# **City of Fertile**

## City Council Meeting Minutes September 18, 2012 - 7:00 PM, City Hall

## Call to Order & Roll Call

- Present were: Mayor Joyce Russell; Council Members: Jeff Berg, Julie Jessen, Penny Miller, Pat Renchin; City Clerk Eddie May & Maintenance Manager Steve Roberts. Absent was Council Member Tad Miller.
- Pat motioned, Penny 2nd to approve the July Minutes. Carried.
- 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.

## Fred Hare – Property Line / Building Permit

• Fred asked to be on the agenda, but was unable to make the meeting.

## Fertile Little League Financials

- The City Council had asked David and Melanne Bang for financial records, and offered assistance to help organize the financial records, during the April Council meeting. The City is required to report the financials of all City Departments. Eddie has worked with the Library, Fire Department, Fertile Days Committee and Garden Club to be able to report those financials.
- Records from the Little League had not been presented as of the August Council meeting, so the Council asked the City Attorney to write a letter requesting the information again.
- Prior to tonight's meeting Melanne dropped off a sealed envelope addressed to the City Council. Jeff Berg opened and read the letter. In the letter they thank the City Council for the opportunity they have had to serve Fertile's youth and familes but that Melanne, David, Tim and Deb Kleveland will be resigning as directors of the Little League.
- They also stated in the letter that the financials would be presented for the Council by the end of this week.
- The Bangs and Klevelands took over as Directors after Randy Bredeson resigned in 2006. Under their leadership they have significant improvements to the program. They have increased participation from 28 player in 2006 to 192 players in 2010. They have made continuous improvements to the fields, dugouts and visitors areas. They have expanded the equipment inventory and improved the concession stand. They have recruited and worked with dozens of volunteers and have put in countless hours working on improving the program locally and networking with other leagues.
- The Bangs and the Klevelands believe that developing youth through the Little League is a rewarding endeavor and look forward to seeing the strong tradition of the Little League continue in Fertile. They will be happy to assist future volunteers with any questions they might have about the program should they have any questions.
- The Council regrets their decision to resign, and thanks them for the great job they have done as Directors over the last six years.

## **City Maintenance Report**

• Steve has been working on the sewer damage issues. He has temporarily stopped the flow of clothing and non-degradable objects from getting to the pumps by putting a pitch fork in the sewer lines. He used the City truck and one of Brian Nettleton's trailers to pick up 5000 lbs of manhole barrels to raise the covers on the end of the line. These will help keep flood waters from entering through the manholes. He is waiting for a few more parts to be fabricated before he can finish the final solution for preventing sewer pump damage.

- A big thank you to Buck & Joyce Russell, Kenny & June Strohman, for volunteering to help Clapper Tree Service and Steve trim trees in the park and in the alleys (to prevent damage to the snow plow). They also volunteered time to clean up pop-cans that blew out of the container at the ball fields. (\$88 worth was turned in for Fertile Days!)
- Steve has been spraying weeds throughout town and cleaning out leaves, silt and dirt from the culverts on Main Street.
- Steve has also been doing some landscaping.

## **Mayor's Report**

- Plunkett Pest Control will be spraying City Hall/Community Center and the Maintenance Garage in the next two weeks. Joyce will ask the Library and Fire Department if they want pest control services as well
- The Community Center has been real busy. This last month there were two weddings in the park, with receptions at the Center. There have been a couple of family reunions as well. We are continuing to monitor the cost of operating the Center to make sure our rates are ok.
- Whenever a non-City entity rents the Community Center, they may request that the information be put on the activity board at City Hall and are encouraged to advertise in the Fertile Reminder. In order to avoid favoritism or conflict of interest, we will not announce their upcoming event in the minutes.
- There was an abandoned car left at the ball fields in August. The Sherriff's Department was notified and the car was eventually towed away.
- On 9/11 the school elections were held at City Hall

## **City Clerk's Report**

• Eddie presented the August Financials.

7/1-8/30	General	Roads	Water/Sewer	Total
Income	20,247.90	5,437.73	44,937.34	\$70,622.97
Expense	28,983.69	2,620.81	33,550.92	65,155.42
Total	-8,735.79	2,816.92	11,386.42	5,467.55

- Loss in the General is caused by quarterly payments and low property taxes which will catch up in September and October.
- Penny motioned, Pat 2nd to approve August Bills. Motion Carried.
- Jeff motioned, Pat 2<sup>nd</sup> to approve the following leins: 210 West Main Street for \$280.09, 103 West Washington for \$280.09, and 207 East Main Street for \$281.21. Motion Carried.
- May suggested that the Council approve the hiring of a Deputy Clerk to assist with the accounting side of the Clerk's position. May has been traveling a lot as his business is expanding throughout the State, and the City really needs a consistent person in the office during the week. Currently his business, Advantage Business Solutions, Inc. has been providing accounting services to temporarily help with his schedule. However May feels the temporary solution needs to now be a permanent solution. May also learned, in July while at City Clerk's training with the Iowa League of Cities, that State law allows City employees and Council Members to make contracts with the City as long as the contracts are awarded based on competitive bid or total less than \$2500 in any given fiscal year. The City had received a quote for accounting services back in 2006 when May started to work as City Clerk. Advantage's accounting costs are still \$5 per hour less than the competitive bid from 2006. Therefore, up to this point, Advantage Business Solutions has not been awarded any non-competively bidded contracts totaling over \$2500 in any given fiscal year, but is concerned about going over this year. To avoid any appearance of conflict of interest, May requested that the City hire a Deputy Clerk and discontinue use of accounting services by Advantage Business Solutions, Inc. May would still remain as City Clerk supervising the Deputy Clerk, preparing financial statements, meeting minutes, writing and administrating grants, and other advanced level tasks. The Deputy Clerk

position would be part-time (4-8 hours per week) and the only benefits would be IPERS, the State retirement program. Starting wage would be negotiable, but will probably be in the \$10-\$13 range.

