Lake Park Municipal Utilities
Regular Meeting
March 18, 2026

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met March 18, 2026 – 5:30PM at 217 Market Street, Lake Park, IA**.** Board Members present: Parks, Murphy, Shaw, Hibma, Klamm; Others present: Amy Bosma, Marie Matthiesen, Jeremy Rasche, Kevin Henningsen, Mel Zevenbergen, Mike Thompson

Bills of Necessity reviewed by Klamm.

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

Motion by Parks/Murphy to approve the consent agenda which includes minutes for regular meeting on February 19, 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 by Rasche* *Gas report by Rasche
City Administrator report provided by Matthiesen

Motion by Murphy/Klamm to approve 2026 Insurance Proposal Summary – Mel's Insurance all ayes- motion carried.

Motion by Parks/Murphy to approve Harris Lake Park School for 30% rebate off electric for the new elementary school for 6 months starting April 2026 – all ayes; motion carried.

Klamm /Murphy moved to adopt Resolution #02-26 "Resolution Authorizing the Execution of an Amendment to ITS Gas supply agreement with PEFA, Inc's gas prepayment project; approving the issuance of bonds by PEFA, Inc; and related matters, extended PEFA; roll call Murphy, Shaw, Klamm, Parks, Hibma

Motion by Murphy/Klamm to donate to NWIYAA 2026 outfield sign of $150.00

Motion by Klamm/Murphy to adjourn at 6:21 PM – all ayes.

Ashley Hibma, Chairman

Amy Bosma, Secretary/Treasurer

Bills of necessity for 03/11/2026.

Payee	Description		
Alliant	TBS station	$	29.80
Bomgaars	supplies/clothing	$	24.60
Century Link	telephone	$	332.12
Card Service	clothing/supplies/filters	$	70.22
City of Lake Park	Sewer/Trash	$	72,246.31
City of Lake Park	In Lieu of Taxes	$	5,931.49
City of Lake Park	administrator/internet	$	4,845.36
Clayton Energy	reservation/commodity/PEFA	$	105,096.67
Cooperative Energy	gas	$	342.94
EFTPS-941	payroll taxes	$	8,780.10
IPERS	retirement	$	5,371.73
LPMU	health insurance	$	550.00
Lakes Area Youth Trap	Donation	$	50.00
MRES	WAPA/S-1/dues	$	76,483.80
Osceola Water	purchase water	$	5,851.43
Premier Communications	internet/telephone	$	291.49
Treasurer State of IA	sales tax	$	7,369.99
Treasurer State of IA	withholding	$	844.00
Verizon	cell phones	$	190.30
Wellmark Blue Cross	health insurance	$	9,709.50
Wesco Distributing		$	423.08
	Total	$	304,834.93

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 03/18/2026.

Payee	Description		
Border States	Clothing	$	734.18
Consumers	supplies	$	40.41
Culligan	water	$	38.75
DSG	Black Plugs, Adapter	$	324.90
Dickinson Co News	Legal Minutes	$	64.58
Echo Group	Wire	$	268.63
Farm Plan C & B	Backhoe	$	213.39
IA Assoc. of Mun Utilities	Member Dues	$	7,085.00
Irby	Line Maintenance	$	659.76
Kapps Fire Extinguisher	Fire Extinguisher Maint	$	404.17
Lake Park Auto Parts	supplies	$	431.45
Midwest Underground	Coupler/Nipples	$	254.22
Market Street Tire	Tires for Dump Trailer	$	2,343.28
Northern Municipal	L & R Fund Assessment	$	1,425.59
One Office Solution	copier/supplies	$	65.56
Plumb Supply Co	Tubing Cutter	$	65.09
State Hygienic Laboratory	testing	$	31.00
Sanford Sheldon	Hearing Tests	$	180.54
	Total	$	14,630.50

Revenues/Expenses February 2026

Electric	$	147,380.35	$(127,169.90)
Water	$	31,208.96	$ (31,609.04)
Gas	$	156,934.88	$(138,993.08)
Total	$	335,524.19	$(297,772.02)