

LAKE PARK CITY COUNCIL

July 8, 2019

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 8-12-19.

Lake Park City Council met in regular session on July 8, 2019. Mayor Engel opened the public hearing at 7:00PM with Pledge of Allegiance. Members present: Taber, Schumacher, Reekers, Ehlers and Clerk Matthiesen. Absent: Baumgarn. Also present: Ryan Carpenter, Tony Urwin and Dick Packebush.

Moved by Reekers/Ehlers to approve consent agenda which includes the following: Minutes from June 10, 2019 Meeting; Minutes from June 26, 2019 Meeting; Financial Reports; Approve Bills for Payment; Approve Liquor License for Town & Country Booster Club Pending Dram Shop Insurance; Approve Mailbox Permit for Brandon Baumhover at 103 Ave A East; all ayes.

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

REPORTS: Police & street reports were in the packet. There was no library report as they had not met.

OLD BUSINESS: None

NEW BUSINESS: Moved by Taber/Schumacher to approve the closure of Market St. from 5:00pm Aug 3 until 9:00am Aug 4 for the annual street dance; all ayes.

Moved by Schumacher/Reekers to approve the Nutritional Stipend Agreement with Elderbridge; all ayes.

Moved by Schumacher/Reekers to approve the engagement letter with Ahlers Cooney for services associated with the extension of the TIF agreement in the Frerichs Development; all ayes.

Moved by Taber/Schumacher to adopt Resolution #14-19-- "RESOLUTION AMENDING RESOLUTION NO 8-19 BY INCLUDING ROADS & ISLANDS IN THE PROPERTY DESCRIPTION". Roll call votes: AYES—Reekers, Schumacher, Ehlers, Taber. NAYS—none; resolution duly adopted.

Moved by Schumacher/Reekers to adopt Resolution #15-19--"RESOLUTION APPROVING AND AUTHORIZING A FORM OF INTERIM LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF LAKE PARK, IOWA, AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$440,000 SEWER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2019, OF THE CITY OF LAKE PARK, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES". Roll call vote: AYES—Ehlers, Taber, Schumacher, Reekers. NAYS—none; resolution duly adopted.

Public forum: none

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

Moved by Schumacher/Taber to adjourn at 7:20pm; all ayes.

John Engel, Mayor

Marie Matthiesen, City Clerk

The following are the bills approved at the L P Council meeting on 7-8-19 along with bills of necessity

Dept of Treasury	941 Deposit pp 6-22	\$4,008.37
Ia Dept of Revenue	state w/h	\$1,210.00
IPERS	June IPERS	\$4,851.94
ACCO	pool start-up maint	\$1,500.00
Alpha Wireless	pager & battery	\$654.00
AWE Aquisitions	lib all-in-one	\$2,995.00
Barco	street signs	\$812.87
Bomgaars	sewer, street, park supplies	\$265.09
Century Link Business Service	long distance	\$1.72
Collection Service Center	garnishment	\$355.46
H-LP School	concession stand utility share	\$521.49
IMWCA	work comp insurance	\$7,129.00
Iowa One Call	locates	\$24.30
Market Street Tire	park tire repairs	\$165.45
Mary Schmidt	office cleaning	\$45.00
One Office Solution	copier usage	\$30.72
Savings Bank	H S A deposits	\$825.00

Shamrock Recycling	cardboard recycling	\$370.00
Sibley Sheet Metal	pool boiler repair	\$153.52
Wellmark	health insurance	\$4,863.16
Savings Bank	caterpillar final payment	\$29,973.64
Ia DNR	water certification	\$20.00
Acco Unlimited	pool chemicals	2353.20
Alliant Energy	street lighting	1409.23
C & B Operations	mower & repairs	3469.54
Campus Cleaners	rugs	86.20
Card Service Center	office, pool, police exp.	1266.11
Century Link	phone	435.26
Cohrs Construction	street & park maint.	800.58
Collection Services	garnishment	355.46
Consumers Lumber Company	street, park, pool supplies	30.39
Cooperative Energy	park, street, police fuel	1981.52
CFE	park, sewer supplies	485.61
Core-Mark Midcontinent	pool resale	528.54
D.C Emergency Mngmnt	annual dues	4401.60
Dickinson County News	publications	353.40
HAPI	blue water sponsorship	2500.00
Ia City/Co Mngmnt Assoc	annual dues	120.00
IA Great Lakes Chamber	annual dues	250.00
Ia Lakes Corridor	annual dues	2500.00
IGL Teleconnect	internet	230.00
Ia League of Cities	annual dues	891.00
Jaycox Implement	park repairs	513.44
JCL Solutions	paper products	140.25
Lake Park Auto Parts	park, street, FD supplies	265.34
LPMU	utilities	9271.25
Marthaler Ford	FD equipment-truck	18527.00
Mary Schmidt	cleaning	45.00
Mike Ehret	website maint.	172.80
Mid-American Research	w/w maint.	6276.23
McClure Engineering	eng fees wastewater	18055.00
Plunkett's Pest Control	pool maint.	231.46
R & D Industries	network monitoring	242.50
Savings Bank	H S A deposits	825.00
Stan's Corner	street fuel	69.00
State Hygienic Lab	w/w testing	543.00
T & C Tree Service	tree removal	2898.00
Town & Country	garbage pickup fees	5593.50
US Cellular	cell phones	363.00
US Post Office	box rent	94.00
Waste Management-Dickinson	landfill fees	3498.50
Waste Management-WI	recycle fees	3467.25
Dept of Treasury	941 deposit	4130.99

RECAP OF REVENUES & EXPENDITURES BY FUND:

General	\$66,012.22	\$77,823.00
Road Use Tax	11,774.19	-0-
Debt Service	3,367.82	103,870.00
Trust & Agency	2,910.23	4,379.45
Local Option Tax	19,140.33	-0-
Sanitary Sewer	<u>35,214.50</u>	<u>11,740.54</u>
TOTALS:	\$138,419.29	\$197,812.99