

April 15, 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 and the following Council Members: Angela Stutzman, Nathan Klostermann & Shannon McCain; Fern Bontrager & Aaron Fleming absent. The Consent Agenda with the removal of the SE Iowa Insurance bills due to Stutzman abstaining from these 2 bills; was approved by Klostermann, seconded by McCain. The consent agenda includes the agenda, minutes from previous meeting, Approval of March Financials, and the following:

4/15 Payroll

Carrie R Geno		\$1,094.57
Laurelin E Geno		\$161.34
Melissa J Fleming		\$403.25
Megan E Harris		\$346.72
Ryan J Miller		\$276.78
Beth A VanWinkle		\$1,731.22
Betty J Johnston		\$93.82
Timothy J Garrett		\$2,396.19
Travis D Hartley		\$1,501.17
Rex A Peck		\$1,395.90
Josh S VanWinkle		\$1,411.29
Debra S Hill		\$746.05
Landon Humble		\$215.27
Brock A Lowenberg		\$58.18
Shirley Y Brown		\$127.41
Anita J Kanagy		\$769.26
Anita K Randol		\$38.79
Kelly L Litwiller		\$2,274.85
Cynthia S Thrapp		\$1,343.46
Fed Taxes		\$5,074.11
Visa	Utility Bills Envelopes	\$4,099.95
USDA	March Parkside Payment	\$2,532.00
ALA Member Services	Library Membership Dues	\$183.00
Alliant Energy	April City Utilities	\$8,712.43
Amazon	Library Supplies/Expansion Project	\$272.96
Baker & Taylor Books	Library Books	\$492.98
Bernatello's Foods	Skate Pizzas for Resale	\$183.00
Bob Boyse & Sons	Snow Hauling/Water Main Breaks	\$3,597.77
Boyse Dozing	Water Hydrant Repairs/5th St Tree Removal	\$6,195.00
Carrie R Geno	Library Expansion Supplies Reimbursement	\$47.47
Clayton Energy Corp.	March Gas Purchase	\$10,784.62
Cox Sanitation & Recycling	Large/Small Trash Bags	\$706.25
Dakota Supply Group	Water/Gas Supplies	\$1,219.00

Eastern IA Light & Power	Lift Station	\$205.16
Freeman Foods	Goodwin Center Food/Skate Merchandise for Resale	\$158.97
Freeman Foods-Goodwin Acct.	Goodwin Center Food	\$91.68
Industrial Sales	Gas Supplies	\$1,595.43
ION Environmental Solutions	WTP/WWTP Labs	\$458.00
IAMU	March Energizers	\$151.68
Iowa Library Association	Library Membership Dues	\$125.00
Iowa Municipal Finance Officer	Dues Renewal	\$50.00
JB Repair	Tonner Brake Repairs/Interstate Battery	\$1,208.85
Kohl Wholesale	Goodwin Center Food	\$1,063.09
Megan E Harris	Library Supplies Reimbursement	\$54.97
Pefa, Inc.	March Gas Purchase	\$17,921.80
Quality Window Cleaning	City Hall/Library Window Cleaning	\$51.00
Rediger Construction	North Park Bathroom Door Replacement	\$1,390.47
Rotary Club of Wellman	Jan-Mar. Dues/Meals	\$112.00
Shive-Hattery	Splashpad Project	\$1,645.40
TCM Supply	Trenton Was Tape Primer	\$175.51
UnityPoint Clinic-Occupational	Random Drug Screens	\$84.00
USDA	April Parkside Payment	\$2,532.00
USDI	March Retainer Fee	\$225.00
Visa	Library Supplies	\$88.01
Visa	Skate Supplies/Merchandise for Resale	\$723.97
Washington Co. Auditor	April-June Law Enforcement	\$28,991.75
Wellman Auto Parts	Shop/Water Supplies	\$153.34
Westrum Leak Detection	2nd St/4th Street Detection	\$890.00
Yotty's	Shop Supplies	\$43.91
	Total	\$120,677.05

