

Lake Park Municipal Utilities
Regular Meeting
April 15, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 15, 2020 - 5:30PM via conference call due to COVID – 19 and social distancing. Board Members present; Lemker, Wildeman, Zahren, Wittrock, Goodell. Others present; Marie Matthiesen, Linda Treharne, Todd Doeden.

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

Motion by Wittrock/Wildeman to approve the consent agenda which includes minutes for regular meeting on 03/18/2020; 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 report not available* Gas report by Doeden*

City Administrator report provided by Matthiesen

Motion by Wittrock/Zahren to adjourn at 5:41PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/15/2020.

<u>Payee</u>	<u>Description</u>		
Card Service	filters/supplies	\$	901.00
Century Link	telephone	\$	399.12
City of Lake Park	Sewer/Trash	\$	35,516.70
City of Lake Park	In Lieu of Taxes	\$	5,695.79
City of Lake Park	administrator	\$	3,723.72
Clayton Energy	Reservation/Commodity	\$	39,563.69
EFTPS-941	payroll taxes	\$	6,903.58
H-LP After Prom	contribution	\$	50.00
IPERS	retirement	\$	2,221.44
Lake Park Foods	supplies	\$	44.15
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service aggrement	\$	5,216.30
MRES	WAPA/S-1/Dues	\$	41,750.18
NWIYA	ballfield sign	\$	150.00
Osceola Water	purchase water	\$	5,266.56
Treasurer State of IA	State withholding	\$	511.00
Treasurer State of IA	Sales Tax	\$	4,599.00
US Cellular	cell phones	\$	188.35
Wellmark Blue Cross	health insurance	\$	4,750.07
	Total	\$	173,950.65

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/15/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS Station	\$	23.04
Century Link	telephone	\$	74.00
DGR Engineering	fees	\$	377.50
Dickinson County News	legals	\$	91.11
Ehret, Mike	website	\$	34.82
Echo Group	supplies	\$	394.99
Ferguson Waterworks	software support	\$	1,850.00
Greg's Electric	repairs	\$	103.72
Groebner	supplies	\$	403.46
IAMU	training	\$	1,365.00
IGL Teleconnect	internet	\$	130.00
Lake Park Auto Parts	supplies/repairs	\$	82.14
Lake Park Welding	supplies	\$	18.37
MMUA	ad	\$	45.00
Matheson	rent	\$	57.21
Northern Municipal	assessments	\$	2,910.99
Stan's Corner	gas	\$	271.56
State Hygienic Laboratory	testing	\$	39.00
Wesco	supplies	\$	441.38
	Total	\$	8,713.29

Revenues/Expenditures March 2020

Electric	\$	118,288.57	\$	73,190.90
Water	\$	24,193.25	\$	30,861.31
Gas	\$	<u>68,855.30</u>	\$	<u>60,011.28</u>
	\$	211,337.12	\$	164,063.49