Lake Park Municipal Utilities
Regular Meeting
August 20, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met August 20, 2025, at 217 Market Street, Lake Park, IA**.** Board Members present: Hibma, Morris. Murphy, Zahren, Parks.
Others present: Linda Treharne, Marie Matthiesen, Todd Doeden, Jeremy Rasche, Kevin Henningsen.

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 07/23/2025, 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 - all ayes; motion carried.

*Electric report by Henningsen *Water report by Rasche*

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

Doeden received two bids to trade in the toolcat for a wheel loader: Titan $42,974.65 and C&B $57,000. Motion by Parks/Hibma to approve purchase of a wheel loader from Titan for $47,974.65 – all ayes; motion carried.

Murphy introduced and moved to adopt Resolution #02-25 "AMENDMENT TO RESOLUTION #02-21 LAKE PARK MUNICIPAL UTILITIES INVESTMENT POLICY" second by Morris. Roll call vote – ayes; Hibma, Parks, Morris, Zahren, Murphy. Nays – none. Resolution duly adopted.

Motion by Hibma/Murphy to approve Lake Park Development Corporation $10,000 annual grant request for FY26– all ayes, motion carried.

After discussion, water policy to be tabled until next regular meeting.

The utilities received a donation of $1000 from Steve Krummen as a thank you to the employees for their prompt service when needed. Steve requested part or all to be distributed to the employees. Motion by Hibma/Murphy to approve the donation be distributed via visa cards to the utilities five employees – all ayes; motion carried.

Motion by Murphy/Morris to adjourn at 6:05PM – all ayes.

Gib Zahren, Chairman Linda Treharne, Secretary/Treasurer

Bills of necessity for 08/20/2025.

Payee	Description		
Alliant	TBS station	$	33.88
Century Link	telephone	$	404.67
Card Service	clothing/training	$	810.67
City of Lake Park	Sewer/Trash	$	77,675.85
City of Lake Park	In Lieu of Taxes	$	9,519.34
City of Lake Park	administrator/internet/office remodel	$	33,747.42
Clayton Energy	reservation/commodity/PEFA	$	25,057.53
Cooperative Energy	gas	$	858.63
Cooperative Farmers Elevator	supplies	$	76.47
EFTPS-941	payroll taxes	$	8,581.68
Fick's Ace Hardware	supplies	$	126.24
IPERS	retirement	$	5,095.07
Jensen, Reed	pipe welding stands	$	1,800.00
LPMU	health insurance	$	550.00
MRES	WAPA/S-1/dues	$	56,833.20
Osceola Water	purchase water	$	7,773.80
PMMIC Insurance	insurance	$	1,099.00
Premier Communications	internet/telephone	$	290.14
Rasche, Jeremy	mileage	$	595.00
Titan Machinery	trench bucket	$	481.50
Treasurer State of IA	sales tax	$	5,413.56
Treasurer State of IA	withholding	$	855.00
Verizon	cell phones	$	189.51
Wellmark Blue Cross	health insurance	$	6,709.18
	Total	$	244,577.34

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 08/20/2025.

Payee	Description		
Border States	URD projects	$	2,625.04
Cohrs	sand	$	470.52
Consumers	supplies	$	197.73
Culligan	water	$	15.50
DDP Construction	repairs	$	6,170.00
Dickinson County News	legals	$	79.74
Echo	URD projects	$	7,113.24
Farm Plan	supplies	$	22.68
Groebner	supplies	$	6,591.64
Industrial Sakes	pipe	$	4,889.00
IA. One Call	locates	$	61.20
IRBY	URD projects	$	43,154.11
Interstate Power Systems	generator maint.	$	1,491.27
Jerry's Electric	repairs	$	1,395.00
Lake Park Supply	supplies	$	51.34
Lake Park Auto Parts	supplies	$	126.07
Mueller Co.	supplies	$	379.89
O'Reilly	repairs	$	18.47
One Office Solution	copier	$	103.64
Radcliffe Direction Drilling	URD projects	$	142,110.45
Redbeard	server	$	1,086.41
State Hygienic Lab	testing	$	31.00
Sohn's Tree Service	tree removal	$	450.00
Tahnee Mara	repairs	$	24,075.00
Titan Machinery	repairs	$	4,029.94
Utility Equipment	supplies	$	312.64
	Total	$	247,051.52

Revenues/Expenses July 2025

Electric	$	142,692.03	$	(71,697.98)
Water	$	39,072.55	$	(34,581.14)

Gas	$	26,889.71	$	(47,551.02)
Total	$	208,654.29	$	(153,830.14)