

Lake Park Municipal Utilities
Regular Meeting
June 17, 2020

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 17, 2020 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Wildeman, Zahren, Absent: Wittrock, Goodell. Others present; Marie Matthiesen, Jeremy Rasche, Kevin Henningsen, Logan Smidt.

Bills of necessity reviewed by Lemker.

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

Motion by Zahren/Wildeman to approve the consent agenda which includes minutes for regular meeting on 05/20/2020; 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 & Gas reports by Rasche.

City Administrator report provided by Matthiesen

Smidt, representing DGR Engineering was in attendance to update the board on the schedule for the upcoming water improvement project.

Motion by Wildeman/Zahren to approve the proposal of \$46,700 from K&W Coatings for the interior/exterior painting of the water tower– all ayes; motion carried.

Motion by Zahren/Wildeman to contribute \$1000 to the Lake Park Fireworks – all ayes; motion carried.

Wildeman introduced and moved to adopt Resolution #01-20 “RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IA” second by Zahren. Roll call vote; Ayes –Wildeman, Lemker, Zahren. Nays – none.

Motion by Zahren/Wildeman to adjourn at 6:14PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/17/2020.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.95
Cooperative Energy	fuel/gas	\$	5,459.46
Card Service	clothing/supplies/Indeed want ad	\$	1,215.48
Century Link	telephone	\$	474.24
City of Lake Park	Sewer/Trash	\$	37,661.67
City of Lake Park	In Lieu of Taxes	\$	3,285.19
City of Lake Park	administrator	\$	3,723.72
Clayton Energy	Reservation/Commodity	\$	15,927.38
Cooperative Farmers Elevator	supplies	\$	218.17
EFTPS-941	payroll taxes	\$	3,369.07
IGL Teleconnect	internet	\$	130.00
IPERS	retirement	\$	2,269.26
Innovations Enterprises	refund deposit	\$	168.76
LPMU	Electric Sink. Fund	\$	16,500.00
MRES	Transmission/Service agreement	\$	27,982.53
Osceola Water	purchase water	\$	6,040.93
Treasurer State of IA	Sales Tax	\$	3,959.00
Treasurer State of IA	withholding	\$	526.00
US Cellular	cell phones	\$	192.65
Wellmark Blue Cross	health insurance	\$	5,299.75
	Total	\$	134,424.21

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/17/2020.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	441.25
Border States	supplies	\$	485.58
Carstensen Meat & Grocery	supplies	\$	44.34
Consumers	supplies	\$	20.32
Culligan	water	\$	12.50
Dickinson County News	legals	\$	103.03
Groebner	supplies	\$	2,523.67
IA. One Call	locates	\$	26.10
Interstate Power	maintenance	\$	1,422.00
Lake Park Auto Parts	supplies	\$	108.62
Lake Park Auto Repair	maintenance	\$	171.15
Lakes News Shopper	ad	\$	52.80
Michael Chozen & Assoc.	legal fees	\$	280.00
Matheson	rent	\$	57.21
One Office Solution	maint. Copier	\$	70.82
Pioneer Printing	envelopes	\$	180.00
Plumb Supply	supplies	\$	7.76
Schmidt, Mary	cleaning	\$	45.00
Stan's Corner	gas	\$	209.55
State Hygienic Laboratory	testing	\$	39.00
Sibley Sheet Metal	repairs	\$	1,073.78
	Total	\$	7,374.48

Revenues/Expenditures May 2020

Electric	\$	92,014.69	\$	69,459.23
Water	\$	27,311.93	\$	30,194.65
Gas	\$	37,741.60	\$	35,858.59
	\$	157,068.22	\$	135,512.47