

Lake Park Municipal Utilities
Regular Meeting
November 21, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met November 21st, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Johnson, Goodell. Absent; Jacobsen, Wittrock. Others present; Marie Matthiesen, Linda Treharne.

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 10/17/2018; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda; review payroll summary report; review bank statement reconciliation report - all ayes; motion carried.

Goodell reviewed the bills of necessity.

Electric report not available * Water report not available *

Gas report not available * City Administrator report provided by Matthiesen*

Old Business; Board was provided with Osceola Rural Water new rate schedule for the water rate increases; board all agreed to table until next regular meeting.

New Business; After discussion, motion by Goodell/Johnson to accept the audit proposal from Williams and Company for fiscal years ending June 30th, 2019, 2020 & 2021 – all ayes; motion carried.

Motion by Johnson/Goodell to adjourn at 5:43PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 11/21/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station		
Auditor of State	filing fee	\$	175.00
Card Service	workshop/postage	\$	1,157.58
Century Link	telephone	\$	378.55
City of Lake Park	Sewer/Trash	\$	29,754.13
City of Lake Park	In Lieu of Taxes	\$	5,443.95
City of Lake Park	internet/office/mowing/admin	\$	3,623.92
Cooperative Elevator	supplies	\$	56.17
Cooperative Energy	gas	\$	569.53
Clayton Energy	Reservation/Commodity	\$	26,523.03
Doeden, Todd	ink	\$	49.18
EFTPS-941	payroll taxes	\$	6,885.20
HM Cragg	back up batteries	\$	17,078.35
IMWCA	insurance	\$	6.00
IPERS	employee retirement	\$	2,973.98
IA. Utility Board	assessments	\$	2,137.00
L & O Power	transmission/service agreement	\$	3,410.23
LPMU	Electric Sink. Fund	\$	16,500.00
MRES	WAPA/S-1/Dues	\$	41,071.68
Mangold	testing	\$	170.00
Sether, Lane	workshop	\$	39.51
Treasurer State of IA	State withholding	\$	992.00
Treasurer State of IA	Sales Tax	\$	3,454.00
US Cellular	cell phones	\$	163.66
Warborg, Teresa	refund deposit	\$	292.17
Wellmark Blue Cross	health insurance	\$	5,438.32
	Total	\$	168,343.14

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 11/21/2018.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	1,176.33
Culligan Water	office	\$	23.80
Century Link	telephone	\$	74.00
Dickinson County News	publish legals	\$	108.53
Ehret, Mike	website	\$	19.75
Farm Plan	UPS/supplies	\$	346.61
Ferguson Waterworks	meters	\$	792.75
Groebner	supplies	\$	78.78
IA. Rural Water Assoc.	dues	\$	275.00
Ia. One Call	locates	\$	23.40
Jaycox	supplies	\$	1.16
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	161.63
Lake Park Foods	supplies	\$	18.04
Matheson Tri Gas	rent	\$	38.44
Market Street Tire	repairs	\$	65.00
Murphy Tractor & Equipment	repairs	\$	3,299.68
One Office Solution	supplies/maint contract	\$	170.41
R&D Industries	server	\$	70.00
Stan's Corner	gas	\$	181.05
Mary Schmidt	labor	\$	45.00
TT Technologies	repairs	\$	358.68
Wesco	supplies	\$	2,725.50
	Total	\$	10,153.54

Revenues/Expenditures October 2018

Electric	\$	125,460.40	\$	94,942.26
Water	\$	21,307.76	\$	21,638.70
Gas	\$	<u>64,782.27</u>	\$	<u>47,589.48</u>
	\$	211,550.43	\$	164,170.44