

Lake Park Municipal Utilities
Regular Meeting
February 19, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 19, 2020 - 5:30PM - 217 Market Street, Lake Park, Ia. Board Members present; Lemker, Wildeman, Zahren, Wittrock. Absent; Goodell. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche and Matt Carstensen.

The regular meeting was called to order by Lemker at 5:32PM.

Motion by Zahren/Wildeman to approve the consent agenda which includes minutes for regular meeting on 01/15/2020; 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.

Wildeman reviewed the bills of necessity.

Electric report not available * Water report by Rasche *

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

Motion by Wittrock/Zahren to approve the Silver Lake Golf Course grant payment agreement re: funds provided per Resolution #3-19.

Motion by Zahren/Wittrock to purchase trench box but not to exceed \$9000.00 – all ayes; motion carried.

After discussion motion by Wittrock/Zahren to approve the proposed budget estimate for FY20/21– all ayes; motion carried.

Motion by Wittrock/Zahren to appoint Wildeman to the Wage & Compensation committee; all ayes- motion carried.

Matthiesen will place ad for hiring in the electric department.

The Board agreed Matthiesen as the authorized representative relating to its membership in MRES and Lemker as the alternate. Zahren introduced Resolution #1-20 “ RESOLUTION TO DESIGNATE AUTHORIZED REPRESENTATIVE FOR THE CITY OF LAKE PARK AS A MEMBER OF MISSOURI BASIN MUNICIPAL POWER AGENCY d/b/a/ MISSOURI RIVER ENERGY SERVICES;” second by Wildeman; ayes- Wittrock, Zahren, Wildeman, Lemker; nays – none.

Motion by Wildeman/Wittrock to adjourn at 6:08PM – all ayes

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/19/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	25.30
Card Service	workshop/filters/voice transmitter	\$	693.18
Century Link	telephone	\$	400.89
City of Lake Park	Sewer/Trash	\$	27,500.23
City of Lake Park	In Lieu of Taxes	\$	4,165.36
City of Lake Park	internet/office/mowing/admin	\$	3,770.60
Clayton Energy	Reservation/Commodity	\$	53,950.31
Cooperative Energy	gas	\$	470.59
EFTPS-941	payroll taxes	\$	4,517.24
H-LP After Prom	contribution	\$	50.00
la. Dept. of Natural Resources	fee	\$	65.00
IPERS	employee retirement	\$	3,032.73
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service aggrement	\$	4,300.83
MRES	WAPA/S-1/Dues	\$	45,225.76
Osceola Water	purchase water	\$	4,620.60
Treasurer State of IA	State withholding	\$	831.00
Treasurer State of IA	Sales Tax	\$	4,241.00
Stan's Corner	rebate	\$	206.55
US Cellular	cell phones	\$	193.35
Wellmark Blue Cross	health insurance	\$	6,347.79
	Total	\$	181,108.31

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/19/2020.

<u>Payee</u>	<u>Description</u>		
Consumers	supplies	\$	12.82
Culligan	water	\$	43.75
Century Link	telephone	\$	74.00
Dickinson County News	legals	\$	225.62
Groebner	meter	\$	4,232.20
IAMU	dues	\$	5,671.00
IGL Teleconnect	internet	\$	130.00
Lake Park Auto Parts	supplies	\$	73.38
Lake Park Foods	supplies	\$	47.88
Matheson	rent	\$	54.11
One Office Solution	supplies/maint. contract	\$	54.82
R&D Industries	server	\$	70.00
Stan's Corner	gas	\$	140.44
Mary Schmidt	office	\$	45.00
State Hygienic Laboratory	testing	\$	78.00
	Total	\$	10,953.02

Revenues/Expenditures January 2020			
Electric	\$	144,845.14	\$ 101,180.56
Water	\$	27,081.59	\$ 26,639.28
Gas	\$	<u>109,379.55</u>	<u>\$ 83,937.87</u>
	\$	281,306.28	\$ 211,757.71