

Lake Park Municipal Utilities
Regular Meeting
February 21, 2024

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 21, 2024 – 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: O’Neill, Zahren, Murphy, Hibma, Morris. Others present: Linda Treharne, Jeremy Rasche.

Bills of necessity reviewed by Hibma.

The regular meeting was called to order by Zahren at 5:28PM.

Motion by O’Neill/Hibma to approve the consent agenda which includes minutes for regular meeting on 01/17/2024; 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 not available Water report by Rasche*

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

Motion by O’Neill/Murphy to contribute \$50 to Lakes Area Youth Trap – all ayes; motion carried.

Motion by O’Neill/Murphy to adjourn at 5:35PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/21/2024.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	31.85
Bomgaars	supplies/clothing	\$	587.89
Century Link	telephone	\$	534.76
Card Service	supplies/clothing	\$	1,753.49
City of Lake Park	Sewer/Trash	\$	70,168.24
City of Lake Park	In Lieu of Taxes	\$	4,361.10
City of Lake Park	administrator/internet	\$	4,456.45
Clayton Energy	reservation/commodity/PEFA	\$	80,284.48
Cooperative Energy	truck gas/fuel	\$	738.24
Dirks, Michael	deposit refund	\$	504.07
Doeden, Todd	supplies	\$	108.80
EFTPS-941	payroll taxes	\$	8,979.53
Fick's Ace Hardware	supplies	\$	27.17
Hartwig, Shayna/Shane Nelson	deposit refund	\$	119.83
Henningsen, Kevin	mileage	\$	281.40
IPERS	retirement	\$	5,366.72
IGL Teleconnect	internet	\$	140.00
IAMU	training	\$	3,365.00
LPMU	health insurance	\$	825.00
MRES	WAPA/S-1/dues	\$	44,618.77
Osceola Water	purchase water	\$	4,904.45
Treasurer State of IA	sales tax	\$	5,507.40
Treasurer State of IA	withholding	\$	1,157.00
Verizon	cell phones	\$	164.73
Wellmark Blue Cross	health insurance	\$	8,329.68
	Total	\$	247,316.05

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/21/2024.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	1,142.07
Carstensen's Meat & Grocery	supplies	\$	230.00
Consumers	supplies	\$	20.09
Culligan	water	\$	39.50
Dickinson County News	legals	\$	67.04
Echo	supplies	\$	278.70
Farm Plan	UPS	\$	16.10
Groebner	supplies	\$	988.49
IA. One Call	locates	\$	10.80
IRBY	supplies	\$	13,353.60
Lake Park Supply	supplies	\$	27.71
LBR Enterprises	decals	\$	60.00
Lake Park Repair	repairs	\$	148.74
Market Street Tire	tires	\$	644.00
Martin Law Office	legal fees	\$	650.00
Matheson	supplies	\$	166.58
One Office Solution	copier	\$	56.37
Plumb Supply	supplies	\$	323.15
Redbeard Cyper Security	server	\$	3,161.41
Sensit Technologies	equipment	\$	2,345.84
Sibley Sheet Metal	repairs	\$	179.70
State Hygienic	testing	\$	29.00
Stan's Corner	gas	\$	309.17
Titan	repairs	\$	1,317.56
	Total	\$	25,565.62

Revenues/Expenditures January 2024

Electric	\$	152,601.94	\$	(95,854.72)
Water	\$	26,152.13	\$	(28,250.56)
Gas	\$	144,830.13	\$	(110,592.99)
	\$	323,584.20	\$	(234,698.27)