

Lake Park Municipal Utilities
Regular Meeting
May 17, 2023

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 17, 2023 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Hibma, O'Neill, Morris, Zahren.

Others present: Linda Treharne, Marie Matthiesen, Jeremy Rasche, Kevin Henningsen, Matt Carstensen.

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/Morris to approve the consent agenda which includes minutes for regular meeting on 04/19/2023; 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 not available *City Administer report provided by Matthiesen*

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

Motion by O'Neill/Hibma to approve selling the wire spool trailer and two-wheel trailer – all ayes; motion carried.

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

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/17/2023.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	19.86
Bomgaars	supplies/clothing	\$	353.30
Century Link	telephone	\$	456.78
Card Service	supplies/clothing	\$	1,974.82
City of Lake Park	Sewer/Trash	\$	67,235.82
City of Lake Park	In Lieu of Taxes	\$	4,928.01
City of Lake Park	administrator/internet/roof	\$	13,602.95
Clayton Energy	reservation/commodity/PEFA	\$	72,638.35
Cooperative Energy	truck gas	\$	763.15
Cooperative Farmers Elevator	supplies	\$	102.72
EFTPS-941	payroll taxes	\$	7,219.50
IPERS	retirement	\$	4,343.17
Erne, Aaron	reimb.for training	\$	575.67
Flick Hardware	supplies	\$	19.46
IGL Teleconnect	internet	\$	140.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	46,030.74
Osceola Water	purchase water	\$	5,127.97
Treasurer State of IA	sales tax	\$	5,573.50
Treasurer State of IA	withholding	\$	921.00
US Cellular	cell phones	\$	43.20
Verizon	cell phones	\$	164.19
Wellmark Blue Cross	health insurance	\$	7,075.92
		Total	\$ 239,860.08

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/17/2023.

<u>Payee</u>	<u>Description</u>		
Alpha Wireless	server	\$	412.70
Carstensen Meat & Grocery	supplies	\$	96.70
Century Link	telephone	\$	74.00
Cohrs	gravel/pea rock	\$	846.74
Consumers	valve boxes	\$	71.73
Core & Main	meter	\$	1,310.69
Culligan	water	\$	62.00
Dickinson County News	legals	\$	59.40
Ehret, Mike	website	\$	33.15
Echo	supplies	\$	421.60
Fergusons	meters	\$	1,285.05
Groebner	supplies	\$	1,253.53
Industrial Sales	supplies	\$	283.38
IA. One Call	locates	\$	3.60
IRBY	supplies	\$	32,311.44
KUOO	public awareness	\$	157.50
LBR Enterprises	decals	\$	72.00
Lakes News Shopper	ad	\$	82.80
Lake Park Auto Parts	supplies	\$	182.34
Municipal Supply	risers	\$	437.00
One Office Solution	copier	\$	83.17
Power Plant Compliance	maint.	\$	160.50
State Hygienic	testing	\$	27.00
Titan Machinery	supplies	\$	23.28
T&R Electric	pad mounts	\$	28,103.80
Wesco	supplies	\$	2,022.30
		Total	\$ 69,877.40

Revenues/Expenditures April 2023

Electric	\$	119,887.74	\$	(92,173.62)
Water	\$	27,467.74	\$	(25,799.10)
Gas	\$	<u>55,063.83</u>	\$	<u>(98,696.38)</u>
	\$	202,419.31	\$	(216,669.10)