

City of Fertile

City Council Meeting Minutes March 17, 2015 - 7:00 PM, City Hall Call to Order & Roll Call

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

Tad motioned, Holly 2nd to approve the minutes of the February meeting. Unanimous

Holly motioned, Jeff 2nd to approve the minutes of the Special Budget meeting. Unanimous

- **Julie motioned, Jeff 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.

City Maintenance Report

- Steve has been patching some pot holes on streets.
- Steve has been painting the equipment for the Horseshoes and cleaning up the park.
- The benches at each end of the bridge are in need of some maintenance.
- **Julie motioned, Nick 2nd to approve the maintenance report.** Unanimous

Mayor's Report

- Joyce met with ICAP insurance for Loss Control Service inspection. Recommendation include: Emergency lighting in the Library and has been ordered. Fire extinguishers need to be inspected. Supplies at the Fire Department in need to be stored properly.
- The walk in door at the City Maintenance garage has been replaced with a secure door.
- Governor Branstad designates March 23 – 27 as Severe Weather Awareness week. March 25 the Tornado drill siren will sound at 10:00am.

- Ruth Willard has approached the City of Fertile with an opportunity for a Farmer's Market beginning May – September 4:00pm to 6:00pm. This will be the first Wednesday of each month.
- Steve and Joyce have met with Heartland Asphalt in regards to paving street and filling cracks.
- A big thank you to Eddie and Lisa May of Fertile Pronto for the Broasted Chicken Dinners. It was very yummy.
- Cement slab above dam washed out underneath and came loose. Joyce is working on getting this removed and hauled away.
- City Clean Up is tentatively planned for Saturday, June 6th. More information to follow.

Jeff motioned, and Nick 2nd to approve the mayor's report. Unanimous.

City Clerk's Report

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

7/1 – 2/31	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	119,395.00	204,000.00	29,086.05	747.67	76,270.66	429,499.38
Expense	389,311.59	-36,000.00	16,673.86	0	62,431.59	432,417.04
Total	-267,916.59	240,000.00	12,412.19	747.67	13,839.07	-2,917.66
Fund Balance	-13,576.11	36,000.00	50,262.42	747.67	109,124.55	182,558.53

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

Jeff motioned, Julie 2nd to approve February Bills Unanimous

Committee Report

- Jeff inquired if the tennis courts could be painted to support a Pickleball court. Council agreed.
- Horseshoe pits are in need of blue clay
- Joyce is working to get a partial little league going for this summer.

Upcoming Meetings

- Public Hearing will meet at 7:00 PM, Tuesday, April 21st, 2015 at Fertile City Hall
- **Jeff moved and Nick 2nd to adjourn the meeting.** Unanimous

City of Fertile

Deposits

As of February 28, 2015

				Accrual Basis
	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	02/03/2015	Property Taxes	192.73
	Deposit	02/03/2015	Casino Funds Deposit	2,374.32
	Deposit	02/04/2015	Utility Deposit	1,074.33
	Deposit	02/11/2015	Utility Deposit	584.51
	Deposit	02/11/2015	Refund Deposit	10.87
	Deposit	02/11/2015	Refund Deposit	67.29
	Deposit	02/11/2015	Farm to Market Deposit	1,563.17
	Deposit	02/11/2015	Utility Deposit	2,934.06
	Deposit	02/17/2015	Utility Deposit	2,385.37
	Deposit	02/18/2015	Road Use Tax	1,718.83
	Deposit	02/25/2015	Utility Deposit	3,206.50
	Deposit	02/25/2015	Donation Deposit	332.46
	Deposit	02/25/2015	Local Option Sales Tax	2,111.90
	Deposit	02/28/2015	Interest	3.30
Total Checking				18,559.64
Petty Cash				
Total Petty Cash				18,559.64
Total Operating Accounts				18,559.64
Roads Revenue Accounts				
Savings				
	Deposit	02/28/2015	Interest	5.12
Total Savings				5.12
Total Roads Revenue Accounts				5.12
Water Revenue Accounts				
Savings				
	Deposit	02/28/2015	Interest	2.59
Total Savings				2.59
Total Water Revenue Accounts				2.59
Sewer Revenue Accounts				
Savings				
	Deposit	02/28/2015	Interest	2.26
Total Savings				2.26
CD				
Total CD				2.26
Total Sewer Revenue Accounts				2.26
TOTAL				18,569.61

