

City of Fertile

City Council Meeting Minutes

February 19, 2019 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Tad Miller, Cindy Peters, and Holly Lovik-Hanna; City Clerk Wendy Lunning and Maintenance Manager Steve Roberts. Absent: Ron Rachut & Nick Bailey.
- Cindy motioned, Tad 2nd to approve the minutes of the January 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 doing lots of snow removal.
- Steve repaired chains on plow truck.
- Holly motioned, Tad 2nd to approve the City Maintenance report.** Unanimous

Mayor's Report:

- Steve, Joyce and Dalton met with ICAP senior risk control specialist, Tad Christianson. All buildings have been inspected.
- Warren is attending classes in Des Moines to update his license.
- Joyce presented total report of grants received 2006 – 2018 from WCDA in the amount of \$1,526,747.10.
- EMC talked to Joyce about getting a natural gas generator for the Community Center as that's the City's Emergency Shelter & Command Center. Joyce will work with Hare Electric to get estimate.
- Joyce worked with Supervisors & Engineers to pave Farm to Market road on W Main Street to Hill Street then continue on W Main to City Limits. This is scheduled to be completed summer of 2020.

- Joyce received quote from Heartland Asphalt to blacktop Library Parking Lot in the amount of \$11,779.30.
- Joyce will be scheduling the supervisors & engineers to meeting in regards to tiling on E Washington.
- Cindy motioned, Tad 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report

- Wendy would encourage council and residence to watch movie "All the Queens Horses" in regards to City Comptroller in Dixon, IL stealing \$53 million dollars. It is the responsibility of the residence and council to hold each other accountable. Movie can be seen on Amazon Prime, Netflix & Hulu.
- Cindy motioned, Tad 2nd to approve Financial Report.** Unanimous
- Holly motioned, Tad 2nd to approve January Bills.** Unanimous

7/1/2018 to 1/31/2019	General	WCDA	Roads	Emergency	EE Benefits	LOST	Utilities	Total
Income	209,082.81	61,792.98	30,108.18	1,108.72	4,577.59	18,879.95	102,846.11	428,396.34
Expense	246,231.41	61,792.98	18,104.21	0	4,759.07	0	67,836.05	398,722.72
Total	-37,147.60	0	12,003.97	1,108.72	-181.48	18,879.95	35,010.06	29,673.62
Fund Balance	17,681.37	21.32	72,322.46	1,108.72	1,031.94	18,879.95	190,077.52	301,123.28

- Liens presented to the Council were as follows:
105 E Main Street \$334.07
- Budget reviewed.
- Holly motioned, Tad seconded to process liens with Worth County Treasurer.** Unanimous

Committee Report:

- No Committee Reports

Upcoming Meetings:

- The Fertile City Council will meet for public hearing on March 12th at 7:00 pm at Fertile City Hall.
- The Fertile City Council will meet for regular session on March 19th at 7:00 pm at Fertile City Hall.
- Holly motioned, Tad 2nd to adjourn the meeting.** Unanimous

Summary:

- Farm to Market Roads
- Budget Reviewed.

