

October 18, 2021
Wellman, Iowa

The Wellman City Council met in regular session in the Wellman City Hall Council Chambers at 5:30 pm. Mayor Ryan Miller presided with City Clerk, and the following Council Members: Angela Stutzman, Anthony Evans, Aaron Fleming & Fern Bontrager; Shannon McCain absent. The Consent Agenda was approved upon motion by Evans, seconded by Fleming and all present voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval of June & July Financials and the following:

10/18 Payroll

Erin R Campbell		\$1,053.13
Laurelin E Geno		\$87.73
Lisa M Lundstrom		\$172.49
Troy M Wilkins		\$444.79
Ryan J Miller		\$276.78
Beth A VanWinkle		\$1,337.62
Betty J Johnston		\$90.09
Timothy J Garrett		\$1,852.55
Travis D Hartley		\$1,077.49
Jesse J Meade		\$1,319.87
Josh S VanWinkle		\$1,182.24
Ethan J Garrett		\$65.28
Anita J Kanagy		\$699.22
Kathryn E Schwartz		\$342.79
Kelly L Litwiller		\$1,909.00
Cynthia S Thrapp		\$926.98
Fed Taxes		\$3,991.33
State Taxes		\$1,319.00
IPERS		\$6,015.65
BC/BS		\$11,603.27
AFLAC		\$293.92
Courtney Bates	Deposit Refund	\$167.57
Mary Boone	Deposit Refund	\$380.72
Alliant Energy	Utilities	\$22.70
Baker & Taylor Books	Library Books	\$303.87
Baker Paper Co.	Skate/Parks/City Hall Supplies	\$227.37
Bookman Kustom Fab & Repair	Parkside Door Welding	\$123.60
Clayton Energy	September Gas Purchase	\$6,263.35
Delta Industries	WWTP Motor UV Room	\$1,511.13
Demco	Library Supplies	\$72.21
Eastern Iowa Light & Power	Lift Station	\$123.36
Ferguson Waterworks	Gas Meters	\$1,099.55
Freeman Foods	Skate/Parks Supplies	\$72.11

Freeman Foods-Sr Dining		
Account	Sr Dining Food	\$246.97
Hi-Line	Shop Supplies	\$144.00
Interstate All Battery Center	Parkside Back Up Light Battery	\$109.20
ION Environmental Solutions	WTP/WWTP Labs	\$555.00
IAMU	September Energizers	\$151.68
Iowa One Call	August One Calls	\$34.20
J&S Plumbing, Htg, & A/C	Parkside Water Heater	\$2,762.97
JB Repair	F250 Mud Flaps/Skid Loader Tire Patch	\$52.20
Kalona Builders	Shop Supplies	\$157.25
Kalona Historical Society	Library Fall Festival 15% Sales	\$156.15
Koch Brothers	City Hall B/W & Color Copies	\$223.56
Koons Gas Measurement	Gas Meters/Supplies/Sealant	\$6,551.42
Merchant Services	September Merchant Fees	\$772.83
Metering & Technology Solution	New Water Meters	\$40,840.38
Municipal Gas System	Furnace Rebate	\$250.00
Pefa, Inc	September Gas Purchase	\$5,160.96
Quality Window Cleaning	Sr. Dining/City Hall Window Cleaning	\$124.00
The News	Sr. Dining Brunch & Thank You Advertising	\$157.00
Thrapp Electric	Maintenance Building Lights	\$2,100.00
USDA	Parkside Payment	\$2,532.00
USDI	September Retainer Fees	\$175.00
Visa	Library Credit Card	\$6.33
Visa	Skate Credit Card	\$165.13
Washington County Auditor	October-December Law Enforcement	\$23,668.75
Washington County Recorder	2022 Ranger License Renewal	\$18.75
Westrum Leak Detection	Water Leak Trip	\$495.00
Yotty's	Gas/WTP/Shop Supplies	\$626.14
	TOTAL	\$134,665.63

June Financials:

Fund	Revenues	Expenses
General Fund	\$6,000.37	\$66,155.88
Aid to Public Library	\$160.08	\$1,827.52
Liability/Prop Ins	\$662.65	\$2,977.53
Flood Insurance-Fire		
Dept.	\$0.00	\$0.00
Street Assessment	\$256.06	\$0.00
Tax Credit		
Reimbursement	\$4.23	\$698.56
Comm Dev Grant/Housing	\$0.00	\$0.00
Comm Dev Grant/Sewer	\$0.00	\$0.00
Road Use Tax	\$18,304.09	\$59,110.55
Employee Benefit	\$560.32	\$4,103.86
Local Option Sales Tax	\$14,462.00	\$13,319.11

