

**Wheatland City Council Proceedings
October 12, 2020**

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

The **consent agenda** included the Minutes of the September 14th minutes, Clerk's Financial Report. and the following revenues and Expenses:

Bills paid prior to Meeting:

941 Tax – 2,878.31, IPERS – 1,976.60, Iowa Withholding tax – 548.00, Iowa Sales & excise tax – 1,641.00, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 2,348.30, Alliant Energy, utilities – 5,805.86, Ion Environmental, sewer testing – 302.00, Mulgrew Oil, diesel – 49.19

Bills payable for Meeting:

Baker & Taylor, books – 143.72, Card Center, postage & training – 245.85, Choice Plumbing & Heating, City Hall AC repair – 315.65 Clinton County Sheriff's Office, monthly contract – 1,480.93, Eagle Chemicals, chemicals – 2,882.70, F & B Communications, internet & phone service – 312.97, Harry's Farm Tire, fire truck repair – 42.00, Ion Environmental, testing – 496.00, Iowa One Call, locates – 18.00, JJJ Enterprises, sewer repair – 822.50, John Deere Financial, supplies & tractor maintenance – 802.92, J & R Supply, supplies – 355.00, Keystone labs, sample testing – 85.50, McAleer, water softener – 35.00, Micro Marketing, books – 137.98, MSA, sewer improvements – 1,900.00, Observer, publications – 134.01, Panther Uniforms – uniforms – 270.96, RVH, fuel – 735.87, Sandry Fire, supplies – 72.00, Unity Point, drug test – 42.00, Water Solutions, chemicals – 1,070.00, Wendling Quarries, rock – 163.66, WGML Refuse Commission, monthly fee – 2,575.00

Gross Wages:

\$12,715.95

Revenues:

General Fund – 11,467.68 Employee Benefits – 144.57 Road Use – 8,084.35 Water – 10,639.81 Sewer – 16,183.01 Garbage – 3,895.05 Recycling – 1,039.04 **Total Revenues – 51,543.51**

Expenses:

General Fund – 16,524.50 Employee Benefits – 1,535.86 Road Use – 3,035.82 Water – 3,981.38 Sewer – 5,701.91 Garbage – 3,252.64 Recycling – 677.42 **Total Expenses – 40,409.53**

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

Public Forum – no oral or written comments were made.

At 6:32 p.m. a motion to open the public hearing for the 2020 Annual Financial Report was made by Wiese with a second by Grau. All ayes.

No oral or written comments were made.

At 6:34 p.m. a motion to close the public hearing for the 2020 Annual Financial Report was made by Wiese with a second by C. Stankee. All ayes.

A motion to approve the 2020 Annual Financial Report was made by Hicks with a second by Grau. All ayes.

A motion to approve the bid from TNT Tuckpointing for repairs to City Hall in the amount of \$17,925.00 was made by Wiese with a second by Hicks. All ayes.

At 6:41 p.m. a motion to adjourn was made by Wiese with a second by Hicks. All ayes.

Century Schnede, Mayor

Attest:

Laurie Ganzer, City Clerk