

Lake Park Municipal Utilities
Regular Meeting
June 15, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 15, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Hibma, Lemker, Morris. Absent; O'Neill. Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Kevin Henningsen, Jeremy Rasche, 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 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 report by Henningsen * Water report not available*

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

Doeden discussed the gas loop to West Bay Road with the possibility of doing the project in house. Doeden and Erne will do all the fusing and would need to hire boring and possibly some welding; overall, it would be a tremendous savings.

Henningsen reassured the board tree trimming is being done while underground services are being installed and when all services are underground tree trimming will no longer be necessary.

Hibma introduced and moved to adopt Resolution #02-22 "RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IOWA" second by Zahren. Roll call vote – ayes; Hibma, Morris, Zahren, Lemker. Nays – none. Resolution duly adopted.

Zahren introduced and moved to adopt Resolution #03-22 "RESOLUTION APPROVING AMENDMENT OF EMPLOYEE MANUAL ADOPTING CALL-OUT PAY FOR FULL-TIME EMPLOYEES" second by Hibma. Roll call vote – ayes; Hibma, Morris, Zahren, Lemker. Nays – none. Resolution duly adopted.

Motion by Zahren/Morris to contribute \$1000 to the Lake Park Fireworks – all ayes; motion carried.

Motion made by Zahren/Morris to contribute \$500 to the Lake Park Town & Country Boosters; all ayes; motion carried.

After discussion, natural gas prices/margins tabled until next month meeting.

Henningsen explained to the board due to shutting down of coal plants and natural gas plants we are more dependent on wind which is causing a shortage of power in some areas of the United States. Lake Park is on standby and may have to run generators to help with this shortage during the summer.

Motion by Zahren/Morris to adjourn at 6:16PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/15/2022.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.02
Bomgaars	supplies	\$	200.33
Century Link	telephone	\$	455.22
Card Service	supplies	\$	346.77
City of Lake Park	Sewer/Trash	\$	50,647.08
City of Lake Park	In Lieu of Taxes	\$	4,146.16
City of Lake Park	administrator/internet	\$	3,992.64
Clayton Energy	reservation/commodity/PEFA	\$	52,764.57
Cooperative Energy	truck gas	\$	1,220.27
Cooperative Farmer Elevator	supplies	\$	34.53
EFTPS-941	payroll taxes	\$	6,718.02
IPERS	retirement	\$	4,042.88
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	35,833.80
Subsurface Solution	GIS mapping locator/software	\$	12,315.00
Osceola Water	purchase water	\$	5,603.29
Treasurer State of IA	sales tax	\$	4,687.00
Treasurer State of IA	withholding	\$	897.00
US Cellular	cell phones	\$	188.25
Wellmark Blue Cross	health insurance	\$	7,075.92
	Total	\$	208,237.75

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/15/2022.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	3,525.61
Century Link	telephone	\$	74.00
Consumers	supplies	\$	194.93
Cohrs Construction	crushed rock	\$	173.61
Core& Main	hydrant	\$	3,232.50
Culligan	water	\$	42.00
Dickinson County News	legals	\$	59.38
Echo	supplies	\$	5,720.95
Ehret, Mike	website	\$	172.34
Fick's Ace Hardware	supplies	\$	99.98
IA. One Call	locates	\$	35.10
IGL Teleconnect	internet	\$	146.00
IRBY	supplies	\$	2,905.96
Interstate Power Systems	generator maint.	\$	1,460.00
Lake Park Auto Parts	supplies	\$	193.52
Market Street Tire	repairs	\$	398.38
Matheson	rent	\$	57.21
One Office Solution	maint. copier	\$	46.05
Press, Inc	grads salute	\$	29.00
Schmidt, Mary	labor	\$	45.00
State Hygienic Lab	water testing	\$	27.00
T&R Electric	substation maint.	\$	315.00
Utility Equipment	supplies	\$	159.95
Vermeer Iowa	boring	\$	465.63
Van Wert, INC	supplies	\$	554.16
	Total	\$	20,133.26

Revenues/Expenditures May 2022

Electric	\$	112,290.93	\$	(89,280.44)
Water	\$	28,217.43	\$	(23,062.08)
Gas	\$	<u>65,460.76</u>	\$	<u>(71,289.86)</u>
	\$	205,969.12	\$	(183,632.38)