Lake Park Municipal Utilities
Regular Meeting
April 16, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met April 16, 2025, at 21 Ave A West, Lake Park, IA**.** Board Members present: Hibma, Murphy, Parks, Morris, Zahren. Others present: Linda Treharne, Marie Matthiesen, Todd Doeden, Allison Heikens Azevedo, Alice Anderson.

Bills of necessity reviewed by Hibma.

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

Motion by Morris/Murphy to approve the consent agenda which includes minutes for regular meeting on 03/19/2025, joint meeting on 3/19/2025 & 3/31/2025; 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 not available *Water report not available*

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

Azevedo and Anderson were in attendance to present the board renderings and a concept plan for the Heritage Square Museum project. Azevedo expressed the need for more space because they have turned down collectables people have tried giving. She also mentioned it would be an asset to the community and answered the board's questions. After discussion a motion by Parks/Murphy to table until next month meeting to give them time to think what the utilities contribution could possibly be for this project – all ayes; motion carried.

Motion by Murphy/Morris to adjourn at 6:14PM – all ayes.

Gib Zahren, Vice Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 04/16/2025.

| Payee | Description | | |
|---|---|---|---|
| Alliant | TBS station | $ | 29.60 |
| Bomgaars | supplies | $ | 312.35 |
| Century Link | telephone | $ | 309.47 |
| Card Service | clothing | $ | 294.19 |
| City of Lake Park | Sewer/Trash | $ | 67,810.12 |
| City of Lake Park | In Lieu of Taxes | $ | 5,373.67 |
| City of Lake Park | administrator/internet/office remodel | $ | 56,405.67 |
| Clayton Energy | reservation/commodity/PEFA | $ | 87,349.77 |
| Cooperative Energy | gas | $ | 1,295.30 |
| Display Sales | banners | $ | 5,358.38 |
| EFTPS-941 | payroll taxes | $ | 7,927.16 |
| IPERS | retirement | $ | 4,755.74 |
| LPMU | health insurance | $ | 550.00 |
| Me's Insurance | property/liability insurance | $ | 56,035.10 |
| NWIYAA | outfield sign | $ | 150.00 |
| Osceola Water | purchase water | $ | 4,878.60 |
| Premier Communications | internet/telephones | $ | 385.63 |
| Treasurer State of IA | sales tax | $ | 6,853.65 |
| Treasurer State of IA | withholding | $ | 796.00 |
| Silver Lake Country Club | annual grant | $ | 10,000.00 |
| Verizon | cell phones | $ | 189.64 |
| Wellmark Blue Cross | health insurance | $ | 6,655.53 |
| | Total | $ | 323,715.57 |

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 04/16/2025.

| Payee | Description | | |
|---|---|---|---|
| Beck Engineering | fees for office remodel | $ | 1,578.50 |
| Border States | supplies | $ | 203.99 |
| C&B Operations | UPS | $ | 38.91 |
| Carstensen's Meat & Grocery | supplies | $ | 31.84 |
| Consumers | supplies | $ | 317.93 |
| Ehret Web Co. | posting minutes on website | $ | 77.00 |
| Ferguson's | meters | $ | 210.00 |
| KUOO | public awareness | $ | 11.55 |
| IRBY | URD projects | $ | 14,317.94 |
| Lake Park Supply | supplies | $ | 73.71 |
| Lake Park Auto Parts | supplies | $ | 239.13 |
| Market Street Tire | truck maint. | $ | 522.69 |
| Midwest Underground | vac repairs | $ | 229.28 |
| One Office Solution | copier | $ | 497.97 |
| Plumb Supply | supplies | $ | 169.66 |
| Redbeard Cyber Security | support/office remodel | $ | 1,911.41 |
| State Hygienic Lab | testing | $ | 29.00 |
| Titan Machinery | supplies | $ | 98.50 |
| VanWert Inc | meters | $ | 791.33 |
| Wesco | supplies | $ | 2,105.76 |
| | Total | $ | 23,456.10 |

Revenues/Expenses February 2025

| | | | | |
|---|---|---|---|---|
| Electric | $ | 117,710.62 | $ | (98,262.61) |
| Water | $ | 29,054.02 | $ | (27,773.80) |
| Gas | $ | 93,803.40 | $ | (116,526.18) |
| Total | $ | 240,568.04 | $ | (242,562.59) |