

February 6, 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: Anthony Evans, Fern Bontrager, Angela Stutzman & Aaron Fleming; Shannon McCain absent. The Consent Agenda was approved after being amended with the addition of Topsy Traveler Temporary Liquor License, upon motion by Bontrager, seconded by Fleming and all present voted ayes. The consent agenda includes the agenda, minutes from previous meeting, Approval of December Financials, and the following:

**1/23 Payroll**

Erin R Campbell	\$1,022.78
Carrie R Geno	\$470.21
Laurelin E Geno	\$195.38
Megan E Harris	\$295.09
Brenda J Reasor	\$1,186.27
Ryan J Miller	\$276.78
Beth A VanWinkle	\$1,543.92
Betty J Johnston	\$80.85
Timothy J Garrett	\$2,279.31
Travis D Hartley	\$1,313.81
Jesse J Meade	\$1,516.60
Josh S VanWinkle	\$1,345.26
Debra S Hill	\$611.89
Landon P Humble	\$100.43
Shirley Y Brown	\$198.80
Anita J Kanagy	\$764.14
Kelly L Litwiller	\$2,161.76
Cynthia S Thrapp	\$1,090.40
Fed Taxes	\$5,084.34
State Taxes	\$1,416.00
IPERS	\$7,181.55
BC/BS	\$10,629.96
AFLAC	\$365.22

**2/6 Payroll**

Erin R Campbell	\$1,071.74
Carrie R Geno	\$430.30
Laurelin E Geno	\$167.39
Megan E Harris	\$295.60
Brenda J Reasor	\$1,239.55
Beth A VanWinkle	\$1,582.74
Betty J Johnston	\$72.55
Timothy J Garrett	\$2,279.31
Travis D Hartley	\$1,412.71

Jesse J Meade		\$1,575.63
Josh S VanWinkle		\$1,345.26
Debra S Hill		\$604.14
Landon P Humble		\$40.17
Shirley Y Brown		\$358.87
Anita J Kanagy		\$725.54
Kelly L Litwiller		\$2,161.76
Cynthia S Thrapp		\$1,090.40
Fed Taxes		\$5,372.37
Beth VanWinkle-City Clerk	Dec.-Jan. Petty Cash	\$135.22
Brenda J Reasor	January Cell Reimbursement	\$70.00
Cynthia S Thrapp	January Cell Reimbursement	\$70.00
Cox Sanitation & Recycling	January Large Stickers/Recycling	\$3,934.50
Jesse J Meade	January Cell Reimbursement	\$70.00
Josh S VanWinkle	January Cell Reimbursement	\$70.00
Kelly L Litwiller	January Cell/Mileage Reimbursement	\$153.75
Merlin Hernandez	Banquet Hall Cleaning	\$350.00
William D Nickell	February Yard Waste	\$175.00
Paws & More	January City Contribution/Customer Donations	\$617.52
Ryan J Miller	January Mileage Reimbursement	\$50.00
Treasurer State of Iowa	January Gas Use Tax	\$128.28
Standard Pest Control	February Pest Control	\$65.00
Timothy J Garrett	January Cell Reimbursement	\$70.00
Travis D Hartley	January Cell Reimbursement	\$70.00
Treasurer State of Iowa	January Sales/Water Excise Taxes	\$5,065.04
Beth A VanWinkle	January Cell Reimbursement	\$70.00
Wellman Emporium Assoc.	February Goodwin Center Condo Fee	\$136.54
Alliant Energy	City Utilities	\$10,476.62
Badger Meter	Beacon MBL Hosting	\$2.16
Baker Paper Co.	Skate/City Hall Supplies	\$238.04
Bernatello's Foods	Skate Pizza for Resale	\$69.00
Brown Supply	Water Supplies	\$6,134.50
Calhoun-Burns & Assoc.	9th Ave. Bridge Project	\$10,708.35
Central Iowa Distributing	Skate Floor Refinish	\$3,995.00
City of Wellman	City Utilities	\$2,114.49
Clayton Energy	January Gas Purchase	\$34,185.38
Freeman Foods	Skate Supplies/Merch for Resale	\$92.42
Freeman Foods-Sr. Dining	Sr. Dining Food	\$151.31
Garden & Associates	Water Distribution Project	\$1,959.00
Hi-Line	Shop Supplies	\$68.55
IAMU	Gas Welding Project	\$1,324.73
Iowa One Call	December One Calls	\$11.70
J&S Plumbing, Htg., & A/C	Water Supplies	\$5.50

