

City of Welton
 Minutes of the City Council Meeting
 95 Main St. Welton, IA 52774
 August 9th, 2022

Mayor Paulsen called the meeting to order at 6:00 p.m. Council members present included; Demoss, Hootman, Mickey.
 Motion by Mickey, second by Demoss to accept and approve the Consent Agenda including the agenda, minutes, financial report, non-recurring item: FY22 Outstanding Debt Report and the following detailed claims resolution, Ayes All.

(07/13/22-08/09/22)

| VENDOR | DESCRIPTION | AMOUNT | Check # |
|-----------------------|--------------------------|---------------|----------------|
| Wages | August | \$1,400.50 | 1238-1239 |
| Collum, D. | Meter Reader | \$40.00 | 1240 |
| Water Services, LLC | Utility Service Operator | \$525.00 | 1241 |
| Alliant | Utilities | \$1,486.74 | 1242 |
| Anderson Trucking | Lagoon rock | \$251.96 | 1243 |
| Clinton Co Sheriff | Contract | \$709.93 | 1244 |
| DNR | NPDES Fee | \$210.00 | 1245 |
| State Hyg Lab | Testing | \$13.00 | 1246 |
| KAM Line | street line marking | \$247.50 | 1247 |
| FTSB Mastercard | Supplies | \$250.87 | 1248 |
| IA One Call | Locates | \$4.50 | 1249 |
| QC Marts | June/July Fuel | \$95.36 | 1250 |
| REC | Utilities | \$41.41 | 1251 |
| Republic Services | Garbage Contract | \$968.88 | 1252 |
| Young Septic | QC/Buzzys | \$625.00 | 1253 |
| USA Bluebook | Supplies | \$92.50 | 1254 |
| Windstream | Phone | \$71.35 | 1255 |
| John Deere Financial | Supplies | \$63.27 | E Payment |
| FTSB | Service fees | \$1.00 | E Payment |
| Clinton National Bank | Loan payment | \$560.74 | E Payment |
| IPERS | Pension | \$220.30 | E Payment |
| EFTPS | Federal Withholding | \$214.26 | E Payment |

July 2022 Revenue & Expense Report

| Account | Revenue | Expense |
|------------------------|-----------------|-------------------|
| General | \$119.66 | \$10,466.86 |
| Road Use | \$1,155.34 | \$38.00 |
| Employee Benefits | \$0.00 | \$149.62 |
| Emergency | \$1.53 | \$0.00 |
| Local Option Sales Tax | \$1,366.76 | \$0.00 |
| Replace Water Pumps | \$0.00 | \$0.00 |
| Water | \$6,088.39 | \$4,983.05 |
| Sewer | \$1,264.84 | \$1,691.98 |
| Garbage | <u>\$860.71</u> | <u>\$1,004.52</u> |

