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

The City Council met in a work session at 4:30 p.m. with Mayor Holm presiding and the following members present: Bruns, Wilson, and Bellinghausen.

CA Wood presented the preliminary budget for next year, how that budget is developed, how the budget is funded, and answered questions from Council members.

Bruns, motioned, Wilson seconded to adjourn the work session at 4:50 p.m.

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, Wilson, Bruns and Bellinghausen. Daniel was absent. Pledge of Allegiance was recited.

Bellinghausen motioned, Gorden seconded, to approve the consent agenda consisting of the minutes from the February 1st meeting, the summary list of claims, and a Class A Liquor License for Pheasants Forever Inc. All Ayes, MC.

Bellinghausen motioned, Bruns seconded, to set the date for the Public Hearing on the Fiscal 2022-2023 Budget for March 23, 2022. All Ayes, MC.

CA Wood reminded the council of the upcoming EMS meetings on Wednesday March 23, 2022 and discussed replacing the transmission on the 2017 Police Tahoe.

Police Chief Dan Schaffer and Public Works Director Mark Hungate gave updates on activities within their departments.

CA Wood will begin the process of applying for another USDA Grant to replace the Chevy Tahoe with an expected wait time of at least two years before seeing any funds.

There being no further business, Bellinghausen motioned, Bruns seconded, to adjourn at 5:23 p.m. All Ayes, MC.

The next council meeting is scheduled for March 7th, 2022, 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** | **02-21-2022 COUNCIL MEETING** |  |
| **VENDOR** | **REFERENCE** | **AMOUNT** |
| ACCESS | COPIER LEASE | $491.76 |
| ACCO UNLIMITED CORP | WATER SUPPLIES | $399.70 |
| BAKER & TAYLOR | LIBRARY MATERIALS | $303.83 |
| BRODART CO. | LIBRARY PROGRAM | $100.41 |
| CARPET ONE - JIM'S | C.B. RENOVATION | $34,450.00 |
| CENGAGE LEARNING - GALE | LIBRARY MATERIALS | $352.51 |
| CENTER POINT LARGE PRINT | LIBRARY MATERIALS | $147.94 |
| CENTRAL IA DISTRIBUTING | WATER SUPPLIES | $246.50 |
| COMMUNITY OIL FLEET PROGRAM | FUEL | $2,106.33 |
| DEMCO | LIBRARY OFFICE SUPPLIES | $80.18 |
| EFTPS | FED/FICA TAX | $4,929.84 |
| GALLS | POLICE CLOTHING/EQUIPMENT | $1,444.42 |
| GREENER BY THE YARD | LIBRARY MAINTENANCE | $15.00 |
| HOPKINS & HUEBNER, P.C. | ADMIN LEGAL FEES | $980.00 |
| IAMU | 2022-23 WATER MEMBER DUES | $767.00 |
| IA MUNICIPAL FINANCE OFFI | MEMBERSHIP DUES | $50.00 |
| INFINITY TRUST | VISION INSURANCE | $278.16 |
| IPERS | IPERS | $6,805.12 |
| JANSSEN ZACH | MEAL REIMBURSEMENT | $16.18 |
| LAUVER LAW | ADMIN / POLICE LEGAL FEES | $320.00 |
| LEVI ELLIS | MOWING | $25.00 |
| MACKE MOTORS | POLICE VEHICLE MAINTENANCE | $187.47 |
| MAGUIRE IRON | TOWER/STANDPIPEMAINTENANCE | $94,400.00 |
| McCRARY-ROST CLINIC | POLICE PHYSICAL | $322.00 |
| THE MESSENGER | LIBRARY MATERIALS | $260.00 |
| MID AMERICA PUBLISHING | ADS & LEGALS | $335.40 |
| MIDAMERICAN ENERGY COMPANY | UTILITIES | $8,450.74 |
| O'HALLORAN INTERNATIONAL | STREET VEHICLE REPAIR | $150.45 |
| OVERHEAD DOOR CO. | SHOP REPAIR | $1,377.25 |
| POLK COUNTY SHERIFF | GARNISHMENT | $761.21 |
| RADIO TIME BILLING | ADMIN RADIO AD | $237.00 |
| SECRETARY OF STATE | NOTARY RENEWAL | $30.00 |
| STATE HYGIENIC LABORATORY | WATER TEST | $85.00 |
| TREASURER STATE OF IOWA | STATE TAX | $1,708.00 |
| TRITECH SOFTWARE SYSTEMS | POLICE SOFTWARE | $1,127.54 |
| WELLMARK | HEALTH INSURANCE | $7,853.61 |
| WESTERN IA SOFT WATER | LIBRARY MAINTENANCE | $44.00 |
| ZOOBEAN INC | LIBRARY PROGRAM | $895.00 |
| Accounts Payable Total |  | $172,534.55 |
| Payroll Checks |  | $16,052.32 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\* |  | $188,586.87 |