

Lake Park Municipal Utilities  
Regular Meeting  
November 17, 2021

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

Bills of necessity reviewed by Zahren.

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

Motion by Zahren/Morris to approve the consent agenda which includes minutes for regular meeting on 10/20/2021; 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 Rasche\* Water report not available\*

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

Motion by Zahren/Morris to approve a one-year lease ending November 30<sup>th</sup>, 2022, with Ashely Hibma, Water Tower Boutique for the property at 219 Market Street effective December 1<sup>st</sup>, 2021 – all ayes; Hibma abstained, she leases the building from Lake Park Utilities; motion carried.

Lake Park Development Corporation (LPDC) furnished financials and a request for the FY22 annual grant. Matthiesen updated the board on current projects and answered any questions. Motion by Zahren/Morris to approve the \$10,000 grant and transfer to the designated cash account for the LPDC– all ayes; motion carried.

Motion by Morris/Hibma to adjourn at 5:49PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 11/17/2021.

<u>Payee</u>	<u>Description</u>		
Alliant Energy	TBS station	\$	19.87
Bomgaars	supplies/clothing	\$	177.25
Century Link	telephone	\$	446.96
Card Service	supplies/postage	\$	29.19
City of Lake Park	Sewer/Trash	\$	53,588.28
City of Lake Park	In Lieu of Taxes	\$	6,024.25
City of Lake Park	administrator/internet	\$	3,992.64
Clayton Energy	reservation/commodity/PEFA	\$	34,014.62
Cooperative Energy	truck gas	\$	885.36
Cooperative Farmers Elevator	supplies	\$	19.11
EFTPS-941	payroll taxes	\$	6,792.32
IPERS	retirement	\$	4,064.60
Fick's Ace Hardware	supplies	\$	74.99
Grimmius, Penny	MRES rebate	\$	300.00
IMWCA	workmens comp	\$	336.00
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
Lake Park Historical Society	lighting contest	\$	500.00
MRES	WAPA/S-1/dues	\$	43,917.84
Morris, Paige/Shelley	gas refund	\$	719.30
Osceola Water	purchase water	\$	7,689.20
Treasurer State of IA	Sales Tax	\$	4,481.00
Treasurer State of IA	withholding	\$	915.00
US Cellular	cell phones	\$	179.37
US Postal	stampfullfillment	\$	3,320.50
Wellmark Blue Cross	health insurance	\$	<u>6,508.18</u>
	Total	\$	196,045.83

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 11/17/2021.

<u>Payee</u>	<u>Description</u>		
Airgas	rent	\$	292.11
Border States	supplies	\$	1,554.19
Carstensen Meat and Grocery	supplies	\$	19.09
Century	telephone	\$	74.00
Consumers	supplies	\$	517.76
Core & Main	meters	\$	1,466.22
Dickinson County News	legals	\$	116.77
Dakota Riggers	supplies	\$	324.20
Energy Economics	meters	\$	352.86
Ferguson Waterworks	meter	\$	3,178.62
Groebner	supplies	\$	2,048.92
IGL Teleconnect	internet	\$	146.00
IRWA	dues	\$	275.00
IA. One Call	locates	\$	20.70
IRBY	supplies	\$	7,575.93
Jaycox	supplies	\$	23.01
Lake Park Auto Parts	supplies	\$	60.26
Matheson	rent	\$	57.21
Murphy Electric	services	\$	3,030.70
Niemeier Chiropractic	testing	\$	20.00
Northwest Glass	repairs	\$	103.42
One Office Solution	maint. copier	\$	37.74
Sanford Health OccMed	testing	\$	35.00
Schmidt, Mary	labor	\$	45.00
State Hygenic Lab	testing	\$	<u>27.00</u>

Total \$ 21,401.71

**Revenues/Expenditures October 2021**

Electric	\$	129,684.64	\$	(122,117.00)
Water	\$	25,084.56	\$	(24,100.97)
Gas	\$	<u>56,643.80</u>	\$	<u>(50,511.66)</u>
	\$	211,413.00	\$	(196,729.63)