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	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

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MICHELLE JOHNSONCLEANING SERVICES\$65.00LAKE CITY HARDWARE, INC.SUPPLIES\$399.59L.C. PUBLIC LIBRARYLIBRARY POSTAGE\$3.03MARTIN'S WELDING LLCC.B. RENOVATION\$10,812.35MOHR SAND & GRAVEL - CONCRETEWATER CONCRETE\$151.25MORROW'S STANDARD SERVICEFUEL\$178.44MUNICIPAL SUPPLYWATER SUPPLIES\$7,826.44NAPA AUTO PARTSSUPPLIES\$692.80POSTMASTERPOSTAGE\$275.45JAYME QUIRKMILEAGE REIMBURSEMENT\$266.56RUETER'S EQUIPMENTSTREET EQUIPMENT\$4,700.00DUSTIN SMITHPHONE REIMBURSEMENT\$150.00LOIS SMITHTREASURER CONTRACT\$125.00THE SNARE SHOP / SOMMERFELD OUPOLICE AMMO\$332.50TOM STEINBORNPHONE REIMBURSEMENT\$150.00TREASURER - STATE OF IOWASALES TAX\$1,153.00TREASURER STATE OF IOWASTATE WITHHOLDING TAXES\$1,572.00TRUCK CENTER COMPANIESFIRE TRUCK\$10,000.00TRUCK EQUIPMENTSTREET SUPPLIES\$110.50UMB BANK, N.A.INTEREST PAYMENT 2014\$7,425.00VANDER HAAG'S, INC.STREET VEHICLE REPAIR\$3,439.99VISASUPPLIES\$2,536.86WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	JANSSEN ZACH	REIMBURSEMENT	\$223.14
LAKE CITY HARDWARE, INC. LC. 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 POSTAGE POSTMASTER POSTAGE \$275.45 JAYME QUIRK MILEAGE REIMBURSEMENT \$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 TREASURER STATE OF IOWA 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 WEBSTER-CALHOUN COOP C.B. INTERNET \$117.06	JOHN DEERE FINANCIAL	CEMETERY MOWER REPAIR	\$4.58
L.C. PUBLIC LIBRARY MARTIN'S WELDING LLC C.B. RENOVATION \$10,812.35 MOHR SAND & GRAVEL - CONCRETE WATER CONCRETE WATER CONCRETE WATER SUPPLIES \$7,826.44 MUNICIPAL SUPPLY WATER SUPPLIES \$692.80 POSTMASTER POSTAGE SUPPLIES \$4,700.00 DUSTIN SMITH PHONE REIMBURSEMENT \$150.00 LOIS SMITH TREASURER CONTRACT THE SNARE SHOP / SOMMERFELD OU TREASURER - STATE OF IOWA TREASURER STATE OF IOWA TRUCK CENTER COMPANIES FIRE TRUCK EQUIPMENT STREET SUPPLIES \$1,572.00 TRUCK CENTER COMPANIES FIRE TRUCK \$10,000.00 TRUCK EQUIPMENT STREET SUPPLIES \$1,572.00 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 WEBSTER-CALHOUN COOP C.B. INTERNET \$10,489.73	MICHELLE JOHNSON	CLEANING SERVICES	\$65.00
MARTIN'S WELDING LLCC.B. RENOVATION\$10,812.35MOHR SAND & GRAVEL - CONCRETEWATER CONCRETE\$151.25MORROW'S STANDARD SERVICEFUEL\$178.44MUNICIPAL SUPPLYWATER SUPPLIES\$7,826.44NAPA AUTO PARTSSUPPLIES\$692.80POSTMASTERPOSTAGE\$275.45JAYME QUIRKMILEAGE REIMBURSEMENT\$266.56RUETER'S EQUIPMENTSTREET EQUIPMENT\$4,700.00DUSTIN SMITHPHONE REIMBURSEMENT\$150.00LOIS SMITHTREASURER CONTRACT\$125.00THE SNARE SHOP / SOMMERFELD OUPOLICE AMMO\$332.50TOM STEINBORNPHONE REIMBURSEMENT\$150.00TREASURER - STATE OF IOWASALES TAX\$1,153.00TREASURER STATE OF IOWASTATE WITHHOLDING TAXES\$1,572.00TRUCK CENTER COMPANIESFIRE TRUCK\$10,000.00TRUCK EQUIPMENTSTREET SUPPLIES\$110.50UMB BANK, N.A.INTEREST PAYMENT 2014\$7,425.00VANDER HAAG'S, INC.STREET VEHICLE REPAIR\$3,439.99VISASUPPLIES\$2,536.86WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	LAKE CITY HARDWARE, INC.	