

Lake Park Municipal Utilities  
Regular Meeting  
December 19, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met December 19, 2018 - 5:30PM - 217 Market Street, Lake Park. Board Members present; Lemker, Johnson, Goodell, Jacobsen, 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/Goodell to approve consent agenda which includes minutes for regular meeting on 11/21/2018; 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 provided by Sether \* Water report given by Rasche \*

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

Old Business: The Board all agreed to table the Osceola Rural Water rate increase until the next regular meeting.

New Business: Motion by Goodell/Johnson to approve a one year lease with Ashely Hibma, Avery Rose Boutique for the property at 219 Market Street effective December 1<sup>st</sup>, 2018 thru November 30<sup>th</sup>, 2019 – all ayes; motion carried.

Motion by Jacobsen/Wittrock to appoint Doeden as the Public Energy Facilities Authority (PEFA) representative – all ayes; motion carried.

Motion by Jacobsen/Johnson to approve a gift certificate at Lake Park Foods for a Christmas ham or turkey for the utility employees – all ayes; motion carried.

Motion by Wittrock/Johnson to adjourn at 5:44PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 12/19/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.39
Bomgaars	clothing	\$	286.09
Card Service	workshop/clothing	\$	1,101.56
Century Link	telephone	\$	452.95
City of Lake Park	Sewer/Trash	\$	29,310.84
City of Lake Park	In Lieu of Taxes	\$	4,521.28
City of Lake Park	internet/office/mowing/admin	\$	3,623.92
Cooperative Elevator	supplies	\$	380.86
Cooperative Energy	gas	\$	560.61
Clayton Energy	Reservation/Commodity	\$	52,593.69
EFTPS-941	payroll taxes	\$	4,320.69
IPERS	employee retirement	\$	2,927.89
IGL	internet	\$	130.00
L & O Power	transmission/service agreement	\$	3,840.81
LPMU	Electric Sink. Fund	\$	16,500.00
MRES	WAPA/S-1/Dues	\$	51,683.13
Osceola Water	purchase water	\$	7,585.82
Reason, Matt	refund deposit	\$	326.13
Treasurer State of IA	State withholding	\$	970.00
Treasurer State of IA	Sales Tax	\$	3,593.00
US Cellular	cell phones	\$	163.66
Weber, Tim	refund deposit	\$	143.60
Wellmark Blue Cross	health insurance	\$	<u>5,438.32</u>
	Total	\$	190,474.24

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/19/2018.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	2,969.10
Culligan Water	office	\$	17.85
DGR Engineering	fees	\$	6,000.00
Ehret, Mike	website	\$	57.66
Energy Economics	battery	\$	209.87
Farm Plan	UPS/supplies	\$	244.50
G&R Controls	repairs	\$	554.86
Hach Company	chemicals	\$	737.67
IAMU	energizers	\$	166.84
Ia. One Call	locates	\$	43.20
KUOO	public awareness	\$	105.00
Lake Park Auto Parts	supplies	\$	220.93
Lake Park Foods	supplies	\$	39.95
Lake Park Body Shop	repairs	\$	489.92
Matheson Tri Gas	rent	\$	37.20
Nebraska Municipal Power Pool	software	\$	4,240.00
Niemeier Spine & Sports	testing	\$	45.00
One Office Solution	supplies/maint contract	\$	124.81
R&D Industries	server	\$	70.00
Stan's Corner	gas	\$	154.72
Mary Schmidt	labor	\$	45.00
Sanford Health	testing	\$	<u>35.00</u>
	Total	\$	16,609.08

**Revenues/Expenditures November 2018**

Electric	\$	144,363.35	\$	100,179.90
Water	\$	21,107.91	\$	25,889.10
Gas	\$	<u>113,630.50</u>	\$	<u>69,047.33</u>
	\$	279,101.76	\$	195,116.33