

Lake Park Municipal Utilities
Regular Meeting
August 21, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 21, 2019 - 5:30PM - 217 Market Street, Lake Park, IA. Board Members present; Lemker, Goodell, Zahren. Absent; Johnson, Wittrock. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden, Del Lassen, Scott Mitchell, Seth Hellinga and Tim Murphy.

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

Motion by Goodell/Zahren to approve the consent agenda which includes minutes for regular meeting on 07/17/2019; review and approval of bills; review cash asset accounts; approve regular agenda; review payroll summary report; review bank statement reconciliation report - all ayes; motion carried.

Goodell reviewed the bills of necessity.

Electric report provided by Sether * Water report not available *

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

Old Business: Mitchell, representing the Silver Lake Improvement Association, was in attendance to update the board on water shed testing and the Silver Lake restoration project.

Motion by Goodell/Zahren to pay FY19/20 annual grant to the Silver Lake Park Improvement Association in the amount of \$2500 – all ayes; motion carried.

New Business: The Board all agreed to table Lake Park Development Corporation FY19/20 annual grant request until the next regular meeting.

Motion by Zahren/Goodell to approve the hedging agreement by and between PEFA and the Lake Park Municipal Utilities – motion carried; all ayes.

The Board all agreed to appoint Goodell to attend a council meeting for discussion on economic development coordinator.

The Board welcomed Gib Zahren as the newest board member.

Motion by Goodell/Zahren to adjourn at 6:16PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/21/2019.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.40
Bomgaars	supplies/clothing	\$	222.71
Card Service	filters/tool box/repairs	\$	1,831.83
Century Link	telephone	\$	479.73
City of Lake Park	Sewer/Trash	\$	31,322.97
City of Lake Park	In Lieu of Taxes	\$	9,019.45
City of Lake Park	internet/office/mowing/admin	\$	3,932.11
Cooperative Energy	gas/fuel	\$	9,340.40
Clayton Energy	Reservation/Commodity	\$	20,498.50
EFTPS-941	payroll taxes	\$	4,642.90
Friends of the Library	contribution	\$	50.00
H-LP Booster Club	contribution	\$	200.00
IA. Dept. of Natural Resources	annual supply fee	\$	143.50
IPERS	employee retirement	\$	3,103.16
IGL Teleconnect	internet	\$	130.00
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service agree.	\$	8,196.38
Lake Park Foods	supplies	\$	4.99
Lake Park Development Corp	annual grant	\$	10,000.00
MRES	WAPA/S-1/Dues	\$	48,226.34
Osceola Water	purchase water	\$	6,185.70
Treasurer State of IA	State withholding	\$	964.00
Treasurer State of IA	Sales Tax	\$	3,659.00
US Cellular	cell phones	\$	163.66
Vector	insurance	\$	4,035.57
Wellmark Blue Cross	health insurance	\$	5,820.61
	Total	\$	188,695.91

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/21/2019.

<u>Payee</u>	<u>Description</u>		
Culligan	water	\$	53.55
DGR Engineering	fees	\$	1,229.60
Dickinson Co. News	legals	\$	272.76
Dickinson Co. Recorder	easements	\$	94.00
Ehret, Mike	website	\$	23.77
IA One Call	locates	\$	22.50
Interstate Power Systems	generator maintenance	\$	4,740.00
Lake Park Foods	supplies	\$	29.20
Lake Park Auto Parts	supplies	\$	378.92
Matheson Tri Gas	rent	\$	42.16
One Office Solution	supplies/maint contract	\$	101.93
R&D Industries	server	\$	734.20
State Hygienic Lab.	testing	\$	39.00
Stan's Corner	gas	\$	235.18
Mary Schmidt	office	\$	45.00
Wesco	supplies	\$	117.70
	Total	\$	8,159.47

Revenues/Expenditures July 2019

Electric	\$	137,176.23	\$	72,772.06
Water	\$	31,788.96	\$	17,088.50
Gas	\$	<u>24,429.87</u>	\$	<u>34,496.98</u>
	\$	193,395.06	\$	124,357.54