

# City of Fertile

## City Council Meeting Minutes

January 15, 2008, 7:00 PM, City Hall

### 1.) Call to Order

The Fertile City Council met at 7:00 PM in regular session, January 15, 2008, at Fertile City Hall.

### 2.) Roll Call

Present were: Mayor Joyce Russell, Council Members: Jeff Berg, Tad Miller, Cindy Peters, Pat Renchin Gail Shropshire, City Manager Warren Bruns, and City Clerk Eddie May.

### 3.) Minutes Approval.

•Miller motioned and Shropshire 2nd to approve the December minutes. Motion Carried.

### 4.) Swearing in of Cindy Peters

•Cindy Peters took an oath to uphold the Constitution of the United States and to fulfill the duties required of a City Council Member for the City of Fertile.

### 5.) Mayor's Report

- The water plant has been vandalized. The Sheriff's office investigated.
- WCTA has requested the removal of the pay phone near Thompson's garage. Expenses are consistently higher than revenue. *Renchin motioned and Peters 2nd to approve the removal of the pay phone booth.* Motion Carried. The Council wishes to ask if the City can keep the booth for historical remembrance.
- WCDA is looking for a version 1 painting to place in their waiting room.
- Water Tower Paint & Repair will be meeting with Joyce and Warren to re-negotiate the maintenance contract of the water tower.

### 6.) City Clerk's Report

- May presented November and December financials.
- Renchin motioned and Shropshire 2nd to approve the November & December Expenditures.* Motion Carried.
- Budget discussions continued. The Council will finalize the budget at the next Council meeting in February.
- A public hearing will be held on March 4<sup>th</sup> for public approval of the budget and final Council adoption.

### 7.) City Maintenance Report

- The Lagoon building needs to be re-plastered and painted.

### 8.) Committee Reports

- No Committee Reports were presented

### 9.) Upcoming Meetings

- The Fertile City Council will meet at 7:00PM in regular session, February 19, 2008, at Fertile City Hall.
- Budget discussions will finish at the February meeting.
- A public hearing on the proposed budget will be held at the March 4, 2008 7:00 at City Hall.

### 10.) Adjourn – Renchin moved, Shropshire 2<sup>nd</sup> to adjourn.

Meeting adjourned.

