Wheatland City Council Proceedings September 11, 2023

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

The **consent agenda** included the minutes of the August 14th meeting, clerk's Financial Report, and the following revenues and expenses:

Bills paid prior to Meeting: 941 Tax – 3,833.62, IPERS – 2,722.93, State W/H – 608.14, State Sales & Excise Tax – 585.85, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 2,711.00, Alliant Energy, utilities – 6,714.40, WGML, Monthly Contract – 2,900.00 Bills payable for Meeting: Advanced Parking Lot Striping, Inc, Main Street Lines – 1,250.00, Badger Meter, meter fees – 36.96, Baker & Taylor, books – 313.78, Clinton County Sheriff's Office, monthly contract – 1,600.20, Chemsearch, Chemicals – 325.37, Clinton County Treasurer, 203 S. Main St Property taxes – 908.00, F & B Communications, internet & phone service – 407.00, First Trust & Savings Bank, recycling truck payment – 1,289.30, Harry's Farm Tire, tire repair – 69.20, lowa League of Cities, dues – 815.00, John Deere Financial, credit card – 277.17, Keystone Labs, water testing – 184.75, Lowden Plumbing & Heating, AC repairs City Hall – 816.66, Meghan Ganzer, reimbursement – 40.56, Mirco Marketing, books – 75.44, Observer, publications – 145.05, RPJ Enterprises, LLC, Recycling Truck repairs – 10.06, RVH, fuel – 547.97

Gross Wages: \$ 17,460.27

<u>Revenues:</u> General Fund – 12,017.64 Employee Benefits – 207.25 Road Use – 8,709.82 Water – 7,779.64 Sewer – 85,755.97 Garbage – 4,556.11 Recycling – 1,082.95 **Total Revenues – 120,109.38**

<u>Expenses:</u> General Fund – 35,476.77 Employee Benefits – 2,126.91 Road Use – 59,946.01 Water – 5,112.57 Sewer – 94,760.11 Garbage – 843.11 Recycling – 2,132.34 **Total Expenses – 200,397.82**

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

a motion to set trick or treat for October 31st from 5:00pm to 7:00pm was made by Grau with a second by Stankee, all ayes.

A motion to approve the 1st reading of ordinances: #203-24 amending provisions of the liquor licenses and cigarette and tobacco permits and #204-24 amending provisions pertaining to fiscal management was made by hicks with a second by Houzenga, all ayes.

A motion to waive the 2nd and 3rd readings of ordinances 203-24 and 204-24 was made by Stankee with a second by Grau, all ayes.

A motion to approve resolution # 2024-04 to have account #195100 to assessed to property taxes was made by Stankee with a second by hicks, all ayes.

A motion to approve fall clerk school classes for October 4 -6, 2023. Was made by Stankee with a second by hick, all ayes.

There was discussion on park improvements. No decisions were made.

Reports

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

Attest:	Jeremiah Wiese - Mayor	