

Lake Park Municipal Utilities
Regular Meeting
October 18, 2023

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met October 18, 2023 – 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: O’Neill, Zahren, Morris. Absent: Hibma
Others present: Todd Doeden, Linda Treharne, Jeremy Rasche, Kevin Henningsen.

Bills of necessity reviewed by Morris.

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

Motion by Morris/O’Neill to approve the consent agenda which includes minutes for regular meeting on 09/20/2023; 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 - all ayes; motion carried.

Electric report by Henningsen Water report by Rasche*

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

Employee Wages to be tabled for the next regular meeting.

Motion by O’Neill/Morris to adjourn at 5:44PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 10/18/2023.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.58
Bomgaars	supplies/clothing	\$	487.81
Century Link	telephone	\$	510.04
Card Service	supplies/clothing/filters/training	\$	813.84
City of Lake Park	Sewer/Trash	\$	77,133.43
City of Lake Park	In Lieu of Taxes	\$	7,951.17
City of Lake Park	administrator/internet	\$	4,369.45
Clayton Energy	reservation/commodity/PEFA	\$	24,929.80
Cooperative Energy	truck gas	\$	609.60
EFTPS-941	payroll taxes	\$	9,234.53
IPERS	retirement	\$	5,369.02
IGL Teleconnect	internet	\$	140.00
IAMU	training	\$	925.00
LPMU	health insurance	\$	875.00
MRES	WAPA/S-1/dues	\$	69,358.25
Navarro, Dillion	mileage	\$	315.06
Osceola Water	purchase water	\$	10,256.87
Treasurer State of IA	sales tax	\$	5,253.82
Treasurer State of IA	withholding	\$	1,170.00
Verizon	cell phones	\$	164.41
Wellmark Blue Cross	health insurance	\$	<u>8,329.68</u>
	Total	\$	228,217.36

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 10/18/2023.

<u>Payee</u>	<u>Description</u>		
ABM Equipment	repairs	\$	30.39
APGA Security & Integrity Foundation	dues	\$500.18	
Border States	supplies	\$	11,466.43
Carstensen's Meat & Grocery	supplies	\$	148.00
Consumers	supplies	\$	338.99
Core & Main	repairs	\$	226.40
Cohrs	pea rock/rock	\$	742.29
Culligan	water	\$	46.50
Dakota Riggers & Tool	supplies	\$	1,633.51
Dickinson County News	legals	\$	71.34
Diversified Utility Sales	repairs	\$	739.57
Echo	supplies	\$	1,137.16
Ehret, Mike	website	\$	47.60
Gas Odorant Service	odorant	\$	4,032.20
IA DNR	fee	\$	115.00
IAMU	training	\$	155.00
IA. One Call	locates	\$	70.20
IRBY	supplies	\$	4,993.90
MRES	inspection	\$	335.15
One Office Solution	copier	\$	173.75
Plumb Supply	supplies	\$	28.28
Radcliffe Drilling	boring	\$	159,194.49
Stan's Corner	gas	\$	418.49
State Hygienic	testing	\$	29.00
UST Testing	testing	\$	588.50
Winther Stave & Co	audit	\$	15,000.00
Wesco	supplies	\$	<u>1,335.36</u>
	Total	\$	203,597.68

Revenues/Expenditures September 2023

Electric	\$	131,326.98	\$	(109,093.15)
Water	\$	35,585.70	\$	(29,925.84)
Gas	\$	<u>30,631.39</u>	\$	<u>(48,871.97)</u>
	\$	197,544.07	\$	(187,890.96)