

Lake Park Municipal Utilities
Regular Meeting
March 18, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 18, 2020 - 5:30PM - 217 Market Street, Lake Park, Ia. Board Members present; Lemker, Wildeman, Zahren, Wittrock, Goodell. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche.

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

Motion by Wittrock/Wildeman to approve the consent agenda which includes minutes for regular meeting on 02/19/2020; 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.

Goodell reviewed the bills of necessity.

Electric & Water report by Rasche* Gas report by Doeden*

City Administrator report provided by Matthiesen

After discussion, based on the average utilities of the previous year of the grocery store a motion by Wittrock/Zahren to approve a utility rebate of \$900 per month for twelve consecutive months beginning April, 1st 2020 for Carstensen Meat & Grocery- all ayes; motion carried.

Motion by Wildeman/Goodell to continue to sponsor the LPMU sign at the ball fields for the Northwest Iowa Youth Athletic Association – all ayes; motion carried.

Motion by Goodell/Wittrock to contribute \$50 to the Harris–Lake Park After Prom – all ayes; motion carried.

Motion by Goodell/Wittrock to adjourn at 5:57PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/18/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.50
Bomgaars	boots/supplies	\$	327.42
Card Service	clothing/supplies	\$	473.45
Century Link	telephone	\$	474.47
City of Lake Park	Sewer/Trash	\$	36,307.71
City of Lake Park	In Lieu of Taxes	\$	5,090.35
City of Lake Park	internet/office/mowing/admin	\$	6,405.24
Clayton Energy	Reservation/Commodity	\$	42,836.02
Cooperative Energy	gas	\$	34.41
Doeden, Todd	clothing	\$	164.78
EFTPS-941	payroll taxes	\$	4,741.65
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	4,456.56
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service aggrement	\$	5,469.15
MRES	WAPA/S-1/Dues	\$	43,780.69
Osceola Water	purchase water	\$	5,513.43
Treasurer State of IA	State withholding	\$	1,383.00
Treasurer State of IA	Sales Tax	\$	5,275.00
Upper Des Moines	refund LIHEAP	\$	605.03
US Cellular	cell phones	\$	188.35
Wellmark Blue Cross	health insurance	\$	4,231.16
	Total	\$	184,407.37

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/18/2020.

<u>Payee</u>	<u>Description</u>		
Culligan	water	\$	18.75
DGR Engineering	fees	\$	522.00
Dickinson County News	legals	\$	95.40
Ehret, Mike	website	\$	52.74
IA. Communities Assurance Pool	insurance	\$	16,832.71
Jaycox	repairs	\$	46.33
Lake Park Auto Parts	supplies/repairs	\$	1,031.67
Lake Park Foods	supplies	\$	86.81
Lakes News Shopper	ad	\$	39.60
Matheson	rent	\$	51.39
One Office Solution	supplies/maint. contract	\$	154.24
R&D Industries	server	\$	78.50
Sanford Health	D&A program	\$	129.00
Stan's Corner	gas	\$	399.07
Mary Schmidt	office	\$	45.00
State Hygienic Laboratory	testing	\$	39.00
	Total	\$	19,622.21

Revenues/Expenditures February 2020

Electric	\$	123,026.44	\$	87,766.70
Water	\$	24,598.37	\$	26,747.44
Gas	\$	<u>82,224.47</u>	\$	<u>60,698.85</u>
	\$	229,849.28	\$	175,212.99