

Lake Park Municipal Utilities
Regular Meeting
January 15, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met January 15, 2020 - 5:30PM - 217 Market Street, Lake Park, Ia. Board Members present; Lemker, Wildeman, Goodell, Wittrock, Zahren arriving 5:43PM. Others present; Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche,

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

Motion by Wittrock/Wildeman to approve the consent agenda which includes minutes for regular meeting on 12/18/19; 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*

The board discussed the auditor and attorney responses for how the annual grants for Lake Park Development Corporation (LPDC) and Silver Lake Golf Course (SLCC) can be paid out. Motion by Wittrock/Zahren to set aside in a designated cash account the annual grant/earned interest for the SLCC until upon request from the SLCC as needed for capital improvements. – all ayes; motion carried. Board requested the utility’s attorney provide an agreement with SLCC to be approved at next month regular meeting. Motion by Goodell/Zahren to set aside in a designated cash account the annual grant/earned interest for LPDC until upon request from the LPDC based on financial need. – all ayes; motion carried.

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

Motion by Zahren/Wittrock for Board officers for 2020 to be as followed – Tony Lemker, Chairman; Doug Goodell, Vice Chairman; Linda Treharne, Secretary/Treasurer – all ayes; motion carried.

Motion by Wildeman/Wittrock to contribute \$50 to the Harris–Lake Park After Prom – all ayes; motion carried.

Motion by Wildeman/Goodell to adjourn at 6:21PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 01/15/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.30
Bomgaars	supplies/clothing	\$	492.52
Century Link	telephone	\$	477.54
City of Lake Park	Sewer/Trash	\$	31,764.15
City of Lake Park	In Lieu of Taxes	\$	3,637.80
City of Lake Park	internet/office/mowing/admin	\$	3,770.60
Clayton Energy	Reservation/Commodity	\$	67,252.98
Cooperative Energy	gas	\$	669.33
EFTPS-941	payroll taxes	\$	4,680.23
IPERS	employee retirement	\$	3,087.18
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service aggrement	\$	4,686.66
MRES	WAPA/S-1/Dues	\$	52,332.73
Osceola Water	purchase water	\$	3,618.96
Treasurer State of IA	State withholding	\$	954.00
Treasurer State of IA	Sales Tax	\$	4,361.00
US Cellular	cell phones	\$	222.52
UMB Bank	bond fees	\$	250.00
Wellmark Blue Cross	health insurance	\$	6,084.20
	Total	\$	204,864.70

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 01/15/2020.

<u>Payee</u>	<u>Description</u>		
Consumers	supplies	\$	122.98
Ehert, Mike	website	\$	395.85
Echo Group	supplies	\$	195.97
IA One Call	locates	\$	4.50
IGL Teleconnect	internet	\$	130.00
Lake Park Auto Parts	supplies	\$	114.99
Matheson	rent	\$	54.11
Northern Municipal	assessment fee	\$	1,807.67
One Office Solution	supplies/maint. contract	\$	40.07
Plumb Supply	supplies	\$	22.00
R&D Industries	server	\$	242.50
Stan's Corner	gas	\$	141.27
Mary Schmidt	office	\$	45.00
Skarshaug Testing Lab	testing	\$	398.61
Viking Industrial Painting	repairs	\$	3,800.00
Wesco	supplies	\$	113.69
Doeden, Todd	2019 Wages	\$	78,572.42
Goodell, Douglas	2019 Wages	\$	300.00
Jacobsen, Brent	2019 Wages	\$	250.00
Johnson, Carol	2019 Wages	\$	210.00
Lemker, Tony	2019 Wages	\$	500.00
Rasche, Jeremy	2019 Wages	\$	62,694.61
Sether, Lane	2019 Wages	\$	69,266.01
Treharne, Linda	2019 Wages	\$	44,751.20
Wildeman, Patti	2019 Wages	\$	30.00
Witrock, Marcy	2019 Wages	\$	240.00
Zahren, Gilbert	2019 Wages	\$	120.00
	Total	\$	264,563.45

Revenues/Expenditures December 2019

Electric	\$	131,558.94	\$	97,204.14
Water	\$	24,107.12	\$	21,110.55
Gas	\$	<u>84,214.88</u>	\$	<u>82,801.04</u>
	\$	239,880.94	\$	201,115.73