

Lake Park Municipal Utilities  
Regular Meeting  
April 20, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 20, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Hibma, O'Neill, Lemker, Morris. 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 5:30PM.

Motion by Zahren/O'Neill to approve the consent agenda which includes minutes for regular meeting on 3/16/2022; 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 by Doeden \*City Administer report provided by Matthiesen\*

Doeden explained to keep the GIS mapping for utility services up to date we will need to purchase a locator and software. In the long term it will be less expensive to keep updated in house as to hire it out. Motion by Zahren/Hibma to purchase a locator and software for \$12,475 – all ayes; motion carried.

Doeden explained to the board the current vac is not safe to use when you are trying to vac deep holes and plugs up easily. Motion by O'Neill/Morris to purchase Ring O Matic 550 vac system for \$43,000 with trade in - all ayes; motion carried.

Henningsen proposed purchasing a new Ditch Witch walk behind trencher for putting in underground electric services. The next available will not be until 2023 but need to lock in the current price. Motion by Zahren/Morris to purchase the trencher for \$24,008 – all ayes; motion carried.

Motion by Zahren/Morris to adjourn at 6:05PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/20/2022.

<u>Payee</u>	<u>Description</u>		
Alliant Energy	TBS station	\$	23.55
Bomgaars	supplies	\$	351.09
Century Link	telephone	\$	529.35
Card Service	supplies/clothing	\$	540.13
City of Lake Park	Sewer/Trash	\$	49,491.89
City of Lake Park	In Lieu of Taxes	\$	4,571.70
City of Lake Park	administrator/internet	\$	3,992.64
Clayton Energy	reservation/commodity/PEFA	\$	93,081.04
Cooperative Energy	truck gas	\$	784.10
EFTPS-941	payroll taxes	\$	6,884.14
IPERS	retirement	\$	4,076.82
IGL Teleconnect	internet	\$	146.00
Jacobsen, Diane	refund credit balance	\$	2,007.74
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	42,850.84
Osceola Water	purchase water	\$	5,571.48
Treasurer State of IA	sales tax	\$	6,017.00
Treasurer State of IA	withholding	\$	908.00
US Post Office	envelopes	\$	329.60
US Cellular	cell phones	\$	188.38
Wellmark Blue Cross	health insurance	\$	6,508.18
		Total	\$ 245,903.67

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/20/2022.

<u>Payee</u>	<u>Description</u>		
ABM Equipment	repairs	\$	534.05
Alpha Wireless	server	\$	397.87
American Test Center	test bucket truck	\$	1,200.00
Border States	light poles/supplies	\$	7,805.14
Carstensen's Meat & Grocery	supplies	\$	87.25
Consumers	supplies	\$	25.45
Cohrs Construction	crushed rock	\$	363.26
Culligan	water	\$	42.00
Core & Main	supplies/meter	\$	2,301.03
Dickinson County News	legals	\$	58.38
Echo	supplies	\$	688.67
Energy Economics	meters	\$	2,612.30
Fick's Ace	supplies	\$	74.99
Ferguson's Waterworks	meters	\$	4,978.59
Groebner	supplies	\$	578.74
Harold K Schultz	power plant maint.	\$	9,407.50
IRBY	supplies	\$	7,280.71
Jacobsen-Westergard	GIS mapping	\$	1,448.20
Lake Park Auto Parts	supplies	\$	574.32
Matheson	rent	\$	57.21
One Office Solution	maint. copier	\$	36.01
Pioneer Printing	envelopes	\$	52.00
Mary Schmidt	labor	\$	45.00
State Hygienic Lab	water testing	\$	27.00
Titan Machinery	repairs	\$	176.00
		Total	\$ 40,851.67

**Revenues/Expenditures March 2022**

Electric	\$	129,463.82	\$	(113,112.64)
----------	----	------------	----	--------------

Water	\$	26,351.05	\$	(23,925.34)
Gas	\$	<u>116,830.75</u>	\$	<u>(111,868.62)</u>
	\$	272,645.62	\$	(248,906.60)