SUPPLIES	\$399.59
MOHR SAND & GRAVEL - CONCRETE MORROW'S STANDARD SERVICE FUEL MUNICIPAL SUPPLY WATER SUPPLIES \$7,826.44 NAPA AUTO PARTS SUPPLIES \$692.80 POSTMASTER POSTAGE \$275.45 JAYME QUIRK MILEAGE REIMBURSEMENT \$4,700.00 DUSTIN SMITH PHONE REIMBURSEMENT \$150.00 LOIS SMITH TREASURER CONTRACT THE SNARE SHOP / SOMMERFELD OU THE SNARE SHOP / SOMMERFELD OU TREASURER - STATE OF IOWA TREASURER STATE OF IOWA TREASURER STATE OF IOWA TRUCK CENTER COMPANIES FIRE TRUCK \$110.00 TRUCK CENTER COMPANIES FIRE TRUCK \$110.00 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 WELLMARK HEALTH INSURANCE \$10,489.73	L.C. PUBLIC LIBRARY	LIBRARY POSTAGE	\$3.03
MORROW'S STANDARD SERVICE MUNICIPAL SUPPLY WATER SUPPLIES \$7,826.44 NAPA AUTO PARTS SUPPLIES \$692.80 POSTMASTER POSTAGE RUETER'S EQUIPMENT STREET EQUIPMENT DUSTIN SMITH PHONE REIMBURSEMENT FIESO THE SNARE SHOP / SOMMERFELD OU THE SNARE SHOP / SOMMERFELD OU TOM STEINBORN PHONE REIMBURSEMENT TREASURER CONTRACT TREASURER - STATE OF IOWA TREASURER STATE OF IOWA TRUCK CENTER COMPANIES 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 WEBSTER-CALHOUN COOP C.B. INTERNET \$10,489.73	MARTIN'S WELDING LLC	C.B. RENOVATION	\$10,812.35
MUNICIPAL SUPPLYWATER SUPPLIES\$7,826.44NAPA AUTO PARTSSUPPLIES\$692.80POSTMASTERPOSTAGE\$275.45JAYME QUIRKMILEAGE REIMBURSEMENT\$266.56RUETER'S EQUIPMENTSTREET EQUIPMENT\$4,700.00DUSTIN SMITHPHONE REIMBURSEMENT\$150.00LOIS SMITHTREASURER CONTRACT\$125.00THE SNARE SHOP / SOMMERFELD OUPOLICE AMMO\$332.50TOM STEINBORNPHONE REIMBURSEMENT\$150.00TREASURER - STATE OF IOWASALES TAX\$1,153.00TREASURER STATE OF IOWASTATE WITHHOLDING TAXES\$1,572.00TRUCK CENTER COMPANIESFIRE TRUCK\$10,000.00TRUCK EQUIPMENTSTREET SUPPLIES\$110.50UMB BANK, N.A.INTEREST PAYMENT 2014\$7,425.00VANDER HAAG'S, INC.STREET VEHICLE REPAIR\$3,439.99VISASUPPLIES\$2,536.86WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	MOHR SAND & GRAVEL - CONCRETE	WATER CONCRETE	\$151.25
NAPA AUTO PARTS POSTMASTER POSTAGE POSTAGE \$275.45 JAYME QUIRK MILEAGE REIMBURSEMENT \$266.56 RUETER'S EQUIPMENT DUSTIN SMITH PHONE REIMBURSEMENT \$150.00 LOIS SMITH TREASURER CONTRACT THE SNARE SHOP / SOMMERFELD OU TOM STEINBORN PHONE REIMBURSEMENT TOM STEINBORN PHONE REIMBURSEMENT PHONE REIMBURSEMENT \$125.00 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 WEBSTER-CALHOUN COOP C.B. INTERNET \$10,489.73	MORROW'S STANDARD SERVICE	FUEL	\$178.44
