

October 2, 2023  
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: Fern Bontrager, Aaron Fleming, Angela Stutzman, Anthony Evans & Shannon McCain. The Consent Agenda was approved by Evans, seconded by McCain and all voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval of June Financial Report, and the following:

**10/2 Payroll**

Nicole Castillo		\$414.84
Carrie R Geno		\$1,233.69
Laurelin E Geno		\$152.38
Megan E Harris		\$346.72
Fern J Bontrager		\$193.74
Anthony G Evans		\$129.29
Aaron M Fleming		\$161.45
Shannon K McCain		\$129.16
Angela D Stutzman		\$193.74
Beth A VanWinkle		\$1,679.75
Betty J Johnston		\$57.96
Timothy J Garrett		\$2,384.34
Travis D Hartley		\$1,590.23
Rex A Peck		\$1,334.13
Josh S VanWinkle		\$1,406.36
Debra S Hill		\$612.62
Landon Humble		\$186.18
Brock A Lowenberg		\$30.14
Shirley Y Brown		\$360.56
Anita J Kanagy		\$713.31
Kelly L Litwiller		\$2,254.72
Cynthia S Thrapp		\$1,335.22
Fed Taxes		\$4,938.25
Belinda Gross	Utility Deposit Refund	\$298.08
Brenda Reasor	September Partial Cell Reimbursement	\$28.08
Cynthia S Thrapp	September Cell/Goodwin Center Food Reimbursement	\$199.77
Cox Sanitation & Recycling	September Large Stickers/Recycling	\$4,870.00
Josh S VanWinkle	September Cell Reimbursement	\$70.00
Kelly L Litwiller	September Cell/Mileage/Decorations Reimbursement	\$187.40
Merlin J Hernandez	September Banquet Hall Cleaning	\$700.00
William D Nickell	September Yard Waste	\$175.00
Paws & More	September City Contribution/Customer Donations	\$652.17
Rex A Peck	September Cell Reimbursement	\$70.00
Treasurer State of Iowa	September Gas Tax	\$101.28
Standard Pest Control	October Pest Control	\$65.00

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	\$3,826.29
Todd Troyer	September Building Permits	\$105.00
Beth A VanWinkle	September Cell/Mileage Reimbursement	\$96.20
Wellman Emporium Assoc.	October Goodwin Center Condo Fee	\$136.54
Alliant Energy	City Utilities	\$1,242.21
Amazon	Library Expansion Furniture	\$389.99
American Public Gas Assoc.	2024 Membership Dues	\$585.62
Badger Meter	September Beacon Fixed Network	\$180.63
Bernatello's Foods	Skate Merchandise for Resale	\$102.00
Byran's Tire & Repair	Ford Van Tires	\$893.68
Calhoun-Burns & Assoc.	9th Ave. Bridge Project	\$17,673.40
Carrie R Geno	Library Expansion Furniture Reimbursement	\$208.98
City of Wellman	City Utilities	\$932.22
Clark Equipment Co./Bobcat Co.	Grapple Bucket-Skid Loader	\$4,127.20
Cox Sanitation & Recycling	Library Roll-Off Charges	\$386.90
Dakota Supply Group	Water Supplies	\$11,719.95
Dearborn National	City Employee Premiums	\$160.47
Garden & Associates	Water System Improvements/Downtown Sidewalk Project	\$7,792.62
Hi-Line	Shop Supplies	\$26.10
Iowa DNR	FY24 Water Use Fee	\$115.00
JFH Welding & Fabrication	WTP Geo Lines Cover Box	\$493.00
KCTC	City Hall Monthly Fees	\$258.99
Kohl Wholesale	Goodwin Center Food	\$650.94
Koons Gas Measurement	Gas Supplies	\$1,147.33
Leaf	City Hall Copier Lease	\$108.19
Library Furniture International	Library Expansion Project Furniture Deposit	\$10,546.00
Lynch Dallas	Attorney Fees	\$462.50
Mahaska Bottling Co.	Skate Merchandise for Resale	\$112.32
Office Express	City Hall Office Supplies	\$216.40
USABluebook	WTP Chemkeys	\$1,026.50
Washington Community YMCA	September Utilities/Staffing Hours	\$1,059.14
Wellman Co-op Telephone	City Telephones/N Park Fiber Drop/Labor	\$2,021.52
	<b>Total</b>	<b>\$98,199.39</b>

June Financials:

	<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
001	General Fund	\$11,482.25	\$55,293.25
003	Aid to Public Library	\$298.67	\$1,094.02
004	Liability/Prop Ins Flood Insurance-Fire	\$1,374.94	\$10,500.00
005	Dept.	\$10,000.00	\$0.00
006	Street Assessment	\$2.03	\$6,805.00

	Tax Credit		
007	Reimbursement	\$7.64	\$223.07
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
008	Comm Beautification	\$5,500.00	\$0.00
110	Road Use Tax	\$23,527.35	\$11,025.95
112	Employee Benefit	\$1,341.09	\$4,149.79
121	Local Option Sales Tax	\$21,586.05	\$89,150.00
125	Tax Increment Financing	\$12.68	\$0.00
127	Housing & Urban	\$2.59	\$0.00
131	Library County	\$0.00	\$60.00
133	Library Local	\$656.20	\$3.47
134	Library Sitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$0.00	\$675.54
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$50,000.00	\$15,623.41
151	Skate Rink	\$21,940.86	\$9,614.29
152	Parkside	\$4,150.00	\$1,547.13
153	Parkside Maintenance	\$0.00	\$0.00
154	Parks Playground Project	\$151.63	\$0.00
156	Riverboat Municipal Grant	\$36,992.55	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$14,241.70	\$8,147.59
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$1.30	\$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
303	Capital Projects Bridge	\$30,000.00	\$488.80
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	\$50,398.45	\$40,138.19
601	Water Capital Projects	\$0.05	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$10,000.00	\$0.00
604	Water RO Project	\$1.46	\$0.00
610	Sewer	\$27,131.90	\$23,931.10
611	Sewer Capital Projects	\$0.01	\$0.00

612	Sewer Sinking	\$0.96	\$0.00
640	Gas	\$30,309.14	\$19,834.63
670	Landfill/Garbage	\$6,090.44	\$5,061.50
700	Cable TV	\$0.05	\$0.00
740	Storm Water	\$3,099.42	\$0.00
<b>TOTAL</b>		<b>\$360,301.42</b>	<b>\$305,898.73</b>

No one spoke in public forum.

Resolution No. 23-29 a resolution rejecting the bid for the construction of the Wellman Park Splash Pad Project in Wellman, Iowa was introduced and caused to be read. McCain moved to approve Resolution No. 23-29, Stutzman seconded and upon roll call the vote was unanimous ayes.

The council moved into work session to discuss Skate Rink Lease Option.

With no further business to be discussed Fleming moved to adjournment at 6:10pm, Bontrager seconded and all voted ayes. The next regular City Council Meeting will be Monday, October 16, 2023, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk are subject to Council Approval.