

Lake Park Municipal Utilities
Regular Meeting
April 21, 2021

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 21, 2021- 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Lemker, Zahren, Morris, Hibma, O'Neil. Others present: Linda Treharne, Kevin Henningsen, Todd Doeden, Jeremy Rasche.

Bills of necessity reviewed by Zahren.

The regular meeting was called to order by Lemker at 5:27PM.

Motion by O'Neil/Zahren to approve the consent agenda which includes minutes for regular meeting on 03/17/2021; 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*

Motion by Zahren/Morris to continue sponsoring the LPMU sign at the ball fields for the Northwest Iowa Youth Athletic Association – all ayes; motion carried.

Motion by Zahren/O'Neil to approve Jacobson-Westergard & Associates for GIS mapping - all ayes; motion carried.

Motion by Zahren/Morris to adjourn at 5:36PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/21/2021.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	24.59
Bomgaars	supplies/clothing	\$	670.35
Century Link	telephone	\$	519.57
City of Lake Park	Sewer/Trash	\$	44,648.87
City of Lake Park	In Lieu of Taxes	\$	4,957.06
City of Lake Park	administrator	\$	3,894.06
Clayton Energy	reservation/commodity/PEFA	\$	227,212.15
Cooperative Energy	truck gas	\$	395.74
EFTPS-941	payroll taxes	\$	6,509.89
ICAP	insurance	\$	22,331.44
IPERS	retirement	\$	3,879.51
IGL Teleconnect	internet	\$	146.00
Kilgore, Kathrine	deposit refund	\$	115.47
L&O Power	Transmission/Service agreement	\$	12,241.85
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	50,354.42
Osceola Water	purchase water	\$	6,970.10
Treasurer State of IA	Sales Tax	\$	5,690.00
Treasurer State of IA	withholding	\$	858.00
US Cellular	cell phones	\$	175.41
Wellmark Blue Cross	health insurance	\$	6,385.42
	Total	\$	415,029.90

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/21/2021.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless Comm.	server/batteries	\$	238.85
Border States	supplies/transformer	\$	16,509.55
Carstensen's Meat & Grocery	supplies		
Consumers	supplies	\$	11.55
Culligan	office water	\$	52.50
DGR Engineering	fees	\$	581.50
Dakota Riggers & Tool Supply	supplies	\$	56.42
Dickinson County News	legals	\$	130.77
Echo	supplies	\$	41.08
Farm Plan	UPS charges/supplies	\$	3.24
Harold K Scholtz	updated software/computer	\$	9,216.70
IRBY	supplies/equipment	\$	19,521.17
Jaycox Implement	supplies	\$	12.64
Lake Park Auto Parts	supplies	\$	644.49
Matheson	rent	\$	57.21
One Office Solution	maint. Copier/supplies	\$	230.27
Sanford Health Occupational	D&A testing	\$	86.00
Stan's Corner	gas	\$	230.11
State Hygienic	testing	\$	27.00
Schmidt, Mary	labor	\$	45.00
Utility Equipment	supplies	\$	484.12
	Total	\$	48,180.17

Revenues/Expenditures March 2021

Electric	\$	106,904.47	\$	(173,194.69)
Water	\$	23,623.46	\$	(31,845.52)
Gas	\$	<u>60,221.03</u>	\$	<u>(244,420.12)</u>
	\$	190,748.96	\$	(449,460.33)