

Lake Park Municipal Utilities
Regular Meeting
December 21, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met December 21, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: O'Neill, Morris, Hibma, Lemker. Absent; Zahren. Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Tim Moerman, Jack Bradshaw, Kevin Henningsen.

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 11/16/2022; minutes for special joint meeting on 12/5/2022; 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*

Osceola Rural Water within city limits to be tabled until next regular meeting.

Election of Officers to be tabled until next regular meeting.

Motion by Morris/O'Neill to approve a gift certificate at Carstensen Meat & Grocery for a Christmas ham or turkey for the utility employees – all ayes; motion carried.

Motion by O'Neill/Hibma to approve the utility clerk as the city and utilities Designated Employer Representative for the drug and alcohol testing – all ayes; motion carried.

Motion by O'Neill/Morris to approve second amendment to the contract between Lake Park Municipal Utilities and Clayton Energy – all ayes; motion carried.

After discussion motion made by Morris/Hibma to proceed with the natural gas loop – all ayes; motion carried.

Moerman was in attendance to introduce himself and gave a brief description of his background. The City of Lake Park has recently contracted Moerman to provide a strategic study and he will be meeting with city boards and employees to get their input. He provided the board a questionnaire and will attend next month's meeting and review their responses.

Motion by O'Neill/Morris to adjourn at 6:01PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 12/21/2022.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.67
Bomgaars	supplies/clothing	\$	1,622.18
Century Link	telephone	\$	454.39
Card Service	supplies/clothing	\$	894.72
City of Lake Park	Sewer/Trash	\$	71,204.82
City of Lake Park	In Lieu of Taxes	\$	3,947.66
City of Lake Park	administrator/internet	\$	4,209.93
Clayton Energy	reservation/commodity/PEFA	\$	51,747.48
Cooperative Energy	truck gas	\$	1,178.13
Cooperative Farmers	supplies	\$	18.34
Culligan	office	\$	82.00
EFTPS-941	payroll taxes	\$	8,105.61
IPERS	retirement	\$	4,769.16
IA Dept. of Natural Resources	fee	\$	65.00
Industrial Sales	pipe	\$	520.13
IGL Teleconnect	internet	\$	140.00
IA Utility Board	fee	\$	618.00
LPMU	health insurance	\$	550.00
Lake Park Historical Society	lighting contest	\$	500.00
MRES	WAPA/S-1/dues	\$	59,248.77
Oak Hill Outdoor	tent for TBS	\$	545.68
Osceola Water	purchase water	\$	7,128.03
Treasurer State of IA	sales tax	\$	4,509.54
Treasurer State of IA	withholding	\$	1,116.00
Wellmark Blue Cross	health insurance	\$	<u>7,075.92</u>
	Total	\$	230,274.16

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/21/2022.

<u>Payee</u>	<u>Description</u>		
Auditor of State	fee	\$	175.00
Carstensen Meat & Grocery	supplies	\$	70.81
Century Link	telephone	\$	74.00
Consumers	supplies	\$	74.73
Core & Main	meter/repair kits	\$	2,754.81
Culligan	water	\$	82.00
Dickinson County News	legals	\$	78.30
Echo	supplies	\$	2,325.83
Farm Plan	supplies	\$	27.78
Heartland Locksmith	locks	\$	2,061.76
IA. One Call	locates	\$	43.20
IRBY	supplies	\$	3,429.71
Interstate Power	maintenance	\$	327.95
LBR Enterprises	signs	\$	150.00
Matheson	rent	\$	55.75
Niemeier Spine & Sports	testing	\$	38.00
Plumb Supply	supplies	\$	519.11
Schmidt, Mary	labor	\$	45.00
State Hygienic	testing	\$	27.00
Stan's Corner	gas	\$	107.90
T&R Electric Supply Co.	pad mount	\$	5,182.86
UMB Bank	bond fees	\$	250.00
Wesco Distribution	supplies	\$	<u>12,780.08</u>
	Total	\$	30,681.58

Revenues/Expenditures November 2022

Electric	\$	143,181.71	\$	(100,897.76)
Water	\$	29,549.43	\$	(21,202.34)
Gas	\$	<u>97,706.59</u>	\$	<u>(63,119.94)</u>
	\$	270,437.73	\$	(185,220.04)

