

Lake Park Municipal Utilities
Regular Meeting
May 15, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 15, 2019 - 5:30PM - 217 Market Street, Lake Park, IA. Board Members present; Lemker, Jacobsen, Wittrock. Absent; Johnson, Goodell. Others present; Marie Matthiesen, Linda Treharne, Jeremy Rasche, Michelle Ridd.

The regular meeting was called to order by Jacobsen at 5:33PM.

Motion by Lemker/Wittrock to approve the consent agenda which includes minutes for regular meeting on 04/17/2019; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda; review payroll summary report; review bank statement reconciliation report - all ayes; motion carried.

Lemker reviewed the bills of necessity.

Electric report not available * Water report given by Rasche *

Gas report not available* City Administrator report provided by Matthiesen*

Old Business: The Board all agreed to table the Osceola Rural Water rate increase until the next regular meeting.

The Board all agreed to table Lake Park Development Corporation grant request until the next regular meeting.

Jacobsen announced his resignation from the utility board effective May16, 2019.

Motion by Lemker/Wittrock to adjourn at 5:55PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/15/2019.

| <u>Payee</u> | <u>Description</u> | | |
|-----------------------|------------------------------|----|------------|
| Alliant | TBS station | \$ | 22.94 |
| Bomgaars | supplies | \$ | 197.93 |
| Card Service | workshop/mat/postage | \$ | 299.78 |
| Century Link | telephone | \$ | 377.90 |
| City of Lake Park | Sewer/Trash | \$ | 28,216.58 |
| City of Lake Park | In Lieu of Taxes | \$ | 4,288.73 |
| City of Lake Park | internet/office/mowing/admin | \$ | 5,416.40 |
| Cooperative Energy | gas | \$ | 637.29 |
| Clayton Energy | Reservation/Commodity | \$ | 46,164.54 |
| EFTPS-941 | payroll taxes | \$ | 6,904.89 |
| IAMU | Gas OG training | \$ | 2,075.00 |
| IPERS | employee retirement | \$ | 2,197.45 |
| IGL Teleconnect | internet | \$ | 130.00 |
| LPMU | Electric Sink. Fund | \$ | 16,500.00 |
| MRES | WAPA/S-1/Dues | \$ | 43,006.05 |
| Osceola Water | purchase water | \$ | 4,002.00 |
| Treasurer State of IA | State withholding | \$ | 1,421.00 |
| Treasurer State of IA | Sales Tax | \$ | 4,281.00 |
| US Cellular | cell phones | \$ | 163.05 |
| Wellmark Blue Cross | health insurance | \$ | 5,438.32 |
| | Total | \$ | 171,740.85 |

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/15/2019.

| <u>Payee</u> | <u>Description</u> | | |
|-----------------------|--------------------------|----|-----------|
| ABM Equipment | repairs | \$ | 337.84 |
| Border States | LED lights | \$ | 4,472.60 |
| Culligan | water | \$ | 47.60 |
| Core & Main | supplies | \$ | 57.57 |
| DGR Engineering | fees | \$ | 8,050.00 |
| Dickinson Co. News | legals | \$ | 95.30 |
| Mike Ehret | website | \$ | 34.29 |
| IAMU | energizers/water renewal | \$ | 286.84 |
| IUB | fees | \$ | 12.90 |
| K-OS Computer | supplies | \$ | 72.22 |
| Lake Park Auto Parts | supplies | \$ | 490.07 |
| Matheson Tri Gas | rent | \$ | 37.20 |
| Mueske Electric | pole | \$ | 1,665.00 |
| One Office Solution | supplies/maint contract | \$ | 25.06 |
| Plumb Supply | supplies | \$ | 182.62 |
| R&D Industries | server | \$ | 70.00 |
| State Hygienic Lab. | testing | \$ | 39.00 |
| Stan's Corner | gas | \$ | 232.93 |
| Skarshaug Testing Lab | testing | \$ | 377.98 |
| Mary Schmidt | office | \$ | 45.00 |
| Wesco | supplies | \$ | 698.18 |
| | Total | \$ | 17,330.20 |

Revenues/Expenditures April 2019

| | | | | |
|----------|----|------------------|----|------------------|
| Electric | \$ | 109,749.14 | \$ | 87,987.92 |
| Water | \$ | 20,608.00 | \$ | 24,381.03 |
| Gas | \$ | <u>45,783.17</u> | \$ | <u>65,862.95</u> |
| | \$ | 176,140.31 | \$ | 178,231.90 |