

Lake Park Municipal Utilities
Regular Meeting
December 18, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met December 18, 2019 - 5:30PM - 217 Market Street, Lake Park, Ia. Board Members present; Lemker, Wildeman, Goodell, Wittrock. Absent; Zahren. Others present; Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche, Dick Packebush, Chad Niemeier, Bryan LaCour, Nick Tanner.

The regular meeting was called to order by Lemker at 5:30PM.

Motion by Wittrock/Goodell to approve the consent agenda which includes minutes for regular meeting on 11/20/2019; review and approval of bills; review cash asset accounts; approve regular agenda; review payroll summary report; review bank statement reconciliation report; approve accounts receivable aging report, review budget category report, all ayes; motion carried.

Goodell reviewed the bills of necessity.

Electric report not available * Water report by Rasche *

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

Goodell suggested that the utilities contributions to the Silver Lake Golf Course (SLCC) and the Lake Park Development Corporation (LPDC) be earmarked and utilities retain the earnings until the funds are needed for future projects. After discussion Packebush, representing LPDC, informed the board that they have created and implemented what was requested by the utility board; he also provided a list of those they have assisted. Motion made by Wittrock to pay the grant to LPDC at the next regular meeting unless the auditor approves of the utility board retaining the funds until needed; motion died due to lack of a second. Board all agreed to table LPDC and SLCC requests for grants until the next regular meeting so the auditor can be contacted.

Board agreed to table the purchase of a trench box until next regular meeting.

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

Motion by Wittrock/Goodell to decline action on sponsoring Miss Iowa Madilynn Mandelkow; all ayes; motion carried.

The board welcomed Patti Wildeman as the newest board member.

Motion by Wildeman/Wittrock to adjourn at 6:37PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 12/18/2019.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.48
Bomgaars	supplies	\$	133.77
Card Service	clothing/postage	\$	587.89
Century Link	telephone	\$	403.20
City of Lake Park	Sewer/Trash	\$	26,063.62
City of Lake Park	In Lieu of Taxes	\$	3,967.35
City of Lake Park	internet/office/mowing/admin	\$	3,842.52
Clayton Energy	Reservation/Commodity	\$	22,776.58
Cooperative Energy	gas	\$	284.52
Cooperative Farmers	supplies	\$	45.86
Doeden, Todd	supplies/cell phone	\$	95.43
EFTPS-941	payroll taxes	\$	5,212.10
Hiveley, Tanner/Grace	HVAC rebate	\$	400.00
IPERS	employee retirement	\$	3,401.31
LPMU	Electric Sink. Fund	\$	16,500.00
Lake Park Historical Society	lighting contest	\$	500.00
L&O Power	transmission/service agreement	\$	4,194.06
MRES	WAPA/S-1/Dues	\$	51,573.94
Nase, Daniel	deposit refund	\$	225.82
Osceola Water	purchase water	\$	5,683.44
Pioneer Printing	envelopes	\$	112.02
Treasurer State of IA	State withholding	\$	1,093.00
Treasurer State of IA	Sales Tax	\$	3,566.00
US Cellular	cell phones	\$	163.77
Wellmark Blue Cross	health insurance	\$	<u>6,347.79</u>
	Total	\$	157,193.47

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/18/2019.

<u>Payee</u>	<u>Description</u>		
Century Link	telephone	\$	74.00
Consumers	supplies	\$	33.13
Culligan	water	\$	17.85
DGR Engineering	fees	\$	469.00
Dickinson Co. News	legals	\$	115.91
Energy Economics	supplies	\$	1,876.95
Farm Plan	UPS	\$	15.65
IA One Call	locates	\$	24.30
IA. Rural Water	membership	\$	275.00
IGL Teleconnect	internet	\$	130.00
Jaycox	repairs	\$	583.70
Lake Park Auto Parts	supplies	\$	174.24
Lake Park Foods	supplies	\$	60.27
Lake Park Welding	fill tanks	\$	136.00
Matheson Tri Gas	rent	\$	52.75
Nebraska Municipal Power Pool	software update	\$	3,520.00
One Office Solution	supplies/maint. contract	\$	44.61
Plumb Supply	supplies	\$	29.95
R&D Industries	server	\$	95.50
Stan's Corner	gas	\$	153.15
Mary Schmidt	office	\$	45.00
State Hygienic Laboratory	testing	\$	78.00
Wesco	supplies	\$	<u>2,391.45</u>
	Total	\$	10,396.41

Revenues/Expenditures November 2019

Electric	\$	157,037.73	\$	92,689.76
Water	\$	26,651.92	\$	19,766.28
Gas	\$	<u>115,868.59</u>	\$	<u>45,568.01</u>
	\$	299,558.24	\$	158,024.05