• Pat Motioned, Julie 2<sup>nd</sup> to advertise the Deputy Clerk position as described above. Motion Carried. The position will be posted at City Hall, the Library and the Post Office. It will be posted on the back of the utility bills and published in the Fertile Reminder, Forest City Summit, Northwood Anchor, Mason City Globe Gazette, and on the Iowa Workforce website.

#### **Committee Reports**

• Garden Club has been cleaning up areas around the bridge and entry arbor, around the City sign and around the Community Center. They asked if Steve could help with a little construction project, Steve

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agreed. A big thanks to the Garden Club for keeping our town looking great!

• The City has noticed an increase in dogs at large and overnight barking. Please remember that dogs must be on a leash or in a kennel and that noise ordinances can be enforced against owners for consistent barking issues past 10:00 pm.

## • Penny moved and Pat 2nd to adjourn the meeting. Motion Carried. **Upcoming Meetings**

• The Fertile City Council will meet in regular session at 7:00PM, Tuesday, October 16<sup>th</sup>, 2012, at Fertile City Hall.

Type     Date     Name     Memo     Annual       Proprint     Proprin     Proprint     Proprint	City of Fertile Bills Paid As of August 31, 2012					5:27 PM 09/19/2012 Accrual Basis	
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Check     08/08/2012 6147     Jeff Kob     Balcon     <	Check	08/08/2012	6145	Jim Rewerts		-100.00	
Check     08/08/2012 6144     Karen Usher     Ball Prrt - Check     08/08/2012 8149     Hawins, Inc.     - 25.00       Bill Prrt - Check     08/08/2012 8150     Iwas Communities Assumance Pool     Yaren et al.     10.00       Bill Prrt - Check     08/08/2012 8155     Mean et al.     10.00     10.00       Bill Prrt - Check     08/08/2012 8155     Mean et al.     10.00     10.00       Bill Prrt - Check     08/08/2012 8155     Mean et al.     10.00     10.00       Bill Prrt - Check     08/08/2012 8155     Mean et al.     10.01     10.01       Bill Prrt - Check     08/08/2012 8155     Borderline Band     Borderline Band     Borderline Band     20 Meating Fun Hoops     -6.00       Check     08/08/2012 8155     Decker Sports     Ta Shirts S Logo     21 Meating Fun Hoops     -7.00       Liability Check     08/15/2012 104E     UPERS     Payoid Winholding, 011.5corebaard, Concession stand Repair     -7.01.77       Deposit     08/15/2012 8165     Aukeas Lawn & Pest LC     Mean et al.     Mean et al.     -7.01.77       Deposit     08/15/2012 8168     Kack Hue stog et al.     -7.01							
Bill Prnt -Check   08/08/2012 6149   Hawkins, Inc.   1-0.00     Bill Prnt -Check   08/08/2012 6150   Larsen Planting & Heating   Yeartly insurance science for Scoreboard   1-12.00     Bill Prnt -Check   08/08/2012 6151   Larsen Planting & Heating   New AC for Maintenance Garage, and labor to install   1-12.00     Bill Prnt -Check   08/08/2012 6153   Proto   Gas for Track/Nower   1-10.31     Bill Prnt -Check   08/08/2012 6154   Vaste Management   Landfill/Garbage   1-10.31     Bill Prnt -Check   08/08/2012 6155   Cheine Heit   2 Meath Management   1-0.03     Bill Prnt -Check   08/08/2012 6156   Cheine Heit   2 Meath Management   4.01     Bill Prnt -Check   08/08/2012 6156   Cheine Heit   2 Meath Management   4.01     Bill Prnt -Check   08/08/2012 6156   Advantage Busines Reserve   9 and Bull Prnt -Check   08/08/2012 6156   Advantage Busines Solutions, Inc.   Vaster Tower, Treaching, 911, Scorebard, Concession stand Repair   -2.276.30     Bill Prnt -Check   08/08/2012 6156   Advantage Busines Reserve   Parol Bull Bull Prnt -Check   08/15/2012 6150   Advantage Busines Solutions, Inc.   Vaster Tower, Treaching, 911, Scorebard, Concession stand Repair							
Bill Prnt-Check     08/08/2012 6150     Laser Plumbing Assurance Pool v     Yearty insurance excense for Scoreboard     -12/0.27       Bill Prnt-Check     08/08/2012 6151     Laser Plumbing Assurance Pool v     New XC for Maintenance Garage.and labor to install     -12/0.27       Bill Prnt-Check     08/08/2012 6153     Pronto     12/0.27     14/00       Bill Prnt-Check     08/08/2012 6154     US     Gas for Truck/mowine Garage.and labor to install     -12/0.27       Bill Prnt-Check     08/08/2012 6155     Waster Starge     -16/08     -16/08       Bill Prnt-Check     08/08/2012 6155     Waster Starge     -10/08     -10/08       Bill Prnt-Check     08/08/2012 6155     Hate Electric     Waster Starge     -79/00       Bill Prnt-Check     08/08/2012 6158     Hate Electric     Waster Treaching 011, Scoreboard, Concession stand Repair     -70/177       Deposit     08/15/2012 0LUE     IPERs     Payol Banefits     -70/00     -70/00       Bill Prnt-Check     08/15/2012 6161     Advantage Baleses Solutions, Inc.     Voucher check envelopes     -71/17       Bill Prnt-Check     08/15/2012 6161     Matantage Solutions, Inc.     Voucher check envel							
