

Lake Park Municipal Utilities  
Regular Meeting  
April 17, 2024

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 17, 2024 – 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: O’Neill, Hibma, Murphy, Morris. Absent: Zahren  
Others present: Linda Treharne, Jeremy Rasche, Todd Doeden, Kevin Henningsen.

Bills of necessity reviewed by Hibma.

The regular meeting was called to order by O’Neill at 5:32PM.

Motion by Hibma/Murphy to approve the consent agenda which includes minutes for regular meeting on 03/20/2024; 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; approve 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\*

Morris introduced and moved to adopt Resolution #01-24” RESOLUTION APPROVING AMENDMENT OF EMPLOYEE MANUAL ADOPTING RESIDENCY MILES AND ON CALL BACK/ON CALL MILES” second by Murphy.

Roll call vote – ayes; Hibma, Morris, O’Neill, Murphy. Nays – none. Resolution duly adopted.

Motion by Hibma/Morris to approve the electric department to contribute \$10,000 to the Harris – Lake Park softball/football lighting project – all ayes; motion carried.

Motion by Morris/Murphy to adjourn at 5:46PM – all ayes.

Sherlock O’Neill, Vice Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/17/2024.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	25.70
Bomgaars	supplies/clothing	\$	372.35
Century Link	telephone	\$	513.26
Card Service	supplies/clothing	\$	490.07
City of Lake Park	Sewer/Trash	\$	73,595.47
City of Lake Park	In Lieu of Taxes	\$	4,564.42
City of Lake Park	administrator/internet	\$	4,369.45
Clayton Energy	reservation/commodity/PEFA	\$	83,596.32
Cooperative Energy	truck gas	\$	591.51
EFTPS-941	payroll taxes	\$	8,707.68
IPERS	retirement	\$	5,198.15
IGL Teleconnect	internet	\$	140.00
LPMU	health insurance	\$	825.00
MRES	WAPA/S-1/dues	\$	42,356.46
Navarro, Dillion	reimb mileage	\$	335.00
NWIYAA	ballfield sign	\$	150.00
Osceola Water	purchase water	\$	4,967.90
Treasurer State of IA	sales tax	\$	5,643.79
Treasurer State of IA	withholding	\$	1,105.00
Vanden Brink, Eldon	rebate	\$	1,000.00
Verizon	cell phones	\$	174.48
Wellmark Blue Cross	health insurance	\$	8,329.68
			<u>8,329.68</u>
	Total	\$	247,051.69

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/17/2024.

<u>Payee</u>	<u>Description</u>		
Beck Engineering	easements	\$	98.00
Border States	supplies	\$	2,172.00
Century Link	telephone	\$	74.00
Consumers	supplies	\$	13.37
Culligan	water	\$	93.00
Dickinson County News	legals	\$	68.88
Ehret, Mike	website	\$	35.70
Echo	supplies	\$	117.26
IAMU	training	\$	100.00
IA. One Call	locates	\$	14.40
IRBY	supplies	\$	807.68
Kollash	supplies	\$	250.00
KUOO	public awareness	\$	157.50
LBR Enterprises	decals	\$	84.00
Lake Park Supply	supplies	\$	108.39
Matheson	TBS station	\$	215.74
O'Reilly	truck maint.	\$	179.52
One Office Solution	copier	\$	60.38
Plumb Supply	supplies	\$	11.34
State Hygienic	testing	\$	29.00
Titan	repairs	\$	28.88
			<u>28.88</u>
	Total	\$	4,719.04

**Revenues/Expenditures March 2024**

Electric	\$	118,025.79	\$	(96,088.96)
Water	\$	25,278.45	\$	(27,198.40)
Gas		<u>96,583.40</u>	\$	(112,496.75)
	\$	239,887.64	\$	(235,784.11)