Lake Park Municipal Utilities
Regular Meeting
September 17, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met September 17, 2025, at 217 Market Street, Lake Park, IA**.** Board Members present: Hibma, Murphy, Parks. Absent; Morris, Zahren, Others present: Linda Treharne, Marie Matthiesen, Todd Doeden, Jeremy Rasche.

Bills of necessity reviewed by Hibma.

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

Motion by Hibma/Murphy to appoint Parks as temporary chairman – all ayes; motion carried.

Motion by Hibma/Murphy to approve the consent agenda which includes minutes for regular meeting on 08/20/2025, 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, review 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/Murphy to approve Silver Lake Park Improvement Association (SLPIA) $2500 annual grant request for FY26– all ayes, motion carried.

Murphy introduced and moved to adopt Resolution #03-25 "RESOLUTION OF THE BOARD OF TRUSTEES OF LAKE PARK MUNICIPAL UTILITES TO SUPPORT ECONOMIC DEVELOPMENT" second by Hibma. Roll call vote – ayes; Hibma, Parks, Murphy. Nays – none. Resolution duly adopted.

Murphy introduced and moved to adopt Resolution #04-25 "RESOLUTION CHANGING OF INDEPENDENT WATER SERVICES EFFECTIVE SEPTEMBER 17th, 2025" second by Hibma. Roll call vote – ayes; Hibma, Parks, Murphy. Nays – none. Resolution duly adopted.

Motion by Murphy/Hibma to adjourn at 5:46PM – all ayes.

Brian Parks, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 09/17/2025.

Payee	Description		
Alliant	TBS station	$	30.43
Bomgaars	boots	$	181.89
Century Link	telephone	$	404.67
Card Service	clothing/training/filters	$	1,310.03
City of Lake Park	Sewer/Trash	$	75,011.40
City of Lake Park	In Lieu of Taxes	$	8,407.73
City of Lake Park	administrator/internet/office remodel	$	4,804.32
Clayton Energy	reservation/commodity/PEFA	$	26,831.78
Cooperative Energy	gas	$	871.05
Cooperative Farmers Elevator	supplies	$	271.02
EFTPS-941	payroll taxes	$	8,534.22
Fick's Ace Hardware	supplies	$	53.99
Gunderson's	meals	$	77.22
IPERS	retirement	$	5,082.37
Lake Park Development Corp	annual grant	$	10,000.00
LPMU	health insurance	$	550.00
MRES	WAPA/S-1/dues	$	69,704.18
Osceola Water	purchase water	$	8,721.57
Premier Communications	internet/telephone	$	289.87
Titan Machinery	wheel loader	$	42,974.65
Treasurer State of IA	sales tax	$	4,952.02
Treasurer State of IA	withholding	$	854.00
Verizon	cell phones	$	189.51
Wellmark Blue Cross	health insurance	$	9,152.40
	Total	$	279,260.32

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 09/17/2025.

Payee	Description		
Border States	URD projects	$	3,123.46
Carstensen's Meat & Grocery	supplies	$	130.34
Consumers	supplies	$	276.49
Culligan	water	$	38.75
Dickinson County News	legals	$	84.35
Echo	URD projects	$	2,375.37
Farm Plan	supplies	$	30.84
Groebner	supplies	$	557.60
Galen's Pro Mow	repairs	$	83.35
IA. One Call	locates	$	79.20
IRBY	URD projects	$	8,397.91
JCL Solutions	office furniture	$	4,368.50
Jerry's Electric	repairs	$	120.00
Lake Park Auto Parts	supplies	$	22.90
MRES	testing	$	374.50
One Office Solution	copier	$	106.49
Radcliffe Direction Drilling	boring	$	2,574.00
State Hygienic Lab	testing	$	196.00
Stan's Corner	supplies	$	26.61
T&R Electric	maintenance	$	380.00
Toft Electric	URD projects	$	968.60
Titan Machinery	supplies	$	53.94
UST Testing Services	testing	$	508.25
	Total	$	24,877.45

Electric		$		142,827.35	$ (107,967.82)
Water	$	34,805.51			$ (29,045.72)
Gas	$	29,869.85			$ (55,483.16)
Total	$	207,502.71			$ (192,496.70)