

# City of Fertile

## City Council Meeting Minutes May 16, 2017 - 7:00 PM, City Hall Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Tad Miller, Holly Lovik-Hanna, Nick Bailey, Cindy Peters, and Ron Rachut; Maintenance Manager Steve Roberts and City Clerk Wendy Lunning.
- *Cindy motioned, Ron 2nd to approve the minutes of the April meeting with the addition that "The lagoon was getting full due to rain water and melting snow."* Unanimous
- *Ron motioned, Tad 2nd to approve the minutes of the April Special meeting.* Unanimous
- *Tad motioned, Holly 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 working on preparing the ball diamond for Little League.
- The sprayer has broken and Steve purchased a new one to spray for weeds.
- Steve has been doing lots of mowing. The mower has 300 hours on it and it is recommended that we rotate at 600 hours. Steve bought & replaced blades for the mower.
- Steve has been taking sewer samples every 2 weeks due to the spring draw down at the lagoon.
- *Nick motioned, Cindy 2nd to approve maintenance report.*

Unanimous

## Mayor's Report:

- Joyce has been working with John Greve's in regard to vehicles that were impounded due to abandon on Utility Easement on North side of river.
- The cracked street light pole has been replaced. ICAP reimbursed \$599.09 for damage.
- The Fire Department received notice of \$2000.00 Radio Fund that is available until 06-30-2017 through the Worth County E-911 Coordinator.
- Complete Concrete poured base for City Bronze Statue. This is located at Community Center.
- Joyce is working on getting estimates to blacktop the parking lot at the Community Center/City Hall.

- Main Street Sidewalks have been completed. Ulland Brotheris schedule to do the Main Street blacktop within the next couple weeks.
- Farmers Market will be starting Saturday, June 3rd in the Fertile Park 2:00 pm to 5:00 pm. If you would like to have a booth, please contact Tim at (641) 494-9272.
- A special "Thank you" to Nathaniel Fredrick for the new chairs at City Hall.
- *Tad motioned, and Ron 2nd to approve the mayor's report.* Unanimous.

## City Clerk's Report

- Library & Fire Department current through 3/31/2017.

7/1/2016 4/30/2017	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	276,528.89	27,889.20	40,366.02	1,806.46	91,431.54	438,022.11
Expense	243,301.17	27,889.20	21,415.81	0.00	102,085.85	394,692.03
<b>Total</b>	<b>33,227.72</b>	<b>0.00</b>	<b>18,950.21</b>	<b>1,806.46</b>	<b>-10,654.31</b>	<b>43,330.08</b>
<b>Fund Balance</b>	<b>71,537.33</b>	<b>0.00</b>	<b>42,611.02</b>	<b>1,806.46</b>	<b>132,431.91</b>	<b>248,386.72</b>

- *Cindy motioned, Holly 2nd to approve Financial Report.* Unanimous
- *Tad motioned, Nick 2nd to approve April Bills.* Unanimous
- Liens presented to the council were as follows:
  - 409 W Main Street \$233.90
  - 308 W Main Street \$234.53
  - 115 W Main Street \$296.30

*Cindy motioned, Ron 2nd to file liens with County Treasurer.* Unanimous  
A Special Meeting will be held May 30 for Public Hearing of 2017 Budget Amendment.

## Committee Report:

- Steve is working on the shelter for the playground. Yellow poles, white canopy, plenty of clearance above slide. Boland Recreation has been notified that grant was approved for new equipment.
- Joyce will be ordering signs "No driving or parking on grassy area near river. A limestone path was suggested for easier accessibility.
- The Fertile Days Committee would like to have a dedication of the Bronze Statue during Fertile Days.
- Ron announced the spring WinWorth Betco meeting has been cancelled. The summer WinWorth Betco meeting will be held at the Fertile Café in July.

## Upcoming Meetings:

- CPR training for City Council and Fire Department will meet May 21st at 1:00pm for training.
- The Fertile City Council will meet for public hearing of 2017 Budget Amendment, Tuesday May 30th, 7:00pm.
- The Fertile City Council will meet for regular session June 20th at 7:00pm, at Fertile City Hall.
- *Nick moved and Holly 2nd to adjourn the meeting.* Unanimous