Bill Prmt-Check     08/08/2012 6151     Larsen Plumbing & Heating     Light duty Hoses/Chernical gloves     -1.670.27       Bill Prmt-Check     08/08/2012 6152     Pronto     Gas Trucknower     -1.61.87       Bill Prmt-Check     08/08/2012 6155     Pronto     Gas Trucknower     -1.61.87       Bill Prmt-Check     08/08/2012 6155     Vaster Management     Landfill/Gastage     -1.61.87       Check     08/08/2012 6155     Baster Management     Landfill/Gastage     -0.00       Check     08/08/2012 6155     Baster Management     Landfill/Gastage     -0.00       Bill Prmt-Check     08/08/2012 6155     Haster Electric     Waster Tower, Treaching, 011, Scoreboard, Concession stand Repair     -2.276.21       Liability Check     08/15/2012 6159     Advantage Business Solutions, Inc.     Yaster Tower, Treaching, 011, Scoreboard, Concession stand Repair     -4.276.21       Bill Prmt-Check     08/15/2012 6161     Advantage Business Solutions, Inc.     Yaster Tower, Treaching, 011, Scoreboard, Concession stand Repair     -4.276.21       Bill Prmt-Check     08/15/2012 6161     Master Hills Encery     Natural Gas     -4.263.20       Bill Prmt-Check     08/15/2012 6161     Nas							
Bill Prmt -Check     08/08/2012 6152     Menards     -51.87       Bill Prmt -Check     08/08/2012 6154     UPS     Water feating     -154.39       Bill Prmt -Check     08/08/2012 6154     UPS     Water feating     -10.31       Bill Prmt -Check     08/08/2012 6156     Decemponent     Birderline Band     Borderline Band     -50.40       Check     08/08/2012 6156     Decemponent     Tea Shirine S Logo     -730.00       Bill Prmt -Check     08/08/2012 6156     Hare Electinc     Water Tower, Treaching 911, Scoreboard, Concession stand Repair     -2725.30       Bill Prmt -Check     08/07/2012 6153     Hare Electinc     Water Tower, Treaching 911, Scoreboard, Concession stand Repair     -7472.30       Bill Prmt -Check     08/15/2012     Hare Electinc     Voucher theck envolopes     -71.80       Bill Prmt -Check     08/15/2012     Hare Electinc     Voucher theck envolopes     -71.80       Bill Prmt -Check     08/15/2012     Hare Electinc     Voucher theck envolopes     -71.80       Bill Prmt -Check     08/15/2012     1618     Bill Prmt -Check     08/15/2012     -71.80       Bill Prmt -Check							
Bill Prmt -Check     08/08/2012 6153     Promo     Gas for Truck/mower							
Bill Pmt -Check     08/08/2012     60/08/2012     00							
Check     08/08/2012     Borderline Band     Borderline Band     Borderline Band     Borderline Band     6.00       Check     08/08/2012     6157     Decker Sports     Taa Shirts & Logo     730.00       Bill Pmt - Check     08/08/2012     6157     Decker Sports     Taa Shirts & Logo     731.00       Bill Pmt - Check     08/15/2012     Enputited States Treasury     Payroll Withholdings     730.01       Liability Check     08/15/2012     Enputited States Treasury     Payroll Benefits     730.01       Deposit     08/15/2012     Effect     Not check Envelopes     731.930       Bill Pmt -Check     08/15/2012     Effect     Not check Envelopes     731.930       Bill Pmt -Check     08/15/2012     Effect     Nos Chi Rentals     Fertile Days     -83.00       Bill Pmt -Check     08/15/2012     Effect     Nos Chi Rentals     Fertile Days     -33.30       Bill Pmt -Check     08/15/2012     Effect     Norderline Bays     -30.00       Check     08/15/2012     Effect     Norderline Bays     -30.00       Check     08/15/2012							
Check     08/08/2012 6155     Celson Heit     2 Metallic Fun Hoops    0.00       Bill Pmt -Check     08/08/2012 6155     Decker Sports     Tes Shirts & Logo    0.00       Bill Pmt -Check     08/08/2012 6158     Hare Electric     Water Tower, Treaching, 911, Scoreboard, Concession stand Repair     -2.275, 301       Bill Pmt -Check     08/15/2012     Hare Electric     Water Tower, Treaching, 911, Scoreboard, Concession stand Repair     -2.275, 301       Deposit     08/15/2012     Hare Electric     Water Tower, Treaching, 911, Scoreboard, Concession stand Repair     -2.275, 301       Bill Pmt -Check     08/15/2012     Advantage Business Solutions, Inc.     Vocher Check envelopes     -3.454, 41       Bill Pmt -Check     08/15/2012     Elea kHills Energy     Matural Gas     -900, 00       Bill Pmt -Check     08/15/2012     Elea kHills Energy     Matural Gas     -825, 32       Bill Pmt -Check     08/15/2012     Elea kHills Energy     Casta     -4264, 30       Bill Pmt -Check     08/15/2012     Elea kHills Energy     -4264, 30     -4264, 30       Bill Pmt -Check     08/15/2012     Elea kHills Energy     Casta     -825, 32 <td></td> <td></td> <td></td> <td>Waste Management</td> <td></td> <td></td>				Waste Management			
