

February 5, 2024
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: Angela Stutzman, Aaron Fleming, Nathan Klostermann, Fern Bontrager & Shannon McCain. The Consent Agenda was approved by McCain, seconded by Bontrager and all voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval of December Financials, and the following:

1/22 Payroll

Nicole Castillo	\$231.34
Carrie R Geno	\$1,234.69
Laurelin E Geno	\$72.68
Megan E Harris	\$369.97
Ryan J Miller	\$276.78
Beth A VanWinkle	\$1,756.21
Betty J Johnston	\$62.02
Timothy J Garrett	\$2,396.19
Travis D Hartley	\$1,501.17
Rex A Peck	\$1,340.05
Josh S VanWinkle	\$1,411.29
Debra S Hill	\$702.46
Karissa Huffman	\$21.82
Landon Humble	\$151.26
Brock A Lowenberg	\$29.09
Shirley Y Brown	\$119.28
Anita J Kanagy	\$347.91
Kelly L Litwiller	\$2,274.85
Cynthia S Thrapp	\$1,343.46
Fed Taxes	\$4,692.92
State Taxes	\$1,624.00
IPERS	\$6,996.03
BC/BS	\$8,222.25
AFLAC	\$216.44

2/5 Payroll

Carrie R Geno	\$1,234.69
Laurelin E Geno	\$128.09
Megan E Harris	\$346.72
Beth A VanWinkle	\$1,794.03
Betty J Johnston	\$60.41
Timothy J Garrett	\$2,396.19
Travis D Hartley	\$1,600.07
Rex A Peck	\$1,373.95
Josh S VanWinkle	\$1,411.29

Debra S Hill		\$732.20
Landon Humble		\$410.17
Brock A Lowenberg		\$111.51
Shirley Y Brown		\$173.50
Anita J Kanagy		\$730.80
Kelly L Litwiller		\$2,274.85
Cynthia S Thrapp		\$1,902.75
Fed Taxes		\$4,887.24
Visa	City Hall Credit Card	\$960.40
Merchant Services	Merchant Fees	\$887.89
Cindy Thrapp	January Cell Reimbursement	\$70.00
Cox Sanitation & Recycling	January Large Stickers/Recycling	\$4,799.00
Josh VanWinkle	January Cell Reimbursement	\$70.00
Kelly Litwiller	January Cell Reimbursement	\$70.00
William D Nickell	February Yard Waste	\$175.00
Paws & More	January City Contribution/Customer Donations	\$377.96
Rex Peck	January Cell Reimbursement	\$70.00
Ryan Miller	January Mileage Reimbursement	\$26.80
Treasurer State of Iowa	January Gas Use Taxes	\$93.41
Standard Pest Control	January & February Pest Control	\$230.00
Timothy Garrett	January Cell Reimbursement	\$70.00
Travis Hartley	January Cell Reimbursement	\$70.00
Treasurer State of Iowa	January Water Excise/Sales Taxes	\$3,979.53
Beth VanWinkle	January Cell Reimbursement	\$70.00
Wellman Emporium Assoc.	February Goodwin Center Condo Fee	\$136.54
Alliant Energy	City Utilities	\$9,952.08
Allscott Machine & Man.	WTP Workbench Cad	\$456.74
Austin L Bayliss	Library February Rent	\$1,260.00
Badger Meter	January Fixed Network Charges	\$211.74
Barco Municipal Products	Yellow Spray Paint	\$228.57
Bernatello's	Skate Pizzas for Resale	\$285.00
Calhoun-Burns & Assoc.	9th Ave. Bridge	\$1,240.10
Christopher Adams	Library Trivia Fundraiser	\$200.00
City of Wellman	City Utilities	\$1,667.41
Cobb Oil	City Equipment Fuel	\$2,068.73
Cox Sanitation & Recycling	WWTP Dumpster/September Clean-up Charges	\$1,843.25
Dakota Supply Group	WTP Supplies	\$1,136.00
ESRI	GIS Mapping Renewal	\$935.00
Freeman Foods	City Hall Supplies/Skate Merchandise for Resale	\$45.28
Freeman Foods-Sr. Dining	Goodwin Center Food	\$86.18
Gambles	WWTP Trash Pump Repair	\$105.98
Garden & Associates	Water System Improvements	\$11,555.98
Hershberger Oil	WTP Generator Fuel	\$657.06

