

Lake Park Municipal Utilities
Regular Meeting
May 20, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 20, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Wildeman, Zahren, Wittrock, Goodell. Others present; Marie Matthiesen, Linda Treharne, Jeremy Rasche.

Bills of necessity for April and May reviewed by Goodell.

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

Motion by Wildeman/Wittrock to approve the consent agenda which includes minutes for regular meeting on 04/15/2020; 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.

Electric, Water & Gas reports by Rasche.

City Administrator report provided by Matthiesen

Motion by Wittrock/Zahren to accept the bid of \$45,000-\$55,000 from Carr's Tree Service for power line tree trimming – all ayes; motion carried.

Motion by Goodell/Zahren to adjourn at 6:8PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/20/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.63
Bomgaars	supplies	\$	46.00
Card Service	filters/supplies	\$	279.75
Century Link	telephone	\$	400.65
City of Lake Park	Sewer/Trash	\$	34,125.36
City of Lake Park	In Lieu of Taxes	\$	6,709.43
City of Lake Park	administrator	\$	3,709.85
Clayton Energy	Reservation/Commodity	\$	40,009.88
Contractor Solutions	trench box	\$	8,605.00
Cooperative Energy	gas	\$	145.43
EFTPS-941	payroll taxes	\$	3,575.96
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	2,391.85
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service aggrement	\$	8,915.46
MRES	WAPA/S-1/Dues	\$	37,479.87
Osceola Water	purchase water	\$	4,812.91
Schmidt, Mary	cleaning	\$	45.00
Treasurer State of IA	Sales Tax	\$	4,291.00
Treasurer State of IA	withholding	\$	565.00
US Cellular	cell phones	\$	188.16
US Post Office	stampfullfillment	\$	2,827.35
Wellmark Blue Cross	health insurance	\$	4,750.07
	Total	\$	180,525.61

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/20/2020.

<u>Payee</u>	<u>Description</u>		
Carstensen Meat & Grocery	supplies	\$	13.04
Century Link	telephone	\$	74.00
Cohrs Construction	washed sand	\$	157.08
Consumers	supplies	\$	136.69
Core & Main	meters	\$	271.64
Culligan	water	\$	43.75
DGR Engineering	fees	\$	92.50
Dickinson County News	legals	\$	82.52
Ehret, Mike	website	\$	34.82
Echo Group	supplies	\$	930.90
Ferguson Waterworks	meters	\$	1,476.82
Groebner	supplies	\$	324.23
IAMU	training	\$	115.00
IA. One Call	locates	\$	27.90
Jaycox	repairs	\$	610.83
Lake Park Auto Parts	supplies/repairs	\$	312.17
Lakes News Shopper	ad	\$	185.80
Mr. Drain Man	219 Market sewer	\$	225.00
Matheson	rent	\$	55.75
Niemeier Spine & Sports	D&A testin	\$	20.00
One Office Solution	maint. Copier	\$	34.07
Sanford Health	D&A testing	\$	34.00
Schmidt, Mary	cleaning	\$	45.00
Stan's Corner	gas	\$	334.75
State Hygienic Laboratory	testing	\$	39.00
Wesco	supplies	\$	586.36
	Total	\$	6,263.62