Bill Pmt -Check     08/08/2012 6157     Becker Sports     Tea Shift \$ Logo    79.00       Bill Pmt -Check     08/08/2012 6158     Hare Electric     Water Tower, Treaching, 911, Scoreboard, Concession stand Repair     -1.072.19       Liability Check     08/15/2012 IQUE     IPRT Shoreboard, Concession stand Repair     -1.072.19       Bill Pmt -Check     08/15/2012 IQUE     IPRT Shoreboard, Concession stand Repair     -1.072.19       Bill Pmt -Check     08/15/2012 IQUE     IPRT Shoreboard, Concession stand Repair     -1.070.17       Bill Pmt -Check     08/15/2012 6161     Advantage Business Solutions, Inc.     Voucher check envelopes     -90.02       Bill Pmt -Check     08/15/2012 6161     Black Hills Energy     Natural Gas     -125.30       Bill Pmt -Check     08/15/2012 6161     Mason City Rentals     Fertile Days     -1.254.30       Bill Pmt -Check     08/15/2012 6161     Mason City Rentals     Community Meal - Fertile Days     -30.00       Bill Pmt -Check     08/16/2012 6161     Marads     Shift/Supplies for Community Center Loan Payment     -25.00.00       Check     08/16/2012 6173     Meands     Shift/Supplies for Community Center Loan Pays     -30.02							
Bill Pmt -Check     08/05/2012 615s     Hare Electric     Water Tower, Treaching, 911, Scoreboard, Concession stand Repair     -2,275.39       Liability Check     08/15/2012     Inited States Treasury     Payroll Withholdings     -701.77       Deposit     08/15/2012     EPERS     Deposit     -701.77       Bill Pmt -Check     08/15/2012     616     Advantage Business Solutions, Inc.     Vaucher check envelopes     -71.61       Bill Pmt -Check     08/15/2012     616     Advantage Business Solutions, Inc.     Vaucher check envelopes     -71.61       Bill Pmt -Check     08/15/2012     616     Advantage Rosenay     -71.61     -71.61       Bill Pmt -Check     08/15/2012     616     Advantage Rosenay     -71.81     -71.81       Bill Pmt -Check     08/15/2012     616     Nason City Rentals     Utility Iocation     -71.82       Bill Pmt -Check     08/15/2012     616     Lonie Knudson     Clean-up after Fertile Days     -825.32       Check     08/17/2012     617     North Iowa Septic Solutions     2 Portable Sector Payment     -205.93       Deposit     08/17/2012     617							
Liability Check     08/15/2012     United States Treasury     941 Payroll Withholdings     -1,072.19       Liability Check     08/15/2012     IPERS     Payroll Benefits     -7,01.77       Deposit     08/15/2012     Advantage Business Solutions, Inc.     Vaucher check envelopes     -7,10.87       Bill Pmt     One     08/15/2012     6161     Bill Pmt     -7,00.17       Bill Pmt     One     08/15/2012     6161     Watarage Busings     -7,00.17       Bill Pmt     One     08/15/2012     6161     Watarage Busings     -7,00.11       Bill Pmt     One     08/15/2012     6167     Roberts, Stephen J     -1,254.30       Bill Pmt     One     08/15/2012     6167     Roberts, Stephen J     -2,00.00       Deposit     08/22/2012     6173     Manards <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Liability Check     08/15/2012     IOLE     IPERS     Payrol Benefits     -701.77       Bill Pmt -Check     08/15/2012     6150     Advantage Business Solutions, Inc.     Voucher check envelopes     -71.99       Bill Pmt -Check     08/15/2012     6160     Aukes Lawn & Pest LC     Nosquito Spray     -70.90       Bill Pmt -Check     08/15/2012     6161     Black Hills Energy     Natural Gas     -95.02       Bill Pmt -Check     08/15/2012     6161     Mason City Rentals     -95.02     -95.02       Bill Pmt -Check     08/15/2012     6161     Mason City Rentals     -670.90     -43.28       Paycheck     08/16/2012     6167     Roberts, Stephen J     -43.28     -43.28       Bill Pmt -Check     08/16/2012     6166     Lonnie Knudson     Cemmunity Meal - Fertile Days     -300.00       Check     08/18/2012     Auto Stephen J     East Stephen J     -2500.00     -2500.00       Deposit     08/18/2012     First Security Bank & Trust     Community Center Loan Payment     -2500.00     -2500.00       Deposit     08/18/2012     Antho twa Septic Solu							
