

City of Fertile

City Council Meeting Minutes

September 15, 2015 - 7:00 PM, City Hall

Call to Order & Roll Call

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

Nick motioned, Tad 2nd to approve the minutes of the August meeting with the correction that lien for 201 W Main Street should have been 210 W Main Street. Unanimous

• **Tad motioned, Julie 2nd to accept agenda. Visu-Sewer will be postponed until the following month.** 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.

Public Hearing

Jeff motioned, Nick 2nd to approved the Ordinance Amendment 2015-0001. Unanimous. **Jeff motioned, Julie 2nd to waive the 2nd and 3rd hearing.** Unanimous

City Maintenance Report

- Steve assembled and secured can cage for Fertile Days. The original can cage has been placed at Fertile Pronto.
- New lights were installed in maintenance shop.
- Annual maintenance is being completed on the Water Tower. Steve has pumps running continuously until water tower is full again.

Nick motioned, Tad 2nd to approve the maintenance report. Unanimous

Mayor's Report

- The storm siren has been installed and will sound for 20 seconds at 12:00 noon and 6:00pm. A monthly test will be completed by the county on the first Monday of the month at 1:00pm. If Monday is a Holiday, the county test will be completed on Tuesday. In case of severe weather the siren will sound for full 10 minutes. Please take appropriate precautions and stay safe.
- Thank you to everyone that showed your support for Operation LZ. The Vietnam Veterans were welcomed home.
- Special Forest City School Board election was held September 8th.
- Meter Reader machine broke and was replaced.
- Congratulations to Holly Lovik-Hanna and husband Chris on the birth of the new baby boy.

- Building permits will be sent to County Assessor's Office as requested.

Julie motioned, and Tad 2nd to approve the mayor's report. Unanimous.

City Clerk's Report

- Wendy presented August Financials to the council subject to change due to year end. A complete set of financials are available at City Hall upon request.

7/1 – 8/31	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	19,931.91	0.00	9,269.22	28.29	19,894.03	49,123.45
Expense	33,725.61	0.00	2,406.58	1,392.28	17,989.68	55,541.15
Total	-13,820.70	0.00	6,862.64	-1,363.99	1,904.35	-6,417.70
Fund Balance	-16,573.02	36,000.00	62,724.29	-1,363.99	118,081.23	199,868.51

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

Nick motioned, Tad 2nd to approve August Bills Unanimous

No Liens

- Street Financing Report for the Department of Transportation was presented to the council. **Tad made a resolution, Nick 2nd to approve the report.** Unanimous

Committee Reports:

DNR has requested more defined goals for adding a second well in Fertile. This will be discussed more in future meetings.

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, October 20th, 2015 at Fertile City Hall
- **Jeff moved and Julie 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of August 31, 2015

				Accrual Basis
	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	08/01/2015	Deposit	0.00
	Deposit	08/03/2015	Property Taxes	173.29
	Deposit	08/03/2015	Casino Funds Deposit	2,849.50
	Deposit	08/05/2015	Utility Deposit	1,488.23
	Deposit	08/05/2015	Farm to Market Deposit	1,952.36
	Deposit	08/12/2015	Farm to Market Deposit	1,789.19
	Deposit	08/12/2015	Utility Deposit	2,290.73
	Deposit	08/12/2015	Utility Deposit	341.47
	Deposit	08/18/2015	Road Use Tax	2,714.83
	Deposit	08/18/2015	Deposit	179.40
	Deposit	08/19/2015	Utility Deposit	3,114.43
	Deposit	08/26/2015	Refund Deposit	96.00
	Deposit	08/26/2015	Initial Utility Deposit	150.00
	Deposit	08/26/2015	Utility Deposit	3,806.74
	Deposit	08/26/2015	Utility Deposit	229.80
	Deposit	08/31/2015	Interest	<u>3.66</u>
Total Checking				21,179.63
Petty Cash				
Total Petty Cash				<u> </u>
Total Operating Accounts				<u>21,179.63</u>
Roads Revenue Accounts				
Savings				
	Deposit	08/31/2015	Interest	<u>5.67</u>
Total Savings				<u>5.67</u>
Total Roads Revenue Accounts				5.67
Water Revenue Accounts				
Savings				
	Deposit	08/31/2015	Interest	<u>2.86</u>
Total Savings				<u>2.86</u>
Total Water Revenue Accounts				2.86
Sewer Revenue Accounts				
Savings				
	Deposit	08/31/2015	Interest	<u>2.50</u>
Total Savings				2.50
CD				
Total CD				<u> </u>
Total Sewer Revenue Accounts				<u>2.50</u>
TOTAL				<u><u>21,190.66</u></u>

