

October 7, 2019
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, City Clerk and the following Council Members: Robert Goodrich, Shannon McCain, Mark Philpot, Robert Freeman & Tracy Owens. Following the Pledge of Allegiance, the Consent Agenda was approved upon motion by McCain, seconded by Philpot and all voted aye. The consent agenda includes the agenda, minutes from previous meeting, Approval of June, July & August Financials and the following:

9/23 Payroll

Megan E Harris	\$394.75
Kamren D Martin	\$138.16
Ashten E VanWinkle	\$90.49
Carol A Wilkins	\$1,042.46
Troy M Wilkins	\$395.42
Teresa K Lampe	\$1,093.20
Robert L Goodrich	\$193.93
Robert E Freeman	\$64.64
Shannon K McCain	\$161.45
Ryan J Miller	\$275.78
Tracy W Owens	\$161.45
Mark C Philpot	\$161.61
Beth A VanWinkle	\$1,237.05
Betty J Johnston	\$135.36
Timothy J Garrett	\$1,766.63
Travis D Hartley	\$1,003.37
Jesse J Meade	\$1,239.82
Josh S VanWinkle	\$1,111.73
Kelly L Litwiller	\$1,790.16
Cynthia S Thrapp	\$962.59
Fed Taxes	\$4,036.08
State Taxes	\$1,355.00
IPERS	\$5,672.22
BC/BS	\$8,495.62
AFLAC	\$253.56

10/7 Payroll

Megan E Harris	\$367.80
Kamren D Martin	\$125.54
Ashten E VanWinkle	\$65.25
Carol A Wilkins	\$1,042.46
Troy M Wilkins	\$418.32
Teresa K Lampe	\$1,093.20
Beth A VanWinkle	\$1,269.64
Betty J Johnston	\$129.91

Timothy J Garrett		\$1,766.62
Travis D Hartley		\$1,103.28
Jesse J Meade		\$1,302.15
Josh S VanWinkle		\$1,111.73
Kelly L Litwiller		\$1,790.16
Cynthia S Thrapp		\$962.59
Fed Taxes		\$4,007.60
Tegan Thompson	Deposit Refund	\$23.82
Sheyenne Chambers	Deposit Refund	\$1.95
Bancard	September Credit Card	\$613.13
Cox Sanitation & Recycling	September Recycling & Large Stickers	\$2,994.65
Jesse J Meade	September Cell Reimbursement	\$70.00
Josh S VanWinkle	September Cell Reimbursement	\$70.00
Teresa K Lampe	September Cell Reimbursement	\$60.00
Library Cash Fund	Library Postage	\$28.06
Kelly L Litwiller	September Cell/Mileage Reimbursement	\$238.64
New Life Community Church	Parkside Cleaning	\$250.00
William D Nickell	October Yard Waste	\$175.00
Paws & More	September City Donation/Customer Contribution	\$360.09
Treasurer State of Iowa	3rd Qtr. Sales Tax	\$414.00
Standard Pest Control	October Pest Control	\$45.00
Timothy J Garrett	September Cell Reimbursement	\$70.00
Travis D Hartley	September Cell Reimbursement	\$70.00
Treasurer State of Iowa	September Sales/Water Excise Tax	\$3,136.00
Todd Troyer	September Building Permits	\$70.00
Beth A VanWinkle	September Mileage Reimbursement	\$84.10
Wellman Emporium Assoc.	October Sr. Dining Condo Fee	\$136.54
Action Services	South Park Porta Potty	\$70.00
Alliant Energy	City Utilities	\$11,186.46
American Public Gas Assoc.	2020 Membership Dues	\$585.62
ASCAP	Entertainment License Renewal	\$363.75
Bancard	Skate Merch for Resale/Supplies/Office Supplies	\$877.96
Brown Supply	WTP Supplies	\$1,570.50
Calhoun-Burns & Associates	Bridge Rating & Inspection	\$900.00
Carol A Wilkins	Library Mileage Reimbursement	\$51.51
City of Wellman	City Utilities	\$604.21
Clayton Energy	September Gas Purchase	\$1,491.24
Cobb Oil	City Equipment Fuel/Gasoline	\$1,999.72
Coleman Construction	Curb & Gutter Concrete Work	\$350.00
Core & Main	WTP Supplies	\$279.33
Cox Sanitation & Recycling	WTP/WWTP Dumpsters	\$50.00
Dearborn National	Employees Premiums	\$173.87
Freeman Foods	Skate/Shop Supplies	\$90.00

