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 Holm presiding and the following members present: Gorden, Filmer, Green and Daniel. Bellinghausen was absent. Pledge of Allegiance was recited.

Filmer motioned, Gorden seconded, to approve the consent agenda consisting of the agenda, minutes from the November 15, 2021, regular meeting, the summary list of claims below, and the Treasurer’s Report for November 2021. All Ayes, MC.

Scott Jacobs from the Calhoun County Board of supervisors was on hand to discuss with the council the current situation with the Calhoun County EMS and shortage of staffing. CA wood reminded everyone about the EMS Essential Workshop being hosted by Stewart Memorial Community Hospital on December 15th.

Green motioned, Daniel seconded, to approve the Residential Tax Abatement for 102 E Monroe St. All Ayes, MC.

CA Wood presented the CIP (Capital Improvement Plan) to the council and asked them to review it as they begin the budget process for the 2022-23 Fiscal Year.

Council member Green discussed Community Building Fundraising.

There being no further business, Filmer motioned, Daniel seconded, to adjourn at 5:49 p.m. All Ayes, MC.

The next council meeting is scheduled for December 15, 2021, 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** | **12-6-2021 COUNCIL MEETING** |  | |
| **VENDOR** | **REFERENCE** | **AMOUNT** | |
| ACCESS | COPIER LEASES | $496.07 | |
| BAKER & TAYLOR | LIBRARY MATERIALS | $535.67 | |
| LISA BATZ | PHONE REIMBURSEMENT | $150.00 | |
| BOK FINANCIAL | 2020 GO BONDS | $50,725.00 | |
| BROWN SUPPLY | WATER SUPPLIES | $1,232.00 | |
| CALHOUN CO. REMINDER | ADMIN ADS | $216.00 | |
| CARROLL CLEANING SUPPLY | C.B. SUPPLIES | $420.00 | |
| CARROLL CO. SOLID WASTE | RECYCLING FEES | $447.35 | |
| CENGAGE LEARNING - GALE | LIBRARY MATERIALS | $313.38 | |
| CENTER POINT LARGE PRINT | LIBRARY MATERIALS | $103.18 | |
| CENTRAL STATES LAB LLC | STREET PAINT | $1,438.40 | |
| COLLECTION SERVICES CENTER | GARNISHMENT | $438.46 | |
| DAISY HAULING | NOV 2021 HAULING | $10,184.60 | |
| DANIEL CONSTRUCTION SUPPLY | STREET SUPPLIES | $204.07 | |
| DE LAGE LANDEN PUBLIC FINANCE | REF # 500-50115967 | $32,302.71 | |
| DON'S PEST CONTROL | COMMUNITY BUILDING | $45.00 | |
| DREES CO. | LIBRARY MAINTENANCE | $304.00 | |
| ECHO GROUP INC | LIBRARY REPAIR | $77.16 | |
| EFTPS | FED/FICA TAX | $5,030.15 | |
| DANNETTE ELLIS | CLEANING SERVICES | $884.97 | |
| EMC NATIONAL LIFE COMPANY | LIFE INSURANCE | $66.55 | |
| FELD FIRE | LIBRARY MAINTENANCE | $193.00 | |
| FUSEBOX MARKETING | WEBSITE MAINTENANCE | $42.50 | |
| KENDALL & TAMI HOLM | YARD WASTE | $516.00 | |
| IOWA DNR | OPERATOR CERTIFICATION | $30.00 | |
| IA ONE CALL | ONE CALL | $20.80 | |
| ICE TECHNOLOGIES, INC. | TECH SERVICES | $1,395.94 | |
| IMWCA | WORKER'S COMPENSATION | $2,560.00 | |
| INFINITY TRUST | VISION INSURANCE | $308.88 | |
| IPERS | IPERS | $6,363.34 | |
| JANSSEN ZACH | REIMBURSEMENT | $223.14 | |
| JOHN DEERE FINANCIAL | CEMETERY MOWER REPAIR | $4.58 | |
| MICHELLE JOHNSON | CLEANING SERVICES | $65.00 | |
| LAKE CITY HARDWARE, INC. | SUPPLIES | $399.59 | |
| L.C. PUBLIC LIBRARY | LIBRARY POSTAGE | $3.03 | |
| MARTIN'S WELDING LLC | C.B. RENOVATION | $10,812.35 | |
| MOHR SAND & GRAVEL - CONCRETE | WATER CONCRETE | $151.25 | |
| MORROW'S STANDARD SERVICE | FUEL | $178.44 | |
| MUNICIPAL SUPPLY | WATER SUPPLIES | $7,826.44 | |
| NAPA AUTO PARTS | SUPPLIES | $692.80 | |
| POSTMASTER | POSTAGE | $275.45 | |
| JAYME QUIRK | MILEAGE REIMBURSEMENT | $266.56 | |
| RUETER'S EQUIPMENT | STREET EQUIPMENT | $4,700.00 | |
| DUSTIN SMITH | PHONE REIMBURSEMENT | $150.00 | |
| LOIS SMITH | TREASURER CONTRACT | $125.00 | |
| THE SNARE SHOP / SOMMERFELD OU | POLICE AMMO | $332.50 | |
| TOM STEINBORN | PHONE REIMBURSEMENT | $150.00 | |
| TREASURER - STATE OF IOWA | SALES TAX | $1,153.00 | |
| TREASURER STATE OF IOWA | STATE WITHHOLDING TAXES | $1,572.00 | |
| TRUCK CENTER COMPANIES | FIRE TRUCK | $10,000.00 | |
| TRUCK EQUIPMENT | STREET SUPPLIES | $110.50 | |
| UMB BANK, N.A. | INTEREST PAYMENT 2014 | $7,425.00 | |
| VANDER HAAG'S, INC. | STREET VEHICLE REPAIR | $3,439.99 | |
| VISA | SUPPLIES | $2,536.86 | |
| WEBSTER-CALHOUN COOP | C.B. INTERNET | $147.06 | |
| WELLMARK | HEALTH INSURANCE | $10,489.73 | |
| WESTERN IA SOFT WATER | C.B. WATER SOFTENER | $3,800.00 | |
| ERIC WOOD | REIMBURSEMENT | $212.99 | |
| Accounts Payable Total |  | $184,288.44 | |
| Payroll Checks |  | $16,645.59 | |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\* |  | $200,934.03 | |
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