Bill Pmt -Check     08/15/2012 6150     Advantage Business Solutions, Inc.     Voucher check envelopes     -71.99       Bill Pmt -Check     08/15/2012 6161     Black Hills Energy     Natural Gas     -99.02       Bill Pmt -Check     08/15/2012 6163     Black Hills Energy     Natural Gas     -99.02       Bill Pmt -Check     08/15/2012 6163     Mason City Rentals     Fertile Days     -1.254.30       Bill Pmt -Check     08/15/2012 6164     Verizon Wireless     Cell Phone     -4.32.8       Paycheck     08/16/2012 6167     Roberts, Stephen J     -2.550.00     -2.550.00       Check     08/16/2012 6167     Roberts, Stephen J     -2.500.00     -2.500.00       Check     08/16/2012 6167     Roberts, Stephen J     -2.500.00     -2.500.00       Check     08/12/2012     First Security Bank & Trust     Celan-up after Fertile Days     -2.500.00       Check     08/22/2012 6177     North Iowa Septic Solutions     2. Portable Restrom for Fertile Days     -2.500.00       Bill Pmt -Check     08/22/2012 6177     North Iowa Septic Solutions     2. Portable Restrom for Fertile Days     -3.43.20       Bill Pmt -Check						-701.77	
Bill Pmt -Check     08/15/2012 6161     Back Hills Energy     Natural Gas     -900.00       Bill Pmt -Check     08/15/2012 6162     Iowa One Call     Utility location     -18.90       Bill Pmt -Check     08/15/2012 6163     Mason City Rentals     Fertile Days     -1.254.30       Bill Pmt -Check     08/15/2012 6164     Verizon Wireless     Cell Phone     -43.28       Paycheck     08/16/2012 6166     Lonnie Knudson     Clean-up after Fertile Days     -300.00       Check     08/17/2012 6172     Downow Cafe V     Community Center Loan Payment     -2,050.01       Deposit     08/12/2012     First Security Bank & Trust     Community Center Loan Payment     -2,050.91       Bill Pmt -Check     08/12/2012     6173     Menards     Shelfs/Supplies for Community Center     -303.02       Bill Pmt -Check     08/22/2012 6177     North Iowa Septic Solutions     2 Portable Restrom for Fertile Days     -120.00       Bill Pmt -Check     08/22/2012 6177     North Iowa Septic Solutions     2 Portable Restrom for Fertile Days     -303.32       Bill Pmt -Check     08/22/2012 6177     Penny, Miller     16 Oversized LAM SIMM/Fertile Days     -30							
Bill Pmt -Check     08/15/2012 6161     Black Hills Energy     Natural Gas     -99.02       Bill Pmt -Check     08/15/2012 6163     Mason City Rentals     -199.02       Bill Pmt -Check     08/15/2012 6163     Mason City Rentals     -1.254.30       Bill Pmt -Check     08/15/2012 6167     Koberts     Cell Phone     -4.328       Paycheck     08/16/2012 6167     Roberts, Stephen J     -455.30       Bill Pmt -Check     08/16/2012 6172     Downtown Cafe' V     Community Meal - Fertile Days     -50.00       Check     08/17/2012 6172     Downtown Cafe' V     Community Center Loan Payment     -2.05.00       Deposit     08/21/2012     First Security Bank & Trust     Community Center     -300.00       Deposit     08/22/2012 6173     Meards     Steputity Center     -300.00       Bill Pmt -Check     08/22/2012 6175     Titan Pro SCI Inc.     Chemical Round Up     -189.35       Bill Pmt -Check     08/22/2012 6175     US Post Office     Utility Bills / Fertile Days Donations / 941 Refund     2.566.97       Check     08/23/2012 6173     US Post Office     Utility Bills / RUTF / Insurance     6.616.96							
Bill Pmt -Check     08/15/2012 6162     Iowa One Call							
Bill Pmt -Check     08/15/2012 6163     Mason City Rentals     Fertie Days     -1,254.30       Bill Pmt -Check     08/15/2012 6167     Koberts, Stephen J     -32.8       Bill Pmt -Check     08/16/2012 6167     Roberts, Stephen J     -825.32       Check     08/17/2012 6172     Downtown Cafe' V     Community Center Loan Payment     -2500.00       Check     08/17/2012 6173     Menards     Road Use Tax     Road Use Tax     -303.32       Bill Pmt -Check     08/21/2012     First Security Bank & Trust     Community Center Loan Payment     -2,059.01       Bill Pmt -Check     08/21/2012     First Security Bank & Trust     Community Center Loan Payment     -2,059.01       Bill Pmt -Check     08/21/2012     First North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -120.00       Bill Pmt -Check     08/22/2012 6175     Trun Pro SCI Inc.     Chemical Round Up     -149.93       Check     08/22/2012 6176     UPS     Water testing     -10.71       Check     08/22/2012 6177     Penny, Miller     Utility Bill Stamps     -117.00       Deposit     08/21/2012     US Post Office     <							
Bill Pmt -Check     08/15/2012 6164     Verizon Wireless     Cell Phone     -4-3.28       Paycheck     08/16/2012 6167     Roberts, Stephen J     -825.32       Bill Pmt -Check     08/17/2012 6167     Lonnie Knudson     Clean-up after Fertile Days     -300.00       Check     08/17/2012 6172     Domotown Cafe' V     Community Meal - Fertile Days     -300.00       Check     08/18/2012 Auto     First Security Bank & Trust     Community Center Loan Payment     -2,059,51       Bill Pmt -Check     08/22/2012 6173     Menards     Sheffs/Supplies for Community Center     -303.02       Bill Pmt -Check     08/22/2012 6175     Tian Pro SCI Inc.     Chemical Round Up     -149.35       Bill Pmt -Check     08/22/2012 6177     Penny, Miller     16 Oversized LAM 3MM/Fertile Days     -317.30       Check     08/22/2012 6177     Penny, Miller     Utility Bill S / Fertile Days     -173.00       Check     08/22/2012 6177     Penny, Miller     Utility Bill S / Fertile Days     -173.00       Deposit     08/31/2012     Lonal Option Sales Tax     -173.00     -173.00       Deposit     08/31/2012     Local Option Sales							
