

March 16, 2020
Wellman, Iowa

The Wellman City Council met in regular session in the Council Chambers of the Wellman Municipal Building at 5:30 pm. Mayor Ryan Miller presided with City Administrator-via speakerphone, City Clerk and the following Council Members: Shannon McCain, Aaron Fleming, Angela Stutzman, Anthony Evans, & Mark Philpot. Following the Pledge of Allegiance, the Consent Agenda was approved upon motion by Fleming, seconded by Philpot and all voted aye. The consent agenda includes the agenda, minutes from previous meeting, Approval of YMCA Liquor License – GALA Event, Approval of February Financials and the following:

3/9 Payroll

Megan E Harris		\$421.73
Kamren Martin		\$72.85
Ashten E VanWinkle		\$37.11
Carol A Wilkins		\$1,026.23
Troy M Wilkins		\$426.63
Teresa K Lampe		\$1,096.34
Beth A VanWinkle		\$1,273.71
Betty J Johnston		\$133.43
Timothy J Garrett		\$1,772.35
Travis D Hartley		\$1,106.01
Jesse J Meade		\$1,306.78
Josh S VanWinkle		\$1,113.86
Kelly L Litwiller		\$1,797.80
Cynthia S Thrapp		\$990.20
Fed Taxes		\$4,023.64
BanCard	March Skate Credit Card	\$850.63
Visa	March Library Credit Card	\$107.37
Angela West	City Hall Cleaner	\$102.67
Baker & Taylor Books	Library Books	\$663.93
Baker Paper Company	Parks/City Hall/Library Liners & Skate Tissue/Towels	\$231.20
Bookman Kustom Fab & Repair	WTP Deflector Work	\$309.00
Brown Supply	WTP Check Valves/Flanges	\$2,403.92
Carol A Wilkins	Library Books Reimbursement	\$19.56
Center Point Large Print	Library Books	\$40.00
Central Iowa Distributing	WTP Supplies	\$57.80
Clayton Energy	February Gas Purchase	\$11,584.49
Collaborative Summer Library	Library SRP Supplies	\$70.10
Eastern IA Light & Power	March Lift Station	\$125.68
ESRI	Sewer GIS Mapping	\$850.00
FIS Merchant Services	February Merchant Fees	\$681.90
Freeman Foods	Skate Merch for Resale/Supplies	\$118.67
Graber Htg & Air	Meter Service Call	\$90.00
Hi-Line Inc.	WTP Supplies	\$58.34

JB Repair	Dump Truck Repair	\$335.76
JW's Foods	Shipping Charge	\$90.16
Kankakee Truck Equipment	Dump Truck Snow Plow Assembly Kits	\$1,542.57
KCTC	Server Fee/Email Hosting/Carbonite	\$819.68
Mahaska Bottling Co.	Skate Pop for Resale	\$122.30
Miller Mechanical Specialties	WTP Mag Meter Repair	\$623.45
Office Express	City Hall/Library Cleaning Supplies	\$47.95
PEFA, Inc.	February Gas Purchase	\$14,166.14
SE IA Insurance Services	2020/2021 City Premiums	\$68,863.00
Stutzman Lawn Care	2019 Leaf Pick up	\$1,987.50
iTech	Monthly Maintenance Fee	\$155.00
Thrapp Electric	Downtown Lights/Sunrise Exit Lights	\$1,479.00
UnityPoint Clinic	Random Drug Screening	\$42.00
USABluebook	WTP Lab Supplies	\$616.23
USDA	Parkside February Payment	\$2,532.00
USDI	February Retainer Fee	\$175.00
Washington Community YMCA	February Building Fees	\$150.00
Wellman Auto Parts	Shop/Streets/WWTP Supplies	\$288.38
Total		\$129,000.05

February Financials:

	Fund	Revenues	Expenses
001	General Fund	\$2,183.04	\$18,223.94
003	Aid to Public Library	\$79.51	\$0.00
004	Liability/Prop Ins	\$315.05	\$0.00
006	Street Assessment	\$861.49	\$0.00
007	Tax Credit Reimbursement	\$4.34	\$751.55
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$17,370.66	\$10,542.51
112	Employee Benefit	\$288.48	\$2,918.41
121	Local Option Sales Tax	\$11,743.76	\$0.00
125	Tax Increment Financing	\$1,848.51	\$0.00
127	Housing & Urban	\$2.55	\$0.00
131	Library County	\$0.00	\$0.00
132	Library Program	\$0.00	\$0.00
133	Library Local	\$56.62	\$100.00
134	Library Sitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$0.00	\$0.00
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$0.00
151	Skate Rink	\$4,852.12	\$3,133.66
152	Parkside	\$1,457.54	\$4,234.37

153	Parkside Maintenance	\$1.60	\$0.00
154	Parks Playground Project	\$0.00	\$0.00
156	Riverboat Municipal Grant	\$7.52	\$0.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$1,520.16	\$650.42
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$0.00	\$0.00
205	Debt Svc 2012 B	\$489.94	\$0.00
210	Debt Svc 2011 Infra	\$0.00	\$0.00
220	Debt Svc Parkside	\$6.28	\$2,532.00
301	Cap Equip Reserve	\$0.00	\$0.00
304	Cap Proj Parkside	\$0.00	\$0.00
305	Cap Proj Parks & Trls	\$0.00	\$0.00
308	2011 Infrastructure	\$0.00	\$0.00
500	Perm Funds/Library	\$0.00	\$0.00
600	Water	\$48,614.21	\$26,790.13
601	Water Capital Projects	\$3.05	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.43	\$0.00
610	Sewer	\$28,797.68	\$22,691.66
611	Sewer Capital Projects	\$5.12	\$0.00
612	Sewer Sinking	\$0.95	\$0.00
640	Gas	\$79,742.29	\$49,391.88
670	Landfill/Garbage	\$3,970.84	\$3,055.75
700	Cable TV	\$0.12	\$0.00
740	Storm Water	\$3,091.06	\$0.00
TOTAL		\$207,315.93	\$145,016.28

No one spoke in public forum.

Tinnes indicated that we received 15 calls last month with nothing out of the ordinary.

Council discussed the COVID-19 virus and the effects it is having on the city buildings. City Hall will be closed to foot traffic starting Wednesday, March 18, 2020 until further notice but employees will still be available by phone and for emergencies. Wellman Scofield Public Library closed until further notice. Senior Center will be open Tuesday normal hours and then starting Wednesday will be delivering meals only until further notice. YMCA was still waiting to make decision until after meeting on Tuesday. All banquet Hall rentals were cancelled for the next few weeks. Wellman Skating Rink will also be closed until further notice.

With no further business to be discussed Philpot moved for adjournment at 6:07pm, McCain seconded and all voted aye. The next regular City Council Meeting will be Monday, April 6, 2020 at 5:30 in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk subject to Council Approval.