

Lake Park Municipal Utilities
Regular Meeting
December 20, 2017

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

The regular meeting was called to order by Lemker at 5:38PM.

Motion by Goodell/Wittrock to approve consent agenda which includes minutes for regular meeting on 11/15/2017; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda - all ayes; motion carried.

Goodell reviewed the bills of necessity.

Electric report not available * Water report given by Rasche *

Gas report not available * City Administrator report provided by Matthiesen

Westerman, representing Osceola Rural Water was in attendance to inform the Board the possibility of offering softened water to the city. Westerman will keep the Board updated on the progress and cost of this project.

Motion by Wittrock/Goodell to approve the L&O Power/Lake Park Transmission Service Agreement Exhibit C – all approved; motion carried.

Motion by Wittrock/Goodell to take no action on the request for a four pledge from the Friends of the Trails- all ayes; motion approved.

Motion by Wittrock/Goodell to approve up to \$6000 for new forks that will fit on the Utility's JD Backhoe and the City's payloader and if exceeds that amount Matthiesen will contact the Board members - all ayes; motion carried.

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

Motion by Wittrock/Goodell to adjourn at 6:13 PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 12/20/2017.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.67
Cap'n Kens	public awareness	\$	50.00
Card Service	computer/clothing	\$	1,036.43
Century Link	telephone	\$	441.18
City of Lake Park	Administrator expense	\$	2,989.47
City of Lake Park	Sewer/Trash	\$	29,016.68
City of Lake Park	In Lieu of Taxes	\$	3,381.97
City of Lake Park	internet/office/mowing	\$	46.89
Cooperative Elevator	gas/supplies/filters	\$	935.06
EFTPS-941	payroll taxes	\$	5,461.63
Dan Grady	HVAC rebate	\$	400.00
Gunderson's	public awareness	\$	50.00
Hellinga Homes	HVAC rebate	\$	650.00
IGL	internet	\$	130.00
IPERS	retirement	\$	3,105.38
Vi Ihnen	weatherization rebate	\$	694.26
L&O Power	transmission/service agreement	\$	9,426.83
Lake Park Historical Society	lighting contest	\$	500.00
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Osceola Water	purchase water	\$	3,461.92
Treasurer State of IA	State withholding	\$	1,102.00
Treasurer State of IA	Sales Tax	\$	3,334.00
US Cellular	cell phones	\$	162.74
Wellmark Blue Cross	health insurance	\$	4,239.37
MRES	WAPA/S-1/Dues	\$	43,085.21
Clayton Energy	Reservation/Commodity	\$	58,350.66
	Total	\$	188,847.35

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/20/2017.

<u>Payee</u>	<u>Description</u>		
A&M Conservation Group	LED bulbs	\$	95.56
Cohrs Construction	sand	\$	147.68
Culligan	water	\$	29.75
DGR Engineering	engineering fees	\$	316.00
Dickinson County News	publish legals	\$	74.78
Mike Ehret	website	\$	19.75
Farm Plan	UPS/repairs	\$	287.70
G&R Controls	maintenance	\$	7,650.00
Greg's Electric	repairs	\$	116.40
Groebner	supplies	\$	4,031.77
IA. Assoc. Of Mun. Utilities	filters	\$	177.67
Interstate Power	repairs	\$	2,785.75
la One Call	locates	\$	19.80
Jaycox	repairs	\$	128.81
KUOO	public awareness	\$	100.00
Klein Electric	2017 OH to UG Electric Project	\$	9,895.56
Lake Park Auto Parts	supplies	\$	239.40
Lake Park Foods	supplies	\$	47.49
Murphy Tractor & Equipment	repairs	\$	5,671.93
Nebraska Municipal Power Pool	software update	\$	4,194.00
One Office Solution	supplies/maint contract	\$	121.12
Pioneer Printing	envelopes	\$	130.69
R&D Industries	server	\$	70.00
Mary Schmidt	labor	\$	45.00

Stan's Corner	gas	\$	280.33
Utility Equipment	supplies	\$	657.75
Wesco	supplies	\$	<u>230.05</u>
	Total	\$	37,564.74

NOVEMBER 2017 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	147,569.16	\$	101,474.18
Water	\$	20,636.45	\$	21,620.60
Gas	\$	<u>119,030.59</u>	\$	<u>65,918.16</u>
Total	\$	287,236.20	\$	189,012.94