Paycheck     08/16/2012 6167     Roberts, Stephen J     -425.32       Bill Pmt-Check     08/16/2012 6172     Downtown Cafe' V     Community Meal - Fertile Days     -300.00       Check     08/17/2012 6172     Downtown Cafe' V     Community Meal - Fertile Days     -300.00       Deposit     08/21/2012     Bill Pmt - Check     08/21/2012     Community Center Loan Payment     -2,500.00       Bill Pmt - Check     08/22/2012 6173     Menards     Shelf s/Stupplies for Community Center     -330.32       Bill Pmt - Check     08/22/2012 6175     Tian Pro SCI Inc.     Chemical Round Up     -180.35       Bill Pmt - Check     08/22/2012 6177     North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -160.71       Check     08/22/2012 6177     North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -170.70       Check     08/22/2012 6177     North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -34.24       Deposit     08/22/2012 6177     Puny, Miller     Utility Bill Solutions     -173.00       Check     08/22/2012 6177     Puny, Miller     Utility Bills / RUTF / Insurance     -34.24 <							
Check     08/17/2012 6172     Downtown Cafe' V     Community Meal - Fertile Days     -300.00       Deposit     08/12/2012 Auto     First Security Bank & Trust     Community Center Loan Payment     2.500.00       Deposit     08/21/2012 6173     Menards     Shelfs/Supplies for Community Center     -333.32       Bill Pmt -Check     08/22/2012 6174     North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -120.00       Bill Pmt -Check     08/22/2012 6175     Titan Pro SCI Inc.     Chemical Round Up     -189.35       Bill Pmt -Check     08/22/2012 6176     UPS     Water testing     -10.71       Check     08/22/2012 6177     Penny, Miller     16 Oversized LAM 3MM/Fertile Days Donations / 941 Refund     2,596.97       Check     08/22/2012     UPS     Utility Bills / Fartile Days Donations / 941 Refund     2,208.48       Deposit     08/31/2012     US Post Office     Utility Bills / Fartile Days     -173.00       Deposit     08/31/2012     Local Option Sales Tax     2,208.48     1,301.56       Deposit     08/31/2012     Leins Paid     1,301.56     6.68       Total Operating Accounts							
Check     08/18/2012 Auto     First Security Bank & Trust     Community Center Loan Payment     -2,500,00       Deposit     08/21/2012     6173     Menards     Shelfs/Supplies for Community Center     2,053,13       Bill Pmt -Check     08/22/2012     6173     Menards     Shelfs/Supplies for Community Center     -393,32       Bill Pmt -Check     08/22/2012     6177     North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -120,00       Bill Pmt -Check     08/22/2012     6177     North Iowa Septic Solutions     2 Portable Restroom for Fertile Days     -180,35       Bill Pmt -Check     08/22/2012     6177     UPS     Water testing     -10,71       Check     08/22/2012     6178     UPS     Water testing     -173,00       Check     08/22/2012     6178     US Post Office     Utility Bill S RUTF / Insurance     -173,00       Deposit     08/31/2012     Utility Bill S RUTF / Insurance     2,208,48     -173,00       Deposit     08/31/2012     Leins Paid     1,301,56     -173,00       Deposit     08/31/2012     Leins Paid     6,68     -		08/16/2012	6166	Lonnie Knudson		-55.00	
Deposit08/21/2012Road Use Tax2,059,51Bill Pmt -Check08/22/2012 6173Menards2,059,51Bill Pmt -Check08/22/2012 6175North Iowa Septic Solutions2, Portable Restroom for Fertile Days-120,00Bill Pmt -Check08/22/2012 6175Titan Pro SCI Inc.Chemical Round Up-139,352Bill Pmt -Check08/22/2012 6175UPSWater testing-10,71Check08/22/2012 6177Penny, Miller16 Oversized LAM 3MM/Fertile Days-34,24Deposit08/22/201208/22/2012Utility Bills / Fertile Days Donations / 941 Refund2,596,97Check08/22/2012US Post OfficeUtility Bills / RUTF / Insurance6,616.96Deposit08/31/2012US Post OfficeUtility Bills / RUTF / Insurance3,53Deposit08/31/2012Leins Paid1,301.56Total Operating AccountsInterest6,68Vater Revenue AccountsInterest-6,68Vater Revenue AccountsInterest-4,01Total Water Revenue Accounts-4,01Deposit08/31/2012Interest-4,01Total Water Revenue Accounts-4,01Deposit08/31/2012Interest-4,01Total Water Revenue Accounts-4,01Sewer Revenue Accounts-4,01Sever Revenue Accounts-4,01Deposit08/31/2012Interest-4,06Deposit08/31/2012Deposit08/31/2012Deposit08/31/2012Deposit							
