Lake Park Municipal Utilities
Regular Meeting
June 18, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 18, 2025, at 217 Market Street, Lake Park, IA**.** Board Members present: Hibma, Morris. Murphy, Zahren, Parks.
Others present: Linda Treharne, Marie Matthiesen, Todd Doeden, Kevin Henningsen, Billi Niemeier, Tim Moerman.

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/Murphy to approve the consent agenda which includes minutes for regular meeting on 05/21/2025, 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 by Doeden *City Administrator report provided by Matthiesen*

Moerman and Niemeier, representing the Lake Park Hometown Pride committee, were in attendance to present the City Park project which consists of a variety of improvements. The committee's goal is to raise $1,200,000 of the $3,000,000 project through grants and private donations. Moerman informed them as of present they have already been granted $350,000 in grants and have applied for others, all totaling approximately $1,000,000. The committee is requesting a $100,000 contribution from the utilities, motion by Parks/Murphy to table until next regular meeting – all ayes; motion carried.

Motion by Morris/Hibma to approve a $2500 contribution to the Lake Park Fireworks; all ayes; motion approved.

Motion by Murphy/Parks to contribute $500 to the Heritage Square Museum– all ayes; motion carried.

Motion by Murphy/Morris to adjourn at 6:15PM – all ayes.

Gib Zahren, Chairman Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/18/2025.

Payee	Description		
Alliant	TBS station	$	28.76
Bomgaars	supplies	$	86.70
Century Link	telephone	$	329.59
Card Service	supplies/filters	$	373.49
City of Lake Park	Sewer/Trash	$	74,831.96
City of Lake Park	In Lieu of Taxes	$	3,921.34
City of Lake Park	administrator/internet/office remodel	$	41,647.58
Clayton Energy	reservation/commodity/PEFA	$	20,678.94
Cooperative Energy	gas	$	721.22
Cooperative Farmers Elevator	supplies	$	288.75
EFTPS-941	payroll taxes	$	7,858.32
Fick's Ace Hardware	supplies	$	3.99
H-LP Booster Club	sponsor athletic programs	$	200.00
IA Department of Natural Resources	water/waste water operator certificates	$	244.50
IPERS	retirement	$	7,380.80
LPMU	health insurance	$	550.00
MRES	WAPA/S-1/dues	$	39,386.25
Osceola Water	purchase water	$	6,142.90
Peterson, Logan	deposit refund	$	68.56
Premier Communications	internet/telephones	$	289.80
Treasurer State of IA	sales tax	$	5,075.65
Treasurer State of IA	withholding	$	1,236.00
Upper DesMoines	LIHEAP reimbursement	$	1,037.50
Verizon	cell phones	$	189.54
Wellmark Blue Cross	health insurance	$	6,709.18
	Total	$	219,281.32

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/18/2025.

Payee	Description		
Border States	poles	$	9,216.60
Century Link	telephone	$	74.00
Carstensen's Meat & Grocery	supplies	$	54.36
CDW Government LLC	server	$	2,443.60
Cohrs	sand	$	964.14
Consumers	supplies	$	534.63
Core & Main	supplies	$	2,143.21
Culligan	water	$	31.00
Dickinson County News	legals	$	65.04
Display Sales	supplies	$	64.92
Echo	URD projects	$	4,910.77
Farm Plan	repairs	$	330.90
Harold K Scholtz	control system updates	$	73,160.01
IA. One Call	locates	$	63.00
IAMU	flow tap tee installations	$	9,421.52
IRBY	testing	$	1,377.32
Interstate Power Systems	generator maint.	$	2,635.00
KUOO	public awareness	$	23.10
Lake Park Auto Parts	supplies	$	122.52
One Office Solution	copier	$	61.17
Pioneer Printing	printing envelopes	$	850.00
Plumb Supply	supplies	$	182.85
Redbeard Cyber Security	support/office remodel	$	1,875.00
Subsurface Solutions	GPS Mapping	$	492.00
State Hygienic Lab	testing	$	29.00
Vector	insurance	$	275.50
	Total	$	111,401.16

Revenues/Expenses May 2025

Electric	$	111,362.15	$	(101,257.99)
Water	$	37,382.24	$	(35,178.43)
Gas	$	36,134.81	$	(58,408.07)
Total	$	184,879.20	$	(194,844.49)