Lake Park Municipal Utilities
Regular Meeting
March 20, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 20, 2025, at 903 South Market Street, Lake Park, IA**.** Board Members present: Hibma, Murphy, Parks, Morris, Zahren via phone. Others present: Linda Treharne, Marie Matthiesen, Jason Jacobsen, Kevin Henningsen.

Bills of necessity reviewed by Hibma.

The regular meeting was called to order by Morris at 5:54PM.

Motion by Hibma/Murphy to approve the consent agenda which includes minutes for regular meeting on 02/19/2025; 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 not available*

*Gas report not available *City Administrator report provided by Matthiesen*

Jacobson, representing Silver Lake Country Club, was in attendance, he provided financials and answered questions from the board. Motion by Hibma/Murphy to approve the $10,000 annual grant for Silver Lake Country Club and be transferred to the designated cash account– all ayes; motion carried.

Motion by Hibma/Zahren to sponsor the LPMU sign at the ball fields for the Northwest Iowa Youth Athletic Association for $150 – all ayes; motion carried.

Motion by Zahren/Murphy to adjourn at 6:03PM – all ayes.

Paige Morris, Vice Chairman Linda Treharne, Secretary/Treasurer

Bills of necessity for 03/20/2025.

Payee	Description		
Alliant	TBS station	$	29.26
Bomgaars	supplies	$	13.79
Century Link	telephone	$	383.63
Card Service	supplies	$	590.25
City of Lake Park	Sewer/Trash	$	72,280.13
City of Lake Park	In Lieu of Taxes	$	5,555.98
City of Lake Park	administrator/internet/office remodel	$	7,085.10
Clayton Energy	reservation/commodity/PEFA	$	83,612.11
Cooperative Farmers Elevator	supplies	$	23.80
EFTPS-941	payroll taxes	$	7,719.47
IPERS	retirement	$	4,678.87
LPMU	health insurance	$	550.00
Lakes Area Youth Trap	contribution	$	50.00
MRES	WAPA/S-1/dues	$	54,681.82
Osceola Water	purchase water	$	5,266.35
Premier Communications	internet/telephones	$	385.62
Rasche, Jeremy	reimb. Boots	$	197.52
Treasurer State of IA	sales tax	$	7,037.39
Treasurer State of IA	withholding	$	779.00
Verizon	cell phones	$	189.64
Wellmark Blue Cross	health insurance	$	6,655.53
	Total	$	257,765.26

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/20/2025.

Payee	Description		
Border States	supplies	$	596.79
Carstensen's Meat & Grocery	supplies	$	67.95
Culligan	water	$	54.25
Dickinson County News	legals	$	73.42
Ferguson's	meters	$	1,613.41
IAMU	dues	$	6,634.00
IRBY	supplies	$	6,034.80
JElectric Inc.	water distribution upgrade	$	6,451.22
LaCour Machine	bolts/nuts for banners	$	844.12
Lake Park Auto Parts	supplies	$	448.71
Market Street Tire	tires	$	656.43
One Office Solution	copier	$	62.80
Sanford Occupational Health	drug/alcohol program	$	129.00
Sanfor Sheldon Hospital	hearing tests	$	179.40
State Hygienic Lab	testing	$	29.00
Titan Machinery	supplies	$	16.87
	Total	$	23,892.17

Revenues/Expenses February 2025

Electric	$	135,823.75	$	(96,596.04)
Water	$	29,820.74	$	(24,154.16)
Gas	$	157,814.55	$	(122,098.08)
Total	$	323,459.04	$	(242,848.28)