March Financials:

	Fund	Revenues	Expenses
001	General Fund	\$18,415.72	\$15,587.58
003	Aid to Public Library	\$530.15	\$661.89
004	Liability/Prop Ins	\$2,183.40	\$0.00
005	Flood Insurance-Fire Dept.	\$0.00	\$0.00
006	Street Assessment	\$5,722.22	\$0.00
007	Tax Credit Reimbursement	\$4.46	\$1,660.41
008	Community Beatification	\$0.73	\$10,000.00
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$12,426.22	\$9,979.87
112	Employee Benefit	\$2,443.01	\$3,620.95
121	Local Option Sales Tax	\$14,118.52	\$0.00
125	Tax Increment Financing	\$2,217.94	\$0.00
127	Housing & Urban	\$1.53	\$0.00

131	Library County	\$0.00	\$0.00
133	Library Local	\$73.05	\$0.00
134	Library Sitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$0.00	\$22.94
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$683.70
151	Skate Rink	\$8,209.96	\$5,440.19
152	Parkside	\$1,850.00	\$2,446.89
153	Parkside Maintenance	\$0.96	\$0.00
154	Parks Playground Project	\$0.00	\$0.00
156	Riverboat Municipal Grant	\$32,172.82	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$4,271.72	\$6,044.63
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$1.28	\$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	Cap Project Bridge	\$0.00	\$1,539.67
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	\$57,176.87	\$31,994.17
601	Water Capital Projects	\$0.00	\$4,613.00
602	Water Sinking	\$0.00	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$0.86	\$0.00
610	Sewer	\$33,994.51	\$21,636.67
611	Sewer Capital Projects	\$0.00	\$0.00
612	Sewer Sinking	\$0.57	\$0.00
640	Gas	\$105,341.21	\$60,547.38
670	Landfill/Garbage	\$5,894.38	\$5,643.75
700	Cable TV	\$0.03	\$0.00
740	Storm Water	\$3,156.55	\$0.00
TOTAL		\$310,208.67	\$184,655.69

No one spoke in public forum.

Ellis indicated that we received 52 calls last month with nothing out of the ordinary.

A public hearing to receive comments on FY25 Budget was opened by Stutzman, seconded by McCain and upon roll call the vote was 3 ayes; Bontrager & Fleming absent. There were no oral or

written comments. Klostermann made a motion to close the public hearing, McCain seconded and all present voted ayes.

Resolution No. 24-15 A resolution authorizing and directing the City Clerk to write off certain utility accounts as uncollectible was introduced and caused to be read. McCain moved to approve Resolution No. 24-15, Stutzman seconded and upon roll call the vote was 3 ayes; Bontrager & Fleming absent.

Resolution No. 24-16 A resolution adopting the Annual Budget for the Fiscal Year ending June 30, 2025, was introduced and caused to be read. Klostermann moved to approve Resolution No. 24-16, Stutzman seconded and upon roll call the vote was 3 ayes; Bontrager & Fleming absent.

Resolution No. 24-17 A resolution setting a public hearing to amend provisions of Chapter 160 (Floodplain Management) of the City of Wellman Code of Ordinances was introduced and caused to be read. McCain moved to approve Resolution No. 24-17, Stutzman seconded and upon roll call the vote was 3 ayes; Bontrager & Fleming absent.

The council discussed the options for Culpepper & Meriweather Circus Contract.

McCain made a motion to approve water meter pit installations (Trailers), Klostermann seconded and all present voted ayes.

McCain made a motion to approve Certificate of Deposit (Goodwin Dining Center), Stutzman seconded and all present voted ayes.

With no further business to be discussed Klostermann moved for adjournment at 5:55pm, Stutzman seconded and all present voted ayes. The next regular City Council Meeting will be Monday, May 6, 2024, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

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