

October 17, 2022
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 Administrator, City Clerk, and the following Council Members: Anthony Evans, Fern Bontrager, Shannon McCain & Aaron Fleming; Angela Stutzman absent. The Consent Agenda was approved upon motion by Bontrager, seconded by Fleming and all present voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval of August Financials, and the following:

10/17 Payroll

Erin R Campbell		\$1,115.08
Carrie R Geno		\$345.30
Laurelin E Geno		\$121.07
Lisa M Lundstrom		\$443.89
Brenda J Reasor		\$1,172.56
Ryan J Miller		\$276.78
Beth A VanWinkle		\$1,507.21
Betty J Johnston		\$71.80
Timothy J Garrett		\$2,254.88
Travis D Hartley		\$1,292.38
Jesse J Meade		\$1,490.08
Josh S VanWinkle		\$1,332.54
Debra S Hill		\$624.79
Landon P Humble		\$80.35
Shirley Y Brown		\$256.18
Anita J Kanagy		\$745.44
Kelly L Litwiller		\$2,140.24
Cynthia S Thrapp		\$1,070.48
Fed Taxes		\$5,107.84
Visa	October Skate Rink	\$867.37
Baker & Taylor Books	Library Books	\$512.03
CIT Sewer Solutions	FY23 Maintenance Contract	\$21,639.88
Clayton Energy	September Gas Purchase	\$7,068.71
Coast to Coast	Library Supplies	\$154.99
Dano Group	Yard Waste Bags	\$5,061.12
Demco	Library Supplies	\$97.92
Eastern Iowa Light & Power	Lift Station	\$182.48
Freeman Foods	Skate Merchandise for Resale	\$16.96
Freeman Foods-Sr. Dining Acct.	Sr. Dining Food	\$269.11
Gronewold, Bell, Kyhnn & Co.	FY22 Annual Exam	\$2,300.00
Hawkins	WTP Chemicals	\$2,654.14
Hi-Line	Shop Supplies	\$72.31
IAMU	Oct-Dec Quarterly Training	\$567.06
Iowa One Call	August One Calls	\$34.20

JB Repair	Backhoe Hydraulic Hose Repair	\$179.75
Kalona Historical Society	2022 Library Fall Festival 15%	\$176.07
Koch Brothers	City Hall B/W & Color Copies	\$278.99
Kohl Wholesale	Sr. Dining Food/Skate Merchandise for Resale	\$1,506.29
Koons Gas Measurement	Gas Supplies	\$4,345.28
Level Edge Lawn Care	September Mowing/Trimming	\$2,050.00
Mahaska Bottling Co.	Skate Pop for Resale	\$57.20
Pefa, Inc.	September Gas Purchase	\$10,604.16
Quality Window Cleaning	Sr. Dining/City Hall Window Cleaning	\$138.00
Rotary Club of Wellman	Dues/Meals	\$464.00
The News	City Advertising/Notices	\$529.61
Thrapp Electric	Sr. Dining Stove Hood Repair	\$143.60
USDA	October Parkside Payment	\$2,532.00
USDI	September Retainer Fees	\$175.00
Visa	Library Supplies	\$86.73
Visa	Skate Spotify	\$10.69
Washington County Auditor	Oct-Dec Law Enforcement	\$27,247.75
Washington County Recorder	2023 Ranger Registration	\$17.75
Washington County Treasurer	Wellman Signs Installation	\$122.39
Wellman Auto Parts	WTP/Streets Supplies	\$77.69
Yotty's	Skate/Gas/WTP Supplies	\$138.70
TOTAL		\$113,828.82

August Financials:

	Fund	Revenues	Expenses
001	General Fund	\$7,048.88	\$17,606.57
003	Aid to Public Library	\$10.42	\$445.19
004	Liability/Prop Ins	\$20.37	\$244.00
005	Flood Insurance-Fire Dept	\$0.00	\$0.00
006	Street Assessment Tax Credit	\$0.44	\$0.00
007	Reimbursement	\$4.01	\$376.95
040	American Relief Plan-ARP	\$109,178.12	\$0.00
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$15,548.65	\$9,489.75
112	Employee Benefit	\$21.29	\$4,136.40
121	Local Option Sales Tax	\$15,447.39	\$0.00
125	Tax Increment Financing	\$7.83	\$0.00
127	Housing & Urban	\$1.64	\$0.00
131	Library County	\$0.00	\$0.00
133	Library Local	\$2,033.13	\$65.00
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	\$4,799.63	\$5,903.21
152	Parkside	\$2,409.16	\$1,972.88
153	Parkside Maintenance	\$1.03	\$0.00
154	Parks Playground Project	\$0.30	\$0.00
	Riverboat Municipal		
156	Grant	\$11.83	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$5,266.15	\$5,917.90
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	\$0.00	\$0.00
210	Debt Svc 2011 Infra	\$0.00	\$0.00
220	Debt Svc Parkside	\$0.70	\$2,532.00
301	Cap Equip Reserve	\$0.00	\$0.00
303	Capital Project Bridge	\$0.00	\$1,443.20
304	Cap Proj Parkside	\$0.00	\$0.00
305	Capt Proj Parks & Trls	\$0.00	\$0.00
500	Perm Funds/Library	\$0.00	\$0.00
600	Water	\$69,618.86	\$53,420.77
601	Water Capital Projects	\$0.03	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$0.92	\$0.00
610	Sewer	\$35,804.06	\$17,562.99
611	Sewer Capital Projects	\$0.00	\$0.00
612	Sewer Sinking	\$0.61	\$0.00
640	Gas	\$26,364.91	\$20,623.53
670	Landfill/Garbage	\$7,129.57	\$5,101.50
700	Cable TV	\$0.05	\$0.00
740	Storm Water	\$3,709.30	\$0.00
TOTAL		\$304,439.29	\$146,841.84

No one spoke in public forum.

In Sheriff's update, Kirk Bailey indicated that we received 59 calls last month with nothing out of the ordinary.

McCain made a motion to approve quote for \$4,491.25 from Helmuth Repair, Inc. – Commercial Vacuum, Bontrager seconded and all present voted ayes.

Discussion on South Park Campground was had. Council discussed the different quotes that were received for a campground located at the south park. With the price of the quote's council discussed whether they should spend that much money when there are other projects in town that could be done

to benefit the whole community. They discussed some options of scaling the project down to fewer camping sites, no water/electric hookups, etc. in order to offer interested campers a place to camp. Litwiller will talk with some local contractors to get some ideas and options.

With no further business to be discussed McCain made a motion for adjournment at 5:50pm, Bontrager seconded and all present voted ayes. The next regular City Council meeting will be on Monday, November 7, 2022, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk subject for Council Approval.