		Expenditures and Revenues November & December 2007		
Type	Date	Name		Paid
<b>General Fund Accounts</b>				
<b>General Fund Checking</b>				
Bill Pmt -Check	11/07/2007	Advantage Business Solutions		-824.99
Bill Pmt -Check	11/07/2007	Alliant Energy		-813.68
Bill Pmt -Check	11/07/2007	Aquila		-112.24
Bill Pmt -Check	11/07/2007	Barco Municipal Products, Inc.		-148.77
Bill Pmt -Check	11/07/2007	CarQuest		-80.19
Bill Pmt -Check	11/07/2007	Crescent Moon		-222.00
Bill Pmt -Check	11/07/2007	Evans Sign & Display		-122.59
Bill Pmt -Check	11/07/2007	Five Star CO-OP		-8.95
Bill Pmt -Check	11/07/2007	Iowa Finance Authority		-2,261.23
Bill Pmt -Check	11/07/2007	Iowa Jetting		-250.00
Bill Pmt -Check	11/07/2007	Kramer Ace Hardware		-14.97
Bill Pmt -Check	11/07/2007	Larsen Plumbing & Heating		-66.75
Bill Pmt -Check	11/07/2007	LGI		-34.10
Bill Pmt -Check	11/07/2007	Pronto		-77.54
Bill Pmt -Check	11/07/2007	UPS		-10.95
Bill Pmt -Check	11/07/2007	Waste Management		-1,802.10
Bill Pmt -Check	11/07/2007	WCTA		-113.59
Bill Pmt -Check	11/28/2007	Kay Olson		-80.50
Bill Pmt -Check	11/28/2007	Lois Low		-80.50
Bill Pmt -Check	11/28/2007	Ruth Ouverson		-107.47
Bill Pmt -Check	11/28/2007	Alliant Energy		-858.49
Bill Pmt -Check	11/28/2007	Aquila		-220.67
Bill Pmt -Check	11/28/2007	Hawkins, Inc.		-5.00
Bill Pmt -Check	11/28/2007	Municipal Supply, Inc.		-453.00
Bill Pmt -Check	11/28/2007	North Iowa Media Group		-89.45
Bill Pmt -Check	11/28/2007	Plunkett's		-180.00
Bill Pmt -Check	11/28/2007	Staples		-244.09
Bill Pmt -Check	11/28/2007	UPS		-11.04
Bill Pmt -Check	12/19/2007	Allied Insurance		-100.00
Bill Pmt -Check	12/19/2007	Aquila		-388.27
Bill Pmt -Check	12/19/2007	Crescent Moon		-64.00
Bill Pmt -Check	12/19/2007	Fertile Reminder		-220.00
Bill Pmt -Check	12/19/2007	Hare Electric		-312.39
Bill Pmt -Check	12/19/2007	Haugen Lawn Service		-415.25
Bill Pmt -Check	12/19/2007	Hawkins, Inc.		-5.00
Bill Pmt -Check	12/19/2007	Iowa Rural Water Association		-175.00
Bill Pmt -Check	12/19/2007	Larry Elwood Construction		-158.33
Bill Pmt -Check	12/19/2007	Larsen Plumbing & Heating		-401.04
Bill Pmt -Check	12/19/2007	LGI		-73.50
Bill Pmt -Check	12/19/2007	Pronto		-98.00
Bill Pmt -Check	12/19/2007	UPS		-32.89
Bill Pmt -Check	12/19/2007	Waste Management		-1,802.10
Bill Pmt -Check	12/19/2007	WCTA		-112.72
Bill Pmt -Check	12/19/2007	Mills Fleet Farm		-216.66
Check	11/07/2007	US Post Office		-62.00
Check	11/28/2007	Decker Electric, LLC		-86.35
Check	11/03/2007	Home Depot		-185.51
Check	11/08/2007	Anderson, Mark & Christine		-202.00
Check	12/14/2007	Advantage Business Solutions		-10,809.13
Check	12/14/2007	Demco		-3,818.64
Check	12/14/2007	Midwest Fire Equipment & Repair		-64,083.00
Check	12/14/2007	Hare Electric		-920.00
Check	11/29/2007	US Post Office		-82.00
Check	12/19/2007	Gould, Rome		-150.00
Check	12/19/2007	Quentin, Tom		-150.00
Check	12/31/2007	Petty Cash		-78.91
Check	12/24/2007	Bomgaars		-61.97
Check	12/24/2007	K-Way		-161.11
Deposit	11/05/2007			111.74
Deposit	11/12/2007			59.90
Deposit	11/14/2007			6,155.15
Deposit	11/28/2007			10,816.54
Deposit	12/05/2007			3,670.62
Deposit	12/12/2007			3,038.21
Deposit	11/05/2007	Diamond Joe Casino		2,847.62
Deposit	11/14/2007	Treasurer - Worth County		4,584.93
Deposit	11/30/2007			33.63
Deposit	12/14/2007	Worth County Development Authority		79,551.98
Deposit	12/19/2007			4,960.96
Deposit	12/14/2007			3,099.11
Deposit	12/03/2007			2,178.68
Deposit	12/31/2007			33.73
Paycheck	11/07/2007	Bruns, Warren		-919.94
Paycheck	11/07/2007	May III, Edgar F		-766.89
Paycheck	11/07/2007	Russell, Grant		-429.40
Paycheck	11/07/2007	Russell, Joyce		-532.54
Paycheck	12/08/2007	Bruns, Warren		-895.84
Paycheck	12/08/2007	May III, Edgar F		-766.89
Paycheck	12/08/2007	Russell, Grant		-420.56
Paycheck	12/08/2007	Russell, Joyce		-562.02
Total General Fund Checking				<u>21,138.10</u>
Total General Fund Accounts				21,138.10
<b>Roads Revenue Fund Savings</b>				
Deposit	11/30/2007			33.41
Deposit	12/31/2007			22.47
Total Roads Revenue Fund Savings				<u>55.88</u>
<b>Water Fund Accounts</b>				
<b>Water Revenue Fund Checking</b>				
Deposit	11/30/2007			1.91
Deposit	12/31/2007			1.61
Total Water Revenue Fund Checking				<u>3.52</u>
Total Water Fund Accounts				3.52
<b>Sewage Fund Accounts</b>				
<b>Sewage Revenue Fund Checking</b>				
Deposit	11/30/2007			2.82
Deposit	12/31/2007			2.38
Total Sewage Revenue Fund Checking				<u>5.20</u>
Total Sewage Fund Accounts				5.20
<b>TOTAL</b>				<u><u>21,202.70</u></u>

