Lake Park Municipal Utilities
Regular Meeting
July 23, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met July 23, 2025, at 217 Market Street, Lake Park, IA**.** Board Members present: Hibma, Morris. Murphy, Zahren, Parks.
Others present: Linda Treharne, Marie Matthiesen, Todd Doeden.

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 06/18/2025, 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*

The board discussed the park project and the fact the utilities budget $60,000 per year for city improvements. Motion by Morris/Murphy to approve the request for $100,000 from Lake Park Hometown Pride for the park project to be paid $50,000 per year over the next 2 fiscal years and the naming rights for the proposed bridge – all ayes; motion carried.

Parks introduced and moved to adopt Resolution #01-25 “RESOLUTION PROVIDING FOR SALARIES, WAGES AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IOWA” second by Hibma
Roll call vote – ayes; Hibma, Morris, Zahren, Parks, Murphy. Nays – none. Resolution duly adopted.

Motion by Murphy/Morris to adjourn at 5:55PM – all ayes.

Gib Zahren, Chairman  Linda Treharne, Secretary/Treasurer

Bills of necessity for 07/23/2025.

| Payee | Description | | |
|---|---|---|---|
| Alliant | TBS station | $ | 29.03 |
| Bomgaars | clothing/supplies | $ | 425.36 |
| Century Link | telephone | $ | 403.59 |
| Card Service | supplies/training | $ | 1,735.82 |
| City of Lake Park | Sewer/Trash | $ | 76,627.23 |
| City of Lake Park | In Lieu of Taxes | $ | 5,757.47 |
| City of Lake Park | administrator/internet/office remodel | $ | 5,472.26 |
| Clayton Energy | reservation/commodity/PEFA | $ | 10,652.03 |
| Cooperative Energy | gas | $ | 748.82 |
| Cooperative Farmers Elevator | supplies | $ | 92.58 |
| EFTPS-941 | payroll taxes | $ | 13,025.89 |
| Friends of the Museum | contribution | $ | 500.00 |
| Ferguson's Waterworks | software maint | $ | 1,850.00 |
| IAMU | training | $ | 1,550.00 |
| IMWCA | workers compensation | $ | 3,094.24 |
| IPERS | retirement | $ | 5,058.67 |
| LPMU | health insurance | $ | 550.00 |
| Lake Park Town & Country Boosters | contribution | $ | 500.00 |
| Lake Park Fireworks | contribution | $ | 2,500.00 |
| MRES | WAPA/S-1/dues | $ | 37,445.89 |
| Osceola Water | purchase water | $ | 6,796.20 |
| Premier Communications | internet/telephones | $ | 290.40 |
| TT Technologies | puller | $ | 2,378.71 |
| Treasurer State of IA | sales tax | $ | 4,714.70 |
| Treasurer State of IA | withholding | $ | 853.00 |
| Verizon | cell phones | $ | 189.54 |
| Wellmark Blue Cross | health insurance | $ | 6,709.18 |
| | Total | $ | 189,950.61 |

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 07/23/2025.

| Payee | Description | | |
|---|---|---|---|
| Border States | URD projects | $ | 3,820.30 |
| Carstensen's Meat & Grocery | supplies | $ | 24.87 |
| Cohrs | sand/pearock | $ | 900.04 |
| Consumers | supplies | $ | 11.76 |
| Core & Main | supplies | $ | 792.96 |
| Culligan | water | $ | 38.75 |
| Dickinson County News | legals | $ | 324.57 |
| Echo | URD projects | $ | 5,193.72 |
| Groebner | supplies | $ | 5,859.08 |
| Industrial Sakes | pipe | $ | 797.33 |
| IA. One Call | locates | $ | 50.40 |
| IA Department of Natural Resources | water supply fee | $ | 126.87 |
| IRBY | URD projects | $ | 9,274.66 |
| Interstate Power Systems | generator maint. | $ | 3,942.38 |
| Lake Park Supply | supplies | $ | 10.25 |
| Lake Park Auto Parts | supplies | $ | 102.87 |
| LBR Enterprises | warning decals | $ | 650.00 |
| Locators & Supplies | supplies | $ | 130.22 |
| One Office Solution | copier | $ | 76.40 |
| State Hygienic Lab | testing | $ | 29.00 |
| TT Technologies, INC | blade cutter | $ | 470.33 |
| Titan Machinery | repairs | $ | 781.23 |
| Vector | dues | $ | 6,049.36 |
| Wesco | wire | $ | 7,704.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | Total | $ | 47,161.35 |

| | Revenues/Expenses June 2025 | | | |
|---|---|---|---|---|
| Electric | $ | 141,517.00 | $ | (96,381.67) |
| Water | $ 46,298.72 | | $ | (36,832.04) |
| Gas | $ 32,590.68 | | $ | (44,875.54) |
| Total | $ 220,406.40 | | $ | (178,089.25) |