

January 18, 2021
Wellman, Iowa

The Wellman City Council met in regular session in the Banquet Hall at Parkside Activity Center at 5:30 pm. Mayor Ryan Miller presided with City Administrator, City Clerk, and the following Council Members: Shannon McCain, Angela Stutzman & Anthony Evans; Fern Bontrager & Aaron Fleming absent. The Consent Agenda was approved upon motion by Stutzman with abstaining from Stutzman Lawn Care payment, seconded by Fleming and all present voted aye. The consent agenda includes the agenda, minutes from previous meeting, Approval of November Financials, Approval of December Financials, Approval of Dollar General Liquor License and the following:

1/11 Payroll

Carol A Wilkins		\$1,087.74
Troy M Wilkins		\$441.12
Beth A VanWinkle		\$1,338.93
Betty J Johnston		\$76.05
Timothy J Garrett		\$1,801.69
Travis D Hartley		\$1,135.63
Jesse J Meade		\$1,345.25
Josh S VanWinkle		\$1,145.27
Kelly L Litwiller		\$1,850.93
Cynthia S Thrapp		\$797.96
Fed Taxes		\$3,581.13
Misty Tyree	Utility Deposit Refund	\$57.60
ASCAP	2021 Entertainment License Renewal	\$367.00
Baker & Taylor Books	Library Books	\$406.12
Brown Supply Co.	WTP/City Equipment Supplies	\$1,694.25
Carol A Wilkins	Library Supplies/Books/DVD's Reimbursement	\$40.27
City of Wellman	City Utilities	\$2,859.80
Clayton Energy	December Gas Purchase	\$16,387.49
Demco	Library Supplies	\$178.95
Eastern Iowa Light & Power	Lift Station	\$124.42
Freeman Foods	City Hall Supplies	\$19.08
Gronewold, Bell, Kyhnn & Co.	FY20 Annual Exam	\$1,783.83
Hawkins	WTP Supplies	\$1,547.95
ION Environmental Solutions	WTP/WWTP Labs	\$2,185.00
Iowa Assoc. Municipal Utilities	2021 Gas OQ Training Tasks	\$3,075.00
Iowa Library Association	Library 2021 Memberships Renewal	\$145.00
Iowa One Call	November/December One Calls	\$33.30
Johnson Control Fire Protection	PAC Annual Fire Alarm Testing	\$2,482.36
Merchant Services	December Merchant Fees	\$593.57
Office Express	City Hall Office Supplies	\$118.65
PEFA, Inc.	December Gas Purchase	\$11,076.38
Quality Window Cleaning	City Hall Window Cleaning	\$45.00
Revize, LLC	2021 Annual Tech Service/SSL Certification	\$1,375.00

Rex's Refill & Supplies	Library Printer Toner	\$112.87
Star Equipment	Sr Dining Dishwasher/Delivery	\$6,475.00
Stutzman Lawn Care	2020 Leaf Pickup/Removal	\$1,713.75
USABluebook	WTP Chemkeys/Gloves	\$874.65
USDA	January Parkside Payment	\$2,532.00
Visa	Library Credit Card	\$204.65
Washington Community YMCA	December Fees	\$120.00
Washington County Auditor	January-March Law Enforcement	\$17,470.00
Wellman Auto Parts	Shop/WWTP/City Equipment Supplies	\$211.10
Yotty's	WTP/City Hall/Shop Supplies	\$121.89
TOTAL		\$91,033.63

November Financials:

	Fund	Revenues	Expenses
001	General Fund	\$12,868.50	\$20,431.50
003	Aid to Public Library	\$435.41	\$321.98
004	Liability/Prop Ins	\$1,838.19	\$0.00
005	Flood Insurance-Fire Dept	\$0.00	\$0.00
006	Street Assessment Tax Credit	\$1,418.43	\$0.00
007	Reimbursement	\$4.74	\$1,137.32
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$17,533.72	\$10,248.91
112	Employee Benefit	\$1,552.16	\$3,704.24
121	Local Option Sales Tax	\$31,592.11	\$1,608.75
125	Tax Increment Financing	\$360.43	\$6,040.00
127	Housing & Urban	\$2.50	\$0.00
131	Library County	\$0.00	\$49.68
132	Library Program	\$15.06	\$0.00
133	Library Local	\$0.00	\$0.00
134	Library Sitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$2,121.86	\$0.00
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$0.00
151	Skate Rink	\$580.00	\$4,299.76
152	Parkside	\$4,037.04	\$586.77
153	Parkside Maintenance	\$1.60	\$0.00
154	Parks Playground Project Riverboat Municipal	\$0.01	\$0.00
156	Grant	\$3.58	\$2,581.25
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00

