

LAKE PARK CITY COUNCIL

February 11, 2019

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 03-11-2019.

Lake Park City Council met in regular session at City Hall on February 11, 2019. Mayor Engel opened the meeting at 7:00PM with the Pledge of Allegiance. Members present: Schumacher, Ehlers, Reekers (via phone) and Clerk Matthiesen. Absent: Taber and Baumgarn. Also present: Ryan Carpenter, Dick Packebush and Gregg Gunderson.

Moved by Schumacher/Ehlers to approve the consent agenda which includes: Minutes of 01-14-19 Meeting; Minutes of 01-23-19 Meeting; Financial Reports; Approval of Bills for Payment; all ayes.

Moved by Schumacher/Ehlers to approve regular agenda; all ayes.

REPORTS: Police and street reports were in the council packets. No library report as there was not a library meeting.

OLD BUSINESS: None

NEW BUSINESS: Moved by Schumacher/Ehlers to award the 3 year proposal for the annual City exam to Winther, Stave & Co. at a total cost of \$13,350; all ayes

Moved by Ehlers/Reekers to award the bank bid to Savings Bank with a guaranteed minimum interest rate of 3.25% for two years; all ayes.

Gunderson & Packebush representing the Lake Park Development Corp provided the financials and answered any questions the council had. An update on possible business leads was also presented. The request for annual funding was presented to the council. Moved by Schumacher/Ehlers to approve the annual funding of \$10,000 to the Lake Park Development Corp.; all ayes.

Moved by Schumacher/Ehlers to adopt Resolution #3-19—"RESOLUTION ADOPTING A POLICY FOR THE INVESTMENT OF PUBLIC FUNDS"; roll call vote; Ayes—Schumacher, Reekers, Ehlers. Nays—none; Resolution duly adopted.

Moved by Ehlers/Reekers to adopt Resolution #4-19—"RESOLUTION NAMING DEPOSITORIES"; roll call vote; Ayes—Ehlers, Reekers, Schumacher. Nays—none; Resolution duly adopted.

Moved by Reekers/Ehlers to approve the budget for publication and set public hearing for next meeting March 11; all ayes.

Public forum: none

Council discussion, mayor's report, and administrators report were last items on the agenda.

Moved by Ehlers/Schumacher to adjourn at 7:45pm; all ayes.

John Engel, Mayor

Marie Matthiesen, Clerk

The following are the bills approved at the L P Council meeting on 02-11-19 along with the bills of necessity.

Collection Service Center	garnishment	\$305.53
Mercy Medical Center	EMS conference	\$450.00
Shane Arndt	mileage	\$154.30
US Post Office	lib. Box rent	\$56.00
Wellmark	health insurance	\$4,588.40
Dept of Treasury	941 Deposit pp 1-19	\$2,561.70
la Dept of Revenue	state w/h	\$1,023.00
IPERS	Jan IPERS	\$4,033.54
Collection Service Center	garnishment	\$305.53
Dept of Treasury	941 Deposit pp 2-2	\$2,624.17
Alliant Energy	street lighting	1146.17
Campus Cleaners	rugs	98.45
Card Service Center	postage	1.21
Century Link	phone	60.07
Century Link	phone	53.07
Century Link	phone	53.07
Century Link	phone	109.13
Century Link	phone	53.07
Century Link Business Service	long distance	2.69
Cooperative Energy	police/st/FD fuel	1868.75
CFE	park/street supplies	378.09
Culligan Water	lib. water	11.90
Dickinson Recorder	recording fees	7.00
Dickinson County News	publications	197.91
Discovery House	annual funding	1000.00
Equipment Blades	grader maint.	1131.90
Galls	police clothing	587.01
Heiman Inc	FD equip	262.30
Hillyard	comm ctr cleaning	487.14
Hillyard	comm ctr cleaning	30.52
IACP	membership dues	210.00

IGL Teleconnect	internet	230.00
IMFOA	membership dues	50.00
Iowa Dept of Public Safety	police qtrly billing	300.00
Iowa One Call	locates	0.90
Jaycox Implement	street repairs	53.26
JCL Solutions	paper products	34.75
John Deere Financial	UPS charges	9.30
LP Development Corp	annual funding	10000.00
Lake Park Auto Parts	sewer/st/FD supplies	484.33
Lake Park Auto Repair	vehicle repair-police	368.56
Lake Park Foods	office supplies	48.82
LPMU	utilities	5087.01
Mary Schmidt	cleaning	45.00
Mike Ehret	website maint.	173.25
McClure Engineering	eng. fees/san sewer	2970.00
Niemeier Spine & Sport	drug test	20.00
O'Reilly Automotive	truck repairs	90.00
One Office Solution	office supplies	0.50
One Office Solution	copier usage	51.64
R & D Industries	server updates	28.75
Ryan Carpenter	reimbursement	40.92
Savings Bank	H S A deposits	825.00
Shamrock Recycling	cardboard recycling	605.00
Shane Arndt	reimbursement	77.49
State Hygienic Lab	w/w testing	608.00
Town & Country	garbage pick-up fees	5577.00
US Cellular	cell phones	352.52
VIP Snow	sidewalk snow removal	40.00
Waste Management-MN	landfill fees	2585.58
Waste Management-WI	recycling fees	1081.20
Iowa Workforce Development	unemployment	1491.20

RECAP OF REVENUES & EXPENDITURES BY FUND:

General	\$25,268.06	\$86,993.08
RUT	12,454.85	-0-
Debt Service	1,549.32	-0-
Trust & Agency	1,870.95	9,339.98
L O S T	20,017.29	-0-
Sanitary Sewer	<u>17,675.15</u>	<u>30,534.87</u>
TOTALS:	\$78,835.62	\$126,867.93