

Lake Park Municipal Utilities
Regular Meeting
January 17, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met January 17, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Goodell, Wittrock, Jacobsen, Johnson. Others present; City Administrator Marie Matthiesen, Linda Treharne, Todd Doeden Dick Packebush.

The regular meeting was called to order by Jacobsen at 5:34PM.

Motion by Lemker/Johnson to approve consent agenda which includes minutes for regular meeting on 12/20/2017; 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 provided by Rasche *

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

Packebush, representing the Lake Park Development Corporation, was in attendance to request the annual grant. He provided all those financially assisted over the years and updated the board of possible upcoming businesses. Motion by Lemker/Wittrock to pay the FY17/18 annual grant to the Lake Park Development Corporation in the amount of \$10,000 – all ayes; motion carried.

Motion by Lemker/Wittrock to adjourn at 5:54PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 01/17/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	24.94
Bomgaars	clothing/supplies	\$	628.43
Card Service	clothing/supplies	\$	692.60
Century Link	telephone	\$	366.65
City of Lake Park	Administrator expense	\$	3,381.97
City of Lake Park	Sewer/Trash	\$	26,292.86
City of Lake Park	In Lieu of Taxes	\$	4,040.12
City of Lake Park	internet/office/mowing	\$	46.89
Cooperative Elevator	gas/supplies/filters	\$	9,350.12
EFTPS-941	payroll taxes	\$	4,716.30
Great Lakes Insurance	LED lighting rebate	\$	210.00
IPERS	employee retirement	\$	2,747.58
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
L&O Power	service/transmission agreement	\$	4,941.01
Osceola Water	purchase water	\$	2,925.67
Lane Sether	reimb. Gas	\$	74.13
Katie Serck	HVAC rebate	\$	325.00
Treasurer State of IA	State withholding	\$	942.00
Treasurer State of IA	Sales Tax	\$	4,055.00
US Cellular	cell phones	\$	163.40
Wellmark Blue Cross	health insurance	\$	4,239.37
MRES	WAPA/S-1/Dues	\$	58,421.53
Clayton Energy	Reservation/Commodity	\$	74,204.80
Todd Doeden	2017 Wages	\$	74,864.62
Douglas Goodell	2017 Wages	\$	330.00
Jordan Harlow	2017 Wages	\$	5,235.00
Brent Jacobsen	2017 Wages	\$	450.00
Carol Johnson	2017 Wages	\$	270.00
Tony Lemker	2017 Wages	\$	330.00
Jeremy Rasche	2017 Wages	\$	60,021.66
Lane Sether	2017 Wages	\$	71,096.64
Linda Treharne	2017 Wages	\$	42,577.60
Marcy Wittrock	2017 Wages	\$	300.00
		Total	\$ 475,040.89

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 01/17/2018.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	repairs	\$	87.00
Dickinson County News	publish legals	\$	84.82
Mike Ehret	website	\$	29.74
Graphic Controls	supplies	\$	208.60
IA. Assoc. Of Mun. Utilities	conference	\$	325.00
IGL Teleconnect	internet	\$	130.00
IA One Call	locates	\$	31.50
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	275.99
Michael Chozen & Assoc.	legal fees	\$	105.00
Mangold	testing	\$	117.00
Matheson Linweld	supplies	\$	34.72
One Office Solution	supplies/maint contract	\$	76.06
Plumb Supply	supplies	\$	13.45
R&D Industries	server	\$	124.25
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	280.69

Total \$ 2,068.82

DECEMBER 2017 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	118,456.63	\$	116,886.34
Water	\$	19,482.02	\$	20,349.40
Gas	\$	<u>123,791.09</u>	\$	<u>91,253.51</u>
Total	\$	261,729.74	\$	228,489.25