

Lake Park Municipal Utilities  
Regular Meeting  
August 19, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 19, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Wittrock, Goodell. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden, Kevin Henningsen, Logan Smidt, Kevin Henningsen, Aaron Erne, Seth Hellinga, Tim Murphy.

Bills of necessity reviewed by Goodell.

The regular meeting was called to order by Lemker at 5:33PM.

Motion by Zahren/Goodell to approve the consent agenda which includes minutes for regular meeting & public hearing on 07/15/2020; 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, all ayes; motion carried.

\*Electric report provided by Henningsen\* Water report provided by Erne

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

Silver Lake Park Improvement Association board members Hellinga and Murphy were in attendance to request the annual grant. They updated the board on the Silver Lake "Lake Restoration Plan" and answered questions from the board. Motion by Goodell/Wittrock to approve the \$2500 annual grant – all ayes; motion carried.

Motion by Wittrock/Zahren to contribute \$200 to Harris – Lake Park Athletic Booster Club fund raiser - all ayes; motion carried.

Schmidt from DGR Engineering was in attendance to update the board on the status of the water system improvement project. GM Contracting is making good progress and expects to be finished within the next 30 days.

Motion by Wittrock/Zahren to adjourn at 6:04PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/19/2020.

<u>Payee</u>	<u>Description</u>		
Bomgaars	supplies	\$	249.03
Cooperative Energy	fuel/gas	\$	3,183.69
Card Service	clothing/supplies	\$	1,065.58
Century Link	telephone	\$	478.01
City of Lake Park	Sewer/Trash	\$	38,202.69
City of Lake Park	In Lieu of Taxes	\$	7,415.74
City of Lake Park	administrator/office expense	\$	3,967.73
Clayton Energy	Reservation/Commodity	\$	17,051.58
Cooperative Farmers Elevator	supplies	\$	42.50
Doeden, Todd	reimb. Supplies	\$	7.99
EFTPS-941	payroll taxes	\$	5,899.46
IPERS	retirement	\$	3,873.96
Ia. Dept of Natural Resources	fees	\$	143.32
K&W Coatings	water tower maint.	\$	47,250.00
L&O Power	Transmission/Service agreement	\$	4,544.51
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	Transmission/Service agreement	\$	47,267.95
Osceola Water	purchase water	\$	6,798.55
Treasurer State of IA	Sales Tax	\$	4,166.00
Treasurer State of IA	withholding	\$	922.00
US Cellular	cell phones	\$	188.96
Wellmark Blue Cross	health insurance	\$	6,812.91
	Total	\$	216,582.16

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/19/2020.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	28.12
APGA	online tool renewal	\$	19.00
ARCO	connectors	\$	3.80
Border States	supplies	\$	5,115.15
Carstensen Meat & Grocery	supplies	\$	72.63
Consumers	supplies	\$	629.19
Culligan	water	\$	18.75
Dakota Riggers	supplies	\$	71.43
Dickinson County News	legals	\$	329.07
Ehret, Mike	website	\$	56.71
Echo	supplies	\$	2,035.75
Energy Economics	testing	\$	808.92
Farm Plan	supplies	\$	12.72
Ferguson	meters/supplies	\$	1,666.77
Groebner	supplies	\$	474.55
IA. One Call	locates	\$	27.00
IRWA	conference	\$	480.00
IGL Teleconnect	internet	\$	130.00
IRBY	supplies	\$	4,738.94
Jacobsma Siding & Gutters	maintenance	\$	850.00
Jaycox	supplies	\$	63.13
Lake Park Auto Parts	supplies	\$	532.69
Matheson	rent	\$	57.21
Mid America Research Chemical	supplies	\$	310.32
Niemeier Spine & Sports	testing	\$	20.00
One Office Solution	maint. Copier	\$	29.89
PMMIC	insurance	\$	788.00
Sanford Health Occupational Medicine	Testing	\$	34.00

Schmidt, Mary	cleaning	\$	45.00
Stan's Corner	gas	\$	275.92
Vector	dues	\$	4,506.68
Williams & Company P.C.	audit	\$	1,050.00
Wesco	supplies	\$	<u>449.40</u>
	Total	\$	25,730.74

**Revenues/Expenditures July 2020**

Electric	\$	149,675.19	\$	67,601.89
Water	\$	36,448.07	\$	21,896.77
Gas	\$	<u>23,824.04</u>	\$	<u>33,405.65</u>
	\$	209,947.30	\$	122,904.31