Bill Pmt - Check     08/22/2012 6173     Menards     Shelfs/Supplies for Community Center     -393.32       Bill Pmt - Check     08/22/2012 6175     North lows Septic Solutions     2 Portable Restroom for Fertile Days     -120.00       Bill Pmt - Check     08/22/2012 6175     Titan Pro SCI Inc.     Chemical Round Up     -139.35       Bill Pmt - Check     08/22/2012 6176     UPS     Water testing     -10.71       Check     08/22/2012 6177     Penny, Miller     16 Oversized LAM 3MM/Fertile Days     -34.24       Deposit     08/22/2012 6177     VPS     Water testing     -10.71       Check     08/22/2012 6177     VPS penny, Miller     16 Oversized LAM 3MM/Fertile Days     -34.24       Deposit     08/22/2012 6178     US Post Office     Utility Bill S tamps     -10.71       Check     08/23/2012     US Post Office     Utility Bill S rest office     2.08.48       Deposit     08/31/2012     Local Option Sales Tax     2.08.48       Deposit     08/31/2012     Interest     1.301.56       Total Operating Accounts     Interest     6.68       Deposit     08/31/2012				First Security Bank & Trust			
Bill Pmt - Check     08/22/2012 6175     North lowa Septic Solutions     2 Portable Restroom for Fertile Days     -120.00       Bill Pmt - Check     08/22/2012 6175     Titan Pro SCI Inc.     Chemical Round Up     -189.35       Bill Pmt - Check     08/22/2012 6176     UPS     Water testing     -10.71       Check     08/22/2012 6177     Penny, Miller     Uitlity Bills / Fertile Days Donations / 941 Refund     2,596.97       Check     08/22/2012     UI S Post Office     Uitlity Bills / RuTF / Insurance     6,616.96       Deposit     08/31/2012     South Interest     2,208.48     2,208.48       Deposit     08/31/2012     Interest     3,53     2,208.48       Deposit     08/31/2012     Leins Paid     1,301.56       Total Operating Accounts     Interest     6,618.96       Deposit     08/31/2012     Leins Paid     1,301.56       Total Operating Accounts     Interest     6,618.96       Total Roads Revenue Accounts     Interest     6,68       Total Roads Revenue Accounts     Interest     6,68       Deposit     08/31/2012     Interest     6,6				Manageda			
Bill Pmt - Check     08/22/2012 6175     Titan Pro SCI Inc.     Chemical Round Up     -189.35       Bill Pmt - Check     08/22/2012 6177     Version Penny, Miller     Vater testing     -10.71       Check     08/22/2012 6177     Penny, Miller     16 Oversized LAM 3MM/Fertile Days     -34.24       Deposit     08/22/2012     Sever Revenue Accounts     -173.00     -173.00       Check     08/22/2012     US Post Office     Utility Bill Stamps     -173.00       Deposit     08/31/2012     US Post Office     Utility Bill Stamps     -189.35       Deposit     08/31/2012     US Post Office     Utility Bill Stamps     -173.00       Deposit     08/31/2012     US Post Office     Utility Bill Stamps     -189.35       Deposit     08/31/2012     US Post Office     Utility Bill Stamps     -35.35       Deposit     08/31/2012     Leins Paid     1.301.56     -35.35       Total Operating Accounts     Interest     6.68     -35.35       Deposit     08/31/2012     Interest     6.68       Deposit     08/31/2012     Interest     -4.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bill Pmt - Check     08/22/2012 6177     Vestig     -10.71       Check     08/22/2012 6177     Penny, Miller     16 Oversize LAM 3MM/Fertile Days     -34.24       Deposit     08/22/2012     Penny, Miller     2,596.97       Check     08/22/2012     Utility Bills / Fertile Days Donations / 941 Refund     2,596.97       Check     08/22/2012     Utility Bills / RUTF / Insurance     6,616.96       Deposit     08/31/2012     Eccal Option Sales Tax     2,208.48       Deposit     08/31/2012     Eccal Option Sales Tax     3,53       Deposit     08/31/2012     Ecins Paid     1,301.56       Total Operating Accounts     11,189.45     11,189.45       Deposit     08/31/2012     Interest     6,68       Total Revenue Accounts     Eccal Option Sales Tax     6,68       Total Water Revenue Accounts     6,68     6,68       Deposit     08/31/2012     Interest     4,01       Total Water Revenue Accounts     4,01     4,01       Sever Revenue Accounts     4,01     4,01       Deposit     08/31/2012     Interest							