## City of Fertile Deposits

As of April 30, 2017

Accrual Basis

	Type	Date	Memo	Amount
<b>Operating Accounts</b>				
<b>Checking</b>				
Deposit		04/03/2017	Property Taxes	2,550.30
Deposit		04/03/2017	Casino Funds Deposit	2,879.19
Deposit		04/04/2017	Property Taxes	29,771.30
Deposit		04/04/2017	Special Assessment Deposit	225.48
Deposit		04/05/2017	Utility Deposit	1,011.71
Deposit		04/05/2017	Utility Deposit	86.49
Deposit		04/12/2017	Grant Deposit	24,889.20
Deposit		04/12/2017	Utility Deposit	3,764.65
Deposit		04/18/2017	Road Use Tax	1,372.80
Deposit		04/19/2017	Utility Deposit	70.81
Deposit		04/19/2017	Clerkbooks Deposit	0.00
Deposit		04/19/2017	Insurance Deposit	599.09
Deposit		04/21/2017	Utility Deposit	2,907.61
Deposit		04/25/2017	Utility Deposit	567.36
Deposit		04/26/2017	Building Permit Deposit	35.00
Deposit		04/26/2017	Farm to Market Deposit	1,714.96
Deposit		04/26/2017	Utility Deposit	2,774.50
Deposit		04/26/2017	Local Option Sales Tax	2,180.59
Deposit		04/30/2017	Interest	15.93
Total Checking				77,416.97
<b>Petty Cash</b>				
Total Petty Cash				0.00
Total Operating Accounts				77,416.97
<b>Roads Revenue Accounts</b>				
<b>Savings</b>				
Deposit		04/30/2017	Interest	0.56
Total Savings				0.56
Total Roads Revenue Accounts				0.56
<b>Water Revenue Accounts</b>				
<b>Savings</b>				
Deposit		04/30/2017	Interest	2.78
Total Savings				2.78
Total Water Revenue Accounts				2.78
<b>Sewer Revenue Accounts</b>				
<b>Savings</b>				
Deposit		04/30/2017	Interest	2.42
Total Savings				2.42
<b>CD</b>				
Total CD				0.00
Total Sewer Revenue Accounts				2.42
<b>TOTAL</b>				<b>77,422.73</b>

## City of Fertile Bills Paid

As of April 30, 2017

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
<b>Operating Accounts</b>						
<b>Checking</b>						
Check	04/01/2017	8066	Fertile Fire Department V	Quarterly Allocation	-4,000.00	
Check	04/01/2017	8067	Fertile Public Library V	Quarterly Payment	-5,193.50	
Bill Pmt -Check	04/04/2017	8081	Alliant Energy	Electric Bill	-1,808.40	
Bill Pmt -Check	04/04/2017	8082	Black Hills Energy	Natural Gas	-488.97	
Bill Pmt -Check	04/04/2017	8083	Marco	Copier, Printer, Fax	-56.54	
Bill Pmt -Check	04/04/2017	8084	Verizon Wireless	Cell Phone	-65.12	
Paycheck	04/05/2017	8062	Roberts, Stephen J		-1,019.51	
Paycheck	04/05/2017	8063	Bruns, Warren		-301.39	
Paycheck	04/05/2017	8064	Lunning, Wendy S		-451.94	
Paycheck	04/05/2017	8065	Russell, Joyce		-1,400.20	
Bill Pmt -Check	04/05/2017	8068	AgSource Laboratories	Water & Sewer Testing	-78.00	
Bill Pmt -Check	04/05/2017	8069	CarQuest	Motor Oil	-19.92	
Bill Pmt -Check	04/05/2017	8070	Kramer Ace Hardware	Carbon Monoxide Detector	-14.01	
Bill Pmt -Check	04/05/2017	8071	Lonnie Knudson North Iowa Media Group	Community Center Cleaning	-90.00	
Bill Pmt -Check	04/05/2017	8072		Budget Estimate	-117.14	
Bill Pmt -Check	04/05/2017	8073	Superior Lumber, Inc		-24.47	
Bill Pmt -Check	04/05/2017	8074	Waste Management	Container Service Fee	-17.16	
Bill Pmt -Check	04/05/2017	8075	WCTA	Telephone/Internet	-204.12	
Bill Pmt -Check	04/05/2017	8076	Wendy Lunning - v	21 miles @ .535 per mile	-11.24	
Liability Check	04/05/2017	EFT	IPERS		-796.65	
Liability Check	04/05/2017	EFT	United States Treasury		-1,117.07	
Bill Pmt -Check	04/12/2017	8077	Hare Electric	Lighting on Main Street	-24,889.20	
Bill Pmt -Check	04/12/2017	8078	Hawkins, Inc.	Chlorine Cylinder Caution Tape, Tire Sealant, Batteries, Flags	-10.00	
Bill Pmt -Check	04/12/2017	8079	Menards		-30.39	
Bill Pmt -Check	04/12/2017	8080	Waste Management	Garbage and Recycling Services	-2,179.92	
Paycheck	04/19/2017	8085	Roberts, Stephen J		-1,019.51	
Check	04/21/2017	DEBIT	Staples	Paper & Jumbo Clips	-41.28	
Bill Pmt -Check	04/25/2017	8086	Fertile Pronto	Truck & Chainsaw	-225.19	
Bill Pmt -Check	04/25/2017	8087	Staples		-57.78	
Liability Check	04/27/2017	EFT	Iowa Department of Revenue & Finance		-535.00	
Sales Tax Payment	04/28/2017	ACH	Iowa Department of Revenue & Finance		-1,062.00	
Check	04/30/2017	CORR	WCTA	Correct Class - Original Entry 01-04- 2017	0.00	
Total Checking						-47,325.62
<b>Petty Cash</b>						
Total Petty Cash						
Total Operating Accounts						-47,325.62
<b>Roads Revenue Accounts</b>						
<b>Savings</b>						
Total Savings						
Total Roads Revenue Accounts						
<b>TOTAL</b>						<b>-47,325.62</b>