

Lake Park Municipal Utilities  
Regular Meeting  
October 21, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met October 21, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Goodell. Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Kevin Henningsen, Chad Niemeier.

Bills of necessity reviewed by Goodell.

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

Motion by Zahren/Goodell to approve the consent agenda which includes minutes for regular meeting on 09/16/2020; 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, budget category report- all ayes; motion carried.

\*Electric report provided by Henningsen\* Water report not available\*

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

Niemeier, representing the Lake Park Development Corporation (LPDC), was in attendance to update the board on current projects, to answer any questions and request the annual grant.

Motion by Goodell/Zahren approve the \$10,000 grant and transfer to the designated cash account for the LPDC– all ayes; motion carried.

Stewart was not available for agenda item “Tree Trimming”.

Smidt was not available for agenda item “Update on Water Improvement Project”.

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

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 10/21/2020.

<u>Payee</u>	<u>Description</u>		
Bomgaars	supplies	\$	314.38
Card Service	supplies	\$	908.36
Century Link	telephone	\$	426.80
City of Lake Park	Sewer/Trash	\$	7,527.82
City of Lake Park	In Lieu of Taxes	\$	39,737.84
City of Lake Park	administrator/office expense	\$	3,644.74
Clayton Energy	Reservation/Commodity	\$	19,321.40
EFTPS-941	payroll taxes	\$	5,966.80
GM Contracting	Payment #1 water improve. Project	\$	347,055.29
Hasara, Bruce	rebate	\$	275.00
Hansmann, Louise	refund deposit	\$	220.66
IPERS	retirement	\$	3,885.19
L&O Power	Transmission/Service agreement	\$	5,380.19
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	Transmission/Service agreement	\$	58,216.96
Osceola Water	purchase water	\$	7,736.20
Treasurer State of IA	Sales Tax	\$	4,323.00
Treasurer State of IA	withholding	\$	921.00
US Cellular	cell phones	\$	188.96
Wuebker, Chad	refund deposit	\$	261.66
Wellmark Blue Cross	health insurance	\$	6,385.42
	Total	\$	529,747.67

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 10/21/2020.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	703.49
Alliant	TBS station	\$	23.03
APGA Security & Integrity Foundation dues		\$	500.18
Border States	supplies	\$	2,713.93
Carstensen Meat & Grocery	supplies	\$	16.46
Century Link	phone	\$	74.00
Certified Testing Services	soil testing	\$	422.50
Consumers	supplies	\$	106.60
Cooperative Energy	gas	\$	440.61
Culligan	water	\$	18.75
Dakota Riggers	supplies	\$	753.90
DGR Engineering	fees	\$	19,146.45
Dickinson County News	legals	\$	159.52
Ehret, Mike	website	\$	49.21
Echo	supplies	\$	5,888.49
Farm Plan	supplies	\$	48.20
Groebner	supplies	\$	848.23
IAMU	welding	\$	2,001.52
IA. Dept of Natural Resources	annual fee	\$	95.00
IA. One Call	locates	\$	52.20
IA Utility Board	assessments	\$	2,119.00
IGL Teleconnect	internet	\$	130.00
IRBY	supplies	\$	4,446.56
Jaycox	supplies	\$	6.57
Lake Park Auto Parts	supplies	\$	333.21
Matheson	rent	\$	55.75
Michael Chozen & Assoc.	legals	\$	70.00
Murphy Tractor & Equipment	repairs	\$	2,776.55
Niemeier Spine & Sports	testing	\$	20.00

One Office Solution	maint. Copier/supplies	\$	192.06
Plumb Supply	supplies	\$	139.95
Schmidt, Mary	cleaning	\$	15.00
Stan's Corner	gas	\$	269.16
State Hygienic Lab.	testing	\$	39.00
Skarshaut Testing Lab	testing	\$	265.20
Utility Equipment	supplies	\$	94.18
Williams & Company P.C.	audit	\$	<u>1,500.00</u>
	Total	\$	46,534.46

**Revenues/Expenditures September 2020**

Electric	\$	126,691.64	\$	(114,579.42)
Water	\$	32,809.30	\$	(25,287.77)
Gas	\$	<u>26,979.52</u>	\$	<u>(42,937.28)</u>
	\$	186,480.46	\$	(182,804.47)