

City of Welton  
 Minutes of the City Council Meeting  
 95 Main St. Welton, IA 52774  
 August 8th, 2023

Mayor Paulsen called the meeting to order at 6:00 p.m. Council members present included; Mickey, Demoss,& Marlowe.

Motion by Marlowe, second by Mickey to accept and approve the Consent Agenda including the agenda, minutes, financial report, and the following detailed claims resolution, Ayes All.

| <b>Vendor</b>       | <b>Description</b>     | <b>Amount</b> | <b>Check #</b> |
|---------------------|------------------------|---------------|----------------|
| Alliant Energy      | Utilities              | \$1,291.31    | 7213591        |
| FTSB                | Bank Fee               | \$0.40        | 7213598        |
| Mastercard          | Postage/Supplies       | \$8.13        | 7213599        |
| IPERS               | Pension                | \$226.91      | 7213595        |
| EFTPS               | Tax-Federal            | \$220.72      | 7213596        |
| D. Collum           | Meter Reading          | \$40.00       | 1427           |
| Water Services      | Affidavit Operator     | \$500.00      | 1428           |
| Alliant Energy      | Utilities              | \$1,262.44    | 7213600        |
| IA Dept of Rev      | Sales Tax              | \$381.36      | 7213601        |
| Republic Services   | Garbage 28E            | \$970.20      | 1434           |
| REC                 | Utilities              | \$41.29       | 1433           |
| Clinton Co Sheriff  | 28E Sheriff Contract   | \$742.95      | 1430           |
| Chemright Lab       | Testing                | \$88.00       | 1429           |
| Taylor Ridge Paving | Basketball Court Surf' | \$7,350.00    | 1435           |
| M. Conner           | Mileage                | \$31.70       | 1432           |
| Hawkins             | Treatment Chems        | \$257.18      | 1431           |
| M. Jahn             | Aug Wages              | \$540.75      | 1409           |
| M. Conner           | Aug Wages              | \$901.76      | 1410           |

*July 2023 Revenue & Expense Report*

| <b>Account</b>         | <b>Revenue</b>     | <b>Expense</b>     |
|------------------------|--------------------|--------------------|
| General                | \$111.91           | \$4885.29          |
| Road Use               | \$1232.87          | \$49,886.30        |
| Employee Benefits      | \$1.36             | \$154.12           |
| Emergency              | \$.74              | \$0.00             |
| Local Option Sales Tax | \$1367.95          | \$0.00             |
| Water                  | \$6555.26          | \$1753.68          |
| Sewer                  | \$1384.36          | \$1304.88          |
| Garbage                | \$984.15           | \$36.96            |
| <b>Total</b>           | <b>\$11,638.60</b> | <b>\$58,021.33</b> |

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Public Comment: None

Park Equipment: EMC insurance stated no min requirements per the policy. Pea gravel will be ordered to fill in where the border was placed. Fill dirt and seed for the half court removed to be ordered. The Mayor and Clerk will review the budget and swings and additional items to be purchased for the playground per grant application.

Motion by Marlowe, second by Demoss to continue 2023 snow removal through J&L Enterprises with no rate increase. Ayes; All.

Res 23-20 CCDA Grant was not introduced. Future Welcome sign project to begin reviewing for possible Spring or Fall CCDA Grant application 2024.

Resolution 23-21 Investment Policy was introduced by Marlowe with a second by Mickey. Roll Call: Marlowe- Aye, Mickey- Aye, Demoss- Aye. Mayor Paulsen signed the resolution. Council authorized investment into Ipaat.

Resolution 23-22 Naming Depositories was introduced by Marlowe, with a second by Mickey. Roll Call: Marlowe- Aye, Mickey- Aye, Demoss- Aye. Mayor Paulsen signed the resolution.  
Motion by Demoss second by Marlowe to adjourn at 6:14 p.m. Ayes: All.

The next regular City Council meeting will be held at 6:00 p.m. on Tuesday September 12th, 2023 at 95 Main St., Welton, IA 52774. The minutes were posted at the Village post office, Welton Fire Station, and BP Station.

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Ashley Paulsen, Mayor

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Melissa Conner, City Clerk

“These minutes are not official minutes until approved by the City Council”

08/08/23