Absent; Wittrock. Goodell Others present; Marie Matthiesen, Linda Treharne, Richard Packebush, Scott Mitchell, Logan Smidt

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 07/18/2018; review and approval of bills; review cash asset accounts; approve regular agenda - all ayes; motion carried.

Lemker reviewed the bills of necessity, payroll journal and bank statement reconciliation reports.

City Administrator report provided by Matthiesen

Mitchell and Packebush, representing the SLPIA, were in attendance to update the board on the Silver Lake restoration project. Motion by Johnson/Lemker to pay the FY18/19 annual grant to the Silver Lake Park Improvement Association in the amount of \$2500 – all ayes; motion carried.

Logan Smidt, representing DGR, was in attendance to review the water system improvement water project service agreement with DGR. The agreement will provide the utilities with a study, preliminary design and final design of the project along with estimated services for easements and permits. Motion by Lemker/Johnson to approve the contract with DGR in the amount of \$65,500 – all ayes – motion carried.

Motion by Johnson/Lemker to adjourn at 5:47PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/15/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.39
Bomgaars	supplies/clothing	\$	501.91
Card Service	boots/postage	\$	226.11
Century Link	telephone	\$	457.91
City of Lake Park	Administrator expense	\$	3,577.03
City of Lake Park	Sewer/Trash	\$	29,228.73
City of Lake Park	In Lieu of Taxes	\$	7,401.31
City of Lake Park	internet/office/mowing	\$	234.57
Cooperative Elevator	gas/supplies/filters	\$	489.98
Clayton Energy	Reservation/Commodity	\$	22,761.70
EFTPS-941	payroll taxes	\$	5,170.18
Kathy Grienke	HVAC rebate	\$	325.00
H-LP Booster Club	programs	\$	200.00
IA One Call	locates	\$	23.40
IPERS	employee retirement	\$	3,247.93
LPMU	Electric Sink. Fund	\$	16,500.00
MRES	WAPAS-1/Dues	\$	57,858.03
Osceola Water	purchase water	\$	5,278.46
Stan's Corner	gas	\$	1,149.13
Treasurer State of IA	State withholding	\$	1,189.00
Treasurer State of IA	Sales Tax	\$	3,976.00
US Cellular	cell phones	\$	163.27
Wellmark Blue Cross	health insurance	\$	5,438.32
	Total	\$	165,419.36

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/15/2018.

<u>Payee</u>	<u>Description</u>		
Culligan Water	office	\$	23.80
Dickinson County News	publish legals	\$	99.41
Echo	supplies	\$	808.24
Ehret, Mike	website	\$	19.75
Energy Economics	meters	\$	3,583.45
Ferguson	meters	\$	11,986.99
Groebner	supplies	\$	451.87
IGL	internet	\$	130.00
Interstate Power Systems	maint/repairs	\$	5,920.33
Jaycox	supplies	\$	3.85
Kriz Davis	supplies	\$	1,166.82
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	280.97
Matheson Tri Gas	rent	\$	38.44
Noteboom	UPS	\$	24.96
Niemeier Spine & Sports	testing	\$	65.00
One Office Solution	supplies/maint contract	\$	128.52
Plumb Supply	supplies	\$	164.45
R&D Industries	server	\$	734.20
Sensit Technologies	supplies	\$	204.06
Mary Schmidt	labor	\$	45.00
Utility Equipment	supplies	\$	584.82
VECTOR	dues	\$	3,829.99
<b>Van Wert Inc.</b>	meters	\$	2,380.75
	Total	\$	32,775.67