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	MUNICIPAL SUPPLY	WATER SUPPLIES	\$7,826.44
JAYME QUIRK 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 \$10,489.73	NAPA AUTO PARTS	SUPPLIES	\$692.80
RUETER'S EQUIPMENT \$1,700.00 DUSTIN SMITH PHONE REIMBURSEMENT \$1,500 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	POSTMASTER	POSTAGE	\$275.45
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	JAYME QUIRK	MILEAGE REIMBURSEMENT	\$266.56
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 WEBSTER-CALHOUN COOP C.B. INTERNET \$147.06 WELLMARK	RUETER'S EQUIPMENT	STREET EQUIPMENT	\$4,700.00
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	DUSTIN SMITH	PHONE REIMBURSEMENT	\$150.00
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	LOIS SMITH	TREASURER CONTRACT	\$125.00
TREASURER - STATE OF IOWA TREASURER STATE OF IOWA TRUCK CENTER COMPANIES TRUCK EQUIPMENT UMB BANK, N.A. INTEREST PAYMENT 2014 VANDER HAAG'S, INC. STREET VEHICLE REPAIR VISA WEBSTER-CALHOUN COOP C.B. INTERNET \$10,000.00 \$110.50 \$110.50 \$110.50 \$17,425.00 \$10,000.00 \$110.50 \$110.	THE SNARE SHOP / SOMMERFELD OU	POLICE AMMO	\$332.50
TREASURER STATE OF IOWA TRUCK CENTER COMPANIES FIRE TRUCK \$10,000.00 TRUCK EQUIPMENT STREET SUPPLIES \$110.50 UMB BANK, N.A. INTEREST PAYMENT 2014 VANDER HAAG'S, INC. STREET VEHICLE REPAIR VISA WEBSTER-CALHOUN COOP C.B. INTERNET \$147.06 WELLMARK STATE WITHHOLDING TAXES \$1,572.00 \$10,000.00 \$110.50 \$110	TOM STEINBORN	PHONE REIMBURSEMENT	\$150.00
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	TREASURER - STATE OF IOWA	SALES TAX	\$1,153.00
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	TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	\$1,572.00
UMB BANK, N.A.INTEREST PAYMENT 2014\$7,425.00VANDER HAAG'S, INC.STREET VEHICLE REPAIR\$3,439.99VISASUPPLIES\$2,536.86WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	TRUCK CENTER COMPANIES	FIRE TRUCK	\$10,000.00
VANDER HAAG'S, INC.STREET VEHICLE REPAIR\$3,439.99VISASUPPLIES\$2,536.86WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	TRUCK EQUIPMENT	STREET SUPPLIES	\$110.50
VISASUPPLIES\$2,536.86WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	UMB BANK, N.A.	INTEREST PAYMENT 2014	\$7,425.00
WEBSTER-CALHOUN COOPC.B. INTERNET\$147.06WELLMARKHEALTH INSURANCE\$10,489.73	VANDER HAAG'S, INC.	STREET VEHICLE REPAIR	\$3,439.99
WELLMARK HEALTH INSURANCE \$10,489.73	VISA	SUPPLIES	\$2,536.86
	WEBSTER-CALHOUN COOP	C.B. INTERNET	\$147.06
WESTERN IA SOFT WATER C.B. WATER SOFTENER \$3,800.00	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