

Lake Park Municipal Utilities  
Regular Meeting  
March 16, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 16, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Hibma, O'Neill, Lemker. Absent: Morris. Others present: Marie Matthiesen, Linda Treharne, Kevin Henningsen.

Bills of necessity reviewed by Zahren.

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

Motion by Hibma/Zahren to approve the consent agenda which includes minutes for regular meeting on 2/16/2022; 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 not available \*City Administer report provided by Matthiesen\*

Motion by Zahren/O'Neill to adjourn at 5:51PM – all ayes.

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Tony Lemker, Chairman

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Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/16/2022.

<u>Payee</u>	<u>Description</u>		
Alliant Energy	TBS station	\$	20.72
Auditor of State	fee	\$	250.00
Bomgaars	supplies/clothing	\$	431.99
Century Link	telephone	\$	515.89
Card Service	supplies/clothing	\$	1,172.57
City of Lake Park	Sewer/Trash	\$	50,805.00
City of Lake Park	In Lieu of Taxes	\$	5,450.46
City of Lake Park	administrator/internet	\$	3,992.64
Clayton Energy	reservation/commodity/PEFA	\$	90,965.68
Cooperative Energy	truck gas/fuel	\$	7,323.97
Cooperative Farmers Elevator	supplies	\$	26.70
EFTPS-941	payroll taxes	\$	6,442.39
IPERS	retirement	\$	3,913.55
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	54,518.84
Northern Natural Gas	TBS station expansion	\$	476,617.00
Osceola Water	purchase water	\$	5,742.29
Power Plant Compliance	test power plant	\$	12,284.00
Treasurer State of IA	sales tax	\$	5,967.00
Treasurer State of IA	withholding	\$	859.00
Sanford Health Occ. Medicine	D&A testing	\$	35.00
US Cellular	cell phones	\$	173.38
Wellmark Blue Cross	health insurance	\$	6,508.18
	Total	\$	751,066.25

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/16/2022.

<u>Payee</u>	<u>Description</u>		
ABM Equipment	repairs	\$	89.74
Consumers	supplies	\$	15.02
Culligan	water	\$	63.00
Core & Main	supplies	\$	259.24
Dave's Repair	repairs	\$	693.99
Dickinson County News	legals	\$	36.93
Echo	supplies	\$	1,719.56
Farm Plan	supplies	\$	14.34
Fick's Ace	supplies	\$	78.86
Groebner	supplies	\$	134.06
IGL Teleconnect	internet	\$	146.00
IRBY	supplies	\$	1,158.60
Jacobsen-Westergard	GPS mapping	\$	913.70
Lake Park Auto Parts	supplies	\$	426.52
Matheson	rent	\$	52.83
One Office Solution	maint. copier	\$	39.64
Plumb Supply	supplies	\$	288.90
Power Plant Compliance	repairs	\$	3,638.00
Sanford Health Occupational	D/A testing	\$	129.00
Mary Schmidt	labor	\$	45.00
State Hygienic Lab	water testing	\$	27.00
Stan's Corner	gas	\$	73.21
Utility Equipment	supplies	\$	313.24
	Total	\$	10,356.38

**Revenues/Expenditures February 2022**

Electric	\$	133,719.44	\$	(120,235.85)
Water	\$	24,457.81	\$	(27,776.44)
Gas	\$	<u>138,822.39</u>	\$	<u>(111,824.40)</u>
	\$	296,999.64	\$	(259,836.69)