

Lake Park Municipal Utilities
Regular Meeting
October 19, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met October 19, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, O'Neill, Morris, Hibma. Absent; Lemker. Others present: Linda Treharne, Todd Doeden, Amy Bosma, Rachelle Bosma, Jeremy Rasche, Dick Packebush and Matt Carstensen.

Bills of necessity reviewed by Hibma.

The regular meeting was called to order by Zahren at 5:35PM.

Motion by Morris/Hibma to approve the consent agenda which includes minutes for regular meeting on 9/21/2022; 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 Rasche * Water report not available*

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

After discussion motion by Hibma/O'Neill to approve a 50% new business utility rebate for 2 Brothers Car Wash for one year – all ayes; motion carried.

Packebush, representing Lake Park Development Corporation (LPDC) was in attendance to inform the board programs they offer to new and established businesses and to answer any questions. He also requested the FY23 annual grant and release the funds in the designated cash account for LPDC. Board members requested in the future the LPDC committee furnish a report on the spending of funds. Motion by O'Neill/Hibma to approve the FY23 \$10,000 grant and to release the balance of the funds for the LPDC– all ayes; motion carried.

Erne, utilities water superintendent furnished the board specifications for the hydrants he is proposing to be used for all future property developments. Motion by O'Neill/Morris to approve the hydrant specifications and be added to the water policy – all ayes; motion carried.

Motion by Morris/O'Neill to adjourn at 6:07PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 10/19/2022.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.29
Bomgaars	supplies	\$	110.17
Century Link	telephone	\$	462.45
Card Service	supplies/filters/postage	\$	952.39
City of Lake Park	Sewer/Trash	\$	76,962.77
City of Lake Park	In Lieu of Taxes	\$	8,930.24
City of Lake Park	administrator/internet	\$	4,198.31
Clayton Energy	reservation/commodity/PEFA	\$	34,563.11
Cooperative Energy	truck gas/fuel	\$	9,655.45
Cooperative Farmers	supplies	\$	240.00
EFTPS-941	payroll taxes	\$	7,729.82
Ficks Ace Hardware	supplies	\$	6.70
IPERS	retirement	\$	4,525.00
IGL Teleconnect	internet	\$	140.00
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	65,780.86
Osceola Water	purchase water	\$	10,411.23
Treasurer State of IA	sales tax	\$	5,396.00
Treasurer State of IA	withholding	\$	1,042.00
Thorn, Roberta	refund credit balance	\$	457.67
Upper Des Moines	reimb. LIHEAP	\$	150.00
US Cellular	cell phones	\$	196.05
Wellmark Blue Cross	health insurance	\$	<u>7,078.92</u>
	Total	\$	256,060.43

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 10/19/2022.

<u>Payee</u>	<u>Description</u>		
APGA Security	dues	\$	500.18
Alpha Wireless	server	\$	420.19
Border States	supplies	\$	5,879.50
Century Link	telephone	\$	74.00
Consumers	supplies	\$	127.78
Cohrs Construction	crushed rock	\$	197.93
Core & Main	supplies	\$	2,130.65
Culligan	water	\$	30.00
Dickinson County News	legals	\$	75.06
Echo	supplies	\$	849.12
Ehret, Mike	website	\$	44.20
Groebner	supplies	\$	5,740.89
Ia. Dept. of Natural Resources	fee	\$	115.00
IA. One Call	locates	\$	28.80
IRBY	supplies	\$	5,238.54
Lake Park Auto Parts	supplies	\$	266.49
Matheson	rent	\$	55.75
One Office Solution	maint. copier	\$	46.10
Pioneer Printing	printing envelopes	\$	200.00
Schmidt, Mary	labor	\$	45.00
State Hygienic	testing	\$	157.00
Titan Machinery	supplies	\$	44.36
Vector	training/insurance	\$	4,998.66
Winther Stave & co.	audit	\$	<u>12,500.00</u>
	Total	\$	39,765.20

Revenues/Expenditures September 2022

Electric	\$	118,647.30	\$	(115,095.41)
Water	\$	33,705.27	\$	(29,303.68)
Gas	\$	<u>33,463.36</u>	\$	<u>(56,233.42)</u>
	\$	185,815.93	\$	(200,632.51)