City of Fertile Bills Paid

As of August 31, 2015

Accrual
Basis

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Bill Pmt -Check	08/01/2015	7399	Alliant Energy	Electric Bill	-1,504.80
Bill Pmt -Check	08/01/2015	7400	Aukes Lawn & Pest LC	Mosquito Spray - July 17th	-450.00
Bill Pmt -Check	08/01/2015	7401	Cindy Peters	Fertile Days: Borderline Band	-800.00
Bill Pmt -Check	08/01/2015	7402	Interstate Motor Trucks Inc.	Snow Plow - Hydrolic Hose	-843.65
Bill Pmt -Check	08/01/2015	7403	Lonnie Knudson	Community Center Cleaning	-40.00
Bill Pmt -Check	08/01/2015	7404	Pronto	Fertile Days: Dinner	-2,800.00
Bill Pmt -Check	08/01/2015	7405	USA Blue Book	Water Testing Supplies	-139.36
Paycheck	08/05/2015	7407	Russell, Joyce		-1,245.96
Paycheck	08/05/2015	7408	Lunning, Wendy S		-304.73
Bill Pmt -Check	08/06/2015	7409	Brattrud Golf	Golf Cart for Fertile Days	-200.00
Bill Pmt -Check	08/06/2015	7410	CarQuest	Floor Dry Maintenance Garage	-47.06
Bill Pmt -Check	08/06/2015	7411	Fertile Pronto	Gas for truck, mower and Weed Trimmer	-332.01
Bill Pmt -Check	08/06/2015	7412	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	08/06/2015	7413	Larsen Plumbing & Heating	New Meter	-250.00
Bill Pmt -Check	08/06/2015	7414	Superior Lumber, Inc	Fastners for Water Line Maintenance Garage	-12.48
Bill Pmt -Check	08/06/2015	7415	Waste Management	Container Service	-13.65
Bill Pmt -Check	08/06/2015	7416	WCTA	Telephone/Internet	-196.68
Paycheck	08/08/2015	7417	Bruns, Warren		-301.39
Paycheck	08/12/2015	7418	Roberts, Stephen J		-989.96
Liability Check	08/12/2015	EFT	IPERS		-987.68
Liability Check	08/12/2015	EFT	United States Treasury		-1,421.60
Bill Pmt -Check	08/12/2015	7419	AgSource Laboratories	Water Testing	-155.00
Bill Pmt -Check	08/12/2015	7420	Aukes Lawn & Pest LC	Mosquito Spray - July 31th	-450.00
Bill Pmt -Check	08/12/2015	7421	BMC Aggregates L.C. Iowa Department of Natural Resources	3/4 Roadstone - E Main & 2nd Street	-192.03
Bill Pmt -Check	08/12/2015	7422	PSI	Annual Water Use Fee	-210.00
Bill Pmt -Check	08/12/2015	7423	Roto Rooter	1500 Utility Bill Cards	-80.49
Bill Pmt -Check	08/12/2015	7424	Waste Management	Jet main sewer line	-164.80
Bill Pmt -Check	08/12/2015	7425	USPS	Garbage & Recycling	-2,117.28
Check	08/18/2015	DEBIT	postage		-154.00
Bill Pmt -Check	08/19/2015	7427	Aukes Lawn & Pest LC		-900.00
Bill Pmt -Check	08/19/2015	7428	Black Hills Energy	Natural Gas	-137.56
Bill Pmt -Check	08/19/2015	7429	Fertile Fire Department V	Quarterly Adjustment due to budget increase July 2015 Quarterly Payment Adjustment and Fiscal Year end Levy Adjustment	-500.00
Bill Pmt -Check	08/19/2015	7430	Fertile Public Library V		-177.64
Bill Pmt -Check	08/19/2015	7431	Lake Mills Graphic	Fertile Days Advertising	-60.00
Bill Pmt -Check	08/19/2015	7432	Marco	Copier, Printer, Fax	-42.75
Bill Pmt -Check	08/19/2015	7433	Mason City Rentals	Fertile Days-tents,chairs, tables, inflatables, cotton candy,delivery-setup-teardown	-1,813.41
Bill Pmt -Check	08/19/2015	7434	Verizon Wireless	Cell Phone	-78.02
Check	08/25/2015	DEBIT	PeopleSmart	Background Check	-24.95
Check	08/25/2015	DEBIT	PeopleSmart	Background Check	-179.40
Paycheck	08/26/2015	7435	Roberts, Stephen J		-989.97
Check	08/26/2015	7441	FO Properties	Utility Deposit Refund	-150.00
Bill Pmt -Check	08/26/2015	7436	AgSource Laboratories	Water Testing	-667.00
Bill Pmt -Check	08/26/2015	7437	Central Lock & Key Inc.	Door at Pump House	-215.00
Bill Pmt -Check	08/26/2015	7438	Green Canopy, Inc.		-949.50
Bill Pmt -Check	08/26/2015	7439	Staples	USB Flash Drive	-29.98
Bill Pmt -Check	08/26/2015	7440	UPS	Water Testing	-10.75
Check	08/31/2015	DEBIT	M & S Outdoor Equipment	Mower Blades	-55.37
Bill Pmt -Check	08/31/2015		ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	-
Total Checking					-23,395.91
Total Operating Accounts					-23,395.91
TOTAL					-23,395.91