

Lake Park Municipal Utilities
Regular Meeting
March 17, 2021

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 17, 2021 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Morris, Hibma, O'Neil. Others present: Marie Matthiesen, Linda Treharne, Kevin Henningsen, Todd Doeden.

Bills of necessity reviewed by Zahren.

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

Motion by Morris/O'Neil to approve the consent agenda which includes minutes for regular meeting on 02/17/2021 & minutes for special meeting on 3/02/2021; 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 not available*

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

No action was taken on agenda item "Cost of natural gas for February".

Motion by Zahren/Hibma to adjourn at 5:54PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/17/2021.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.16
Bomgaars	supplies/clothing	\$	1,175.54
Card Service	supplies/clothing	\$	1,490.26
Century Link	telephone	\$	436.46
City of Lake Park	Sewer/Trash	\$	44,340.35
City of Lake Park	In Lieu of Taxes	\$	3,922.92
City of Lake Park	administrator	\$	3,894.06
Clayton Energy	reservation/commodity/PEFA	\$	49,086.54
Cooperative Energy	truck gas/fuel	\$	57,142.12
Cooperative Farmers Elevator	supplies	\$	355.93
EFTPS-941	payroll taxes	\$	6,557.65
IPERS	retirement	\$	4,675.50
IGL Teleconnect	internet	\$	146.00
L&O Power	Transmission/Service agreement	\$	6,632.13
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	58,003.56
Osceola Water	purchase water	\$	5,367.40
Parks, Brett	refund deposit	\$	400.00
Swan, Sherry/Dale	refund deposit	\$	150.00
Treasurer State of IA	Sales Tax	\$	4,891.00
Treasurer State of IA	withholding	\$	1,094.00
Upper Des Moines	return LIHEAP	\$	572.83
US Cellular	cell phones	\$	175.41
Wellmark Blue Cross	health insurance	\$	<u>6,385.42</u>
	Total	\$	273,965.24

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/17/2021.

<u>Payee</u>	<u>Description</u>		
Aldon Construction, Co.	repairs garage door	\$	1,223.44
Alpha Wireless Comm.	server	\$	204.85
Border States	supplies/transformer	\$	13,641.75
Carstensen's Meat & Grocery	supplies	\$	8.58
Century Link	telephone	\$	74.00
Cohrs Construction	sand	\$	161.02
Consumers	supplies	\$	226.11
Culligan	office water	\$	26.00
DGR Engineering	fees	\$	2,908.00
Dakota Riggers & Tool Supply	supplies	\$	463.24
Dave's Repair	supplies	\$	30.80
Dickinson County News	legals	\$	103.94
Echo	supplies	\$	684.78
Farm Plan	UPS charges/supplies	\$	118.59
Groebner	calibrating	\$	313.48
Heartland Glass & Locksmithing	rekey lock	\$	70.62
IAMU	training	\$	1,230.00
Interstate Power Systems	repairs	\$	324.39
IRBY	supplies/equipment	\$	2,252.36
Jaycox Implement	supplies/fuel additive	\$	1,669.56
Lake Park Auto Parts	supplies	\$	618.98
Matheson	rent	\$	52.83
New Pig Corporation	generators	\$	680.86
One Office Solution	maint. Copier/supplies	\$	53.36
Plumb Supply	supplies	\$	41.39
Sam Wedeking Excavating	water leak	\$	5,090.00

Schaeffer's MFG	fuel additive	\$	1,786.66
Stan's Corner	gas	\$	209.59
State Hygienic	testing	\$	27.00
Schmidt, Mary	labor	\$	45.00
T&R Service	testing	\$	10.00
VanSteel	fuel additive	\$	310.00
Vermeer Iowa	repair vac	\$	<u>2,812.59</u>
	Total	\$	37,473.77

Revenues/Expenditures January 2021

Electric	\$	147,804.78	\$	(124,605.01)
Water	\$	23,814.88	\$	(28,650.52)
Gas	\$	<u>127,398.93</u>	\$	<u>(68,872.33)</u>
	\$	299,018.59	\$	(222,127.86)