The City Council of Lake City met in a budget work session at 5:00 p.m. with Mayor Holm presiding and the following members present: Green, Bellinghausen, Gorden, Filmer and Schleisman.

A Capital Improvement Plan was discussed with the following projects prioritized over the next 3 years. Each year’s listing is in no particular order, and some have already been started on.

2018-19: Fire Department Tanker/Pumper replacement, Garfield St water improvements/Goins Park updates, City Hall renovations/Betterment office space, Downtown city street repairs/curb and gutter replacement, Headstone repairs in the south side of the cemetery, manhole covering repairs, storage shed for sand and salt, Sign replacements around town, Derelict property enforcement, City/Betterment website redesign.

2019-20: Community Building renovations, Interior lining of the Standpipe replacement, South St replacement, Tennis court repairs, Assisted Living Facility built, Emergency Generator in place for the Fire Station, Library, and Community Building.

2020-21: Development of Lots along Garfield St/Goins Park, Continue with South St replacement.

The regular session was called to order at 6:04 pm with Mayor Holm presiding and the following members present: Green, Bellinghausen, Gorden, Filmer, and Schleisman. *Pledge of Allegiance was recited.*

Motion by Bellinghausen, second by Filmer, to approve the consent agenda consisting of the agenda, minutes from the January 5th regular meeting, a Liquor license for the Lake City Country Club, the Treasurer’s report for December 2017 and the summary list of claims below. All Ayes, MC.

Motion by Bellinghausen, second by Schleisman, to approve the 2018 Boards and Committees and City Officials. All Ayes, MC.

Motion by Bellinghausen, second by Green to reject the one bid received for the lot at 514 E Washington and reopen bids. All Ayes, MC.

Motion by Green, second by Gorden, to approve the use of the city square on June 8th and 9th for Relay for Iowa. All Ayes, MC.

Motion by Green, second by Gorden to approve the building permit for a garage at 935 N Center St. All Ayes, MC.

CA Wood updated the council on the annual meeting for the Calhoun County Economic Development Corporation on January 22nd at the Lake City Country Club. CA Wood also asked who from the council would be attending the Lake City Betterment Association’s Annual meeting on January 26th at the lake City Country Club. Ca Wood also informed the council of a conference call coming up on January 30th with a company that is proposing to redesign a more functional website for the Betterment and the City.

The next council meeting is scheduled for February 5, 2018.

There being no further business, Bellinghausen motioned, Filmer seconded, to adjourn at 6:25 p.m.

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Tyler Holm, Mayor Eric Wood, City Administrator/Clerk

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| **CLAIMS REPORT** | **01-15-2018 Council Meeting** |  |
| **VENDOR** | **REFERENCE**  | **AMOUNT** |
| ACCO UNLIMITED CORP  | WATER SUPPLIES  | $223.10 |
| AL'S CORNER  | FUEL  | $56.87 |
| AUCA CHICAGO LOCKBOX  | RUGS  | $51.94 |
| BAKER & TAYLOR  | LIBRARY MATERIALS  | $137.93 |
| BROWN SUPPLY  | WATER SUPPLIES  | $17.20 |
| CALHOUN COUNTY CLERK OF COURT  | COURT COSTS  | $42.50 |
| CARROLL CO. SOLID WASTE  | RECYCLING FEES  | $116.70 |
| CENGAGE LEARNING - GALE  | LIBRARY MATERIALS  | $99.41 |
| CENTER POINT LARGE PRINT  | LIBRARY MATERIALS  | $198.34 |
| CENTRAL IA DISTRIBUTING  | SUPPLIES  | $106.00 |
| COMMUNITY OIL FLEET PROGRAM  | FUEL  | $1,465.87 |
| COMPUTER CONCEPTS  | POLICE LAPTOP  | $865.00 |
| DAISY HAULING  | DECEMBER HAULING  | $165.00 |
| DON'S PEST CONTROL  | COMMUNITY BUILDING | $45.00 |
| EFTPS  | FED/FICA TAX  | $4,477.37 |
| FELD FIRE  | EXTINGUISHER INSPECTION  | $200.00 |
| G & L CLOTHING  | CLOTHING ALLOWANCE  | $9.00 |
| GRUHN LAW FIRM, P.C.  | LEGAL FEES  | $156.00 |
| IA DEPT OF NAT'L RESOURCE  | NPDES PERMIT  | $85.00 |
| IA WORKFORCE DEVELOPMENT  | QUARTERLY UNEMPLOYMENT TAX  | $33.93 |
| IMWCA  | WORKERS COMPENSATION  | $2,097.00 |
| LAKE CITY HARDWARE, INC.  | SUPPLIES  | $100.32 |
| L.C. PUBLIC LIBRARY  | PETTY CASH  | $37.44 |
| MACKE MOTORS  | VEHICLE REPAIRS  | $1,557.15 |
| MANGOLD ENVIRONMENTAL TESTING, | WATER TEST  | $78.00 |
| MID AMERICAN ENERGY  | UTILITIES | $5,401.37 |
| MID AMERICA PUBLISHING  | ADS & LEGALS  | $270.44 |
| MIDAS COUNCIL OF GOVERNMENTS  | GENERAL ADMINISTRATION & TECHNICAL SERVICES | $6,002.35 |
| MORROW'S STANDARD SERVICE  | FUEL  | $109.66 |
| MUNICIPAL SUPPLY  | WATER SUPPLIES  | $193.00 |
| NYEMASTER GOODE PC  | LEGAL FEES  | $92.50 |
| POLK COUNTY SHERIFF  | GARNISHMENT  | $342.01 |
| CHRIS THOMPSON  | DOOR INSTALLATION  | $300.00 |
| TREASURER - STATE OF IOWA  | SALES TAX  | $1,378.00 |
| U.S. POSTAL SERVICE  | POSTAGE | $300.25 |
| WESTERN IA SOFT WATER  | LIBRARY SOFTENER SALT  | $53.00 |
| WILKINS NAPA PARTS  | SUPPLIES  | $196.76 |
| WILLIS LAW OFFICE  | LEGAL FEES  | $200.00 |
| TOTAL ACCOUNTS PAYABLE  |   | $27,261.41 |
| PAYROLL CHECKS  |   | $12,749.47 |
| \*\*\*\* PAID TOTAL \*\*\*\*\*  |   | $40,010.88 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | $40,010.88 |