Tax Increment Financing	\$1,353.79	\$0.00
Housing & Urban	\$1.68	\$0.00
Library County	\$0.00	\$0.00
Library Local	\$598.10	\$14.81
Library Sitler Trust	\$0.00	\$0.00
Library Fines & Fees	\$0.00	\$0.00
Library State	\$0.00	\$280.08
Library Savings	\$0.00	\$0.00
Library Capital	\$0.00	\$0.00
Skate Rink	\$20,751.14	\$3,569.46
Parkside	\$3,015.79	\$2,077.05
Parkside Maintenance	\$1.06	\$0.00
Parks Playground Project	\$0.01	\$0.00
Riverboat Municipal Grant	\$35,565.75	\$0.00
SR Dining Waiver	\$0.00	\$0.00
Sr Dining Donation	\$13,851.21	\$643.50
Sr Dining Project CD	\$0.00	\$0.00
Sr Dining CD	\$12,571.71	\$0.00
Debt Svc 2012 A	\$0.76	\$250.00
Debt Svc 2012 B	\$847.58	\$250.00
Debt Svc 2011 Infra	\$0.00	\$250.00
Debt Svc Parkside	\$0.00	\$250.00
Cap Equip Reserve	\$28,500.00	\$0.00
Cap Proj Parkside	\$0.00	\$0.00
Cap Proj Parks & Trls	\$0.00	\$0.00
Perm Funds/Library	\$0.00	\$0.00
Water	\$48,261.23	\$52,312.61
Water Capital Projects	\$2.01	\$0.00
Water Sinking	\$0.01	\$0.00
Water CD/RO Filters	\$10,000.00	\$0.00
Water RO Project	\$3.46	\$0.00
Sewer	\$26,628.70	\$40,276.54
Sewer Capital Projects	\$1.61	\$0.00
Sewer Sinking	\$0.53	\$0.00
Gas	\$55,579.10	\$24,747.55
Landfill/Garbage	\$5,656.50	\$7,257.86
Cable TV	\$0.06	\$0.00
Storm Water	\$3,093.51	\$2,600.00
	\$306,695.10	\$282,972.47

July Financials:

	Fund	Revenues	Expenses
001	General Fund	\$9,194.71	\$74,680.81

003	Aid to Public Library	\$144.35	\$1,292.29
004	Liability/Prop Ins	\$590.44	\$0.00
	Flood Insurance-Fire		
005	Dept.	\$0.00	\$0.00
006	Street Assessment	\$0.08	\$0.00
	Tax Credit		
007	Reimbursement	\$4.98	\$208.27
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$22,025.08	\$32,791.66
112	Employee Benefit	\$498.96	\$5,276.37
121	Local Option Sales Tax	\$14,461.58	\$30,000.00
125	Tax Increment Financing	\$6.83	\$32,916.00
127	Housing & Urban	\$1.98	\$0.00
132	Library Program	\$0.00	\$0.00
133	Library Local	\$11.91	\$196.00
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	\$1,479.06	\$2,616.67
152	Parkside	\$4,226.62	\$2,473.02
153	Parkside Maintenance	\$1.25	\$0.00
154	Parks Playground Project	\$0.01	\$0.00
	Riverboat Municipal		
156	Grant	\$2.73	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$36,905.66	\$2,926.05
184	Sr Dining Project CD	\$0.00	\$0.00
185	Senior Center Cd	\$0.00	\$32,571.71
200	Debt Svc 2012 A	\$3.38	\$0.00
205	Debt Svc 2012 B	\$0.00	\$0.00
210	Debt Svc 2011 Infra	\$699.63	\$0.00
220	Debt Svc Parkside	\$32,916.00	\$5,064.00
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
500	Perm Funds/Library	\$0.00	\$0.00
600	Water	\$56,020.37	\$28,418.40
601	Water Capital Projects	\$2.38	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.11	\$0.00

610	Sewer	\$29,919.18	\$19,973.83
611	Sewer Capital Projects	\$0.00	\$28,522.60
612	Sewer Sinking	\$0.62	\$0.00
640	Gas	\$30,414.15	\$25,789.90
670	Landfill/Garbage	\$5,349.32	\$5,022.50
700	Cable TV	\$0.07	\$0.00
740	Storm Water	\$2,835.92	\$423.13
TOTAL		\$247,718.37	\$331,163.21

No one spoke in public forum.

Randy Tinnes indicated that we received 22 calls last month with nothing out of the ordinary.

Evans moved to approve the second reading of Ordinance No. 259, 260, 261, 262, 263, 264, 265 regarding Chapter 40, Chapter 120, Chapter 41, Chapter 62, Chapter 122, Chapter 80 and waived the third reading, Stutzman seconded and upon roll call the vote was 4 ayes: McCain absent.

Bontrager moved to approve the second reading of Ordinance No. 266 regarding Chapter 77 and waived the third reading, Evans seconded and upon roll call the vote was 4 ayes: McCain absent.

Evans moved to approve the second reading of Ordinance No. 267 regarding Chapter 78 and waived the third reading, Fleming seconded and upon roll call the vote was 4 ayes: McCain absent.

Resolution No. 21-25 A resolution approving plat of survey for David Brown Spring Court Addition was introduced and caused to be read. Bontrager moved to approve Resolution No. 21-25, seconded by Stutzman and upon roll call the vote was 4 ayes: McCain absent.

Resolution No. 21-26 A resolution approving membership representation to the Washington County Emergency Medical Services Advisory Council between Riverside, Kalona, Wellman, and West Chester was introduced and caused to be read. Evans moved to approve Resolution No. 21-26, seconded by Fleming and upon roll call the vote was 4 ayes: McCain absent.

Discussion and action on sale of fire equipment – 1985 Kais Model M52A2 ‘Big Ugly’ was had. Miller explained that the fire department sold this truck and when they went to get the title switched over, they noticed that it was in the City’s name. Fire department is requesting that the city to sign over so they can complete the sale. Evans made a motion to allow the city administrator to sign the title over, Stutzman seconded and all present voted ayes.

With no further business to be discussed Bontrager moved for adjournment at 5:42pm, Evans seconded and all present voted ayes. The next regular City Council Meeting will be Monday, November 1, 2021, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk subject to Council Approval.