

**Wheatland City Council Proceedings
August 14, 2023**

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

The **consent agenda** included the minutes of the July 10th meeting, clerk's Financial Report, and the following revenues and expenses:

Bills paid prior to Meeting: 941 Tax – 3,813.43, IPERS – 2,713.06, State Sales & Excise Tax – 580.85, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 2,711.00, Alliant Energy, utilities – 6,628.30, WGML, Monthly Contract – 2,900.00

Bills payable for Meeting: ACCO. Chemicals – 753.16, Amy Softa, Reimbursement, - 110.12, Badger Meter, meter fees - 96.33, Baker & Taylor, books – 262.18, Card Services, credit card – 1,581.08, Clinton County Sheriff's Office, monthly contract – 1,600.20, Daehn Construction, Toronto St Project - 10,000.00, Essence Chemical Co., Chemicals – 325.37, F & B Communications, internet & phone service – 397.90, Fire Text Response, text paging system – 500.00, First Trust & Savings Bank, recycling truck payment – 1,289.30, Hawkins, chemical – 40.00, IDNR, fees – 210.00, Ion Environmental, sample testing – 358.00, Iowa Codification, ordinance update – 77.00, Iowa One Call, digs – 9.00, Keystone Labs, water testing – 184.75, JJJ Enterprises, INC, repairs – 1,816.49, John Deere Financial, credit card – 169.94, McCleer Water Conditioning, fire station – 51.80, Meghan Ganzer, Mileage – 215.11, MSA Professional Services, polishing pond project – 15,940.46, Observer, publications – 156.40, Orkin, pest control – 725.76, Orville Boedeker, reimbursement – 16.79, QC Networks, freight – 62.28, River Valley Coop, Comm Hall Yearly – 3,129.75, RVH, fuel – 329.39, Sandry Fire, equipment – 562.50, Water Solutions Unlimited, Chemicals -1,129.00, Wheatland Wire, publications – 135.00

Gross Wages: \$ 17,432.72

Revenues: General Fund – 13,220.29, Employee Benefits – 73.00, Road Use – 11,964.37, Water – 8,206.25, Sewer – 192,851.22, Garbage – 4,106.79, Recycling – 1,104.01, **Total Revenues – 231,525.93**

Expenses: General Fund – 26,465.47, Employee Benefits – 2,200.39, Road Use – 3,451.58, Water – 11,024.06, Sewer – 251,359.08, Garbage – 6,625.49, Recycling – 2,114.68, **Total Expenses – 303,240.75**

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

A motion to approve pay request #5 for the polishing pond project in the amount of \$190,000.00 and additional man hours was made by Hicks with a second by Fauser. All ayes.

At 6:38pm a motion to Approve the 2023 Fiscal Year Annual Financial Report was made by Houzenga with a second by Hicks. All ayes.

A motion to approve Resolution # 2024-03- resolution to approve clerk pay raise for 90-day review and completion of year 1 of clerk school effective August 1, 2023, was made by Hicks with a Second by Houzenga. All Ayes

Resolution # 2024-04 resolution to assess utility account 19500 to property taxes was tabled pending further discussion with property owner.

A motion to approve resolution #2024-05 resolution to approve annual streets financial report was made by Hicks with a second by Fauser. All Ayes

A motion to approve Resolution #2024-06 resolution to transfer of funds to savings accounts was made by Hicks with a Second by Fauser. All ayes

A motion to approve the use of economic development funds to replace the air conditioner system at wheatland grocery was made by Fauser with a second by Hicks. All Ayes

Reports

At 7:00 p.m. a motion to adjourn was made by Hicks with a second by Houzenga. All ayes.

Jeremiah Wiese - Mayor

Attest:

Meghan Ganzer, City Clerk