

Lake Park Municipal Utilities
Regular Meeting
September 21, 2022

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

Bills of necessity reviewed by Zahren.

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

Motion by Zahren/Hibma to approve the consent agenda which includes minutes for regular meeting on 08/17/2022; 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 by Doeden *City Administer report provided by Matthiesen*

Matthiesen had provided the board a spread sheet of what the annual electric increase would be due to Western Area Power Administration (WAPA) raising rates effective January 1, 2023. After discussion, board members all agreed to absorb the increase.

Hellinga was in attendance to request consent to grade within the utility easement on the south side of Silver Lake. Hellinga is aware water mains are required to have 6' coverage and gas is 32" of coverage. His engineer will be using GPS and pilot holes will be made for utility employees to check accuracy. Motion by Zahren/Morris to grant permission to grade within the utility easement – all ayes – motion carried.

Motion by Zahren/Hibma to adjourn at 5:50PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 9/21/2022.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	23.41
Bomgaars	supplies	\$	2,336.81
Century Link	telephone	\$	461.28
Card Service	supplies	\$	39.65
City of Lake Park	Sewer/Trash	\$	71,979.48
City of Lake Park	In Lieu of Taxes	\$	10,298.40
City of Lake Park	administrator/internet	\$	4,198.31
Clayton Energy	reservation/commodity/PEFA	\$	37,101.03
Cooperative Energy	truck gas	\$	814.86
EFTPS-941	payroll taxes	\$	11,215.02
Friends of the Library	contribution	\$	50.00
IPERS	retirement	\$	4,400.77
IGL Teleconnect	internet	\$	132.00
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	63,813.27
Osceola Water	purchase water	\$	8,620.07
Treasurer State of IA	sales tax	\$	5,165.00
Treasurer State of IA	withholding	\$	1,004.00
Sliver Lake Improvement	annual grant	\$	2,500.00
Upper Des Moines	reimb. LIHEAP	\$	120.66
US Cellular	cell phones	\$	166.05
US Postal	stampfullfillment	\$	3,448.00
Wellmark Blue Cross	health insurance	\$	<u>7,075.92</u>
	Total	\$	252,013.99

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 9/21/2022.

<u>Payee</u>	<u>Description</u>		
Blue Otter	public awareness	\$	430.52
Border States	supplies	\$	3,149.34
Century Link	telephone	\$	74.00
Consumers	supplies	\$	32.81
Cohrs Construction	crushed rock	\$	403.24
Culligan	water	\$	45.00
Dickinson County News	legals	\$	66.96
Echo	supplies	\$	2,127.81
Fick's Ace Hardware	supplies	\$	446.99
Groebner	supplies	\$	1,483.02
IA. One Call	locates	\$	40.50
IRBY	supplies	\$	13,041.17
K & W Coatings	repairs	\$	2,270.00
LBR Enterprises	decals	\$	365.00
Lake Park Auto Parts	supplies	\$	430.97
Matheson	rent	\$	57.21
Murphy Electric	URD services	\$	1,438.15
Niemeier Spine & Sports	testing	\$	101.00
One Office Solution	maint. copier	\$	42.04
Plumb Supply	supplies	\$	314.04
Radcliffe Directional Drilling	boring	\$	80,407.36
Sanford Occupational	testing	\$	70.00
Schmidt, Mary	labor	\$	45.00
Seneca Compainies	repairs/maint	\$	6,154.70
State Hygienic Lab	water testing	\$	27.00
Stan's Corner	gas	\$	120.06
Utility Equipment	supplies	\$	554.07
Wesco Distribution	supplies	\$	<u>15,185.44</u>
	Total	\$	128,923.40

Revenues/Expenditures August 2022

Electric	\$	143,111.65	\$	(123,822.15)
----------	----	------------	----	--------------

Water	\$	37,228.79	\$	(29,446.59)
Gas	\$	<u>46,088.42</u>	\$	<u>(59,099.69)</u>
	\$	226,428.86	\$	(212,368.43)