Check     08/22/2012 6177     Penny, Miller     16 Oversized LAM 3MM/Fertile Days     -34.24       Deposit     08/22/2012     Utility Bills / Fertile Days Donations / 941 Refund     2,596.97       Check     08/23/2012 6178     US Post Office     Utility Bills / Fertile Days Donations / 941 Refund     -173.00       Deposit     08/21/2012     Utility Bills / RUTF / Insurance     6,616.96       Deposit     08/31/2012     Local Option Sales Tax     2,208.48       Deposit     08/31/2012     Local Option Sales Tax     3.53       Deposit     08/31/2012     Leins Paid     3.53       Total Operating Accounts     11,189.465     11,189.45       Merest     6.68       Total Accounts     Interest     6.68       Total Revenue Accounts     1.01     6.68       Deposit     08/31/2012     Interest     4.01       Total Water Revenue Accounts     4.01     4.01       Sever Revenue Accounts     4.01     4.01       Deposit     08/31/2012     Interest     4.01       Deposit     08/31/2012     4.01     4.01							
Check     08/23/2012 6178     US Post Office     Utility Bill Stamps     -173.00       Deposit     08/29/2012     Utility Bills / RUTF / Insurance     6,616.96       Deposit     08/31/2012     Local Option Sales Tax     2,208.48       Deposit     08/31/2012     Local Option Sales Tax     3.53       Deposit     08/31/2012     Leins Paid     3.53       Total Operating Accounts     11,189.45     11,189.45       Reads Revenue Accounts     6.68       Total Water Revenue Accounts     4.01       Sewer Revenue Accounts     4.01       Sewer Revenue Accounts     4.01       Deposit     08/31/2012     Interest     4.01       Sewer Revenue Accounts     4.01     4.01       Deposit     08/31/2012     A.01     4.86       Deposit     08/31/2012     Interest     4.86       Deposit     08/31/2012     A.86     <	Check	08/22/2012	6177	Penny, Miller	16 Oversized LAM 3MM/Fertile Days		
Deposit     08/29/2012     Utility Bills / RUTF / Insurance     6,616.96       Deposit     08/31/2012     Local Option Sales Tax     2,208.48       Deposit     08/31/2012     Interest     3.53       Deposit     08/31/2012     Leins Paid     1.301.56       Total Operating Accounts     11,189.45     11,189.45       Roads Revenue Accounts     6.68       Total Roads Revenue Accounts     6.68       Deposit     08/31/2012     Interest     6.68       Total Roads Revenue Accounts     6.68     6.68       Water Revenue Accounts     4.01     4.01       Total Water Revenue Accounts     4.01     4.01       Sewer Revenue Accounts     4.86     4.86       Deposit     08/31/2012     Interest     4.86		08/22/2012					
Deposit     08/31/2012     Local Option Sales Tax     2,208,48       Deposit     08/31/2012     Interest     3,53       Deposit     08/31/2012     Leins Paid     1,301,56       Total Operating Accounts     11,189,45     11,189,45       Roads Revenue Accounts     11,189,45     6,68       Total Revenue Accounts     6,68     6,68       Total Revenue Accounts     6,68     6,68       Total Revenue Accounts     4,01     6,68       Deposit     08/31/2012     Interest     6,69       Water Revenue Accounts     4,01     4,01       Sewer Revenue Accounts     4,01     4,01       Deposit     08/31/2012     Interest     4,01       Total Water Revenue Accounts     4,01     4,01       Sewer Revenue Accounts     4,01     4,01       Deposit     08/31/2012     Interest     4,86       Total Sewer Revenue Accounts     4,86     4,86       Sewer Revenue Accounts     4,86     4,86				US Post Office			
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Total Operating Accounts 11,189.45   Roads Revenue Accounts 11,189.45   Deposit 08/31/2012 Interest 6.68   Total Revenue Accounts 6.68   Deposit 08/31/2012 6.68   Deposit 08/31/2012 6.68   Deposit 08/31/2012 6.01   Total Water Revenue Accounts 4.01   Sewer Revenue Accounts 4.01   Deposit 08/31/2012 4.01   Total Sewer Revenue Accounts 4.01   Sewer Revenue Accounts 4.86   Total Sewer Revenue Accounts 4.86							
Roads Revenue Accounts   6.68     Total Roads Revenue Accounts   6.68     Water Revenue Accounts   6.68     Deposit   08/31/2012   1nterest   6.68     Vater Revenue Accounts   6.68   6.68     Deposit   08/31/2012   1nterest   4.01     Total Water Revenue Accounts   4.01   4.01     Sewer Revenue Accounts   4.01   4.66     Total Sewer Revenue Accounts   4.86   4.86							
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Water Revenue Accounts   Interest   4.01     Deposit   08/31/2012   Interest   4.01     Total Water Revenue Accounts   2.01   4.01     Sewer Revenue Accounts   4.86   4.86     Total Sewer Revenue Accounts   4.86   4.86     Total Sewer Revenue Accounts   4.86   4.86	Deposit 08/31/2012 Interest						
Deposit 08/31/2012 Interest 4.01   Total Water Revenue Accounts 4.01   Sever Revenue Accounts 4.01   Deposit 08/31/2012 1nterest   Total Sever Revenue Accounts 4.86							
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Sewer Revenue Accounts     4.86       Deposit     08/31/2012     Interest     4.86       Total Sewer Revenue Accounts     4.86     4.86							
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Total Sewer Revenue Accounts 4.86						4.86	
	Total Sewer Revenue Accounts						
	TOTAL					11,205.00	