These minutes are as recorded by the City Administrator / Clerk and are subject to council approval at the next council meeting.

The City Council of Lake City met in regular session at 5:00 p.m. with Mayor Tyler Holm presiding and the following members present: Gorden, Filmer, Green, Bellinghausen and Daniel. *Pledge of Allegiance was recited.*

Bellinghausen motioned, Filmer seconded, to approve the consent agenda consisting of the agenda, minutes from the January 6, 2020 regular meeting, and the summary list of claims below. All Ayes, MC.

Bellinghausen motioned, Gorden seconded, to open the Public Hearing on the Proposal to enter a General Obligation Corporate Purpose and Refunding Loan Agreement at 5:02 p.m. No written or verbal comments were received. Filmer motioned, Green seconded, to close the Public Hearing at 5:04 p.m. All Ayes, MC.

Bellinghausen motioned, Green seconded, to set the Public Hearing date for approval of Plans and Specifications for the Downtown Street Project and South St. Repair for February 3, 2020. All Ayes, MC.

Green motioned, Daniel seconded, to set the Public Hearing date on the proposed 20-21 Fiscal Year Maximum Property Tax Levy on February 17, 2020. All Ayes, MC.

Filmer motioned, Green seconded, to approve Resolution 2020-02 - Taking additional action on proposal to enter into a General Obligation Corporate Purpose and Refunding Loan Agreement. Roll Call Vote: Gorden-Aye, Bellinghausen-Aye, Filmer-Aye, Green-Aye, Daniel-Aye. MC.

Filmer motioned, Green seconded, to approve a building permit for a garage at 503 E Main St. All Ayes, MC.

CA Wood and Council Member Gorden updated the council on the upcoming Lake City Annual Betterment Dinner on January 31st. There will also be an Open House on January 31st from 4-5:30 p.m. at the City Council Chambers for residents of Lake City to view the plans and specifications for the Downtown Street Project and South St. Repair. Representatives from ISG Engineering will be available to answer any questions. CA Wood informed the council that the generator should be hooked up this week and available for use at the Fire Station. March City Council meeting dates will be changed from March 2nd and 19th to March 9th and 23rd to accommodate the bidding process for the Downtown and South St. projects. CA Wood informed the council that the USDA has agreed to the bid from Macke Motors for a Police Pursuit Pickup to be purchased. Delivery is expected in 6-8 weeks.

There being no further business, Bellinghausen motioned, Filmer seconded, to adjourn at 5:24 p.m. All Ayes MC.

The next council meeting is scheduled for February 3, 2020 at 5:00 p.m. in the City Hall Chambers.

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Tyler Holm, Mayor Eric Wood, City Administrator/Clerk

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| **CLAIMS REPORT** | **01-20-2020 CITY COUNCIL MEETING** |  |
| **VENDOR** | **REFERENCE**  | **AMOUNT** |
| ACCO UNLIMITED CORP  | WATER SUPPLIES  | $425.86 |
| AL'S CORNER  | FUEL  | $27.75 |
| BAKER & TAYLOR  | LIBRARY MATERIALS  | $349.39 |
| BOOT BARN, INC.  | STREET SUPPLIES  | $699.63 |
| BRODART CO.  | LIBRARY MATERIALS  | $157.28 |
| CENTER POINT LARGE PRINT  | LIBRARY MATERIALS  | $166.74 |
| COLLECTION SERVICES CENTER  | GARNISHMENT  | $438.46 |
| COMMUNITY OIL FLEET PROGRAM  | FUEL  | $1,243.51 |
| CORNWELL, FRIDERES, MAHER  | 60% OF 2019 AUDIT  | $3,240.00 |
| DANIEL CONSTRUCTION SUPPLY  | SEWER SUPPLIES  | $20.56 |
| DON'S PEST CONTROL  | COMMUNITY BUILDING  | $45.00 |
| ECHO GROUP, INC.  | LIGHTS  | $100.50 |
| EFTPS  | FED/FICA TAX  | $4,896.75 |
| FELD FIRE  | LIBRARY EXT INSPECTION  | $15.00 |
| I & S GROUP, INC.  | STREETS CONSULTING  | $3,576.50 |
| IA DEPT OF PUBLIC SAFETY  | ON LINE WARRANTS  | $300.00 |
| IA WORKFORCE DEVELOPMENT  | QUARTERLY UNEMPLOYMENT TAX  | $57.41 |
| JRG VETERINARY SUPPLY  | WATER SUPPLIES  | $12.25 |
| KEN'S PHONE STORE, LLC  | PHONE UPGRADE  | $75.38 |
| LAKE CITY BETTERMENT  | ADMIN DUES  | $420.00 |
| LAKE CITY HARDWARE, INC.  | SUPPLIES  | $462.16 |
| L.C. PUBLIC LIBRARY  | LIBRARY PETTY CASH  | $22.00 |
| LEVI ELLIS  | MOWING  | $40.00 |
| MACKE MOTORS  | WATER SHIPPING  | $36.37 |
| MACQUEEN EQUIPMENT  | SWEEPER REPAIR  | $1,127.47 |
| MANGOLD ENVIRONMENTAL TESTING | WATER TEST  | $114.00 |
| MID AMERICA PUBLISHING  | SUBSCRIPTION  | $42.00 |
| MIDAMERICAN ENERGY COMPANY  | UTILITIES  | $5,709.96 |
| OFFICE ELEMENTS  | SPLIT SUPPLIES  | $34.85 |
| QUILL CORPORATION  | LIBRARY MATERIALS  | $57.25 |
| RECORDED BOOKS, INC.  | LIBRARY MATERIALS  | $1,000.85 |
| REDENIUS CHIROPRACTIC PLC  | FITNESS MEMBERSHIPS | $2,217.60 |
| THE SNARE SHOP  | SEWER SUPPLIES  | $62.95 |
| SWEET THINGS  | SNOW BREAKFASTS  | $65.94 |
| TREASURER - STATE OF IOWA  | SALES / WET TAX  | $1,285.00 |
| UNITED BANK OF IOWA  | STREET SWEEPER PRINCIPAL | $148,462.38 |
| WELLMARK  | HEALTH INSURANCE  | $10,555.07 |
| WESTERN IA SOFT WATER  | C.B. SOFTENER  | $105.00 |
| WILLIS LAW OFFICE  | DERELICT PROPERTY  | $950.00 |
| WINDSTREAM IA COMMUNICATI  | TELEPHONE/INTERNET  | $510.60 |
| Accounts Payable Total  |   | $189,129.42 |
| Payroll Checks  |   | $15,387.09 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | $204,516.51 |

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