

**LAKE PARK CITY COUNCIL
DECEMBER 12, 2016**

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 01/09/17.

Lake Park City Council met in regular session at City Hall on December 12, 2016. Mayor Engel opened the meeting at 7:00PM with the Pledge of Allegiance. Members present: Heikens, Schumacher, Taber, Baumgarn, Reekers and Clerk Matthiesen. Also present: Tony Urwin and Brad Beyenhof.

Moved by Heikens/Schumacher to approve the consent agenda which includes: Minutes from Nov 14, 2016 Meeting; Minutes from Nov 28, 2016 Meeting; Financial Reports; Approve Bills for Payment; all ayes.

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

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

OLD BUSINESS: none

NEW BUSINESS: Brad Beyenhof with Town & Country Disposal was on hand to go over a new 5-year contract for garbage pickup. He answered questions about the increase and services included. Moved by Heikens/Reekers to approve the new 5-year contract; all ayes.

Moved by Schumacher/Reekers to table the Okoboji Blue Festival discussion as John Wills could not make the meeting; all ayes.

Moved by Schumacher/Reekers to approve the application for Payment #2 on the Ave B project in the amount of \$130,762.19; all ayes.

Heikens introduced and moved to adopt Resolution #13-16—"A RESOLUTION APPROVING AMENDMENT OF EMPLOYEE MANUAL ADOPTING ON-CALL PAY FOR THE POLICE DEPARTMENT". Second by Reekers. Roll call vote: AYES—Taber, Reekers, Baumgarn, Schumacher, Heikens. NAYS--none; motion carried.

Moved by Heikens/Schumacher to approve Tony Lemker as mayor appointment to Utility Board; all ayes.

Moved by Taber/Schumacher to approve Lance Heikens as mayor appointment to Mayor Pro-tem; all ayes.

Moved by Heikens/Schumacher to approve Lonnie Saunders as mayor appointment as City Attorney; all ayes.

Moved by Schumacher/Heikens to approve Julie Stahly as mayor appointment to the Park & Rec Board; all ayes.

Moved by Heikens/Baumgarn to appoint Marie Matthiesen as City Administrator. After discussion as to whether the appointment should include Clerk, Heikens withdrew his motion.

Moved by Heikens/Baumgarn to appoint Marie Matthiesen as City Administrator/Clerk; all ayes.

Moved by Heikens/Schumacher to appoint Ryan Rowe to the Planning & Zoning Board; all ayes.

Moved by Heikens/Schumacher to appoint Mike Treharne to the Board of Adjustment; all ayes.

Moved by Taber/Schumacher to approve gift certificates for the full-time employees to Lake Park Foods for either a turkey or ham; all ayes.

Moved by Heikens/Baumgarn to send out RFP for Banking Services for Feb. meeting; 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 Heikens/Taber 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 12/12/16 along with the bills of necessity.

Computer Zone	police computer	\$1,799.00
Savings Bank	H S A deposit	\$825.00
United Community Bank	H S A deposit	\$550.00
Wellmark	health insurance	\$1,933.42
Silver Lake Land	TIF expenditure	\$5,336.85
Collection Services	garnishment	\$748.49
Lake Park Fire	2016 allowance	\$5,818.00
Dept of Treasury	941 deposit pp 11/26/16	\$2,571.17
la Dept of Revenue	state withholding	\$881.00
IPERS	IPERS-Nov	\$3,396.87
Saving Bank	Note payment	\$31,405.77
United Community Bank	Note payment	\$31,405.77

Bankers Trust	Note payment	\$4,350.00
Iowa Finance Authority	Note payment	\$23,212.75
Iowa Finance Authority	Note payment	\$47,888.00
Iowa Finance Authority	Note payment	\$5,083.75
Iowa Finance Authority	Note payment	\$16,743.75
Alliant Energy	street lighting	921.60
Amazon	lib books & supplies	211.49
Beck Engineering	Ave B project	3879.20
Campus Cleaners	rugs	98.45
Cannon Moss Brygger	entrance sign	464.50
Century Link	phone	326.60
Century Link Business Service	long distance	3.50
Certified Testing	Ave B project	1658.50
City of Spencer	police testing	66.05
Collection Services	garnishment	748.49
Compass Pointe	annual pledge	250.00
CFE	street & police fuel	516.84
Culligan	lib water	11.90
Dickinson County IT	annual dues	675.00
Dickinson County News	publications	129.51
Dickinson Landfill	landfill fees	2719.79
Forum Communications	state football	54.00
Howe Sanitation	sewer blockage	187.25
Ia Law Enforcement Academy	cont ed	140.00
IGL Teleconnect	internet	230.00
Iowa One Call	locates	36.00
Iowa State University	fire training	185.00
Joel Packebush	park landscape	1450.00
Jonathon Hintz	CDBG expense	1500.00
Lake Park Auto Parts	vehicle maint.	284.33
Lake Park Foods	office supply	12.57
LPMU	utilities	3406.60
Mary Schmidt	cleaning	45.00
Mills Construction	CDBG expense	23215.00
Nebraska Municipal Power	software maint./upgrade	3022.00
Newman Traffic	solar stop signs	2660.00
North Central Intl	vehicle repairs	142.64
NWIPDC	CDBG expense	1200.00
Tri-State Paving	Ave B project	130762.19
R & D Industries	computer repairs	201.25
Shamrock Recycling	recycling fees	580.00
Shield Technology	police software maint	652.50
Silver Pines Nursery	park memorial tree	160.00
State Hygienic Lab	w/w testing-CDBG expense	1247.50
Town & Country	garbage pick-up	4734.64
Tru Green	comm ctr lawn care	475.00
US Cellular	cell phones	155.48
United Community Bank	misc credit card chgs	1626.35
Verizon Wireless	police wireless	80.06
Waste Management	recycling fees	1017.60
Watchguard	body cams/police	6205.00
Ziegler Cat	st. vehicle repair	240.94
941 Deposit	941 deposit 12/10pp	2819.17

RECAP OF REVENUES & EXPENDITURES BY FUND:

General	\$187,618.56	\$318,976.09
RUT	12,359.94	-0-
Debt Service	9,583.26	-0-
Trust & Agency	5,401.59	9,617.78
L O S T	31,972.08	-0-
Sanitary Sewer	<u>16,902.05</u>	<u>5,144.66</u>
TOTALS:	\$263,837.48	\$94,640.99