

Lake Park Municipal Utilities  
Public Hearing & Regular Meeting  
July 15, 2020

These are the minutes for the public hearing and regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 15, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Goodell, Zahren, Absent: Wittrock Others present; Marie Matthiesen, Todd Doeden, Jeremy Rasche, Kevin Henningsen, Aaron Erne and Logan Smidt.

Bills of necessity reviewed by Goodell.

The public hearing was opened by Lemker at 5:31PM.

With no one in attendance with comments or concerns closed the public hearing at 5:32PM

The regular meeting was called to order by Lemker at 5:34PM.

Motion by Goodell/Zahren to approve the consent agenda which includes minutes for regular meeting on 6/17/2020; 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 report proved by Henningsen\* Water report provided by Rasche-also introducing Aaron Erne the new water supt.\* Gas report provided by Doeden which included some discussion around tariffs and expansions.

City Administrator report provided by Matthiesen

Motion by Zahren/Goodell to approve the proposed plans, specifications, form of contract, and estimated cost of the 2020 Water System Improvement Schedule 1:Pipeline; all ayes; motion carried

Smidt, representing DGR Engineering was in attendance to update the board on the bids received, bid tabulation document, and the processes going forward. Smidt presented the board with the engineer's recommendation to award the Water System Improvements Project contract to GM Contracting with a total bid of \$592,828.78.

Goodell introduced and moved to adopt Resolution #02-20 "RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR 2020 WATER SYSTEMS IMPROVEMENTS SCHEDULE1: PIPELINE" contingent to federal eligibility; second by Zahren. Roll call vote; Ayes –Zahren, Goodell, Lemker. Nays – none. Resolution duly adopted.

Motion by Zahren/Goodell to adjourn at 6:18PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of Necessity for 7/15/2020

Payee	Description		
Clayton	Reservation/Commodity	\$	3,346.68
LP Fireworks	Donation	\$	1,000.00
MRES	Transmission/Service Agreement	\$	26,091.49
EFT-941	Payroll Taxes	\$	2,552.62
IPERS	Retirement	\$	2,682.16
Treasurer State of Iowa	Withholding	\$	622.00
ILEC	Outage Repair	\$	712.20
L&O	Transmission Lines	\$	3,763.22
UMB Bank	Bond Fess	\$	250.00
Card Services	Want Ad/Supplies	\$	765.04
Century Link	Telephone	\$	398.00
Century Link	Long Distance	\$	1.74
US Cellular	Cell Phones	\$	188.16
City of Lake Park	In Lieu of Taxes	\$	3,278.08
City of Lake Park	Sewer/Trash	\$	37,868.01
City of Lake Park	Adimistrator	\$	3,777.59
LPMU	Electric Sink. Fund	\$	16,500.00
IMWCA	Work Comp Insurance	\$	2,761.00
Wellmark	Health Insurance	\$	5,299.75
Treasurer State of Iowa	Sales Tax	\$	4,166.00
Clayton	Reservation/Commodity	\$	5,786.16
EFT-941	Payroll Taxes	\$	2,720.82
	Total	\$	124,530.72

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 7/1/2020

Payee	Description		
Alpha Wireless	Server	\$	28.13
Border States	Elect. Inventory/Supplies/Tools	\$	6,037.00
C & B Operations	Electric Supplies	\$	50.88
Consumer Lumber	Water Supplies	\$	7.48
Cooperative Energy	Fuel/Gas	\$	139.78
Culligan of Spencer	Water	\$	18.75
Century Link	Ttelephone	\$	74.00
Dakota Riggers	Electric Supplies	\$	205.62
Dickinson Co. News	Legals	\$	101.60
Ehret, Mike	Website Posting	\$	144.39
Echo Group	Elec. Inventory/Supplies	\$	1,230.82
IA One Call	Locates	\$	32.40
IGL Teleconnect	Internet	\$	130.00
IRBY	Elect. Inventory/Supplies/Tools	\$	4,811.79
Lake Park Auto Parts	Supplies	\$	290.42

Matheson Tri Gas	Supplies	\$	55.75
One Office Solution	Maint. Copier	\$	150.79
Plumb Supply	Supplies	\$	683.68
PowerManager User Group	Dues	\$	50.00
Sanford Health	Drug Test	\$	34.00
Schmidt, Mary	Cleaning	\$	45.00
State Hygienic Lab	Testing	\$	39.00
Skarshaug Test Lab	Testing	\$	204.49
Stan's Corner	Fuel/Gas	\$	217.76
T & R Electric	Elect. Supplies	\$	320.00
Wesco Distribution	Elect. Ssupplies	\$	181.90
Osceola Rural Water	Purchase Water	\$	6,798.55
	Total	\$	22,083.98

**Revenues/Expenditures June 2020**

Electric	\$	112,822.71	\$	149,897.59
Water	\$	28,571.84	\$	22,471.43
Gas	\$	33,971.20	\$	24,122.75
	\$	175,365.75	\$	196,491.77