

The Wesley City Council met in regular session, November 7, 2011 at 6:30 p.m. at City Hall. Mayor Duane Larson presided. Roll call was answered by Leider, Smith, Florea, Golwitzer, Eischen: Others present: M. Wingert, City Clerk; C. Larson, City Maint., Kent Rode & David Doxtad, Kuehl & Payer; Jeremy Rognes, Rognes Brothers Excavating.; K. Florea, C. Bills, J. Clark, J. Grein:

Motion by Smith, seconded by Golwitzer, to approve the agenda. All ayes.

Motion by Golwitzer, seconded by Leider, to approve the minutes of the October 3, 2011 meeting. All ayes.

Discussion on the progress of the project was held. Motion by Smith, seconded by Florea to approve Change Order #2 and Partial Payment #2 for \$263,102.37 from Rognes Brothers Excavating. All ayes.

Motion by Florea, seconded by Golwitzer to grant an extension of 30 days to Rognes Brothers for construction purposes and the paving extension to June 1, 2012. All ayes.

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

GENERAL:

Alliant Energy, street lights, 1106.24; park, 53.97; school, 26.19; pool, 407.31; NW Internet, serv., 328.90; Century Link, serv., 47.15; pool final; Payroll, gross, 1991.65; K & H Co-op Oil, gas, 679.78; Mid American Energy, gas bill, school, 10.00; shop, 15.52; Mid-America Publishing, pub., 259.65; Bomgaar's, supp., 458.19; M. Wingert, miles, 57.45; USPO, stamps, 44.00; Wesley 1st Responders, donation, 1500.00; Iowa State Bank, interest, 112.50; Sue Golwitzer, 911 mtg, 26.65; Iowa State Extension, mtg., 35.00; C. Larson, ppds, 152.55; NW Ia League Cities, dues, 25.00; Maint. Eng., supp., 471.42; Ia. Dept. Ag & Land, fee, 10.00: Totals, 7819.12

TRUST & AGENCY

FICA, city share, 234.67; IPERS, city share, 228.42; IMWCA, prem., 602.00: Total, 1065.09:

TRUST & AGENCY DEPOSITS

R. Bransfield, to final bill, 50.00; B. DeGroote, refund, 50.00: Totals, 100.00:

ROAD USE TAX

K & H Co-op Oil, diesel, 328.76; Payroll, gross, 1075.97; Ia Good Roads Assoc., dues, 95.00; Kossuth County Treas., payment, 10,000.00: Total, 11,499.73:

CDBG - CAPITAL PROJECT

Kuehl & Payer, services, 10,254.87; Rognes Brothers Excavating, #1- 203,616.82; #2- 263,102.37; Fenchl, Doster, Buck, legal, 3146.10: Total, 480,120.16:

DEBT SERVICE

Bankers Trust, interest, 880.00

WATER UTILITY

Alliant, serv., 393.70; Payroll, gross, 1984.52; FICA, city share, 151.82; IPERS, city share, 160.15; Ag Source, sampling; 187.00; Ia. One Call, call-ups, 22.50; USPO, billing postage, 58.00: Total, 2957.69:

GARBAGE ENTERPRISE FUND

Payroll, gross, 1960.09; FICA, city share, 149.95; IPERS, city share, 158.18; Kossuth County Auditor, landfill, 1121.25; K & H Co-op Oil, gas, 481.60; USPO, postage, 88.00; Fridere's Auto & Truck, repairs, 56.00; IMWCA, prem., 756.00; Resourceful Bag & Tag, bags, 1086.00: Totals, 5857.07:

SEWER O & M

Alliant, serv., 16.97; Payroll, gross, 1799.61; FICA, city share, 137.67; IPERS, city share, 145.23; Ag Source, sampling, 113.00; M. Wingert, ins., 589.85; C. Larson, ins., 514.80: Total, 3317.13

Motion by Leider, seconded by Florea, to approve the financials for October. All Ayes.

Motion by Florea, seconded by Eischen, to adopt Res. 11-10 (Approval of City's Annual Financial Report FY 10-11) Ayes: Leider, Smith, Florea, Golwitzer, Eischen: Nays: None: Motion carried Res. 11-10 adopted.

Motion by Golwitzer, seconded by Smith to adopt Res. 11-11 (Authorizing and Approving a Loan Agreement and providing for the issuance of a \$288,000 General Obligation Storm Water Improvement Bond and providing for the levy of taxes to pay the same) Ayes: Smith, Leider, Eischen, Golwitzer, Florea: Nays: None: Motion carried, Res. 11-11 adopted.

The 2011 Swim Pool Report was gone over.

Motion by Leider, seconded by Smith to approve Colton Florea operating pick-up and end loader with work permit. Ayes: Leider, Smith, Golwitzer, Eischen; Nays: None: Craig Florea abstained from voting.

The city council discussed cost of yard waste bags, fitness center, and storage fees, no official changes or action was taken.

The next regular monthly meeting will be December, 5, 2011: Motion by Leider, seconded by Smith to adjourn. 9:03 p.m.

Receipts in October totaled \$61,388.22: General, 26,095.20; Library, 8700.76; Road Use, 2582.13; Debt Service, 6691.88; Trust/Agency (Deposits), 50.00; Trust & Agency, 3708.06; Water Utility, 5326.43; Sewer O & M. 3713.31; Garbage Ent. Fund, 4520.45:

Marla J. Wingert
City Clerk