Lake Park Municipal Utilities
Regular Meeting
December 17, 2025

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met December 17, 2025 – 5:30PM at 217 Market Street, Lake Park, IA**.** Board Members present: Morris, Parks, Murphy. Absent: Hibma, Zahren. Others present: Linda Treharne, Marie Matthiesen, Todd Doeden, Kevin Henningsen.

Bills of necessity reviewed by Murphy.

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

Motion by Murphy/Parks to approve the consent agenda which includes minutes for regular meeting on 11/19/2025; 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*

Motion by Parks/Murphy to approve the $2400 purchase of an 8’ snow bucket for the wheel loader from Titan Machinery; all ayes- motion carried.

Motion by Murphy/Parks to approve a gift certificate at Carstensen Meat & Grocery for a Christmas ham or turkey for the utility employees – all ayes; motion carried.

Everyone thanked Morris and Zahren for their dedication and time as board members.

Motion by Murphy/Parks to adjourn at 5:44PM – all ayes.

Paige Morris, Vice Chairman Linda Treharne, Secretary/Treasurer

Bills of necessity for 12/17/2025.

Payee	Description		
Alliant	TBS station	$	29.08
Bomgaars	supplies/clothing	$	333.78
Century Link	telephone	$	405.90
Card Service	clothing/supplies/filters	$	807.09
City of Lake Park	Sewer/Trash	$	72,315.19
City of Lake Park	In Lieu of Taxes	$	4,368.42
City of Lake Park	administrator/internet	$	4,804.32
City of Lake Park	legals reimbursement	$	81.72
Clayton Energy	reservation/commodity/PEFA	$	30,175.94
Cooperative Energy	gas	$	849.63
EFTPS-941	payroll taxes	$	8,181.88
IA. Department Natuarl Resources	fee	$	65.00
IPERS	retirement	$	4,893.40
LPMU	health insurance	$	550.00
MRES	WAPA/S-1/dues	$	63,674.27
Osceola Water	purchase water	$	6,777.68
Premier Communications	internet/telephone	$	290.62
Silver Lake Park Improvement	annual grant	$	2,500.00
Treasurer State of IA	sales tax	$	4,894.07
Treasurer State of IA	withholding	$	820.00
Verizon	cell phones	$	190.34
Wellmark Blue Cross	health insurance	$	7,930.79
	Total	$	214,939.12

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 12/17/2025.

Payee	Description		
Alpha Wireless	repairs	$	40.00
Consumers	supplies	$	26.05
Culligan	water	$	83.75
Groebner	valves	$	571.58
IA. One Call	locates	$	25.20
IA. Utility Commission	testing	$	1,259.69
IRBY	URD projects	$	299.60
Lake Park Auto Parts	supplies	$	265.72
Matheson Tri Gas	odorator	$	151.38
One Office Solution	copier/supplies	$	186.59
Plumb Supply	supplies	$	86.28
Power Manager	software	$	4,415.65
Redbeard Cyber Security	server	$	1,312.50
Silver Lake Plumbing & Heating	repairs	$	232.00
State Hygienic Laboratory	testing	$	31.00
Titan Machinery	repairs	$	51.00
Van Wert	meters	$	804.84
Winther Stave & Co.	audit	$	4,203.75
	Total	$	14,046.58

Revenues/Expenses November 2025

Electric	$	134,658.99	$(123,360.24)
Water	$	32,412.17	$ (33,172.49)
Gas	$	81,562.73	$ (56,234.20)
Total	$	248,633.89	$(212,766.93)