

Lake Park Municipal Utilities
Regular Meeting
May 16, 2018

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 16, 2018 – 5:30PM – 217 Market Street, Lake Park. Board Members present; Lemker, Jacobsen, Johnson. Absent; Wittrock, Goodell. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden.

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 04/18/2018; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda - all ayes; motion carried.

Lemker reviewed the bills of necessity.

Electric report not available * Water report not available *

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

Doeden informed the Board on the cost of increasing the natural gas reservation: he will provide more information at later date.

Motion by Lemker/Johnson to adjourn @ 5:42PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/16/2018.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.67
Bomgaars	supplies/clothing	\$	443.98
Card Service	clothing/supplies	\$	900.60
Century Link	telephone	\$	368.48
City of Lake Park	Administrator expense	\$	3,381.97
City of Lake Park	Sewer/Trash	\$	27,084.09
City of Lake Park	In Lieu of Taxes	\$	4,001.06
City of Lake Park	internet/office/mowing	\$	46.89
Cooperative Elevator	gas/supplies/fuel	\$	5,312.19
Doeden, Todd	reimbursement	\$	44.72
EFTPS-941	payroll taxes	\$	4,908.88
Forbes, Pat	HVAC rebate	\$	325.00
IPERS	employee retirement	\$	3,140.72
Becky Jones	refund credit	\$	10.77
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	H S A	\$	275.00
Osceola Water	purchase water	\$	3,356.10
Treasurer State of IA	State withholding	\$	1,150.00
Treasurer State of IA	Sales Tax	\$	4,553.00
Turner, Clayton	refund deposit	\$	171.14
US Cellular	cell phones	\$	479.39
Vermeer Iowa	vac	\$	14,250.00
Wellmark Blue Cross	health insurance	\$	4,239.37
Worrick, Aleene	HVAC rebate	\$	325.00
MRES	WAPAS-1/Dues	\$	41,857.92
Clayton Energy	Reservation/Commodity	\$	<u>34,457.53</u>
	Total	\$	171,604.47

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/16/2018.

<u>Payee</u>	<u>Description</u>		
Century Link	telephone	\$	74.00
Culligan Water	office	\$	21.95
Cohrs	water main repair	\$	683.00
Core & Main	supplies	\$	147.20
DGR Engineering	fees	\$	1,269.78
Dickinson County News	publish legals	\$	98.50
Ehret, Mike	website	\$	26.25
Energy Economics	meters	\$	7,100.70
G&R Controls	generators software	\$	9,136.00
Groebner	supplies	\$	1,046.48
HM Cragg	temporary backup batteries	\$	1,751.06
IAMU	workshop	\$	410.00
IGL	internet	\$	130.00
Interstate	maintenance	\$	885.00
Kriz Davis Co.	crimper	\$	1,920.65
KUOO	public awareness	\$	100.00
Lake Park Auto Parts	supplies	\$	512.22
Lake Park Foods	supplies	\$	3.00
Lakes News Shopper	help wanted ad	\$	21.00
Matheson Linweld	supplies	\$	33.60
One Office Solution	supplies/maint contract	\$	99.40
Plumb Supply	supplies	\$	312.82
R&D Industries	server	\$	70.00
Mary Schmidt	labor	\$	45.00
Stan's Corner	gas	\$	289.29

Wesco

meters

	\$	<u>96.30</u>
Total	\$	26,283.20

APRIL 2018 RECAP OF REVENUES & EXPENDITURES BY FUND

Electric	\$	115,202.74	\$	85,076.63
Water	\$	19,471.30	\$	23,378.44
Gas	\$	<u>58,843.93</u>	\$	<u>52,612.46</u>
Total	\$	193,517.97	\$	161,067.53