

Lake Park Municipal Utilities
Regular Meeting
February 17, 2021

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 17, 2021 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Morris, Hibma, O'Neil. Others present: Marie Matthiesen, Linda Treharne, Kevin Henningsen, Todd Doeden, Aaron Erne, Nick Kern, Patti Wildeman

Bills of necessity reviewed by Zahren.

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

Motion by Zahren/O'Neil to approve the consent agenda which includes minutes for regular meeting on 01/20/2021; 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, budget category report- all ayes; motion carried.

Electric report by Henningsen Water report by Erne*

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

Kern, the new owner of Stan's Corner was in attendance to request a utility rebate. After discussion, based on the average utilities of the previous year of Stan's Corner a motion by Zahren/Morris to approve a business utility rebate of \$510 per month for twelve consecutive months beginning with February usage - all ayes; motion carried.

Motion by Zahren/Hibma to approve Britligh's Dance & Tumbling a new business rebate of a 50% reduction in the cost of utilities for twelve consecutive months beginning with February usage- all ayes; motion approved.

The Board was provided proposals on banking services from United Community Bank and Savings Bank for the bid period March 1, 2021 thru February 28, 2023. Savings Bank bid is a variable interest rate with guaranteed minimum rate of .6% and United Community Bank bid is a fixed interest rate of .2%; both banks had included free services. Motion by O'Neil/Zahren to accept the Savings Bank proposal – all ayes; motion carried.

Motion by Zahren/O'Neil to approve the purchase of iPads for the purpose of board members to receive their meeting packets – all ayes; motion carried.

After discussion motion by Zahren/O'Neil to approve the proposed budget estimate for FY21/22– all ayes; motion carried.

Motion by Hibma/O'Neil to appoint Zahren and Morris to the wage and compensation committee; all ayes; motion carried.

The board welcomed Sherlock O'Neil and Ashley Hibma as the newest board members. Motion by Zahren/O'Neil to adjourn at 6:16PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/17/2021.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.57
Bomgaars	supplies/clothing	\$	463.64
Card Service	supplies/clothing	\$	2,041.47
Century Link	telephone	\$	430.57
City of Lake Park	Sewer/Trash	\$	46,614.06
City of Lake Park	In Lieu of Taxes	\$	3,877.65
City of Lake Park	administrator/office expense	\$	5,638.04
Clayton Energy	reservation/commodity	\$	48,554.85
Cooperative Energy	truck gas	\$	389.63
EFTPS-941	payroll taxes	\$	6,170.70
GM Contracting, Inc	water project	\$	44,008.27
Henningsen, Kevin	clothing	\$	453.40
IPERS	retirement	\$	5,817.63
Innotion Enterprises, Inc	deposit refund	\$	94.87
L&O Power	Transmission/Service agreement	\$	5,429.18
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	51,196.69
Osceola Water	purchase water	\$	5,273.40
Rasche, Jeremy	boots	\$	278.20
Treasurer State of IA	Sales Tax	\$	5,238.00
Treasurer State of IA	withholding	\$	1,318.00
US Cellular	cell phones	\$	180.41
Wellmark Blue Cross	health insurance	\$	6,385.42
		Total	\$ 256,925.65

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/17/2021.

<u>Payee</u>	<u>Description</u>		
Aldon Construction, Co.	repairs garage door	\$	775.75
Alpha Wireless Comm.	server	\$	56.24
Border States	supplies	\$	6,404.00
Carstensen's Meat & Grocery	supplies	\$	7.47
Century Link	telephone	\$	74.00
Consumers	supplies	\$	175.81
Culligan	office water	\$	39.00
DGR Engineering	fees	\$	1,873.50
Dickinson County News	legals	\$	123.58
Ehret, Mike	website	\$	25.96
Echo	supplies	\$	439.77
Farm Plan	UPS charges	\$	116.26
IAMU	member dues	\$	5,717.00
IA. One Call	locates	\$	6.30
IGL Teleconnect	internet	\$	146.00
IRBY	supplies/equipment	\$	10,039.28
Jaycox Implement	supplies	\$	108.29
Kirkwood Community College	workshop	\$	800.00
Lake Park Auto Parts	supplies	\$	1,419.97
Matheson	rent	\$	57.21
Market Street Tire	repairs garage door	\$	210.90
O'Reilly	repairs	\$	36.07
One Office Solution	maint. Copier/supplies	\$	63.06
Stan's Corner	gas	\$	192.58
State Hygienic	testing	\$	27.00
		Total	\$ 28,935.00

Revenues/Expenditures January 2021

Electric	\$	124,033.55	\$	(121,454.65)
Water	\$	25,394.48	\$	(28,888.35)
Gas	\$	<u>89,878.17</u>	\$	<u>(70,300.66)</u>
	\$	239,306.20	\$	(220,643.66)