Hi-Line	Shop Supplies	\$843.93
Hillside Storage	Library February Storage Rent	\$80.00
Iowa One Call	December One Calls	\$40.50
J&S Plumbing, Htg., & A/C	Gas Meter/Heat Tape Repairs & Goodwin Center repair	\$693.90
JB Repair	Tonner/Dump Truck/F250 Repairs	\$3,816.94
JCG Land Services	9th Ave. Bridge	\$1,576.29
Johnson Controls Fire Protection	Parkside Annual Fire Renewal/Service Call	\$1,653.53
Kalona Machine & Fab	January Tank Rental	\$20.00
KCTC	Monthly Fees	\$258.99
Kohl Wholesale	Goodwin Center Food	\$510.13
Latitude Signage/Design	Council Member Name Plate	\$135.00
Leaf	City Hall Copier Lease	\$108.19
Mahaska Bottling Co.	Skate Pop for Resale	\$316.16
MidAmerican Technology	New Gas Locator	\$5,920.00
Office Express	City Hall Office Supplies	\$309.74
Project Share	Project Shares x3	\$600.00
Quality Window Cleaning	Goodwin Center	\$24.00
Rotary Club of Wellman	Dues/Meals	\$120.00
Stutzman Lawn Care	Leaf Removal/Nuisance Property Mowing & Trimming	\$3,321.25
The News	Publications	\$177.31
The News-Sr. Dining	Special Section Ad.	\$60.00
USABluebook	WTP Chemkeys/Supplies	\$1,349.28
USDA	February Parkside Payment	\$2,532.00
Washington Community YMCA	2024 Management Fee/January Alliant	\$20,777.31
Wash Co. Environmental Health	2024 Skate Food License Renewal	\$150.00
Wellman Auto Parts	Streets/Shop Supplies	\$72.26
Wellman Co-op Telephone	City Telephones	\$1,200.25
	TOTAL	\$151,721.21

December Financials:

	Fund	Revenues	Expenses
001	General Fund	\$12,626.88	\$17,252.15
003	Aid to Public Library	\$342.31	\$68.97
004	Liability/Prop Ins	\$1,374.77	\$0.00
005	Flood Insurance-Fire Dept	\$0.00	\$0.00
006	Street Assessment Tax Credit	\$1.24	\$0.00
007	Reimbursement	\$7.48	\$379.88
008	Comm Beautification	\$0.00	\$0.00
050	Comm Dev Grant/Housing	\$0.00	\$0.60
054	Comm Dev Grant/Sewer	\$0.00	\$38.34
110	Road Use Tax	\$18,355.56	\$9,517.41
112	Employee Benefit	\$1,538.99	\$3,689.33
121	Local Option Sales Tax	\$20,492.26	\$19,436.16

125	Tax Increment Financing	\$874.07	\$0.00
127	Housing & Urban	\$2.22	\$0.00
131	Library County	\$0.00	\$0.00
133	Library Local	\$370.31	\$0.00
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	\$10,081.94
151	Skate Rink	\$7,856.47	\$4,622.70
152	Parkside	\$1,525.64	\$1,605.56
153	Parkside Maintenance	\$1.40	\$0.00
154	Parks Playground Project	\$0.00	\$7,940.00
156	Riverboat Municipal Grant	\$30,912.88	\$0.00
182	SR Dining Waiver	\$0.00	\$3.26
183	Sr Dining Donation	\$9,330.99	\$5,924.77
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$2.59	\$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	\$13,895.59
304	Cap Proj Parkside	\$0.00	\$0.32
305	Capt Proj Parks & Trls	\$0.00	\$0.00
500	Perm Funds/Library	\$0.00	\$0.00
600	Water	\$51,979.37	\$51,982.45
601	Water Capital Projects	\$0.04	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.25	\$0.00
610	Sewer	\$30,241.49	\$18,004.37
611	Sewer Capital Projects	\$0.00	\$0.00
612	Sewer Sinking	\$0.83	\$0.00
640	Gas	\$33,579.10	\$38,528.18
670	Landfill/Garbage	\$5,773.68	\$4,987.50
700	Cable TV	\$0.05	\$0.00
740	Storm Water	\$3,065.16	\$0.00
TOTAL		\$230,257.04	\$210,491.48

No one spoke in public forum.

Resolution No. 24-08 A resolution awarding contract for construction of the Wellman Community Splash Pad Project (North Park) was introduced and caused to be read. McCain moved to approve Resolution No. 24-08, Klostermann seconded and upon roll call the vote was unanimous ayes.

Bontrager made a motion to waive the \$95.70 sewer portion of January's bill at 1208 9th Ave., Stutzman seconded and all voted ayes.

McCain made a motion to approve 28E agreement with Washington County Humane Society, Bontrager seconded and all voted ayes.

Klostermann made a motion to approve a \$10,248 change order for Library Project, Fleming seconded and all voted ayes.

McCain made a motion to approve additional \$6,920 spending for the diesel version of Fleetside Ford Vehicle Proposal, Stutzman seconded and all voted ayes.

The council moved into work session to discuss FY25 Budget Items.

With no further business to be discussed Bontrager moved to adjournment at 6:16pm, McCain seconded and all voted ayes. The next regular City Council meeting will be held Tuesday, February 20, 2024, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

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