

Lake Park Municipal Utilities  
Regular Meeting  
July 21, 2021

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

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/O'Neil to approve the consent agenda which includes minutes for regular meeting on 6/16/2021; review and approval of bills; review cash asset accounts; approve regular agenda; review payroll summary report; review bank statement reconciliation report; review accounts receivable aging report, review 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\*

Hibma provided the board pictures of how she would like the façade to look at 219 Market Street and is requesting to paint so to give it more of a modern look. Motion made O'Neil/Morris to approve Hibma to paint the façade of Water Tower Boutique – all ayes; Hibma abstained because she leases the building from Lake Park Utilities; motion carried.

After discussion the board all agreed to table “gas department employee” until August regular meeting. They are requesting a plan be made before deciding.

Motion by O'Neil/Morris to adjourn at 5:54PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 07/21/2021.

<u>Payee</u>	<u>Description</u>		
Century Link	telephone	\$	520.69
Card Service	supplies	\$	729.32
City of Lake Park	Sewer/Trash	\$	47,033.17
City of Lake Park	In Lieu of Taxes	\$	5,207.14
City of Lake Park	administrator/internet	\$	3,926.04
Clayton Energy	reservation/commodity/PEFA	\$	20,501.84
Cooperative Energy	truck gas	\$	642.13
EFTPS-941	payroll taxes	\$	6,799.78
IPERS	retirement	\$	4,032.96
IGL	internet	\$	146.00
IMWCA	workers compensation	\$	3,203.00
L&O Power	Transmission/Service agreement	\$	11,500.79
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
Lake Park Fireworks	contribution	\$	1,000.00
MRES	WAPA/S-1/dues	\$	40,848.96
Osceola Water	purchase water	\$	6,424.90
Treasurer State of IA	Sales Tax	\$	4,213.00
Treasurer State of IA	withholding	\$	905.00
Schroeder, Rachel	deposit refund	\$	108.31
US Cellular	cell phones	\$	180.59
UMB Bank	bond fees	\$	250.00
Wellmark Blue Cross	health insurance	\$	6,508.18
		Total	\$ 181,731.80

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 07/21/2021.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	297.35
Border States	supplies	\$	437.01
Consumers	supplies	\$	992.08
Culligan	office water	\$	52.00
Dakota Riggers &Tools	rope assembly	\$	1,022.94
DGR Engineering	fees	\$	3,660.00
Dickinson County News	legals	\$	117.36
Echo	supplies	\$	5,527.54
Farm Plan	supplies	\$	100.06
IA. One Call	locates	\$	94.50
IA. Dept. Of Natural Resources	fee	\$	126.68
IRBY	supplies	\$	12,547.91
Jacobson- Westergard & Assoc.	GIS mapping	\$	3,677.00
Jaycox Implement	supplies	\$	5.65
Kidd Construction	boring	\$	43,331.54
LBR Enterprises	gas decals	\$	192.00
Lake Park Auto Parts	supplies	\$	438.88
Matheson	rent	\$	55.75
One Office Solution	maint. copier	\$	43.81
Plumb Supply	hydrant	\$	352.66
PMMIC Insurance	insurance	\$	791.00
Power Manager Users Groups	dues	\$	50.00
Solomon	substation maint.	\$	39,269.00
State Hygienic	testing	\$	27.00
Stan's Corner	gas	\$	311.29
T&R Electric Supply	substation maint.	\$	255.00
Utility Equipment	supplies	\$	1,788.79
		Total	\$ 115,564.80

**Revenues/Expenditures June 2021**

Electric		\$109,825.08	\$	(46,642.96)
Water	\$	28,358.86	\$	(24,964.40)
Gas	<u>\$</u>	<u>35,119.27</u>	<u>\$</u>	<u>(43,414.14)</u>
	\$	173,303.21	\$	(115,021.50)