

Wheatland City Council Proceedings
November 13, 2023

Mayor Wiese called the regular meeting of the Wheatland City Council to order at 6:30 p.m. with council members Hicks, Stankee, Houzenga and Fauser present. Grau was absent. The City Clerk was also present.

The consent agenda included the minutes of the October 9th meeting, clerk's Financial Report, approval of the Wheatland Community Hall Liquor License, Approval to pay SRF Loans due December 1, 2023, and the following revenues and expenses:

Bills paid prior to Meeting: Card Center, Training – 1262.02, Daehn Construction, RCTP Project – 10,000.00, John Deere Financial, misc. – 536.41, 941 Tax – 2,832.52, IPERS – 2,172.75, State w/h – 420.00, State Sales & excise tax – 622.82, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 2,711.00, Alliant Energy, utilities – 5,429.21 **Bills payable for Meeting:**, Badger Meter, Monthly fee – 37.41, Baker & Taylor, books – 282.32, Card Center, postage – 220.85, Clinton County Sheriff's Office, monthly contract – 1,600.20, Clinton County Farm Bureau, dues – 50.00, Eagle Chemical & Supply, bugs – 3313.12, F & B Communications, internet & phone service, new laptop – 1608.69, First Trust & Savings Bank, recycling truck payment – 1,289.30, Gworks, annual license & support agreement, 3,648.00, Hawkins, chemical – 40.00, Hinkle Surveying LLC, survey research – 1,350.00, ION Environmental, sewer testing – 716.00, IRWA, dues – 305.00, John Deere Financial, park – 319.21, K E Flatworks, Pay Apps#5, 6 & 7 – 462,128.45, Keystone Labs, water testing – 197.00, Marc, deicer – 332.80, Observer, publications – 339.15, QC networks, freight – 15.97, RVH, fuel – 442.22, UnityPoint Clinic, drug testing- 42.00, Vogel Traffic Services, street marking – 1,277.46, WGML Refuse Commission, monthly fee – 2,900.00, Wheatland Wire, Library & City publications – 50.00 **October Gross Wages:** \$14,032.81 **September Revenues:** General Fund – 46,686.83 Employee Benefits – 2,244.55 Road Use – 12,108.26 Water – 8552.07 Sewer – 75,165.32 Garbage – 4108.27 Recycling – 1,016.58 **Total Revenues – 149,882.88** **September Expenses:** General Fund – 38,689.21 Employee Benefits – 3546.23 Road Use – 15984.25 Water – 6578.83 Sewer – 16,717.92 Garbage – 6,922.85 Recycling – 2,421.96 **Total Expenses – 90,861.25**

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

A motion to approve Pay App #7 from KE flatworks was approved by Stankee with a second by Hicks. All Ayes.

April Carpenter gave an update on Hometown Pride Committee happenings.

Steve Rohling informed the council of the streetlights being out on Park Rd. Alliant has been notified stating that the underground wiring need replaced.

A motion to approve Resolution 2024-07 Depository Resolution was made by Stankee with a Second by Houzenga. All Ayes.

Amy from Curtis Memorial Library was present to present her budget proposal to the council. These items will be discussed during the budget workshop.

A motion to distribute funds to various banks and to open 3 months term certificates of deposit with the city funds was made by Stankee with a second by Hicks. All ayes.

Reports

At 7:19 p.m. A motion to adjourn was made by Stankee with a second by Hicks. All ayes.

Jeremiah Wiese - Mayor

Attest:

Meghan Ganzer, City Clerk