Lake Park Municipal Utilities
Regular Meeting
May 21, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met May 21, 2025, at 217 Market Street, Lake Park, IA**.** Board Members present: Hibma, Parks, Morris. Absent: Murphy, Zahren.
Others present: Linda Treharne, Todd Doeden, Jermy Rasche.

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/Parks to approve the consent agenda which includes minutes for regular meeting on 04/16/2025, 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 by Rasche*

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

Motion by Hibma/Parks to table contribution to the Heritage Square Museum until next month regular meeting – all ayes; motion carried.

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

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

Paige Morris, Vice Chairman Linda Treharne, Secretary/Treasurer

Bills of necessity for 05/21/2025.

Payee	Description		
Alliant	TBS station	$	31.41
Bomgaars	supplies/clothing	$	348.68
Century Link	telephone	$	383.59
Card Service	tools/supplies	$	1,278.55
City of Lake Park	Sewer/Trash	$	68,994.69
City of Lake Park	In Lieu of Taxes	$	4,159.81
City of Lake Park	administrator/internet/office remodel	$	56,120.70
Clayton Energy	reservation/commodity/PEFA	$	61,323.19
Cooperative Energy	gas	$	603.49
EFTPS-941	payroll taxes	$	8,263.11
Farm Plan	freight	$	38.91
Ferguson's Waterworks	antenna	$	152.16
IPERS	retirement	$	4,952.10
LPMU	health insurance	$	550.00
MRES	WAPA/S-1/dues	$	94,534.96
Osceola Water	purchase water	$	4,667.10
Premier Communications	internet/telephones	$	385.87
Treasurer State of IA	sales tax	$	5,370.45
Treasurer State of IA	withholding	$	831.00
US Postal	envelopes/stampfullfillment	$	7,208.00
Verizon	cell phones	$	189.54
Wellmark Blue Cross	health insurance	$	6,245.29
	Total	$	326,632.60

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 05/21/2025.

Payee	Description		
Beck Engineering	office remodel	$	902.00
Border States	supplies	$	415.65
Century Link	telephone	$	74.00
Carstensen's Meat & Grocery	supplies	$	23.98
Coffman's Locksmith Shop	locks	$	819.75
Consumers	supplies	$	300.29
Culligan	water	$	77.50
Dickinson County News	legals	$	157.14
Echo	supplies	$	259.21
Energy Economics	meters	$	3,942.84
IA. One Call	locates	$	30.60
IA. Utility Board	filing fees	$	334.55
IRBY	supplies	$	8,835.74
KUOO	public awareness	$	254.10
Lake Park Auto Parts	supplies	$	111.74
Niemeier Spine & Sports	testing	$	38.00
One Office Solution	copier	$	82.08
Power Plant Compliance	consultation	$	267.50
Redbeard Cyber Security	support/office remodel	$	2,333.50
Rise Overhead Door	repairs	$	116.60
Sanford Health	testing	$	35.00
State Hygienic Lab	testing	$	29.00
Titan Machinery	supplies	$	35.96
	Total	$	19,476.73

Revenues/Expenses April 2025

Electric	$	121,976.13	$	(88,018.26)
Water	$ 32,564.66		$	(27,042.91)
Gas	$ 65,572.27		$	(90,098.08)
Total	$ 220,113.06		$	(205,159.25)