

Lake Park Municipal Utilities
Regular Meeting
January 16, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met January 16, 2019 - 5:30PM - 217 Market Street, Lake Park. Board Members present; Lemker, Johnson, Goodell, 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 of approve consent agenda which includes minutes for regular meeting on 12/19/2018; 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 Jacobsen/Goodell to contribute \$50 to the Harris–Lake Park After Prom – all ayes; motion carried.

Lemker introduced and moved to adopt Resolution #1-19 “RESOLUTION TO DESIGNATE AUTHORIZED REPRESENTATIVE FOR CITY OF LAKE PARK AS A MEMBER OF MISSOURI BASIN MUNICIPAL POWER AGENCY d/b/a/ MISSOURI RIVER ENERGY SERVICES.” second by Johnson. Matthiesen as representative, Jacobsen as alternate. Roll call vote; Ayes – Johnson, Lemker, Jacobsen, Goodell. Nays – none.

Motion by Lemker/Johnson to adjourn at 5:51PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 01/16/2019.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.35
Bomgaars	supplies	\$	169.03
Card Service	workshop/clothing/postage	\$	498.24
Century Link	telephone	\$	377.49
City of Lake Park	Sewer/Trash	\$	27,587.73
City of Lake Park	In Lieu of Taxes	\$	4,050.77
City of Lake Park	internet/office/mowing/admin	\$	3,623.92
Cooperative Elevator	supplies/filters	\$	219.42
Cooperative Energy	gas /fuel	\$	9,444.65
Clayton Energy	Reservation/Commodity	\$	71,418.84
EFTPS-941	payroll taxes	\$	4,540.68
IPERS	employee retirement	\$	3,021.98
IGL	internet	\$	130.00
IA. Dept. of Natural Resources	permits	\$	1,124.80
IAMU	gas workshop	\$	900.00
L & O Power	transmission/service agreement	\$	3,955.29
LPMU	Electric Sink. Fund	\$	16,500.00
MRES	WAPA/S-1/Dues	\$	49,843.87
Osceola Water	purchase water	\$	3,759.47
Schepmann Construction	gas hook up reimb.	\$	800.00
Treasurer State of IA	State withholding	\$	1,008.00
Treasurer State of IA	Sales Tax	\$	4,423.00
US Cellular	cell phones	\$	164.53
Wellmark Blue Cross	health insurance	\$	5,438.32
Todd Doeden	2018 Wages	\$	76,728.32
Douglas Goodell	2018 Wages	\$	270.00
Brent Jacobsen	2018 Wages	\$	500.00
Carol Johnson	2018 Wages	\$	360.00
Kris Mulder	2018 Wages	\$	7,743.00
Tony Lemker	2018 Wages	\$	330.00
Jeremy Rasche	2018 Wages	\$	63,972.54
Lane Sether	2018 Wages	\$	69,183.88
Linda Treharne	2018 Wages	\$	43,617.60
Marcy Wittrock	2018 Wages	\$	240.00
	Total	\$	475,965.72

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 01/16/2019.

<u>Payee</u>	<u>Description</u>		
Culligan Water	office	\$	23.80
DGR Engineering	fees	\$	19,850.00
Dickinson County News	legals	\$	94.85
Ehret, Mike	website	\$	29.74
Groebner	supplies	\$	241.58
KUOO	public awareness	\$	105.00
Lake Park Auto Parts	supplies	\$	68.29
Lake Park Foods	supplies	\$	24.38
Mangold	testing	\$	117.00
Matheson Tri Gas	rent	\$	38.44
One Office Solution	supplies/maint contract	\$	82.33
R&D Industries	server	\$	124.25
Stan's Corner	gas	\$	239.82
Mary Schmidt	labor	\$	45.00
	Total	\$	21,084.48

Revenues/Expenditures December 2018

Electric	\$	127,671.72	\$	106,908.76
Water	\$	20,245.76	\$	19,779.01
Gas	\$	<u>89,264.66</u>	\$	<u>86,746.79</u>
	\$	237,182.14	\$	213,434.56