

Lake Park Municipal Utilities
Regular Meeting
August 17, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 17, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, O'Neill, Lemker, Morris. Absent; Hibma. 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 Zahren/O'Neill to approve the consent agenda which includes minutes for regular meeting on 07/20/2022; 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 - all ayes; motion carried.

*Electric report by Henningsen * Water report not available*

*Gas report not available *City Administer report provided by Matthiesen*

After discussion motion by O'Neill/Zahren to approve a 50% new business utility rebate for Blurry Bigfoot Bakery and Bistro for one year – all ayes, Morris abstain; motion carried.

Motion by Zahren/Morris to approve Silver Lake Improvement Association \$2500 annual grant for FY23 – all ayes; motion carried.

Motion by Zahren/O'Neill to contribute \$50 to the Friends of the Library – all ayes; motion carried.

Motion by Zahren/Morris to adjourn at 5:56PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/17/2022.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.61
Bomgaars	supplies	\$	728.70
Century Link	telephone	\$	460.90
Card Service	supplies/manuals/clothing	\$	1,218.50
City of Lake Park	Sewer/Trash	\$	55,267.46
City of Lake Park	In Lieu of Taxes	\$	9,970.48
City of Lake Park	administrator/internet	\$	6,021.07
Clayton Energy	reservation/commodity/PEFA	\$	52,955.48
Cooperative Energy	truck gas	\$	782.27
EFTPS-941	payroll taxes	\$	7,879.18
IPERS	retirement	\$	6,850.73
IA. Dept of Transportation	trailer registration	\$	255.00
IGL Teleconnect	internet	\$	135.93
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	63,541.52
Mel's Insurance	liability insurance	\$	2,246.50
Osceola Water	purchase water	\$	8,911.88
Treasurer State of IA	sales tax	\$	4,942.36
Treasurer State of IA	withholding	\$	1,584.00
US Cellular	cell phones	\$	181.05
Wellmark Blue Cross	health insurance	\$	7,079.92
	Total	\$	248,083.54

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/17/2022.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	1,534.09
Carstensen Meat & Grocery	supplies	\$	106.56
Century Link	telephone	\$	74.00
Consumers	supplies	\$	62.71
Cohrs Construction	black dirt/pea rock	\$	518.05
Core & Main	supplies	\$	11,840.88
Culligan	water	\$	37.50
Dickinson County News	legals	\$	77.22
Echo	supplies	\$	145.81
Fick's Ace Hardware	supplies	\$	186.85
GW Pete Howe Sanitation	repairs	\$	535.00
IA. One Call	locates	\$	45.90
IRBY	supplies	\$	32,517.00
Lake Park Auto Parts	supplies	\$	444.80
Matheson	rent	\$	57.21
Northern Municipal	assessment	\$	549.75
One Office Solution	maint. copier	\$	35.06
Plumb Supply	supplies	\$	209.28
Schmidt, Mary	labor	\$	45.00
State Hygienic Lab	water testing	\$	27.00
Titan Machinery	supplies	\$	3.71
Wesco Distribution	supplies	\$	695.50
Williams & Company P.C.	fee	\$	275.00
	Total	\$	50,023.88

Revenues/Expenditures July 2022

Electric	\$	141,353.59	\$	(52,659.72)
Water	\$	34,190.39	\$	(11,062.21)

Gas	\$	<u>43,286.98</u>	\$	<u>(17,097.18)</u>
	\$	218,830.96	\$	(80,819.11)