#### Wheatland City Council Proceedings January 11, 2021

Mayor Protem Stankee called the regular meeting of the Wheatland City Council to order at 6:30 p.m. with council members P. Stankee, Grau, C. Stankee, Hicks and Wiese present. Mayor Schnede was absent.

The **consent agenda** included the Minutes of the December 14<sup>th</sup> minutes, Clerk's Financial Report, Wheatland Community Hall Liquor License, Dollar General Liquor license and the following revenues and expenses:

# Bills paid prior to Meeting:

941 Tax – 2,886.14, IPERS – 1,977.83, State w/h tax – 548.00, State sales & WET tax – 1,518.00, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 2,441.40, Alliant Energy, utilities – 5,190.90, QC Networks, sample shipping – 199.43, Jill Bachus, mileage – 19.62

## Bills payable for Meeting:

Acco, chemicals – 413.80, Amy Softa, toner – 121.97, Baker & Taylor, books – 54.83, Badger Meters, support agreement – 780.00 Card Center, postage & fuel – 669.92, Chemsearch, diesel mate – 335.00, Clinton County Sheriff's Office, monthly contract – 1,480.93, Danko, fire equipment – 1,731.75, Demco, library supplies – 155.73, F & B Communications, internet & phone service – 314.57, Harry's, tire repair – 94.51, Heileman Ent, fire truck maintenance – 1,257.79, IAMU, dues – 326.17, Iowa Prison Industries, street signs – 509.60, ION Environmental, sewer testing – 302.00, John Deere Financial, supplies & tractor maintenance – 1,382.63 Keystone Labs, water testing – 40.50, Metering Technology, meters – 1,006.45, Micro Marketing, books – 114.78, MSA, sewer improvements – 1,900.00, Observer, publications – 139.61, Petersen, fire truck – 73.00, River Valley, propane – 62.52 RVH, fuel – 360.84, WGML Refuse Commission, monthly fee – 2,575.00, St Paul Cemetery, annual stipend – 700.00, Pine Hill Cemetery, annual stipend – 700.00.

## Gross Wages:

\$12,758.71

### Revenues:

General Fund – 15,757.20 Employee Benefits – 1,155.10 Road Use – 26,154.11 Water – 8,808.24 Sewer – 14,282.52 Garbage – 3,615.09 Recycling – 931.38 Total Revenues – 70,703.64

### Expenses:

General Fund – 45,323.11 Employee Benefits – 1,708.24 Road Use – 2,888.98 Water – 3,740.99 Sewer – 11,962.16 Garbage – 3,236.08 Recycling – 660.92 Total Expenses – 69,520.48

A motion to approve the consent agenda was made by C. Stankee with a second by Wiese. All ayes.

Public Forum – no oral or written comments were made.

A motion to approve the appointment of Amy Softa as the Director of the Curtis Memorial Library was made by C. Stankee with a second by Grau. All ayes.

**WWTF compliance project** – rate increases that will need to take place due to the IDNR compliance project were discussed. A motion to open the public hearing regarding the budget amendment for the 2021 fiscal year was made by P. Stankee with a second by Wiese. All Ayes

No oral or written comments were made.

A motion to close the public hearing regarding the budget amendment for the 2021 fiscal year was made by Hicks with a second by Wiese. All Ayes.

A motion to approve the budget amendment was made by Wiese with a second by Grau. All ayes.

A motion to approve **resolution 2021 - 07** which is for the approval of a depository for city funds was made by C. Stankee with a second by Wiese. All ayes.

A motion to approve **resolution 2021 - 08** which is for designating a newspaper for city publications was made by P. Stankee with as second by Hicks. All ayes.

A motion to approve **resolution 2021 - 09** which is for approving the City Clerk to pay certain bills prior to a meeting to avoid late charges was made by Hicks with a second by P. Stankee. All ayes.

At 7:15 p.m. a motion to adjourn was made by Wiese with a second by Hicks. All ayes.

Paul Stankee, Mayor Protem

Attest:

Laurie Ganzer, City Clerk