

Lake Park Municipal Utilities
Regular Meeting
July 20, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 20, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Hibma, Lemker, Morris. Absent; O'Neill, Zahren. Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Kevin Henningsen, Matt Carstensen.

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/Morris to approve the consent agenda which includes minutes for regular meeting on 06/15/2022; 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*

Motion by Morris/Hibma to approve the revisions of the gas departments Operations and Maintenance Plan which includes the Emergency Plan, Written Procedures, Requirements and Recommendations – all ayes; motion carried.

Application for utilities rebate for Blurry Bigfoot Bakery to be tabled until next month regular meeting due to not having a quorum; Morris being the owner would need to abstain.

After discussion of the application for utilities for 2 Brothers Car wash, motion was made by Hibma/Morris to table for three months until an average usage of water and gas can be established- all ayes; motion carried.

Motion by Hibma/Morris to adjourn at 5:45PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 07/20/2022.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	23.61
Bomgaars	supplies	\$	1,518.54
Century Link	telephone	\$	455.51
Card Service	supplies	\$	522.38
City of Lake Park	Sewer/Trash	\$	52,687.21
City of Lake Park	In Lieu of Taxes	\$	4,594.54
City of Lake Park	administrator/internet	\$	4,045.72
Clayton Energy	reservation/commodity/PEFA	\$	50,472.03
Cooperative Energy	truck gas	\$	1,370.20
Cooperative Farmer Elevator	supplies	\$	198.68
EFTPS-941	payroll taxes	\$	7,151.46
IPERS	retirement	\$	4,229.60
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
Lake Park Town & Country Boosters	contribution	\$	500.00
Lake Park Fireworks	contribution	\$	1,000.00
MRES	WAPA/S-1/dues	\$	62,917.41
Midwest Underground	Vac	\$	43,000.00
Osceola Water	purchase water	\$	6,256.71
Treasurer State of IA	sales tax	\$	4,640.10
Treasurer State of IA	withholding	\$	951.00
UMB Bank	admin fees	\$	250.00
US Cellular	cell phones	\$	154.95
Wellmark Blue Cross	health insurance	\$	7,075.92
	Total	\$	271,065.57

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 07/20/2022.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	396.49
Benchmark Const	repairs	\$	775.00
Border States	supplies	\$	3,264.35
Carstensen Meat & Grocery	supplies	\$	25.83
Century Link	telephone	\$	74.00
Consumers	supplies	\$	63.19
Cohrs Construction	black dirt/pea rock	\$	749.59
Core & Main	supplies	\$	394.16
Culligan	water	\$	35.00
Dickinson County News	legals	\$	82.34
Echo	supplies	\$	224.87
Farm Plan	postage	\$	47.31
Ferguson's Waterworks	software/meters	\$	5,271.14
Fick's Ace Hardware	supplies	\$	24.37
GW Pete Howe Sanitation	repairs	\$	1,012.50
Groebner	chart record	\$	2,291.16
IA. Dept of Natural Resources	permit	\$	128.54
IA. One Call	locates	\$	43.20
IGL Teleconnect	internet	\$	146.00
IRBY	supplies	\$	46,960.98
IMWCA	work comp	\$	2,916.00
Lake Park Auto Parts	supplies	\$	107.81
Market Street Tire	repairs	\$	35.75
Matheson	rent	\$	55.75
Murphy Electric	labor	\$	420.45
One Office Solution	maint. copier	\$	27.46
PMMIC Insurance	insurance	\$	825.00
Premier Line Service	maintenance	\$	8,800.00
Schmidt, Mary	labor	\$	45.00
State Hygienic Lab	water testing	\$	27.00
Titan Machinery	supplies	\$	17.84
Wesco Distribution	supplies	\$	9,448.10

Total \$ 84,736.18

Revenues/Expenditures June 2022

Electric	\$	130,992.78	\$	(211,339.15)
Water	\$	34,828.35	\$	(37,632.84)
Gas	\$	<u>63,049.28</u>	\$	<u>(121,021.07)</u>
	\$	228,870.41	\$	(369,993.06)