183	Sr Dining Donation	\$99.34	\$7,315.36
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$750.00	\$750.00
205	Debt Svc 2012 B	\$2,195.19	\$1,732.50
210	Debt Svc 2011 Infra	\$1,615.72	\$1,608.75
220	Debt Svc Parkside	\$2,581.25	\$5,113.25
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	\$49,370.16	\$53,186.79
601	Water Capital Projects	\$3.00	\$0.00
602	Water Sinking	\$25,395.01	\$25,395.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.41	\$0.00
610	Sewer	\$28,269.34	\$22,655.14
611	Sewer Capital Projects	\$5.03	\$0.00
612	Sewer Sinking	\$8,367.30	\$8,366.37
640	Gas	\$24,622.97	\$34,091.36
670	Landfill/Garbage	\$4,190.44	\$3,231.00
700	Cable TV	\$0.10	\$0.00
740	Storm Water	\$3,117.38	\$13,090.00
TOTAL		\$224,948.98	\$227,545.68

December Financials:

	Fund	Revenues	Expenses
001	General Fund	\$45,826.53	\$17,479.90
003	Aid to Public Library	\$335.99	\$160.89
004	Liability/Prop Ins	\$1,419.81	\$0.00
005	Flood Insurance-Fire Dept	\$0.00	\$0.00
006	Street Assessment Tax Credit	\$1,215.66	\$0.00
007	Reimbursement	\$12,306.27	\$1,114.81
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$17,267.57	\$9,605.03
112	Employee Benefit	\$1,198.69	\$2,756.05
121	Local Option Sales Tax	\$14,653.11	\$0.00
125	Tax Increment Financing	\$4,324.77	\$0.00
127	Housing & Urban	\$1.84	\$0.00
131	Library County	\$0.00	\$0.00
132	Library Program	\$0.00	\$0.00

133	Library Local	\$539.39	\$24.66
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	\$130.00	\$1,458.28
152	Parkside	\$1,453.60	\$1,154.32
153	Parkside Maintenance	\$1.16	\$0.00
154	Parks Playground Project	\$0.01	\$0.00
156	Riverboat Municipal Grant	\$2.64	\$0.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$7,641.50	\$648.01
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$0.00	\$250.00
205	Debt Svc 2012 B	\$5.00	\$250.00
210	Debt Svc 2011 Infra	\$1,881.66	\$250.00
220	Debt Svc Parkside	\$0.00	\$2,782.00
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	\$48,835.05	\$30,463.88
601	Water Capital Projects	\$2.21	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.04	\$0.00
610	Sewer	\$27,059.08	\$23,436.42
611	Sewer Capital Projects	\$3.71	\$0.00
612	Sewer Sinking	\$0.69	\$0.00
640	Gas	\$39,723.65	\$41,964.51
670	Landfill/Garbage	\$4,112.83	\$4,946.90
700	Cable TV	\$0.08	\$0.00
740	Storm Water	\$3,248.26	\$0.00
TOTAL		\$233,191.81	\$138,745.66

No one spoke in public forum.

Litwiller explained that Tinnes stopped in on Thursday afternoon and indicated that we had 30 calls last month with nothing out of the ordinary.

Resolution No. 21-05 A resolution authorizing the City of Wellman to apply for WCRF Annual Municipal Grant was introduced and caused to be read. McCain moved to approve Resolution No. 21-05, Stutzman seconded and upon roll call the vote was 4 ayes; Bontrager & Fleming absent.

Council discussed the COVID pay policy and tabled until next council meeting.

Council moved into a work session to discuss FY22 Budget.

With no further business to be discussed McCain moved to adjournment at 6:47pm, Evans seconded and all present voted aye. The next regular City Council Meeting will be Monday, February 1, 2021 at 5:30pm in the Banquet Hall at Parkside Activity Center.

Minutes transcribed by City Clerk subject for Council Approval.