

LAKE PARK CITY COUNCIL
November 9, 2020

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 12-14-2020.

Lake Park City Council met in regular session on November 9, 2020. Mayor Pro-tem Baumgarn opened the meeting at 7:00PM with Pledge of Allegiance. Members present: Mayor Carstensen (via phone), Taber, Kracht, Baumgarn, Luitjens and Clerk Matthiesen. Absent: Ehlers. Also present: Tony Urwin, Landon Like, Jason Eygabroad.

Moved by Taber/Baumgarn to approve consent agenda which includes the following: Minutes from October 12, 2020 Meeting; Financial Reports; Payroll Summary Report; Bank Reconciliation Report; Approve Bills for Payment; Approve Liquor License for Gunderson’s Restaurant & Lounge Pending Dram Shop; all ayes.

Moved by Baumgarn/Kracht to approve regular agenda; all ayes.

REPORTS: Police, street and library reports were in the packet.

AGENDA ITEMS: Discovery House update was tabled until the December meeting.

Moved by Baumgarn/Luitjens to approve Mayoral appointment of Paige Morris to the Utility Board, term ending 2025; all ayes.

Moved by Taber/Kracht to approve the Mayoral appointment of David Martinez to the Library board, term ending 2022: all ayes.

Jason Eygabroad, Beck Engineering, gave an update on the Ave A sewer extension. There is some ground leveling and seeding yet to be done. Final payment will not be made until spring when it is determined that the grass seeding is growing. He also presented Valley Contracting pay application #3 for approval.

Moved by Kracht/Luitjens to approve pay application #3 from Valley Contracting in the amount of \$88,986.50 for work completed on the Ave A sewer extension; all ayes.

Moved by Taber/Baumgarn to approve the TIF monies collected payment for 2020 in the amount of \$18,676.12 to Silver Lake Land Co.; all ayes.

Moved by Baumgarn/Taber to approve the LMI monies collected payment for 2020 in the amount of \$10,968.50 to Lake Park Housing Authority; all ayes.

Moved by Taber/Luitjens to approve the Annual Finance Report; all ayes.

Public forum--none

Council discussion, mayor’s report and administrator’s report were the last items on the agenda.

Moved by Taber/Baumgarn to adjourn at 8:05pm; all ayes.

Marie Matthiesen, Clerk/Administrator

Matt Carstensen, Mayor

The following are the bills approved at the L P Council meeting on 08-10-20 along with bills of necessity

Collection Services	garnishment	\$355.46
Dept of Treasury	941 deposit pp 10/24	\$3,139.60
IA Dept of Revenue	State withholding	\$921.00
IPERS	July IPERS	\$4,292.74
Wellmark	health insurance	\$4,944.63
Alliant Energy	street lighting	935.25
Alpha Wireless	radio repair	87.00
Amazon	books	885.64
AT & T Mobility	police wireless	41.27
Barco Products	sweeper repairs	562.03
Beck Engineering	engineer fees	1816.25
Blue Lake Websites	library website	132.17
Bomgaars	shop supplies	42.48
C & B Operations	fire dept supplies	37.00
Card Service Center	IPADS/books/office supplies	2883.16
Century Link	phone	346.86
Century Link Business Service	long distance	4.23
Certified Testing	soil/concrete testing	2265.50
City of Hartley	EMS power load system	5000.00

Cohrs Construction	sand	1615.00
Collection Services	garnishment	355.46
Consumers Lumber Company	park supplies	73.66
Cooperative Energy	police/park/street fuel	900.39
CFE	park supplies	42.80
DC Conservation/Recycling	white good recycling	403.00
Deb Morrow	reimburse library	30.30
Dickinson County News	publications	157.60
Galls LLC	police supplies	139.83
Greg's Electric	library repairs	551.31
Heiman Inc	fire hose/extinguisher inspection	3540.75
IGL Teleconnect	internet	230.00
IA Dept of Public Safety	police terminal billing	300.00
Iowa One Call	locates	28.80
Jack's Uniform	police supplies	46.89
Kuhlman Lake Service	dock removal	250.00
LP Municipal Utilities	work comp audit	338.00
Lake Park Auto Parts	park/street/sewer supplies	231.54
Lake Park Auto Repair	street vehicle maint.	56.86
Lake Park Housing Authority	LMI TIF collections	10968.50
LPMU	utilities	4186.91
Lake Park Rescue	annual allowance	11860.00
MacQueen Equipment	sweeper repairs	1364.95
Mary Schmidt	cleaning	45.00
Mike Ehret	website maint.	131.57
Mid-American Research	lift station supplies	8121.11
NW Ia League of Cities	meeting registration	60.00
One Office Solution	office supplies	64.38
Packebush Sprinkler	sprinkler winterization	125.00
Ron's Repair	sweeper repairs	1109.88
Sanford Health	random drug test	34.00
Savings Bank	H S A deposits	825.00
Shamrock Recycling	cardboard recycling	960.20
Shane Arndt	reimbursement	143.48
Silver Lake Land Co	TIF collections	18676.12
Site Services	asbestos inspection/carwash	975.00
State Hygienic Lab	w/w testing	230.50
Tim Hennings	white goods recycle	37.50
Town & Country	garbage collection fees	5579.25
US Cellular	cell phones	439.94
Valley Contracting	Ave A sewer extension	88986.50
Waste Management-Dickinson	landfill fees	3664.91
Waste Management-WI	recycling collection fees	3605.28
Appell Auto Sales	2005 dump truck	43000.00
US Treasury	941 deposit pp 11/7	3144.08
UMB Bank	note interest	1000.00

RECAP OF REVENUES & EXPENDITURES BY FUND:

General	\$277,308.10	\$110,694.93
Road Use Tax	9,908.91	2,308.68
Debt Service	74,313.02	-0-
Trust & Agency	55,291.76	10,140.20
Local Option Tax	23,822.45	-0-
Water Project	-0-	164,456.00
Sewer Lagoon Project	13,169.09	29,020.44
Sanitary Sewer	<u>20,797.21</u>	<u>61,882.95</u>
TOTALS:	\$474,610.54	\$378,503.20