Hershberger Oil	Generator Fuel	\$744.26
Industrial Sales	Gas Supplies	\$802.81
Iowa Assoc. Municipal Utilities	September Energizers	\$151.68
Iowa One Call	August One Calls	\$22.50
JW Foods	Gas-Shipping	\$54.29
Kalonial Tree Service	Tree Removal/Stump Grinding	\$700.00
KCTC	Email Hosting/Server Fee/Carbonite Fees	\$819.68
Limecreek Township Clerk	City Donation	\$600.00
Louisa Publishing Co.	Clerk's Receipt Books	\$269.00
Lynch Dallas	Attorney Fees	\$1,525.26
Mahaska Bottling Co.	Skate Pop for Resale	\$233.00
Office Express	City Hall Supplies	\$112.37
Quality Window Cleaning	City Hall Window Cleaning	\$90.00
Reggie Tire	City Equipment Fuel/Gasoline	\$622.60
Superior Carpet Clean	Banquet Hall Carpets	\$997.50
iTech	Monthly Maintenance Fee	\$155.00
The News	Minutes/Sr. Dining Renewal	\$164.50
Thrapp Electric	Parkside Locker Room/Janitor Closet Lights	\$342.80
Truck Equipment	F250 Lo-Side Boxes	\$1,830.30
US Bank	PEFA Gas Purchase	\$1,664.33
USABluebook	WTP Supplies	\$1,991.94
USDA	October Parkside Payment	\$2,532.00
Utility Safety & Design	Smith Creek Boring	\$47,840.00
Wellman Auto Parts	WTP Supplies	\$27.44
Wellman Co-op	City Telephones	\$910.29
Wellman Vol. Fire Dept.	October City Donation	\$10,000.00
Yotty's	Banquet Hall Cleaning Supplies	\$25.57
TOTAL		\$154,573.05

June Financials:

	Fund	Revenues	Expenses
001	General Fund	\$7,746.52	\$22,096.34
003	Aid to Public Library	\$157.29	\$2,218.84
004	Liability/Prop Ins	\$599.39	\$0.00
006	Street Assessment Tax Credit	\$861.36	\$0.00
007	Reimbursement	\$5.71	\$116.68
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$12,923.69	\$52,738.38
112	Employee Benefit	\$557.17	\$2,978.14
121	Local Option Sales Tax	\$13,227.31	\$19,980.00
125	Tax Increment Financing	\$1,122.11	\$0.00
127	Housing & Urban	\$3.29	\$0.00

131	Library County	\$0.00	\$0.00
132	Library Program	\$0.00	\$0.00
133	Library Local	\$319.95	\$1,539.00
134	Library Sitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$0.00	\$1,754.91
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$0.00
151	Skate Rink	\$22,105.28	\$2,700.50
152	Parkside	\$2,740.89	\$1,326.99
153	Parkside Maintenance	\$2.06	\$0.00
154	Parks Playground Project	\$8,519.00	-\$350.00
156	Riverboat Municipal Grant	\$25,056.92	\$0.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$10,270.36	\$23,748.58
184	Sr Dining Project CD	\$0.00	\$10,000.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$1.49	\$0.00
205	Debt Svc 2012 B	\$930.49	\$0.00
210	Debt Svc 2011 Infra	\$0.00	\$0.00
220	Debt Svc Parkside	\$0.00	\$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	\$48,121.36	\$33,055.57
601	Water Capital Projects	\$3.94	\$0.00
602	Water Sinking	\$0.02	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.85	\$0.00
610	Sewer	\$27,681.02	\$21,743.76
611	Sewer Capital Projects	\$6.62	\$0.00
612	Sewer Sinking	\$1.23	\$0.00
640	Gas	\$47,835.27	\$19,905.07
670	Landfill/Garbage	\$4,054.52	\$1,882.25
700	Cable TV	\$0.17	\$0.00
740	Storm Water	\$3,167.90	\$0.00
TOTAL		\$238,024.18	\$219,967.01

July Financials:

Fund	Revenues	Expenses
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001	General Fund	\$7,303.14	\$52,935.91
003	Aid to Public Library	\$132.86	\$787.78
004	Liability/Prop Ins	\$495.43	\$5,307.92
006	Street Assessment Tax Credit	\$5.20	\$0.00
007	Reimbursement	\$6.30	\$142.36
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$14,534.42	\$21,871.74
112	Employee Benefit	\$460.03	\$6,086.28
121	Local Option Sales Tax	\$13,227.73	\$470.00
125	Tax Increment Financing	\$0.56	\$30,384.00
127	Housing & Urban	\$3.64	\$0.00
131	Library County	\$0.00	\$47.33
132	Library Program	\$0.00	\$0.00
133	Library Local	\$1,051.25	\$933.47
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	\$600.30	\$4,747.81
152	Parkside	\$2,567.88	\$2,774.09
153	Parkside Maintenance	\$2.31	\$0.00
154	Parks Playground Project Riverboat Municipal	\$2,000.32	\$0.00
156	Grant	\$4.10	\$0.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$398.92	\$415.21
184	Sr Dining Project CD	\$7,590.00	\$12,602.17
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$6.24	\$0.00
205	Debt Svc 2012 B	\$0.00	\$0.00
210	Debt Svc 2011 Infra	\$718.45	\$0.00
220	Debt Svc Parkside	\$30,384.00	\$2,532.00
301	Cap Equip Reserve	\$0.00	\$28,218.00
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	\$39,593.80	\$39,186.93
601	Water Capital Projects	\$4.37	\$0.00

602	Water Sinking	\$0.02	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$4.32	\$0.00
610	Sewer	\$23,421.11	\$23,927.95
611	Sewer Capital Projects	\$7.33	\$0.00
612	Sewer Sinking	\$1.36	\$0.00
640	Gas	\$20,267.16	\$44,527.27
670	Landfill/Garbage	\$3,764.73	\$6,938.77
700	Cable TV	\$0.18	\$0.00
740	Storm Water	\$2,881.19	\$475.00
TOTAL		\$171,438.65	\$285,311.99

August Financials:

	Fund	Revenues	Expenses
001	General Fund	\$3,180.87	\$23,188.99
003	Aid to Public Library	\$11.05	\$0.00
004	Liability/Prop Ins	\$3.81	\$0.00
006	Street Assessment Tax Credit	\$629.89	\$0.00
007	Reimbursement	\$5.78	\$301.33
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$20,345.99	\$9,703.26
112	Employee Benefit	\$1.46	\$5,019.82
121	Local Option Sales Tax	\$13,574.58	\$12,420.00
125	Tax Increment Financing	\$0.52	\$0.00
127	Housing & Urban	\$3.37	\$0.00
131	Library County	\$0.00	\$0.00
132	Library Program	\$0.00	\$0.00
133	Library Local	\$616.90	\$38.13
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	\$681.37	\$6,316.99
152	Parkside	\$2,067.17	\$3,128.02
153	Parkside Maintenance	\$2.12	\$0.00
154	Parks Playground Project Riverboat Municipal	\$0.00	\$3,404.50
156	Grant	\$3.79	\$0.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$677.28	\$506.11

184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$5.38	\$0.00
205	Debt Svc 2012 B	\$0.00	\$0.00
210	Debt Svc 2011 Infra	\$0.00	\$0.00
220	Debt Svc Parkside	\$0.00	\$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	\$47,510.09	\$26,875.33
601	Water Capital Projects	\$4.03	\$0.00
602	Water Sinking	\$0.02	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.89	\$0.00
610	Sewer	\$27,119.63	\$23,288.71
611	Sewer Capital Projects	\$6.77	\$0.00
612	Sewer Sinking	\$1.25	\$0.00
640	Gas	\$16,607.76	\$28,741.36
670	Landfill/Garbage	\$4,032.47	\$3,778.50
700	Cable TV	\$0.17	\$0.00
740	Storm Water	\$3,167.87	\$0.00
TOTAL		\$140,263.28	\$149,243.05

No one spoke in public forum.

Discussion on 7th Ave. & Circle Drive Safety Concerns. Litwiller went over the feedback that she received on the concerns in this area. The consensus on whether to remove the pillars at the entrance was that they were liked and would rather not see them come down. Council feels that the speed bump that was recently installed at the entrance is slowing traffic down for the school kids crossing the street and that nothing else needs to be done at this time.

With no further business to be discussed Freeman moved for adjournment at 5:51pm, McCain seconded and all voted aye. The next regular Council Meeting will be Monday, October 21, 2019 at 5:30pm in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk for Council Approval.