

Lake Park Municipal Utilities
Regular Meeting
November 18, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met November 18th, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Morris. Absent: Goodell
Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Kevin Henningsen, Aaron Erne, Logan Smidt.

Bills of necessity reviewed by Lemker.

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

Motion by Zahren/Morris to approve the consent agenda which includes minutes for regular meeting on 10/21/2020; 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 by Henningsen Water report by Erne*

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

Smidt, representing DGR Engineering, was in attendance to update the board on the water improvement project. Motion by Morris/Zahren to approve the payment Estimate #2 in the amount of \$186,029.46 to GM Contracting and invoice #243828 in the amount of \$6373.00 to DGR Engineering for the water improvement project - all ayes; motion carried.

Motion by Zahren/Morris to approve a six-month lease ending May 31st, 2021 and month to month starting June 1st, 2021 with Ashely Hibma, Water Tower Boutique for the property at 219 Market Street effective December 1st, 2020 – all ayes; motion carried.

The board welcomed Paige Morris as the newest board member.

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

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 11/18/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.56
Bomgaars	supplies/clothing	\$	408.62
Carr's Tree Service	tree trimming	\$	85,487.65
Card Service	supplies/training	\$	1,081.84
Century Link	telephone	\$	428.40
City of Lake Park	Sewer/Trash	\$	46,059.24
City of Lake Park	In Lieu of Taxes	\$	6,038.22
City of Lake Park	administrator/office expense	\$	3,949.38
Clayton Energy	Reservation/Commodity	\$	19,501.59
Cooperative Energy Company	fuel/gas	\$	6,938.64
Cooperative Farmers Elevator	supplies	\$	272.96
EFTPS-941	payroll taxes	\$	6,320.29
IPERS	retirement	\$	4,120.96
L&O Power	Transmission/Service agreement	\$	4,866.81
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	Transmission/Service agreement	\$	41,354.13
Osceola Water	purchase water	\$	9,552.75
Treasurer State of IA	Sales Tax	\$	4,151.00
Treasurer State of IA	withholding	\$	996.00
US Cellular	cell phones	\$	189.03
Wuebker, Chad	refund deposit	\$	284.21
Wellmark Blue Cross	health insurance	\$	6,385.42
	Total	\$	265,458.70

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 11/18/2020.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	papers	\$	1,066.70
Border States	supplies	\$	2,368.08
Century Link	phone	\$	74.00
Consumers	supplies	\$	61.63
DGR Engineering	fees	\$	1,050.00
Dickinson County News	legals	\$	114.96
Ehret, Mike	website	\$	49.21
Echo	supplies	\$	1,267.35
Farm Plan	supplies/UPS	\$	149.70
Groebner	supplies/recorder	\$	2,307.98
Galen Pro Mow	chain saw blades	\$	196.00
Gas Odorant Service & Supply	gas odorant	\$	3,000.36
Heiman, Inc	maint. extinguishers	\$	231.21
IA. One Call	locates	\$	28.80
IGL Teleconnect	internet	\$	130.00
IRBY	supplies	\$	7,031.61
Lake Park Auto Parts	supplies	\$	459.65
Matheson	rent	\$	57.21
Mid America Research Chemical	chemicals	\$	1,213.05
One Office Solution	maint. Copier/supplies	\$	34.25
Plumb Supply	gas shop	\$	1,022.71
Schmidt, Mary	cleaning	\$	45.00
Stan's Corner	gas	\$	288.98
State Hygienic Lab.	testing	\$	40.50
Solomon	supplies	\$	3,673.43
Utility Equipment	supplies	\$	679.30
	Total	\$	26,641.67

Revenues/Expenditures October 2020

Electric	\$	140,273.49	\$	(110,062.66)
Water	\$	32,458.75	\$	(29,982.46)
Gas	\$	<u>50,514.22</u>	\$	<u>(24,853.70)</u>
	\$	223,246.46	\$	(164,898.82)