

Lake Park Municipal Utilities
Regular Meeting
July 17, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 17, 2019 - 5:30PM - 217 Market Street, Lake Park, Iowa. Board Members present; Lemker, Wittrock, Goodell. Absent; Johnson. Others present; Marie Matthiesen, Linda Treharne, Jeremy Rasche, Dick Packebush, Joe Hornick, Tim Gunderson.

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

Motion by Goodell/Wittrock to approve the consent agenda which includes minutes for regular meeting on 06/19/2019; 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.

Goodell 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: Packebush, representing the Lake Park Development Corporation was in attendance to update the board on how often their board meets and provided a list of businesses they have assisted. Packebush also expressed how important it is to hire an economic development coordinator. Goodell/Wittrock made a motion to issue the FY19 annual grant and to appoint a utility board member to attend a City council meeting within 60-90 days for the purpose of hiring an economic development coordinator – all ayes; motion carried.

New Business: Motion by Goodell/Wittrock to contribute \$50 to the Friends of the Library - all ayes; motion carried.

Motion by Wittrock/Goodell to contribute \$200 to Harris – Lake Park Athletic Booster Club for athletic programs- all ayes; motion carried.

The Board all agreed to table Silver Lake Park Improvement Association FY19/20 grant request until the next regular meeting.

Motion by Goodell/Wittrock to adjourn at 6:20PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 07/17/2019.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.23
Boetel, Alex	HVAC rebate	\$	250.00
Bomgaars	supplies/clothing	\$	189.58
Card Service	filters/repairs	\$	552.62
Century Link	telephone	\$	392.09
City of Lake Park	Sewer/Trash	\$	30,302.47
City of Lake Park	In Lieu of Taxes	\$	5,489.98
City of Lake Park	internet/office/mowing/admin	\$	3,829.75
Cooperative Energy	gas	\$	202.60
Clayton Energy	Reservation/Commodity	\$	16,239.24
EFTPS-941	payroll taxes	\$	4,548.87
H & N Chevrolet	gas truck	\$	16,657.00
Ia. Dept. of Transportation	gas truck sales tax	\$	832.85
IPERS	employee retirement	\$	3,012.05
IMWCA	work comp	\$	3,088.00
Lake Park Town & Country	contribution	\$	500.00
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service agree.	\$	3,635.19
MRES	WAPA/S-1/Dues	\$	34,721.58
Osceola Water	purchase water	\$	5,157.36
Praxair Distribution	tank rent	\$	265.20
Rolph, Carolyn & Claudette Luitjens	HVAC rebate	\$	425.00
Team Emersombiguns	contribution	\$	50.00
Treasurer State of IA	State withholding	\$	918.00
Treasurer State of IA	Sales Tax	\$	3,220.00
US Cellular	cell phones	\$	163.05
Wellmark Blue Cross	health insurance	\$	<u>5,820.61</u>
	Total	\$	156,983.32

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 07/17/2019.

<u>Payee</u>	<u>Description</u>		
Border States	LED fixtures	\$	4,472.60
Century Link	telephone	\$	74.00
Culligan	water	\$	23.80
DGR Engineering	fees	\$	1,458.00
Dickinson Co. News	legals	\$	111.05
Ehret, Mike	website	\$	34.17
Harold K Scholtz	generators repairs/maint.	\$	5,808.80
IA One Call	locates	\$	24.30
IGL Teleconnect	internet	\$	130.00
LBR Enterprises	decals	\$	90.00
Lake Park Auto Parts	supplies	\$	160.99
Matheson Tri Gas	rent	\$	40.80
Market Street Tire	tires	\$	1,085.72
Mid-American Research Chemical	supplies	\$	387.33
One Office Solution	supplies/maint contract	\$	91.77
Power Manager	dues	\$	50.00
R&D Industries	server	\$	185.00
State Hygienic Lab.	testing	\$	39.00
Stan's Corner	gas	\$	374.15
Mary Schmidt	office	\$	45.00
Wesco	supplies	\$	<u>1,134.20</u>
	Total	\$	15,820.68

Revenues/Expenditures June 2019

Electric	\$	122,871.60	\$	101,874.96
Water	\$	24,592.12	\$	28,073.77
Gas	\$	<u>28,638.75</u>	\$	<u>33,631.63</u>
	\$	176,102.47	\$	163,580.36