City of Fertile

Bills Paid

**Accrual
Basis**

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Paycheck	02/04/2015	7221	Bruns, Warren		-301.39
Paycheck	02/04/2015	7222	Lunning, Wendy S		-416.38
Paycheck	02/04/2015	7223	Russell, Joyce		-1,046.99
Bill Pmt -Check	02/04/2015	7224	Alliant Energy	Electric Bill September - Fishing Point, Ball Diamond, Park	-1,743.11
Bill Pmt -Check	02/04/2015	7226	Green Canopy, Inc.		-215.00
Bill Pmt -Check	02/04/2015	7227	Hawkins, Inc.	Chlorine	-10.00
Bill Pmt -Check	02/04/2015	7228	Lonnie Knudson	Community Center Cleaning	-40.00
Bill Pmt -Check	02/04/2015	7229	Menards	Cleaning Supplies	-27.69
Bill Pmt -Check	02/04/2015	7230	Waste Management	Landfill/Garbage - Container Service	-13.65
Bill Pmt -Check	02/04/2015	7231	WCTA	Telephone/Internet	-192.81
Bill Pmt -Check	02/04/2015	7232	Worth County Sheriff's Office	Law Enforcement Agreement	-2,312.50
Bill Pmt -Check	02/04/2015	7233	Barco Municipal Products, Inc.	Street Signs and Baraccades	-497.77
Check	02/05/2015	DEBIT	USPS	postage	-131.40
Paycheck	02/11/2015	7234	Roberts, Stephen J		-964.39
Bill Pmt -Check	02/11/2015	7236	AgSource Laboratories	Water Testing	-12.50
Bill Pmt -Check	02/11/2015	7237	Fertile Pronto	Gas for truck.	-114.79
Bill Pmt -Check	02/11/2015	7238	Menards	Door Knob	-12.39
Bill Pmt -Check	02/11/2015	7239	Mills Fleet Farm	Chain Saw & Light	-42.64
Bill Pmt -Check	02/11/2015	7240	Waste Management	Landfill/Garbage	-2,117.28
Bill Pmt -Check	02/11/2015	7241	Worth County Engineer v	Seat Covers & Mat	-93.28
Liability Check	02/11/2015	EFT	IPERS		-677.50
Liability Check	02/11/2015	EFT	United States Treasury		-984.66
Check	02/11/2015	7235	Vosburgh, Dell		-90.06
Bill Pmt -Check	02/12/2015	7242	Wendy Lunning - v	Paper	-34.20
Paycheck	02/25/2015	7244	Roberts, Stephen J		-964.39
Bill Pmt -Check	02/25/2015	7245	Black Hills Energy	Natural Gas	-818.00
Bill Pmt -Check	02/25/2015	7246	Marco		-128.25
Bill Pmt -Check	02/25/2015	7247	Staples	Year End Office Supplies	-124.32
Bill Pmt -Check	02/25/2015	7248	Verizon Wireless	Cell Phone	-62.99
Bill Pmt -Check	02/25/2015	7249	Advantage Business Solutions, Inc.	Online Backup (12 months)	-83.40
Check	02/27/2015	DEBIT	Staples	VOID Stamp	-3.28
Total Checking					-14,277.01
Petty Cash					
Total Petty Cash					-
Total Operating Accounts					-14,277.01
Roads Revenue Accounts					
Savings					
Total Savings					-
Total Roads Revenue Accounts					-
TOTAL					-14,277.01