

Lake Park Municipal Utilities
Regular Meeting
May 18, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 18, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Hibma, O'Neill, Lemker, Morris. Others present: Marie Matthiesen, Linda Treharne, Jeff Nechkash.

Bills of necessity reviewed by Zahren.

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

Motion by Hibma/O'Neill to approve the consent agenda which includes minutes for regular meeting on 04/20/2022; 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, review budget category report- all ayes; motion carried.

*Electric not available * Water report not available*

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

Nechkash, representing the Silver Lake Country Club (SLCC), was in attendance to update the board on additional staff added and other expenses this year. Nechkash answered the boards questions and requested the FY21/22 annual grant. Motion by Morris/Zahren to approve the \$10,000 grant and it to be transferred to the designated cash account for the SLCC– all ayes; motion carried.

Gas loop tabled until next month regular meeting.

Motion by Zahren/Morris to adjourn at 5:49PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/18/2022.

<u>Payee</u>	<u>Description</u>		
Bomgaars	supplies/clothing	\$	694.43
Century Link	telephone	\$	454.80
Card Service	supplies	\$	365.93
City of Lake Park	Sewer/Trash	\$	51,280.26
City of Lake Park	In Lieu of Taxes	\$	4,578.53
City of Lake Park	administrator/internet	\$	3,992.64
Clayton Energy	reservation/commodity/PEFA	\$	97,852.93
Cooperative Energy	truck gas	\$	1,005.00
EFTPS-941	payroll taxes	\$	6,692.37
IPERS	retirement	\$	4,016.35
IGL Teleconnect	internet	\$	146.00
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	22,629.30
Mel's Insurance	property/liability insurance	\$	30,371.89
Newbrough, Donald	refund credit balance	\$	554.71
Osceola Water	purchase water	\$	6,038.69
Treasurer State of IA	sales tax	\$	5,446.04
Treasurer State of IA	withholding	\$	887.00
US Cellular	cell phones	\$	178.25
Wellmark Blue Cross	health insurance	\$	6,508.18
		Total	\$ 260,743.30

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/18/2022.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	244.35
Border States	light poles/supplies	\$	483.22
Century Link	telephone	\$	74.00
Consumers	supplies	\$	21.73
Cohrs Construction	crushed rock	\$	973.75
Culligan	water	\$	42.00
Dakota Riggers & Tools	supplies	\$	150.55
Dickinson County News	legals	\$	68.36
Echo	supplies	\$	356.44
Farm Plan	supplies	\$	119.53
IA. One Call	locates	\$	26.10
IUB	assessments	\$	2,374.00
IRBY	supplies	\$	15,329.89
Lake Park Auto Parts	supplies	\$	330.62
Mr. Drain Man	repairs	\$	225.00
Matheson	rent	\$	55.75
Schmidt, Mary	labor	\$	45.00
One Office Solution	maint. copier	\$	41.47
State Hygienic Lab	water testing	\$	27.00
Titan Machinery	repairs	\$	75.00
		Total	\$ 21,063.76

Revenues/Expenditures April 2022

Electric	\$	113,837.81	\$	(89,267.55)
Water	\$	24,181.75	\$	(23,505.26)
Gas	\$	<u>84,629.92</u>	\$	<u>(98,610.66)</u>
	\$	222,649.48	\$	(211,383.47)