Lake Park Municipal Utilities
Regular Meeting
February 18, 2026

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 18, 2026 – 5:30PM at 217 Market Street, Lake Park, IA**.** Board Members present: Parks, Klamm, Shaw, Murphy absent Hibma and Parks. Others were present: Amy Bosma, Marie Matthiesen, Kevin Henningsen.

Bills of Necessity reviewed by Murphy.

The regular meeting was called to order by Murphy at 5:33PM.

Motion by Klamm /Shaw to appoint Murphy as chair to lead meeting–all ayes; motion carried

Motion by Murphy / Klamm to approve the consent agenda which includes minutes for regular meeting on 01/22/2026; 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 not available

City Administrator report provided by Matthiesen

Motion by Klamm / Shaw to contribute $50.00 to 2026 Lakes Area Youth all ayes; motion carried.

Henningsen updated us on the upcoming projects for the electric. Motion by Murphy / Shaw to approve proposed fiscal year Budget for 2026-2027

Motion by Klamm / Shaw to adjourn at 5:56 PM – all ayes.

Lori Murphy, Chairperson Amy Bosma, Secretary/Treasurer

Bills of necessity for 02/18/2026.

Payee	Description		
Alliant	TBS station		$ 32.38
Bomgaars	supplies/clothing		$ 697.21
Century Link	telephone		$ 332.12
Card Service	clothing/supplies/filters		$ 1,074.13
City of Lake Park	Sewer/Trash		$ 70,429.54
City of Lake Park	In Lieu of Taxes		$ 5,167.02
City of Lake Park	administrator/internet		$ 4,845.35
Clayton Energy	reservation/commodity/PEFA		$ 110,372.54
Cooperative Energy	gas		$ 423.05
EFTPS-941	payroll taxes		$ 8,564.63
HLP Aftern Prom	Prom		$ 50.00
IPERS	retirement		$ 5,232.96
LPMU	health insurance		$ 550.00
MRES	WAPA/S-1/dues		$ 70,743.70
Osceola Water	purchase water		$ 5,735.34
Premier Communications	internet/telephone		$ 291.39
Treasurer State of IA	sales tax		$ 6,255.66
Treasurer State of IA	withholding		$ 829.00
Verizon	cell phones		$ 190.30
Wellmark Blue Cross	health insurance		$ 9,709.46
UDMO	Reimbursement		$ 372.36
		Total	$ 301,898.14

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/18/2026.

Payee	Description		
ABM Equipment	Boom Inspection		$ 3,378.00
Carstensen	supplies		$ 103.30
Century Link	Water Plant		$ 74.00
Consumers	supplies		$ 483.56
Culligan	water		$ 54.25
Dave's Repair	repairs		$ 1,076.04
Dickinson Co News	Legal Minutes		$ 89.62
Groebner	valves		$ 1,992.09
IA One Call	Locates		$ 3.60
IA. Utility Commission	testing		$ 243.00
Lake Park Auto Parts	supplies		$ 149.23
Niemeir	Drug Screen		$ 76.00
One Office Solution	copier/supplies		$ 142.90
Redbeard Cyber Security	server		$ 936.41
Sensit Technologies	Calligration		$ 371.87
State Hygienic Laboratory	testing		$ 31.00
		Total	$ 9,204.87

	Revenues/Expenses February 2026	
Electric	$ 167,211.19	$ (125,635.73)
Water	$ 31,677.47	$ (33,375.94)
Gas	$ 184,513.30	$ (142,258.39)
Total	$ 383,401.96	$ (301,270.06)