

Lake Park Municipal Utilities  
Regular Meeting  
September 20, 2017

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met September 20, 2017 – 5:30PM – 217 Market Street. Board Members present; Jacobsen, Lemker, Goodell. Absent; Wittrock, Johnson. Others present; City Administrator Marie Matthiesen, Linda Treharne, Ebony Rahe, Todd Doeden, Jeremy Rasche, Logan Smidt.

The regular meeting was called to order by Jacobsen at 5:43PM.

Motion by Lemker/Goodell to approve consent agenda which includes minutes for regular meeting on 08/16/17; review and approval of bills; review cash asset accounts; approve regular agenda - all ayes; motion carried.

Electric report not available \* Water report given by Rasche \*  
Gas report given by Doeden \* City Administrator report provided by Matthiesen

Rahe, representing Williams & Co., was in attendance to inform the board of findings and to answer any questions concerning the audit performed for FY16/17. Motion by Lemker/Goodell to approve the FY16/17 audit – all ayes; motion carried.

Smidt, representing DGR Engineering, was in attendance to review the water system improvement project and discuss financing options available for the project. After discussion Jacobsen requested for next month meeting to have more information on the financing and the option of the utilities self-funding the project along with possible water rate increase. Motion by Lemker/Goodell to adjourn at 6:35PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 09/20/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.81
Bomgaars	supplies	\$	231.18
Ryan Carpenter	HVAC rebate	\$	325.00
Card Service	supplies/workshop	\$	247.46
Century Link	telephone	\$	513.69
City of Lake Park	Administrator expense	\$	3,381.97
City of Lake Park	Sewer/Trash	\$	28,354.62
City of Lake Park	In Lieu of Taxes	\$	5,832.62
City of Lake Park	internet/office/mowing	\$	297.99
Cooperative Elevator	gas/supplies	\$	436.06
Dickinson County Recorder	filing fees	\$	7.00
EFTPS-941	payroll taxes	\$	5,184.40
IA.Dept of Natural Resources	permits	\$	342.90
IGL Teleconnect	internet	\$	130.00
IRWA	conference	\$	280.00
IPERS	retirement	\$	2,928.09
Klein Electric	OH to UG 2017 #2	\$	98,148.44
L&O Power	transmission/service agreement	\$	9,183.75
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Osceola Water	purchase water	\$	4,782.58
Pearl Valley Nursing	sky lanterns	\$	100.00
PMMIC Insurance	underground tanks insurance	\$	788.00
Silver Lake Improvement	contribution	\$	2,500.00
Treasurer State of IA	State withholding	\$	906.00
Treasurer State of IA	Sales Tax	\$	4,032.00
US Cellular	cell phones	\$	160.31
Wellmark Blue Cross	health insurance	\$	4,058.95
MRES	WAPA/S-1/Dues	\$	23,921.78
Clayton Energy	Reservation/Commodity	\$	76,677.47
	Total	\$	290,550.07

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 09/20/2017.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	repairs	\$	87.00
DGR Engineering	engineering fees	\$	1,807.22
Dickinson County News	publish legals	\$	71.59
Mike Ehret	website	\$	99.83
Farm Plan	UPS	\$	80.73
Ferguson Waterworks	meters	\$	6,829.73
Greg's Electric	supplies	\$	26.63
IA One Call	locates	\$	24.30
IAMU	energizers	\$	177.67
Jaycox Implement	Bobcat bucket	\$	875.00
KUOO	public awareness	\$	100.00
Klein Electric	Boosters band hookup	\$	2,666.20
Lake Park Auto Parts	supplies	\$	337.65
Matheson	cylinders	\$	34.72
Niemeier Spine & Sports	testing	\$	45.00
One Office Solution	supplies/maint contract	\$	221.87
Plumb Supply	supplies	\$	91.96
R&D Industries	server	\$	70.00
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	240.32
Utility Equipment	supplies	\$	816.23

Williams & Co.

audit

	\$	<u>3,400.00</u>
Total	\$	18,148.65

**AUGUST 2017 RECAP OF REVENUES & EXPENDITURES BY FUND**

Electric	\$	130,635.06	\$	96,473.37
Water	\$	23,585.71	\$	11,653.72
Gas	\$	<u>26,365.04</u>	\$	<u>20,837.92</u>
Total	\$	180,585.81	\$	128,965.01