

Lake Park Municipal Utilities  
Regular Meeting  
March 15, 2023

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 15, 2023 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Hibma, O'Neill. Absent: Morris.

Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Jeremy Rasche, Matt Carstensen.

Bills of necessity reviewed by Hibma.

The regular meeting was called to order by Zahren at 5:33PM.

Motion by O'Neill/Hibma to approve the consent agenda which includes minutes for regular meeting on 02/15/2023; 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 Rasche \* 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.

Bank bids were received from United Community Bank (UCB) and Savings Bank. UCB offered a fixed interest rate of 4.06% for two years. Savings Bank submitted a variable interest rate of the 24-month CD rate plus .10% (currently at 4.35%) with a guaranteed minimum rate at 3.00 % for two years. Motion by O'Neill to accept the bid from Savings Bank – all ayes; motion carried.

List of delinquent accounts were provided for the Board. Motion by O'Neill/Hibma to remove \$6,615.69 from active books but in no way to release them from their obligation to the utility owed; all ayes- motion carried.

Motion by O'Neill/Hibma to sponsor the LPMU sign at the ball fields for the Northwest Iowa Youth Athletic Association – all ayes; motion carried.

Motion by Hibma/O'Neill to adjourn at 5:49PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/15/2023.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.12
Bomgaars	supplies	\$	153.71
Chalfonet, Celeste	deposit refund	\$	76.24
Century Link	telephone	\$	534.51
Card Service	supplies	\$	432.98
City of Lake Park	Sewer/Trash	\$	66,878.56
City of Lake Park	In Lieu of Taxes	\$	3,470.08
City of Lake Park	administrator/internet	\$	5,056.97
Clayton Energy	reservation/commodity/PEFA	\$	133,406.60
Cooperative Energy	truck gas	\$	1,515.32
Cooperative Farmers	supplies	\$	43.10
EFTPS-941	payroll taxes	\$	8,443.38
H-LP After Prom	contribution	\$	50.00
IPERS	retirement	\$	4,992.90
IGL Teleconnect	internet	\$	140.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	49,956.05
Osceola Water	purchase water	\$	6,304.68
Treasurer State of IA	sales tax	\$	5,988.90
Treasurer State of IA	withholding	\$	1,076.00
US Cellular	cell phones	\$	137.77
Wellmark Blue Cross	health insurance	\$	<u>7,075.92</u>
	Total	\$	296,305.79

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/15/2023.

<u>Payee</u>	<u>Description</u>		
Benchmark	repairs/maint.	\$	1,930.00
Carstensen Meat & Grocery	supplies	\$	61.15
Consumers	supplies	\$	44.90
Cohrs	gravel	\$	236.00
Dakota Riggers	supplies	\$	111.28
Dickinson County News	legals	\$	148.50
Farm Plan	UPS	\$	45.39
IRBY	supplies	\$	6,277.97
Industrial Sales	gas pipe	\$	10,856.30
LBR Enterprises	decals	\$	300.00
Matheson	rent	\$	56.19
NOVASPECT	natural gas project	\$	7,124.48
One Office Solution	copier	\$	68.38
State Hygienic	testing	\$	27.00
Sanford Health Occupational	testing	\$	129.00
Wesco Distribution	supplies	\$	<u>813.20</u>
	Total	\$	28,229.74

**Revenues/Expenditures February  
2023**

Electric	\$	133,220.74	\$	84,038.00
Water	\$	26,593.94	\$	24,136.34
Gas	\$	<u>165,055.41</u>	\$	<u>157,337.34</u>
	\$	324,870.09	\$	265,511.68