

**Wheatland City Council Proceedings
January 9, 2017**

Mayor Schnede called the regular meeting of the Wheatland City Council to order at 6:30 p.m. with council members C. Stankee, Denahy, Wiese, P. Stankee and Boussetlot present. Also present were city employees Matt Cavey and Laurie Ganzer.

The **consent agenda** included the minutes of the December 12th minutes, Clerk's financial report and the following revenues and expenses:

Bills paid prior to Meeting:

941 Tax – 3,951.54, IPERS – 2,494.01, State of Iowa, withholding – 724.00, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 1,688.20, Alliant Energy, utilities – 5,188.06, Farm Bureau, annual dues – 40.00, Keystone labs, sample testing – 267.00, State of Iowa, 4th qtr sales tax – 1,815.00, First Trust & Savings, CD purchases – 15,000.00

Accounts Payable for Meeting

Baker & Taylor, books & DVD's – 125.55, Card Center, fuel, 72.25 – maintenance, 212.87 – total – 285.12, Clinton County Sheriff's Office, contract – 1,360.00, Eastern Iowa Overhead Door, maint. Shed door repair – 330.00, Force & Sons, vehicle parts – 173.31 F & B Communications, telephone, internet – 379.97, Jayson Cavey, cell phone – 25.00, Ill Bachus, mileage & office supplies – 95.34, Keystone labs, testing – 352.20, Kreigers, vehicle parts – 1,568.20, Laurie Ganzer, cell phone – 25.00, Matt Cavey, cell phone – 25.00 Micro Marketing, books – 38.00, McAleer Water Conditioning, fire dept. softener – 35.00, Orkin, pest control – 625.00, Quality Chemicals, chemicals – 470.01, RVH, fuel – 370.01, Schimberg, water supplies – 41.44, Wheatland Repair, fire truck maintenance – 354.37, Wheatland Wire, publications – 25.00, WGML Refuse Commission, monthly fee – 2,575.00

Gross Wages:

\$ 16,911.07

Revenues:

General Fund – 18,502.32, Employee Benefits – 1,503.32, Road Use – 7,064.47, Water – 6,096.64, Sewer – 17,249.08 Garbage – 3,548.84, Recycling – 970.30 **Total Revenues – 54,394.70**

Expenses:

General Fund – 18,952.28, Employee Benefits – 1,835.07 Road Use – 6,119.42, Water – 6,401.87 Sewer – 21,669.55, Garbage – 4,310.34 Recycling – 1,735.11 **Total Expenses – 61,023.64**

A motion to approve the consent agenda was made by

Public forum – no oral or written comments were made.

A motion to approve **resolution 2017 – 14** which is for designating First Trust & savings Bank as the depository for city funds was made by Weise with a second by Denahy. All ayes.

A motion to approve **resolution 2017 – 15** which is for designating the Dewitt Observer as the newspaper for City publications was made by Weise with a second by C. Stankee. All ayes.

A motion to approve **resolution 2017 -16** which is for approving the City Clerk to pay bills prior to a meeting to avoid late charges was made by Boussetlot with a second by Denahy. All ayes.

A motion to approve **resolution 2017 – 17** which is for establishing a water fund savings account was made by Denahy with a second by Weise. All ayes.

The **Clinton County Sheriff's Office** spent 64.47 hours in the City of Wheatland from November 26, 2016 through December 25, 2016 while on patrol they answered 14 calls.

Reports – C. Stankee updated the council on possible areas of weakness as defined by the hazardous mitigation plan.

The remainder of the meeting was used to review the 2018 budget.

At 7: 35 p.m. a motion to adjourn was made by Weise with a second by P. Stankee. All ayes.

Century Schnede, Mayor

Attest:

Laurie Ganzer, City Clerk