

The Wesley City Council met in regular session, November 9, 2009 at City Hall. Mayor Pro-tem Ricke called the meeting to order at 6:30 pm. Roll Call was answered by Leider, Florea, Golwitzer. Absent: Eischen, and Mayor Larson. Others present: Clerk Wingert.

Motion by Golwitzer, seconded by Florea, to approve the agenda. All ayes. Motion by Leider, seconded by Golwitzer, to approve the minutes of Oct. 12 and 21. All ayes.

Councilman Eischen arrived at 6:40 pm.

Motion by Golwitzer, seconded by Florea, to approve the bills submitted. All ayes.

GENERAL:

Alliant Energy, street lights, 1122.44; NW Internet, serv., 403.90; Qwest, serv., 67.91; K & H Co-op Oil, gas, 153.39; Payroll, gross, 2090.62; CWL Times, publishing, 409.99; Mid American, gas bill, 58.76; Wesley 1st Responders, 1500.00; M. Wingert, miles, ppds, 38.60; Farm Plan, mower repairs, 729.71; Allied Ins., surety bond, 100.00; Superior Business, supp., 312.38; Fridere's Auto & Truck Repair, repairs, 629.32; Flower Cart, plant, 49.00; Ia. DOT, truck, 7000.00; NW Ia. League Cities, dues, 25.00; S. Golwitzer, mtgs, 42.00: Totals, 14,736.02:

TRUST & AGENCY

FICA, city share, 306.53; IPERS, city share, 256.49; IMWCA, prem., 598.00; Total, 1161.02:

TRUST & AGENCY-DEPOSITS

J. Savage, refund, 2.30; Transfer to final bills, 357.28: Total, 359.58:

DEBT SERVICE

Banker's Trust, interest/adm.fee, 2030.00:

ROAD USE TAX

Payroll, gross, 1916.33; K & H Co-op Oil, gas/diesel, 91.21; Bob Becker Const., supp., 23.62: Ia DOT, truck, 8000.00; C. Larson, miles, 106.15: Total, 10,137.31:

WATER UTILITY

Alliant, serv., 359.55; Payroll, gross, 1990.97; FICA, city share, 152.30; IPERS, city share, 132.39; LGI, sampling, 21.00; Schumacher Well, repairs, 711.60; USPO, billing, 56.00: Total, 3423.81:

GARBAGE ENTERPRISE FUND

Payroll, gross, 1970.05; FICA, city share, 150.70; IPERS, city share, 131.00; Kossuth County Auditor, landfill, 712.40; K & H Co-op Oil, gas, 202.83; Fridere's Auto & Truck Repair, repairs, 22.00; K's Industrial Supply, supp., 93.02; D. Gossman, serv., 150.00: Totals, 3432.00:

SEWER O & M

Alliant, serv., 16.38; Payroll, gross, 1925.53; FICA, city share, 147.30; IPERS, city share, 128.04; LGI, sampling, 71.00; M. Wingert, ins., 404.00; C. Larson, ins., 404.00: Total, 3096.25:

Motion by Florea, seconded by Golwitzer, to approve the financials. All ayes.

Craig Larson, maint. arrived around 7 pm .

Motion by Leider, seconded by Eischen, to approve Res.09-06, Approval of 08-09 FY Annual Financial Report: All ayes. Nays: None. Motion carried.

The clerk went over the 2009 Swimming Pool Report of Income and Expenses: Revenues were 11,621.56; Expenses, 48,004.28:

City maint is to look into radiator for maintainer and get bids for pick-up tires, and repair water shut-offs that are not operable.

The City was awarded a \$688,320 CDBG grant from IDED for the storm water retention basin project. Matching funds of \$100,000 from the City will try to be received through a Watershed Improvement Grant application.

The City Council agreed to proceed with the project.

Motion by Eischen, seconded by Florea to adjourn at 8:05 pm. All ayes.

The next regular monthly meeting will be December 7th at 6:30 pm.

Receipts in October totaled \$57,317.66: General, 25,899.77; Library, 7451.52; Road Use, 4056.62; Debt Service, 6107.95; Trust & Agency, 2510.94; Trust & Agency-Deposits, 100.00; Water Utility, 3673.65; Sewer O & M, 3323.92; Garbage Ent. Fund, 4193.29:

Marla J. Wingert
City Clerk