

PUBLIC NOTICE
Lake City Council Min & Claims Feb. 21

LAKE CITY COUNCIL PROCEEDINGS
FEBRUARY 21, 2022

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.

Brun, 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 below, 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.

Tyler Holm, Mayor
Eric Wood, City Administrator/Clerk

Claims Report 02-21-2022 Council Meeting	
Vendor	Reference
Access	Copier Lease
Acco Unlimited Corp	Water Supplies
	Amount
	\$491.76
	\$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