

City of Welton
 Minutes of the City Council Meeting
 95 Main St. Welton, IA 52774
 July 13th, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMC	Insurance	\$263.00
IA Dept of Revenue	Water Service Excise Tax Q2	\$1,092.00
IA Dept of Revenue	Sales Tax Q2	\$60.00
IA Dept of Revenue	State Withholding Tax Q2	\$36.00
EFTPS	Federal Withholding Tax June	\$491.58
IPERS	Ipers Withholding June	\$245.78
Clinton National Bank	Water Loan Payment June	\$560.74
QC Mart	Fuel May/June	\$49.59
ECIA	July-Jan Dues	\$115.50
Windstream	June Payment	\$58.67
Republic Services	Garbage Service June	\$897.60
Chem Right Lab	Testing	\$152.00
IA League of Cities	FY22 Dues	\$347.00
Chem Right Lab	Testing	\$137.00
Alliant Energy	June Utilities	\$1,002.62
State Hyg. Lab	Testing	\$27.00
REC	June Utility	\$37.85
Clinton National Bank Card	Posting Box Amazon	\$216.28
Wages	June Wages	\$3,212.50
Clinton County Sheriff	28E Contracted Services June	\$687.57
D. Collum	June Meter Reading	\$40.00
Water Services LLC	June Water Services	\$500.00

<u>Account</u>	<u>Revenue</u>	<u>Expense</u>
General	\$349.64	\$3,691.53
Road Use	\$1,935.54	\$0.00
Employee Benefits	\$4.78	\$307.84
Emergency	\$3.85	\$0.00
Local Option Sales Tax	\$1,625.55	\$0.00
Replace Water Pumps	\$0.00	\$560.74
Water	\$6,703.98	\$684.69
Sewer	\$1,422.81	\$664.15
Landfill/Garbage	\$937.25	\$897.60
Total	\$12,983.40	\$6,806.55

Mayor Vosatka called the meeting to order at 6:00 p.m. Council members present were Boswell, Moen, Demoss, Hootman, and Marlowe.

Motion by Boswell, second by Demoss to accept and approve the consent agenda including the agenda, minutes, finance report, and claims resolution; ayes all.

Operator Levien provided an overview of the utility system. Everything is going well.

Motion by Marlowe, second by Boswell to set the City Council Meetings for the 2nd Tuesday of the Month beginning with August 2021. Ayes; All.

Discussion that the \$1,000.00 payment to the Fire Department is an annual donated amount set forth in the agreement (28E)- no motion required, payment to be issued annually.

Resolution 2021-01 “Depository Resolution” was introduced by Moen with a second by Hootman. Roll Call: Boswell- Aye, Hootman- Aye, Moen- Aye, Demoss- Aye, Marlowe- Aye. Mayor Vosatka signed the resolution.

Resolution 2021-02 “ Closing and Opening Bank Accounts” was introduced by Boswell, second by Marlowe. Roll Call: Boswell- Aye, Hootman- Aye, Moen- Aye, Demoss- Aye, Marlowe- Aye. Mayor Vosatka signed the resolution.

Motion by Hootman, second by Demoss to authorize the City Clerk or Mayor to sign documents related to the ARPA Funds. Ayes; All.

Motion by Boswell, second by Marlowe to waive late penalty fees accumulated during the Governor’s Pandemic Proclamation to date and effective 7/13/21 Late penalty calculations will be added to utility bills going forward. Ayes; All.

The Clinton County Sheriff’s report was read.

Reports: There were no issues with the Coming Home event or parking for the event, it went well. Road work will begin soon. It was delayed due to the rain. Citizens can sign up at www.cityofwelton.com to have their utility bill payments automatically withdrawn from their bank account or by contacting the City Clerk to request a form.

Motion by Boswell, second by Demoss to adjourn at 6:25 p.m.

The next regular City Council meeting will be held at 6:00 p.m. on Tuesday August 10th at 95 Main St., Welton, IA 52774. The minutes were posted at the Village post office, Welton Fire Station, and QC Mart.

Daniel Vosatka, Mayor

Melissa Conner, City Clerk

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