

City of Fertile

City Council Meeting Minutes

January 20, 2015 - 7:00 PM, City Hall

Call to Order & Roll Call

Present were: Mayor Joyce Russell; Council Members: Jeff Berg (arrived 7:10), Tad Miller, Nick Bailey and Holly Lovik-Hanna; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts. Absent was Julie Jessen.

Holly motioned, Nick 2nd to approve the minutes of the December meeting. Unanimous

• **Tad motioned, Nick 2nd to accept agenda.** Unanimous.

Agendas are posted at City Hall, at the Library, and at the Post Office, 24 hours in advance of each Council Meeting. If you wish to be on the Agenda, please contact City Hall two days before the meeting.

Snow Removal

Snow ordinances are posted at City Hall, Library and at the Post Office. No Parking on Main Street from 7:00pm to 6:30am for snow removal. It is the owner's responsibility to keep sidewalks abutting property clear of snow and ice.

Sealed Bids

Sealed bids were opened for 1999 Ford Truck and blade. **Jeff motioned, Tad seconded to accept the bid for \$3010.00.**

Unanimous

City Maintenance Report

- The City of Fertile has purchased the 2013 Chevy Silverado ½ ton pickup, 4-wheel drive for \$16000.00. The detailing and yellow flashing light have been put on it.
- 2015 X-Mark mower is purchased and will be delivered in April of this year.
- Water sample was not delivered timely by UPS and was frozen. Steve delivered another sample.
- **Jeff motioned, Nick 2nd to approve the maintenance report..**

Mayor's Report

- Joyce has submitted paperwork to Department of Transportation for title on New Pickup.
 - Joyce completed mileage report of 1722 for 2014. Joyce has donated the gas, wear and tear on her vehicle. Thank you Joyce for your contribution to the betterment of the City of Fertile.
 - Joyce is requesting reimbursement from UPS for the frozen water sample that was not delivered timely.
 - Spaghetti Supper was a big success. Donations received at the Spaghetti Supper will be used for Fertile Days. Thank you for your support.
 - Fireman's Soup Supper will be February 28th, 4:00 to 7:00 PM.
- Holly motioned, and Tad 2nd to approve the mayor's report.**

Unanimous.

City Clerk's Report

- Wendy presented November Financials to the council. A complete set of financials are available at City Hall upon request.

7/1 – 12/31	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	95,268.59	204,000.00	22,725.65	652.60	57,388.51	380,035.35
Expense	363,101.99	-36,000.00	13,742.66	0	47,857.85	388,702.50
Total	-267,833.40	240,000.00	8,982.99	652.60	9,530.66	-8667.15
Fund Balance	-11,492.92	36,000.00	46,833.22	652.60	104,816.14	176,809.04

Nick motioned, Tad 2nd to approve Financial Report. Unanimous

Jeff motioned, Holly 2nd to approve December Bills Unanimous

Wendy presented budget information for the 2015–2016 Fiscal Year to the council.

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, February 17th, 2015, at Fertile City Hall.
- **Jeff moved and Nick 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of December 31, 2014

Accrual Basis

	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	12/01/2014	Road Use Tax	2,348.58
	Deposit	12/02/2014	Assessment Deposit	289.21
	Deposit	12/03/2014	Utility Deposit	955.02
	Deposit	12/03/2014	Rental Deposit	200.00
	Deposit	12/03/2014	Utility Deposit	224.67
	Deposit	12/03/2014	Property Taxes	658.43
	Deposit	12/03/2014	Casino Funds Deposit	2,245.96
	Deposit	12/10/2014	Utility Deposit	4,061.64
	Deposit	12/10/2014	Facility Rental Deposit	250.00
	Deposit	12/10/2014	Utility Deposit	120.01
	Deposit	12/24/2014	Utility Deposit	4,951.09
	Deposit	12/24/2014	Farm to Market Deposit	3,418.88
	Deposit	12/24/2014	Deposit	161.09
	Deposit	12/26/2014	Road Use Tax	1,472.05
	Deposit	12/29/2014	Local Option Sales Tax	2,348.58
	Deposit	12/31/2014	Utility Deposit	3,214.61
	Deposit	12/31/2014	Interest	4.49
	Total Checking			26,924.31
Petty Cash				
	Total Petty Cash			26,924.31
Total Operating Accounts				
				26,924.31
Roads Revenue Accounts				
Savings				
	Deposit	12/31/2014	Interest	5.66
	Total Savings			5.66
Total Roads Revenue Accounts				
				5.66
Water Revenue Accounts				
Savings				
	Deposit	12/31/2014	Interest	2.86
	Total Savings			2.86
Total Water Revenue Accounts				
				2.86
Sewer Revenue Accounts				
Savings				
	Deposit	12/31/2014	Interest	2.50
	Total Savings			2.50
CD				
	Total CD			2.50
Total Sewer Revenue Accounts				
				2.50
TOTAL				26,935.33

