

Lake City Council Proceedings December 6, 2021

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.

Tyler Holm, Mayor

Eric Wood, City Administrator/Clerk

CLAIMS REPORT

VENDOR

ACCESS
BAKER & TAYLOR
LISA BATZ
BOK FINANCIAL
BROWN SUPPLY
CALHOUN CO. REMINDER
CARROLL CLEANING SUPPLY
CARROLL CO. SOLID WASTE
CENGAGE LEARNING - GALE
CENTER POINT LARGE PRINT
CENTRAL STATES LAB LLC
COLLECTION SERVICES CENTER
DAISY HAULING

12-6-2021 COUNCIL MEETING

REFERENCE

COPIER LEASES
LIBRARY MATERIALS
PHONE REIMBURSEMENT
2020 GO BONDS
WATER SUPPLIES
ADMIN ADS
C.B. SUPPLIES
RECYCLING FEES
LIBRARY MATERIALS
LIBRARY MATERIALS
STREET PAINT
GARNISHMENT
NOV 2021 HAULING

AMOUNT

\$496.07
\$535.67
\$150.00
\$50,725.00
\$1,232.00
\$216.00
\$420.00
\$447.35
\$313.38
\$103.18
\$1,438.40
\$438.46
\$10,184.60

Lake City Council Proceedings
December 6, 2021

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

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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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