

Lake Park Municipal Utilities  
Regular Meeting  
April 19, 2023

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 19, 2023 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Hibma, O'Neill, Morris.

Others present: Linda Treharne, Todd Doeden, Jeremy Rasche, Kevin Henningsen.

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/O'Neill to approve the consent agenda which includes minutes for regular meeting on 03/15/2023; 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 Henningsen\* Water report by Rasche\*

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

Osceola Rural Water within city limits to be tabled until the next regular meeting.

Motion by Morris/O'Neill to adjourn at 5:46PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/19/2023.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.96
Bomgaars	supplies/clothing	\$	1,348.58
Century Link	telephone	\$	463.90
Card Service	supplies/clothing	\$	1,098.61
City of Lake Park	Sewer/Trash	\$	69,444.04
City of Lake Park	In Lieu of Taxes	\$	6,064.34
City of Lake Park	administrator/internet	\$	4,192.30
Clayton Energy	reservation/commodity/PEFA	\$	109,831.44
Cooperative Energy	truck gas	\$	915.00
EFTPS-941	payroll taxes	\$	7,210.15
IPERS	retirement	\$	4,299.13
IAMU	assessment	\$	6,686.00
IGL Teleconnect	internet	\$	140.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	47,125.84
NYIYAA	ballfield sign	\$	150.00
Osceola Water	purchase water	\$	7,254.20
Rasche, Jeremy	mileage	\$	404.79
Treasurer State of IA	sales tax	\$	6,907.47
Treasurer State of IA	withholding	\$	908.00
US Cellular	cell phones	\$	137.77
Verizon	cell phones	\$	242.92
Wellmark Blue Cross	health insurance	\$	<u>7,075.92</u>
	Total	\$	282,472.36

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/19/2023.

<u>Payee</u>	<u>Description</u>		
ABM Equipment	repairs/maint.	\$	1,488.68
Border States	supplies	\$	98.75
Carstensen Meat & Grocery	supplies	\$	73.48
Century Link	telephone	\$	74.00
Consumers	supplies	\$	35.20
Core & Main	meter	\$	350.00
Culligan	water	\$	99.25
Dakota Riggers	supplies	\$	74.22
Dickinson County News	legals	\$	64.15
Diversified Utility Services	calibration	\$	401.73
Echo	supplies	\$	1,312.32
Farm Plan	UPS	\$	84.07
Groebner	equipment	\$	2,902.66
Harold K Scholtz	repairs/maint.	\$	212.00
IA. One Call	locates	\$	18.00
IRBY	supplies	\$	2,990.65
Lakes News Shopper	ad	\$	96.60
Lake Park Auto Parts	decals	\$	173.63
Matheson	rent /equipment	\$	1,949.96
Market Street Tire	repairs/maint.	\$	30.86
Mel's Insurance	liability insurance	\$	38,496.87
Northern Municipal	assessment	\$	1,515.95
One Office Solution	copier	\$	72.76
Plumb Supply	supplies	\$	1,407.57
State Hygienic	testing	\$	27.00
Titan Machinery	repairs/maint.	\$	<u>207.64</u>
	Total	\$	54,258.00

<b>Revenues/Expenditures March 2023</b>			
Electric	\$	115,501.51	\$ (109,397.04)
Water	\$	25,224.52	\$ (29,785.97)
Gas	\$	<u>109,837.62</u>	\$ <u>(135,723.59)</u>
	\$	250,563.65	\$ (274,906.60)