City of Fertile Bills Paid

As of December 31, 2014

Type	Date	Name	Memo	Accrual Basis Amount
Operating Accounts				
Checking				
Check	12/01/2014	City of Fertile	Reverse Duplicate Entry effective 11-26-2014 & Reverse Memorize Transaction processed in error 1...	-566.76
Check	12/01/2014	City of Fertile	Banking error on Deposit 11-26-2014.	-47.51
Paycheck	12/03/2014	Bruns, Warren		-301.39
Paycheck	12/03/2014	Lunning, Wendy S		-304.32
Paycheck	12/03/2014	Russell, Grant		-33.69
Paycheck	12/03/2014	Russell, Joyce	City Administrator	-1,383.65
Paycheck	12/03/2014	Roberts, Stephen J		-964.39
Bill Pmt -Check	12/03/2014	Lonnie Knudson	Community Center Cleaning	-20.00
Bill Pmt -Check	12/04/2014	AgSource Laboratories	Water & Sewer Testing	-72.50
Bill Pmt -Check	12/04/2014	Hawkins, Inc.	Chlorine	-10.00
Bill Pmt -Check	12/04/2014	Interstate Motor Trucks Inc.	Snow Plow	-786.33
Bill Pmt -Check	12/04/2014	John Greve Attny Trust Acct		-1,000.00
Bill Pmt -Check	12/04/2014	Kramer Ace Hardware	Main Street Christmas Lights	-17.99
Bill Pmt -Check	12/04/2014	UPS	Water testing	-10.79
Bill Pmt -Check	12/04/2014	Waste Management	Landfill/Garbage	-2,117.28
Bill Pmt -Check	12/04/2014	WCTA	Telephone/Internet	-160.21
Bill Pmt -Check	12/04/2014	Wendy Lunning - v	Mileage to Training (12 miles X .56 per mile / 2 cost shared with Hanlontown)	-3.36
Bill Pmt -Check	12/04/2014	CarQuest	Water Plant	-13.06
Check	12/10/2014	Haugen, Debbie	Utility Deposit Credit	-150.00
Check	12/10/2014	Rasmussen, Brittany	Utility Deposit credit	-150.00
Check	12/10/2014	US Post Office	Stamps	-136.00
Bill Pmt -Check	12/10/2014	Fertile Reminder	Advertisement Costs	-220.00
Bill Pmt -Check	12/10/2014	Mills Fleet Farm	Christmas Lights	-158.57
Bill Pmt -Check	12/10/2014	Northwood Anchor, Inc.	Annual Renewal	-215.46
Bill Pmt -Check	12/10/2014	Fertile Pronto	Gas for mower and truck.	-168.68
Liability Check	12/10/2014	IPERS		-779.60
Liability Check	12/10/2014	United States Treasury		-1,110.62
Paycheck	12/17/2014	Miller, Tad		-332.46
Paycheck	12/17/2014	Roberts, Stephen J		-957.39
Paycheck	12/17/2014	Jessen, Julie		-406.34
Paycheck	12/17/2014	Berg, Jeffrey		-480.22
Paycheck	12/17/2014	Bailey, Nick		-406.34
Bill Pmt -Check	12/17/2014	Black Hills Energy	Natural Gas	-779.79
Bill Pmt -Check	12/17/2014	Decker Sports	T-Shirts for Fertile Days	-70.00
Bill Pmt -Check	12/17/2014	M & S Outdoor Equipment	X-Mark Mower	-5,299.00
Bill Pmt -Check	12/17/2014	Marco	Copier, Printer, Fax	-3,995.85
Bill Pmt -Check	12/17/2014	Menards	Cleaning Supplies	-45.49
Bill Pmt -Check	12/17/2014	Worth County Engineer v	Skidloader Street	-801.25
Paycheck	12/17/2014	Russell, Joyce	Mayor Salary	-868.50
Check	12/17/2014	Zarina Sahadat	2013 Chevy Silverado Truck	16,000.00
Paycheck	12/18/2014	Lovik-Hanna, Holly		-481.52
Check	12/18/2014	North Iowa Sand & Gravel, Inc.	Change Class	0.00
Check	12/18/2014	BMC Aggregates L.C.	Change Class	0.00
Check	12/18/2014	Famous Dave's	Travel Expense - Meal	-43.46
Check	12/18/2014	Kwik Trip	Gas for Pick Up	-45.00
Bill Pmt -Check	12/24/2014	Staples	Office Supplies - Paper, Flash Drives, Folders, Cable	-188.74
Bill Pmt -Check	12/24/2014	UPS	Water testing	-10.79
Bill Pmt -Check	12/31/2014	Alliant Energy	Electric Bill	-1,579.68
Bill Pmt -Check	12/31/2014	Lonnie Knudson	Community Center Cleaning	-10.00
Paycheck	12/31/2014	Roberts, Stephen J		-957.39
Check	12/31/2014	City of Fertile	Reverse Duplicate Entry effective 10-29-2015	-2,500.00
Paycheck	12/31/2014	Lunning, Wendy S		-350.60
Bill Pmt -Check	12/31/2014	ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	-
Total Checking				47,511.97
TOTAL				47,511.97