

Lake Park Municipal Utilities
Regular Meeting
August 16, 2023

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 16, 2023 – 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Hibma, O’Neill, Zahren, Morris. Others present: Marie Matthiesen, Todd Doeden, Linda Treharne, Jeremy Rasche, Jack Bradshaw and Lorie Bradshaw.

Bills of necessity reviewed by Hibma.

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

Motion by Morris/Hibma to approve the consent agenda which includes minutes for regular meeting on 7/27/2023; 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 not available Water report by Rasche*

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

Motion by O’Neill/Morris to approve the Water Utility Agreement between Lake Park Municipal Utilities, Jack and Lorie Bradshaw, and Osceola County Rural Water Service- all ayes; motion carried.

Motion by O’Neill/Morris to approve Silver Lake Improvement Association (SLIPA) \$2500 annual grant request– all ayes, motion carried. Hibma abstained due to being a member of the SLIPA committee.

Motion by O’Neill/Hibma to contribute \$200 to Harris – Lake Park Athletic Booster Club fundraiser - all ayes; motion carried.

Motion by Morris/Hibma to adjourn at 5:42PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/16/2023.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	20.58
Bomgaars	supplies	\$	300.87
Century Link	telephone	\$	436.97
Card Service	supplies/clothing/filters/training	\$	1,317.94
City of Lake Park	Sewer/Trash	\$	78,318.11
City of Lake Park	In Lieu of Taxes	\$	9,568.96
City of Lake Park	administrator/internet/sidewalks	\$	9,012.20
Clayton Energy	reservation/commodity/PEFA	\$	24,683.00
Cooperative Energy	truck gas	\$	914.60
Doeden, Todd	supplies	\$	28.86
EFTPS-941	payroll taxes	\$	9,400.28
IPERS	retirement	\$	5,665.92
IGL Teleconnect	internet	\$	140.00
LPMU	health insurance	\$	875.00
Mel's Insurance	Liability insurance	\$	188.00
MRES	WAPA/S-1/dues	\$	59,587.26
Osceola Water	purchase water	\$	8,448.03
Rasche, Jeremy	mileage	\$	281.65
Treasurer State of IA	sales tax	\$	5,536.61
Treasurer State of IA	withholding	\$	1,261.00
US Cellular	cell phones	\$	63.02
Verizon	cell phones	\$	164.25
Wellmark Blue Cross	health insurance	\$	8,329.68
	Total	\$	224,542.79

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/16/2023.

<u>Payee</u>	<u>Description</u>		
Border States	supplies	\$	4,406.16
Carstensen's	supplies	\$	147.65
Consumers	supplies	\$	211.53
Core & Main	couplings	\$	258.01
Century Link	telephone	\$	74.00
Cohrs	dirt/rock/washed sand	\$	957.24
Echo	supplies	\$	8,457.92
Fergusons	software support	\$	1,850.00
G & R Controls	support	\$	150.00
Groebner	supplies	\$	439.28
IA. One Call	locates	\$	68.40
IRBY	test gloves	\$	156.82
Industrial Sales	scanner gun/pipe	\$	1,356.45
Locators & Supplies	supplies	\$	238.70
Market Street Tire	tire	\$	73.09
Martin Law Office	legal fees	\$	300.00
Matheson	repairs	\$	77.00
Midwest Underground	repairs	\$	429.32
One Office Solution	copier	\$	75.20
Plumb Supply	supplies	\$	62.90
Radcliffe Drilling	boring	\$	27,000.00
State Hygienic	testing	\$	29.00
Stan's Corner	gas	\$	140.38
T & R Electric	supplies	\$	323.00
Titan Machinery	supplies	\$	1.92
Vector	insurance	\$	5,840.70
	Total	\$	53,124.67

Revenues/Expenditures July 2023

Electric	\$	145,247.06	\$	(58,903.49)
Water	\$	38,614.72	\$	(23,487.73)
Gas	\$	<u>29,598.86</u>	\$	<u>(26,181.95)</u>
	\$	213,460.64	\$	(108,573.17)