

Lake Park Municipal Utilities
Regular Meeting
June 16, 2021

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 16, 2021- 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Morris, Hibma, O'Neil. Others present: Linda Treharne, Todd Doeden, Jeremy Rasche, Kevin Henningsen.

Bills of necessity reviewed by Zahren.

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

Motion by Zahren/Hibma to approve the consent agenda which includes minutes for regular meeting on 05/19//2021; review and approval of bills; review cash asset accounts; approve regular agenda; review payroll summary report; review bank statement reconciliation report; review accounts receivable aging report, review budget category report- all ayes; motion carried.

Electric report by Henningsen Water report not available*

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

Motion by Zahren/Morris to contribute \$1000 to the Lake Park Fireworks – all ayes; motion carried.

O'Neil introduced and moved to adopt Resolution #01-21 “RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IOWA” second by Morris. Roll call vote – ayes; Hibma, O'Neil, Morris, Zahren, Lemker. Nays – none
Resolution duly adopted.

Motion by O'Neil/Zahren to approve Amendment to Agreement for Extension of Electric Service Contract between L & O Power Cooperative and City of Lake Park Municipal Utilities – all ayes; motion carried.

Motion by Zahren/Hibma to approve Interconnection Agreement between L & O Power Cooperative and City of Lake Park Municipal Utilities – all ayes; motion carried.

Zahren introduced and moved to adopt Resolution #02-21 “AMENDMENT TO RESOLUTION #04-16 LAKE PARK MUNICIPAL UTILITIES INVESTMENT POLICY” second by O'Neil. Roll call vote – ayes; Hibma, O'Neil, Morris, Zahren, Lemker. Nays – none.
Resolution duly adopted.

Motion by Zahren/Morris to adjourn at 5:54PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/16/2021.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.21
Bomgaars	supplies	\$	403.84
Century Link	telephone	\$	523.75
Card Service	training,office,supplies	\$	1,168.52
City of Lake Park	Sewer/Trash	\$	44,124.47
City of Lake Park	In Lieu of Taxes	\$	3,675.97
City of Lake Park	administrator/internet	\$	3,923.39
Clayton Energy	reservation/commodity/PEFA	\$	23,771.48
Cooperative Energy	truck gas	\$	332.00
Cooperative Farmers	supplies	\$	59.92
EFTPS-941	payroll taxes	\$	6,989.26
IPERS	retirement	\$	4,176.74
Jacobsen, Brent	refund	\$	347.28
L&O Power	Transmission/Service agreement	\$	5,254.23
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
Lake Park Town & Boosters	contribution	\$	500.00
MRES	WAPA/S-1/dues	\$	36,019.65
Osceola Water	purchase water	\$	5,113.60
Treasurer State of IA	Sales Tax	\$	4,495.00
Treasurer State of IA	withholding	\$	948.00
US Cellular	cell phones	\$	175.59
Vector	liability insurance	\$	369.96
Wellmark Blue Cross	health insurance	\$	6,508.18
		Total	\$ 165,951.04

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/16/2021.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	3,015.00
Carstensen's Meat & Grocery	supplies	\$	55.45
Consumers	supplies	\$	360.10
Culligan	office water	\$	32.50
Dickinson County News	legals	\$	109.69
Ehret, Mike	website	\$	11.05
Echo	supplies	\$	136.77
Farm Plan	supplies	\$	5.28
Ferguson Waterworks	software maint	\$	1,850.00
IA. One Call	locates	\$	81.90
IGL Teleconnect	internet	\$	146.00
IRBY	supplies	\$	1,252.54
Interstate Power	repairs/maint generators	\$	6,489.96
Jacobson- Wetergaare & Assoc.	GIS mapping	\$	8,374.90
Jaycox Implement	supplies	\$	1.71
Lake Park Auto Parts	supplies	\$	431.20
Matheson	rent	\$	57.21
O'Reilly	supplies	\$	12.99
One Office Solution	maint. copier	\$	44.78
Power Plane Compliance	test catalyst for DNR complinace	\$	10,000.00
State Hygienic	testing	\$	27.00
Utility Equipment	boom rental	\$	795.32
		Total	\$ 33,291.35

Revenues/Expenditures May 2021

Electric	\$	109,825.08	\$	(46,642.96)
Water	\$	28,358.86	\$	(24,964.40)
Gas	\$	<u>35,119.27</u>	\$	<u>(43,414.14)</u>
	\$	173,303.21	\$	(115,021.50)