JFH Welding & Fabrication	Water Shut Off T-Handles	\$298.53
JW's Foods	Gas Shipping	\$103.04
Koch Brothers	Copier Color/B & W Copies	\$264.83
Kohl Wholesale	Sr. Dining Food	\$1,361.04
Leaf	City Hall Copier Lease	\$108.19
Mahaska Bottling Co.	Skate Pop for Resale	\$193.98
Menards-Iowa City	Water Plant Keypad/Skate Supplies	\$159.76
Merchant Services	December Merchant Fees	\$860.69
PEFA, Inc.	January Gas Purchase	\$24,465.03
SE IA Insurance	Fire Truck Vehicles Adjustment	\$24.00
Stutzman Lawn Care	Oct-Dec Leaf Removal	\$2,606.25
The News	Minutes/Parkside Special Ad.	\$275.04
The News-Sr. Dining Account	Special Section Ad.	\$60.00
Traci Waterhouse	Random Drug Screenings	\$60.00
USABluebook	WTP Chemkeys	\$1,571.48
USDI	January Retainer Fee	\$175.00
Visa	February City Hall C/C	\$627.96
Visa	Skate C/C	\$752.06
Washington Community YMCA	Banquet Hall Utilities	\$130.70
WEDG	2023 Pledge	\$5,000.00
Wellman Co-op Telephone	City Telephones	\$1,127.77
Westrum Leak Detection	Hydrant Lead Leak Detection	\$913.75
<b>TOTAL</b>		<b>\$186,933.48</b>

December Financials:

	<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
001	General Fund	\$14,305.90	\$12,789.15
003	Aid to Public Library	\$398.89	\$445.19
004	Liability/Prop Ins	\$1,857.27	\$0.00
005	Flood Insurance-Fire Dept	\$0.00	\$0.00
006	Street Assessment Tax Credit	\$1,151.93	\$0.00
007	Reimbursement	\$11,407.04	\$443.74
008	Comm Beautification	\$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	\$17,869.30	\$11,426.36
112	Employee Benefit	\$1,808.59	\$4,141.76
121	Local Option Sales Tax	\$39,406.12	\$0.00
125	Tax Increment Financing	\$2,430.70	\$0.00
127	Housing & Urban	\$2.45	\$0.00
131	Library County	\$0.00	\$0.00
133	Library Local	\$52.07	\$34.22
134	Library Sitler Trust	\$0.00	\$0.00

135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$2,936.24	\$0.00
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$0.00
151	Skate Rink	\$7,354.84	\$6,838.52
152	Parkside	\$2,627.20	\$2,696.66
153	Parkside Maintenance	\$1.54	\$0.00
154	Parks Playground Project	\$0.00	\$0.00
156	Riverboat Municipal Grant	\$30,421.14	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$7,261.30	\$8,685.41
184	Sr Dining Project CD	\$0.00	\$0.00
185	Sr Dining CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$2.87	\$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	\$5,185.75
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	\$53,785.79	\$39,872.71
601	Water Capital Projects	\$0.05	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.38	\$0.00
610	Sewer	\$28,807.16	\$21,875.36
611	Sewer Capital Projects	\$0.00	\$0.00
612	Sewer Sinking	\$0.91	\$0.00
640	Gas	\$49,004.46	\$61,626.45
670	Landfill/Garbage	\$5,927.35	\$6,448.25
700	Cable TV	\$0.07	\$0.00
740	Storm Water	\$3,103.35	\$0.00
<b>TOTAL</b>		<b>\$281,925.92</b>	<b>\$185,041.53</b>

No one spoke in public forum.

Mary Audia, Washington County Economic Development congratulated the City of Wellman on all the great things that we have been busy working on. She then gave Council an update on all the activities/projects going on in the cities of Washington County.

Stutzman made a motion to set public hearing for Proposed Property Tax Levy for Fiscal Year 2023-2024 on Tuesday, February 21, 2023 at 5:30pm, Evans seconded and upon roll call the vote was 4 ayes; McCain absent.

Bontrager moved to approve Rental Agreement for Wellman-Scofield Public Library with Austin & Kelsey Bayliss, Fleming seconded and all present voted ayes.

Discussion and action on Gingerich Well & Pump Services, LLC estimate (Plug old Well) was tabled by motion from Bontrager, seconded by Stutzman and all present voted ayes.

Council moved into work session to discuss proposed budget.

With no further business to be discussed Stutzman moved to adjournment at 6:41pm, Bontrager seconded and all present voted ayes. The next regular City Council Meeting will be Tuesday, February 21, at 5:30pm in the Council Chambers of the Wellman Municipal Building.

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