

July 18, 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 the following Council Members present: Angela Stutzman, Shannon McCain & Fern Bontrager; Anthony Evans & Aaron Fleming absent. The Consent Agenda was approved upon motion by McCain, seconded by Stutzman and all present voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval – Bender’s Bar & Grill Liquor License, Approval – May Financials and the following:

7/11 Payroll

Erin R Campbell		\$1,115.08
Carrie R Geno		\$208.13
Laurelin E Geno		\$116.69
Lisa M Lundstrom		\$453.40
Brenda J Reasor		\$1,225.84
Beth A VanWinkle		\$1,569.23
Betty J Johnston		\$69.46
Timothy J Garrett		\$2,256.90
Travis D Hartley		\$1,392.81
Jesse J Meade		\$1,549.11
Josh S VanWinkle		\$1,334.16
Braden Hartley		\$711.37
Debra S Hill		\$61.53
Deana K Nolan		\$316.47
Shirley Y Brown		\$89.70
Anita J Kanagy		\$775.32
Anita K Randol		\$38.79
Kelly L Litwiller		\$2,140.46
Cynthia S Thrapp		\$1,073.20
Fed Taxes		\$5,265.94
LL Pelling	FY22 Spring Road Work	\$53,688.20
Baker & Taylor Books	Library Books	\$92.23
Carrie R Geno	Library Supplies Reimbursement	\$45.61
Clayton Energy	June Gas Purchase	\$4,196.00
Cobb Oil	City Equipment Gasoline	\$1,730.93
Cox Sanitation & Recycling	WTP/WWTP Dumpster/Garbage Bags	\$678.75
Eastern IA Light & Power	Lift Station	\$189.36
Finish Line Technology	City Hall Security Cameras	\$610.00
Freeman Foods	Gas/Skate/Shop Supplies	\$99.95
Freeman Foods-Sr. Dining Acct	Sr. Dining Food	\$148.42
Hi-Line	Shop Supplies	\$35.62
ION Environmental Solutions	WTP/WWTP Labs	\$507.00
IAMU	Quarterly Training	\$567.06
Iowa History Journal	Library Annual Renewal	\$35.95

JB Repair	Bug-B-Gone	\$40.30
Kalona Gutters	Skate Rink Gutters	\$4,000.00
Kalona Machine & Fab	Gas Tank Rental	\$20.00
Kalonal Tree Service	8th Ave./City Bldg Tree Removals	\$2,140.00
Kohl Wholesale	Sr. Dining Food	\$1,576.07
LRS Portables	South Park Porta Potty	\$80.00
Office Express	City Hall Office Supplies	\$6.27
Pefa	June Gas Purchase	\$4,317.66
Powercom Motor Control Corp.	WTP VFD Replacement	\$260.00
Quality Window Cleaning	Sr. Dining Windows	\$24.00
USABluebook	WTP Chemkeys	\$72.13
USDA	July Parkside Payment	\$2,532.00
Visa	Library Credit Card	\$38.02
Wellman Community YMCA	Wedding Staffing Hours	\$325.95
Washington County Auditor	July-Sept. Law Enforcement	\$27,247.75
Welman Post Office	Library Box Renewal	\$108.00
Westrum Leak Detection	Leak Detection Survey	\$1,700.00
Wigen Water Technologies	WTP Micron Filters	\$3,545.28
TOTAL		\$132,422.10

May Financials:

	Fund	Revenues	Expenses
001	General Fund	\$21,571.64	\$20,596.50
003	Aid to Public Library	\$415.39	\$448.38
004	Liability/Prop Ins	\$1,868.54	\$151.00
005	Flood Insurance-Fire Dept.	\$0.00	\$0.00
006	Street Assessment	\$0.43	\$0.00
007	Tax Credit Reimbursement	\$4.12	\$824.73
040	American Relief Plan-ARP	\$0.00	\$0.00
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$8,752.13	\$12,784.86
112	Employee Benefit	\$2,294.03	\$2,752.35
121	Local Option Sales Tax	\$17,153.83	\$8,225.00
125	Tax Increment Financing	\$1,145.10	\$120,847.50
127	Housing & Urban	\$1.62	\$0.00
131	Library County	\$400.00	\$0.00
133	Library Local	\$395.95	\$416.64
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	\$11,509.31	\$12,611.65

152	Parkside	\$4,102.02	\$802.23
153	Parkside Maintenance	\$1.02	\$0.00
154	Parks Playground Project	\$8,225.29	\$0.00
156	Riverboat Municipal Grant	\$8.98	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$5,349.65	\$8,498.94
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr. Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$1.08	\$0.00
205	Debt Svc 2012 B	\$0.00	\$0.00
210	Debt Svc 2011 Infra	\$0.00	\$0.00
220	Debt Svc Parkside	\$86,837.50	\$89,369.50
301	Cap Equip Reserve	\$0.00	\$0.00
303	Capital Projects Bridge	\$0.00	\$916.90
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	\$57,656.87	\$196,152.72
601	Water Capital Projects	\$14,000.03	\$0.00
602	Water Sinking	\$86,303.76	\$86,303.75
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$0.91	\$0.00
610	Sewer	\$33,284.60	\$72,833.34
611	Sewer Capital Projects	\$6,800.00	\$0.00
612	Sewer Sinking	\$53,527.25	\$53,526.65
640	Gas	\$80,889.42	\$45,831.18
670	Landfill/Garbage	\$6,160.19	\$4,924.00
700	Cable TV	\$0.05	\$0.00
740	Storm Water	\$3,120.09	\$0.00
TOTAL		\$511,780.80	\$738,817.82

No one spoke in public forum.

Randy Tinnes indicated that we received 27 calls last month with nothing out of the ordinary.

With no further business to be discussed McCain moved for adjournment at 5:36pm, Bontrager seconded and all present voted ayes. The next regular City Council meeting will be on Monday, August 1, 2022, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk subject to Council Approval.