

Lake Park Municipal Utilities  
Regular Meeting  
March 27, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 27, 2019 - 5:00PM - 217 Market Street, Lake Park, Iowa. Board Members present; Lemker, Johnson, Goodell, Jacobsen. Absent; Wittrock. Others present; Marie Matthiesen, Linda Treharne, Jeremy Rasche.

The regular meeting was called to order by Jacobsen at 5:00PM.

Motion by Johnson/Lemker to approve the consent agenda which includes minutes for regular meeting on 02/20/2019; 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: The Board all agreed to table the Osceola Rural Water rate increase until the next regular meeting.

The Board all agreed to table Lake Park Development Corporation grant request until the next regular meeting.

New Business: Lemker introduced and moved to adopt Resolution #2-19 "RESOLUTION AUTHORIZING THE UTILITY CLERK TO DESTROY CERTAIN RECORDS OF THE MUNICIPAL UTILITIES OF LAKE PARK, IOWA IN ACCORDANCE WITH SECTION 372.13 OF THE IOWA CODE" second by Johnson. Roll call vote; Ayes – Johnson, Lemker, Jacobsen, Goodell. Nays – none.

Motion by Goodell/Johnson to approve the Gas System Operation and Maintenance Plan – all ayes; motion carried.

Motion by Goodell/Johnson to approve the Gas System Emergency Plan and Procedures – all ayes; motion carried.

Motion by Jacobsen/Lemker to continue sponsoring the LPMU sign at the ballfields for the Northwest Iowa Youth Athletic Association – all ayes; motion carried.

Motion by Lemker/Johnson to adjourn at 5:22PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/27/2019.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	18.05
Bomgaars	supplies/clothing	\$	667.92
Card Service	supplies/filters/workshop	\$	701.15
Century Link	telephone	\$	380.50
City of Lake Park	Sewer/Trash	\$	27,497.79
City of Lake Park	In Lieu of Taxes	\$	4,846.01
City of Lake Park	internet/office/mowing/admin	\$	3,623.92
Cooperative Energy	gas	\$	485.93
Cooperative Farmers Elevator	supplies	\$	51.35
Clayton Energy	Reservation/Commodity	\$	63,536.50
EFTPS-941	payroll taxes	\$	4,667.37
IPERS	employee retirement	\$	3,140.63
IGL	internet	\$	130.00
LPMU	Electric Sink. Fund	\$	16,500.00
MRES	WAPA/S-1/Dues	\$	49,413.45
Osceola Water	purchase water	\$	4,725.84
Jessica Timmons	refund deposit	\$	205.62
Treasurer State of IA	State withholding	\$	5,066.00
Treasurer State of IA	Sales Tax	\$	977.00
US Cellular	cell phones	\$	163.17
Wellmark Blue Cross	health insurance	\$	<u>5,438.32</u>
	Total	\$	192,236.52

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/27/2019.

<u>Payee</u>	<u>Description</u>		
Century Link	telephone	\$	74.00
Culligan Water	office	\$	17.85
DGR Engineering	engineering fees	\$	358.00
Dickinson County News	legals	\$	110.81
Ehret, Mike	website	\$	86.65
Energy Economics	supplies	\$	130.49
Galvanizers	arresters	\$	897.31
Greg's Electric	labor	\$	300.00
HM Cragg	battery replacement	\$	143.12
L&O Power	arresters	\$	2,127.42
Lake Park Auto Parts	supplies	\$	658.60
Lake Park Auto	repairs	\$	288.79
Lake Park Foods	supplies	\$	62.60
Matheson Tri Gas	rent	\$	34.72
Michael Chozen & Assoc.	legals	\$	262.50
One Office Solution	supplies/maint contract	\$	167.98
Plumb Supplies	supplies	\$	79.71
R&D Industries	server	\$	713.40
Sibley Sheet Metal	supplies	\$	160.50
Stan's Corner	gas	\$	223.13
Mary Schmidt	office	\$	<u>45.00</u>
	Total	\$	6,942.58

**Revenues/Expenditures February 2019**

Electric	\$	135,115.90	\$	102,453.60
Water	\$	20,784.08	\$	21,880.85
Gas	\$	<u>131,543.24</u>	\$	<u>86,511.87</u>
	\$	287,443.22	\$	210,846.32