

Lake Park Municipal Utilities
Regular Meeting
December 16, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met December 16, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Morris, Goodell. Others present: Marie Matthiesen, Linda Treharne, Kevin Henningsen, Aaron Erne, Dan Breuker, Ashley Hibma.

Bills of necessity reviewed by Goodell.

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

Motion by Zahren/Morris to approve the consent agenda which includes minutes for regular meeting on 11/18/2020; 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, budget category report- all ayes; motion carried.

Electric report by Henningsen Water report by Erne*

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

Hibma was in attendance to request approval to do renovations to the building she leases from the utilities at 219 Market Street. She is wanting to add a doorway and a window to an interior wall and change a doorway to be handicap accessible. Motion by Goodell/Zahren to allow Hibma to make the changes to Water Tower Boutique at her expense - all ayes; motion carried.

Silver Lake Country Club grant request tabled to January regular meeting.

Breuker, representing the Silver Lake Improvement Association (SLPIA), was in attendance and updated the board on the lake shore restoration project. Reinforcing the shore line could begin summer of 2021 and a grant was received to hire a water shed coordinator for 780 hours. He also requested the utilities to increase the budget for the annual grant for SLPIA to \$5000 for FY21/22. Motion by Zahren/Morris to increase the annual grant to \$5000 for the FY21/22- all ayes; motion carried.

Motion by Goodell/Morris to approve a gift certificate at Carstensen Meat & Grocery for a Christmas ham or turkey for the utility employees – all ayes; motion carried.

Motion by Goodell/Zahren to contribute \$500 to Lake Park Historical Society's annual Christmas lighting contest – all ayes; motion carried.

Motion by Zahren/Goodell to adjourn at 5:50PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 12/16/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.44
Bomgaars	supplies/clothing	\$	311.23
Card Service	supplies/filters	\$	742.99
Century Link	telephone	\$	430.91
City of Lake Park	Sewer/Trash	\$	45,542.15
City of Lake Park	In Lieu of Taxes	\$	3,834.01
City of Lake Park	administrator/office expense	\$	2,231.90
Clayton Energy	reservation/commodity	\$	29,960.22
DGR Engineering	engineering fees	\$	6,373.00
Doeden, Todd	supplies	\$	24.56
EFTPS-941	payroll taxes	\$	6,084.49
GM Contracting, INC	water project	\$	186,029.46
Henningsen, Kevin	clothing	\$	135.70
IPERS	retirement	\$	3,990.29
IA. Utilities Board	assessments	\$	1,314.00
	Transmission/Service		
L&O Power	agreement	\$	5,498.05
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	53,549.67
Osceola Water	purchase water	\$	5,912.60
Treasurer State of IA	Sales Tax	\$	4,129.00
Treasurer State of IA	withholding	\$	955.00
US Cellular	cell phones	\$	189.03
US Post Office	stampfulfillment	\$	3,769.00
Wellmark Blue Cross	health insurance	\$	6,385.42
	Total	\$	384,462.12

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/16/2020.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	3,164.96
Carstensen's	supplies	\$	156.18
Century Link	telephone	\$	74.00
Clark Equipment	Bobcat 5600	\$	57,799.97
Consumers	supplies	\$	715.58
Culligan	office water	\$	24.25
Dickinson County News	legals	\$	109.69
Ehret, Mike	website	\$	49.57
Echo	supplies	\$	1,280.09
Energy Economics	meters	\$	2,421.26
Farm Plan	supplies/UPS	\$	20.21
Groebner	meter sets/risers	\$	2,408.67
IA. One Call	locates	\$	50.40
IWRA	dues	\$	275.00
IGL Teleconnect	internet	\$	130.00
IRBY	supplies	\$	4,852.08
Jaycox Implement	Bobcat attachments/supplies	\$	6,089.63
Lake Park Auto Parts	supplies	\$	543.09
Lake Park Auto Repair	tires	\$	1,060.41
Matheson	rent	\$	55.75
Market Street Tire	tires	\$	1,486.34
Nebraska Power Pool	software update	\$	3,520.00
One Office Solution	maint. Copier/supplies	\$	218.05
Pioneer Printing	printing envelopes	\$	240.00
Plumb Supply	supplies	\$	82.71

Schmidt, Mary	cleaning	\$	45.00
Skarshaut Testing Lab	testing	\$	422.38
State Hygienic	testing	\$	27.00
Utility Equipment	supplies	\$	<u>1,004.16</u>
	Total	\$	88,326.43

Revenues/Expenditures November 2020

Electric	\$	124,276.47	\$	(130,538.48)
Water	\$	26,279.87	\$	(27,869.62)
Gas	\$	<u>66,395.63</u>	\$	<u>(53,845.51)</u>
	\$	216,951.97	\$	(212,253.61)