Lake Park Municipal Utilities
Regular Meating
September 16, 2026

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met September 16, 2026 – 5:30 p.m. at 217 Market Street, Lake Park, IA. Board members present: Hibma, Klamm, Parks, Shaw; absent Murphy. Others were present: Marie Matthiesen, Lilly Bosma and Amy Bosma.
Bills of necessity reviewed by Hibma.
The regular meeting was called to order by Hibma at 5:30 P.M.
Motion by Parks, Klamm to approve the consent agenda which includes minutes for regular meeting on August 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 provided by none; *Water report by none; * Gas report by none
*City Administrator Report provided by Matthiesen
Motion by Klamm/Shaw to approve meeting time to 5:00 p.m. for October 21, 2026, meeting
Motion by Parks/Shaw to adjourn 5:49 P.M. – all ayes

Ashley Hibma, Chairman

Amy Bosma, Secretary/Treasurer

Bills of necessity for 09/16/2026.

Payee	Description		
Alliant	TBS station	$	23.92
Bomgaars	supplies/clothing	$	167.68
Century Link	telephone	$	74.00
Century Link	Water Plant	$	166.14
Card Service	clothing/supplies/filters	$	1,444.18
City of Lake Park	Sewer/Trash	$	79,662.07
City of Lake Park	In Lieu of Taxes	$	7,217.87
City of Lake Park	administrator/internet	$	5,089.53
Clayton Energy	PEFA	$	8,808.96
Cooperative Energy	gas	$	1,284.31
Core & Main	Stock Supplies	$	438.51
Culligan Water	Water	$	38.00
Ditch Witch	Locator	$	6,765.04
DSG	Supplies	$	261.25
EFTPS-941	payroll taxes	$	8,700.08
EFTPS - State IPERS	IPERS	$	5,311.34
EFTPS - State W/H	W/H	$	892.00
Harson, Harold	Reimburse Utility (Paid Extra)	$	35.87
Kayla Updike	Electrical work Reimburse	$	194.74
Lake Park Development Corp	Annual Grant	$	15,000.00
LPMU	health insurance	$	550.00
Market St Tire	Truck Repair	$	592.25
One Office Solution	Copies	$	87.23
Osceola Water	purchase water	$	9,016.17
Premier Communications	internet/telephone	$	400.76
Petroleum Marketers	Insurance	$	1,209.00
Sanford	D/A Random Test	$	35.00
Subsurface Solutions	Locator	$	45.00
Verizon	Phone	$	204.30
Treasurer State of IA	Aug-26	$	4,846.62
Wellmark Blue Cross	health insurance	$	8,361.06
	Total	$	166,922.88

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 09/16/2026.

Payee	Description		
Beck	Utilitiy Patches	$	2,907.00
Benchmark	Water Project	$	1,110.00
Border States	Supplies	$	2,998.18
Carstensen's	Supplies	$	21.38
Consumers	supplies	$	83.16
Dickinson Co News	Legal Minutes	$	77.98
Echo Group	Wire	$	199.32
Groebner	Wire	$	5,268.92
IA One CALL	Tickets	$	109.80
Industrial Sales	Dist Lines	$	2,506.28
Irby	Line Maintenance	$	5,846.45
Lake Park Auto Parts	supplies	$	317.83
Murphy Electric	Serive Assistance	$	380.85
Novaspect	Maintenance	$	8,190.88
Plumb Supply Co	Tubing Cutter	$	330.87
Radcliffe Directional Drilling	Drilling	$	11,184.00
State Hygienic Laboratory	testing	$	66.00
Utilitiy Equipment	Supplies	$	1,230.20
Wesco	Street Lights	$	18,631.56

			Total	$ 61,460.66

Revenues/Expenses August 2026

Electric	$	149,430.72	$ (151,868.30)
Water	$ 40,221.53		$ (40,493.62)
Gas	$ 44,754.08		$ (68,140.45)
Total	$ 234,406.33		$ (260,502.37)