

The Emmetsburg Municipal Utilities Board of Trustees met in regular session on Tuesday November 9, at 7:00 A.M. in the Poet Room at The Shores. Chairman Kirk Haack called the meeting to order with Trustees Cooper, Baatz, Auten and Veltri in attendance. The meeting was called to order and it was moved, seconded and carried to approve the agenda.

Old Business:

None

New Business:

Motion was made seconded and carried to approve October 12, 2021 regular meeting minutes.

Motion was made seconded and carried to approve September 2021 claims in the amount of \$41,370.63

Motion was made seconded and carried to approve October 2021 claims in the amount of \$124,031.26.

Motion was made seconded and carried to approve the September 2021 financial statement

Motion was made seconded and carried to approve recommended reserve funds transfers.

Motion was made seconded and carried to approve dispensing the December 28, 2021 regular meeting.

City /Utility Administrators Report:

Administrator Kibbie updated that progress continues with Bolten & Menk on the chloride and facility plan.

No other business was brought before the board and it was moved, seconded and carried to adjourn.

Kirk Haack, Chairman

Attest: Lisa Gappa, Board Secretary

FUND REVENUES FOR PUBLICATION

For the Month of September 2021

Gas Department	\$	56,279.91
Water Department	\$	79,628.56
Sewer Department	\$	73,607.11
	\$	<u>209,515.58</u>

Payments for Publication

Advantage Administrators	Self Insure	1,568.79
AFLAC	Insurance	120.38
Clayton Energy Corp.	Gas Commodity	28,896.61
Iowa Trust & Savings Bank	Bank Fees	21.40
Payment Service Network	Service Fees	811.23
PEFA, Inc.	Storage Gas	9,546.66
Principal Fin. Group	Disability Insurance	<u>405.56</u>
		\$ 41,370.63
Water Department		1,300.86
Sewer Department		368.76
Gas Department		39,701.01
Total		\$41,370.63

