

LAKE PARK CITY COUNCIL

OCTOBER 10, 2016

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 11/14/16.

Lake Park City Council met in regular session at City Hall on October 10, 2016. Mayor Engel opened the meeting at 7:00PM with the Pledge of Allegiance. Members present: Heikens, Schumacher, Baumgarn, Reekers and Clerk Matthiesen. Absent: Taber. Also present: Tony Urwin.

Moved by Heikens/Baumgarn to approve the consent agenda which includes: Minutes from Sept 12, 2016 Meeting; Financial Reports; Approve Bills for Payment; Approve Liquor License for Johnny's Pub Pending Dram Shop; all ayes.

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

REPORTS: Library, street and police reports were included in packets.

OLD BUSINESS: Moved by Heikens/Baumgarn to approve the purchase of a new police vehicle not to exceed \$19764.00; all ayes.

NEW BUSINESS: Moved by Heikens/Reekers to approve codification of 2016 legislative changes that affect our current city code of ordinances; all ayes.

PUBLIC FORUM: None

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

Being no further business, moved by Schumacher/Baumgarn to adjourn at 8:00PM; all ayes.

John Engel, Mayor

Marie Matthiesen, Clerk

The following are the bills approved at the L P Council meeting on 10/10/16 along with the bills of necessity.

Collection Services	garnishment	\$748.49
Lake Park Body Shop	Street truck repair	\$4,121.76
Dept of Treasury	941 deposit pp 09/17/16	\$2,779.84
State of Iowa	state withholding	\$921.00
IPERS	Aug IPERS	\$3,713.66
Market Street Tire	Grader/payloader tires	\$15,184.36
Savings Bank	H S A deposit	\$825.00
United Community Bank	H S A deposit	\$550.00
Wellmark	health insurance	\$1,933.42
Dept of Treasury	941 deposit pp 10/01/16	\$3,006.30
Collection Services	garnishment	\$748.49
Amazon	books,lib supplies	530.97
Beck Engineering	Ave D drainage	936.25
Campus Cleaners	rugs	98.45
Century Link	phone	318.02
Century Link Business Service	long distance	2.31
CFE	police,park,street fuel	1165.91
Culligan	lib water	5.95
Dickinson County News	publications	104.60
Dickinson Landfill	landfill fees	1441.68
HTM Sales	san sewer supplies	727.88
Hutchinson Salt	street salt	4002.40
IGL Teleconnect	internet	230.00
Ia Dept of Public Safety	warrant terminal billing	300.00
Jaycox Implement	mower maint/park	243.26
Jonathon Hintz	CDBG grant expense	1500.00
Lake Park Auto Parts	police/street supplies	172.39
Lake Park Auto Repair	police veh. maint.	59.42
Lake Park Foods	office/shop supplies	12.47
LPMU	utilities	4126.00

Larry Dalton	mower parts	91.76
Marie Matthiesen	mileage	271.62
Market Street Tire	street tire repair	420.00
Mary Schmidt	cleaning	45.00
Matheson Tri-Gas	welding wire	24.72
Mills Construction	CDBG grant expense	2240.00
Motor Inn	police veh. repair	146.12
Noteboom Implement	mower maint	250.07
NWIPD	CDBG grant expense	6200.00
NW Ia League of Cities	dues	25.00
One Office Solution	copier	69.41
R & D Industries	hard drive repair	359.26
Rehab Systems	manhole repairs	5500.00
Sanford Sheldon Med Ctr	drug test	74.00
Shamrock Recycling	cardboard recycling	355.00
Siouxland District Health	pool inspection	270.00
Southern Archery	police binoculars	244.99
State Hygienic Lab	w/w testing	872.00
Town & Country	garbage pick up	4734.64
US Cellular	cell phones	155.60
United Community Bank	train/conf/misc	1066.15
Verizon Wireless	police wireless	80.08

RECAP OF REVENUES & EXPENDITURES BY FUND:

General	\$69,824.07	\$89,930.19
RUT	14,250.60	-0-
Debt Service	12,492.93	-0-
Trust & Agency	7,789.15	7,389.03
LOST	17,639.34	-0-
Sanitary Sewer	<u>16,247.72</u>	<u>8,620.85</u>
TOTALS:	\$138,243.81	\$105,940.07