

December 18, 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 Clerk-via zoom, and the following Council Members: Fern Bontrager, Aaron Fleming, Angela Stutzman, Anthony Evans & Shannon McCain. The Consent Agenda was approved by Evans, seconded by Fleming and all voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval of November Financial Report, Approval of Dollar General Liquor License and the following:

12/11 Payroll

Nicole Castillo		\$430.31
Carrie R Geno		\$1,233.69
Laurelin E Geno		\$143.42
Megan E Harris		\$346.72
Beth A VanWinkle		\$1,842.14
Betty J Johnston		\$47.13
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		\$740.59
Landon Humble		\$203.63
Brock A Lowenberg		\$58.18
Shirley Y Brown		\$472.40
Anita Randol		\$9.70
Kelly L Litwiller		\$2,254.72
Cynthia S Thrapp		\$2,366.04
Fed Taxes		\$4,863.26
Action Sewer & Septic	11th Street Sewer Main Work	\$297.95
Alliant Energy	City Utilities	\$9,162.26
Amazon	Library Books/Supplies	\$118.92
Baker & Taylor Books	Library Books	\$640.50
Central Iowa Distributing	Bath Tissue/Fresh & Clean	\$149.00
Clayton Energy Corp.	November Gas Purchase	\$5,466.85
Credit Bureau of Washington	Weekly Report	\$150.00
Dakota Supply Group	WWTP/WTP Supplies	\$4,163.58
Day Mechanical Systems	Splashpad Project	\$7,940.00
Demco	Library Supplies	\$76.50
Eastern IA Light and Power	Lift Station	\$202.30
Eldon C Stutsman	Salt Brine	\$444.00
Freeman Foods	Shop Supplies	\$10.50
Freeman Foods-Sr. Dining Acct.	Goodwin Center Food	\$711.35
Gambles	Skate/Shop Supplies	\$71.28
Gronewold, Bell, Kyhnn & Co.	FY23 Annual Exam	\$1,720.76
Home Gas	LP Tanks	\$69.00

ION Environmental Solutions	WTP/WWTP Labs	\$696.00
JB Repair	Backhoe Tire Service Call	\$250.80
JCG Land Services	9th Ave. Bridge Project	\$10,070.89
JFH Welding & Fabrication	Salt Brine/Dump Truck Bracket	\$142.00
Kalona Builders Supply	Sewer Line Repair parts	\$31.68
Kalonial Tree Service	North Park Maple Tree/Stump Grinding	\$1,235.00
Kohl Wholesale	Goodwin Center Food	\$472.49
Martin Gardner Architecture	Library Expansion Project	\$158.51
Menards-Iowa City	Streets Supplies	\$25.98
Nutri-Systems Corp.	Goodwin Center Bag Liners	\$134.60
Pefa, Inc.	November Gas Purchase	\$17,959.90
Rotary Club of Wellman	Dues/Meals	\$136.00
The News	Public Notices/Special Section Ad.	\$299.67
Thrapp Electric	Downtown Lights	\$192.00
USABluebook	WTP Chemkeys	\$785.26
Visa	Skate Credi Card	\$1,334.51
Washington Co. Auditor	November 2023 Election Fees	\$1,078.54
Wellman Auto Parts	Shop/Streets Supplies	\$242.79
Wellman Post Office	City Hall PO Box Renewal	\$118.00
Westrum Leak Detection	Leak Detection Survey	\$1,800.00
Yotty's	Skate/WTP/Goodwin Center Supplies	\$222.36
	TOTAL	\$90,508.72

November Financials:

	Fund	Revenues	Expenses
001	General Fund	\$26,275.11	\$28,240.89
003	Aid to Public Library	\$596.20	\$143.35
004	Liability/Prop Ins	\$2,419.90	\$0.00
005	Flood Insurance-Fire Dept	\$0.00	\$0.00
006	Street Assessment Tax Credit	\$1.24	\$0.00
007	Reimbursement	\$7.51	\$501.90
008	Comm Beautification	\$0.00	\$315.00
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$16,869.31	\$11,541.32
112	Employee Benefit	\$2,709.08	\$3,674.84
121	Local Option Sales Tax	\$22,949.05	\$0.00
125	Tax Increment Financing	\$9,083.11	\$4,420.00
127	Housing & Urban	\$2.22	\$0.00
131	Library County	\$0.00	\$279.04
133	Library Local	\$222.23	\$0.00
134	Library Sitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$1,236.50	\$948.51

137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$6,947.97
151	Skate Rink	\$4,785.76	\$4,225.30
152	Parkside	\$650.33	\$815.00
153	Parkside Maintenance	\$1.40	\$0.00
154	Parks Playground Project Riverboat Municipal	\$1,901.00	\$10,628.80
156	Grant	\$32.97	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$3,309.70	\$8,582.15
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$2.83	\$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 Project Bridge	\$0.00	\$16,557.10
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	\$53,499.53	\$69,238.38
601	Water Capital Projects	\$0.04	\$0.00
602	Water Sinking	\$13,028.76	\$13,028.75
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.25	\$0.00
610	Sewer	\$28,981.74	\$17,415.64
611	Sewer Capital Projects	\$0.00	\$0.00
612	Sewer Sinking	\$5,289.57	\$55,288.74
640	Gas	\$19,492.67	\$33,037.29
670	Landfill/Garbage	\$5,739.54	\$5,011.00
700	Cable TV	\$0.05	\$0.00
740	Storm Water	\$2,957.61	\$0.00
TOTAL		\$222,046.21	\$293,372.97

No one spoke in public forum.

Ellis indicated that we received 37 calls last month with nothing out of the ordinary.

A public hearing to receive comments on Project Manual & Estimate Cost for Splash Pad was opened by Fleming, seconded by Stutzman and upon roll call the vote was unanimous ayes. There were no written or oral comments. Evans moved to close public hearing, McCain seconded, and all voted ayes.

Resolution No 23-38 A resolution accepting the project manual and estimated cost support for the construction of Wellman Splash Pad Project was introduced and caused to be read. McCain moved to approve Resolution No. 23-38, Stutzman seconded and upon roll call the vote was unanimous ayes.

Resolution No. 23.39 A resolution authorizing Clerk to transfer funds was introduced and caused to be read. Bontrager moved to approve Resolution No. 23-39, Fleming seconded and upon roll call the vote was unanimous ayes.

McCain made a motion to approve bridge inspection agreement with Calhoun-Burns & Associates Inc., Fleming seconded, and all voted ayes.

McCain made a motion to accept L.L. Pelling Co. 2024 Sealcoat prices, Fleming seconded and all vote ayes.

With no further business Evans moved to adjournment at 5:38pm, Fleming seconded, and all voted ayes. The next regular City Council Meeting will be Wednesday, January 3, 2024, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

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