

Lake Park Municipal Utilities
Regular Meeting
May 23, 2017

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 23, 2017 – 5:30PM – 217 Market Street. Board Members present; Jacobsen, Lemker, Goodell, Johnson. Absent; Wittrock. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden, Lane Sether.

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 04/19/17; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda - all ayes; motion carried.

Electric report provided by Sether * Water report provided by Rasche *
Gas report provided by Doeden * City Administrator report provided by Matthiesen

Sether explained with the 2017 Overhead to Underground electric project Ken Fiala at 106, 106 1/2 & 108 Market Street wants to reduce to one electric meter instead of the three he currently has and by doing so this will save the utilities from having to supply new underground service to other two meters. After discussion, motion by Lemker/Goodell to approve LPMU to cover the cost of the 400 amp breaker box and fuses needed to reduce to one electric meter but not to exceed \$1278.86 and with the condition if additional electric service(s) is requested in the future it will be at their expense – all ayes; motion carried.

Motion by Johnson/Lemker to proceed with the city hall remodel – all ayes; motion carried.

Motion by Goodell/Johnson that any utility project to exceed \$2000 will require two bids – all ayes; motion carried.

Motion by Lemker/Goodell to contribute \$50 to Team Emersombiguns – all ayes; motion carried.

Motion by Lemker/Goodell to contribute \$1000 to Lake Park Town & Country Boosters/Lake Park Quasquicentennial – all ayes; motion carried.

Motion by Lemker/Johnson to adjourn at 6:02PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/23/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.17
Bomgaars	clothing/supplies	\$	388.74
Card Service	workshop/supplies	\$	1,579.32
Century Link	telephone	\$	441.97
City of Lake Park	Administrator expense	\$	4,740.07
City of Lake Park	Sewer/Trash	\$	26,022.05
City of Lake Park	In Lieu of Taxes	\$	3,901.57
City of Lake Park	internet/office	\$	218.02
Cooperative Elevator	gas/supplies	\$	506.57
EFTPS-941	payroll taxes	\$	5,116.68
IA Dept. of Transportation	sales tax water dept. truck	\$	1,478.75
IAMU	workshop	\$	375.00
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	4,203.18
L & O Power	transmission & service agree.	\$	3,791.41
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Motor Inn	water dept. truck	\$	29,575.00
Linda Nissen	HVAC rebate	\$	825.00
Osceola Water	purchase water	\$	2,911.70
Jeremy Rasche	mileage/supplies	\$	36.38
Treasurer State of IA	State withholding	\$	1,357.00
Treasurer State of IA	Sales Tax	\$	4,393.00
Lane Sether	mileage	\$	224.70
Greg Spaethe	refund deposit	\$	315.38
US Cellular	cell phones	\$	160.36
Wellmark Blue Cross	health insurance	\$	3,546.59
MRES	WAPA/S-1/Dues	\$	46,107.56
Clayton Energy	Reservation/Commodity	\$	34,364.95
		Total	\$ 193,506.12

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/23/2017.

<u>Payee</u>	<u>Description</u>		
Cohrs	sand	\$	148.96
Culligan	water	\$	19.83
Dickinson County News	publish legals	\$	76.47
DGR Engineering	engineering fees	\$	9,627.00
Echo Group	supplies	\$	46.44
Mike Ehret	website	\$	26.00
Farm Plan	UPS/supplies	\$	25.32
Greg's Electric	supplies	\$	31.44
Groebner	supplies	\$	1,869.54
Harold K. Scholz Co.	maintenance	\$	530.00
Interstate Power Systems	maintenance	\$	4,602.00
Kriz - Davis	street lights	\$	60,957.90
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	368.10
Lake Park Foods	supplies	\$	92.14
Lakes News Shopper	ad	\$	20.90
Matheson	lease	\$	30.60
Niemeirer Spine & Sports	testing	\$	45.00
One Office Solution	supplies/maint. Contract	\$	242.11
Plumb Supply	supplies	\$	306.97
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	339.41

Van Wert	meters	\$	492.20
Wesco	wire	\$	<u>746.86</u>
	Total	\$	80,790.19

APRIL 2017 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	105,746.24	\$	82,399.87
Water	\$	19,730.73	\$	19,531.98
Gas	\$	<u>39,342.42</u>	\$	<u>52,816.25</u>
Total	\$	164,819.39	\$	154,748.10