Lake Park Municipal Utilities
Public Hearing and Regular Meeting
October 15, 2025

These are the minutes for the public hearing and regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met October 15, 2025, at 217 Market Street, Lake Park, IA**.** Board Members present: Hibma, Morris, Zahren, Parks. Absent Murphy. Others present: Linda Treharne, Jeremy Rasche, Kevin Henningsen.

Zahren opened the public hearing at 5:30PM. A hearing on the matter of vacating a utility easement on West Bay Estates.

With no other comments, written or oral. Zahren closed the public hearing at 5:35PM.

Parks introduced and moved to adopt Resolution #05-25 "RESOLUTION VACATING A UTILITY EASMENT OVER LOTS 1 AND 2 IN THE PLAT OF WEST BAY ESTATES FIRST ADDITION TO LAKE PARK, DICKINSON COUNTY, IOWA" second by Hibma. Roll call vote – ayes; Hibma, Parks, Morris, Zahren. Nays – none. Resolution duly adopted.

The regular meeting was called to order by Zahren at 5:36PM.

Motion by Hibma/Morris to approve the consent agenda which includes minutes for regular meeting on 9/15/2025, 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 by Henningsen *Water report by Rasche*

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

Motion by Parks/Hibma to contribute $50 to Friends of the Library – all ayes; motion carried.

Motion by Morris/Hibma to adjourn at 5:51PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 10/15/2025.

Payee	Description		
Alliant	TBS station	$	33.21
Bomgaars	supplies	$	12.16
Century Link	telephone	$	330.67
Card Service	clothing/training/filters	$	739.89
City of Lake Park	Sewer/Trash	$	73,755.50
City of Lake Park	In Lieu of Taxes	$	6,688.69
City of Lake Park	administrator/internet	$	4,804.32
Clayton Energy	reservation/commodity/PEFA	$	27,159.68
Cooperative Energy	gas	$	628.58
EFTPS-941	payroll taxes	$	8,388.97
Fick's Ace Hardware	supplies	$	14.32
IPERS	retirement	$	5,005.82
IA. Department for Natural Resources	water use fee	$	115.00
LPMU	health insurance	$	550.00
MRES	WAPA/S-1/dues	$	64,774.51
Mel's Insurance	liability insurance	$	543.22
Osceola Water	purchase water	$	6,365.19
Premier Communications	internet/telephone	$	290.22
Rohrer, Sharon	refund deposit	$	54.94
Treasurer State of IA	sales tax	$	4,697.17
Treasurer State of IA	withholding	$	842.00
Verizon	cell phones	$	190.22
Wellmark Blue Cross	health insurance	$	7,930.79
	Total	$	213,915.07

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 10/15/2025.

Payee	Description		
Border States	URD projects	$	1,782.54
Carstensen's Meat & Grocery	supplies	$	43.25
Consumers	supplies	$	249.94
Culligan	water	$	31.00
Dickinson County News	legals	$	76.44
Echo	URD projects	$	793.25
Ehret Web Co, LLC	website	$	83.30
Groebner	supplies	$	239.64
IA. One Call	locates	$	68.40
IRBY	URD projects	$	953.37
Lake Park Auto Parts	supplies	$	104.30
Midwest Underground	vac repairs	$	409.71
One Office Solution	copier	$	105.30
Redbeard Cypert Security	server	$	1,011.40
State Hygienic Laboratory	testing	$	31.00
Toft Electric	URD projects	$	3,873.35
Voss, Darren	repairs	$	296.53
Winther Stave & Co	audit	$	15,250.00
	Total	$	25,402.72

Revenues/Expenses September 2025

Electric	$	127,504.47	$ (93,740.33)
Water	$	34,088.15	$ (23,637.70)
Gas	$	28,106.79	$ (50,099.14)
Total	$	189,699.41	$ (167,477.17)