City of Fertile Deposits

As of January 31, 2019

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	01/01/2019	Property Taxes	729.27
Deposit	01/02/2019	Utility Deposit	6,138.70
Deposit	01/02/2019	Facility Rental Deposit	175.00
Deposit	01/03/2019	Casino Funds Deposit	2,153.85
Deposit	01/09/2019	Utility Deposit	3,418.30
Deposit	01/09/2019	Utility Deposit	82.23
Deposit	01/10/2019	Road Use Tax	2,138.44
Deposit	01/16/2019	Clerkbooks Deposit	0.00
Deposit	01/16/2019	Utility Deposit	478.25
Deposit	01/16/2019	Utility Deposit	2,284.75
Deposit	01/17/2019	Quickbooks Payroll Deposit	0.89
Deposit	01/17/2019	Quickbooks Payroll Deposit	0.92
Deposit	01/23/2019	Library County Deposit	8,750.00
Deposit	01/23/2019	Utility Deposit	96.80
Deposit	01/23/2019	Farm to Market Deposit	1,975.13
Deposit	01/23/2019	Utility Deposit	2,291.23
Deposit	01/23/2019	Library Deposit	75.00
Deposit	01/27/2019	Local Option Sales Tax	2,826.90
Deposit	01/30/2019	Utility Deposit	151.04
Deposit	01/30/2019	Refundable Utility Deposit	150.00
Deposit	01/30/2019	Utility Deposit	2,537.49
Deposit	01/31/2019	Utility Deposit	1,178.97
Deposit	01/31/2019	Utility Deposit	400.91
Deposit	01/31/2019	Interest	21.73
Deposit	01/31/2019	Correction Deposit	0.00
Total Checking			<u>38,055.80</u>
Petty Cash			
Total Petty Cash			<u> </u>
Total Operating Accounts			<u>38,055.80</u>
Roads Revenue Accounts			
Savings			
Deposit	01/31/2019	Interest	0.58
Total Savings			<u>0.58</u>
Total Roads Revenue Accounts			<u>0.58</u>
Water Revenue Accounts			
Savings			
Deposit	01/31/2019	Interest	2.87
Total Savings			<u>2.87</u>
Total Water Revenue Accounts			<u>2.87</u>
Sewer Revenue Accounts			
Savings			
Deposit	01/31/2019	Interest	2.51
Total Savings			<u>2.51</u>
CD			
Total CD			<u> </u>
Total Sewer Revenue Accounts			<u>2.51</u>
TOTAL			<u><u>38,061.76</u></u>

City of Fertile Bills Paid

As of
January
31, 2019

	Type	Date	Num	Name	Memo	Accrual Basis Amount
Operating Accounts						
Checking						
	Check	01/01/2019	8939	Fertile Fire Department V	Quarterly Allocation	-3,833.33
	Check	01/01/2019	TRANSFER	Fertile Public Library V	Quarterly Payment	0.00
	Paycheck	01/01/2019	8938	Bruns, Warren	Water & Sewer Supervisor	-300.20
	Paycheck	01/01/2019	8934	Lunning, Wendy S	City Clerk	-279.50
	Paycheck	01/01/2019	8935	Russell, Grant	City Maintenance	-89.50
	Paycheck	01/01/2019	8936	Russell, Joyce	Mayor (Donated 16 hours)	-1,151.11
	Bill Pmt -Check	01/02/2019	8937	Lonnie Knudson	Community Center Cleaning	-20.00
	Bill Pmt -Check	01/02/2019	8940	AgSource Laboratories	Sewer Testing	-36.00
	Bill Pmt -Check	01/02/2019	8941	WCTA	Telephone/Internet	-206.25
	Check	01/05/2019	COUPON	Staples	2-USB Flash Drive	0.00
	Paycheck	01/09/2019	8942	Roberts, Stephen J	City Maintenance	-1,035.28
	Bill Pmt -Check	01/09/2019	8943	Alliant Energy	Electric Vehicle Maintenance - Oil change for Mower	-808.10
	Bill Pmt -Check	01/09/2019	8944	CarQuest	Mower	-18.43
	Bill Pmt -Check	01/09/2019	8945	Fertile Reminder	Advertisement Costs	-220.00
	Bill Pmt -Check	01/09/2019	8946	Five Star CO-OP	Gas for Truck	-110.73
	Bill Pmt -Check	01/09/2019	8947	Hawkins, Inc.	Chlorine Cylinder Cleaning Supplies & LED Light for Pump House	-15.00
	Bill Pmt -Check	01/09/2019	8948	Menards	House	-87.46
	Bill Pmt -Check	01/09/2019	8949	Synchrony Bank	Battery for Power Tools	-94.00
	Bill Pmt -Check	01/09/2019	8950	Waste Management	Garbage, Recycling & Container Services Fuel for Skid Loader, Plow Truck, City Pump, Sand/Salt Mix	-2,338.17
	Bill Pmt -Check	01/09/2019	8951	Worth County Engineer v	Pump, Sand/Salt Mix	-830.37
	Bill Pmt -Check	01/09/2019	8952	Worth County Sheriff's Office	Annual 28E agreement	-5,272.50
	Paycheck	01/09/2019	8953	Roberts, Stephen J	City Maintenance	-58.29
	Liability Check	01/15/2019	EFT	IPERS		-845.86
	Liability Check	01/15/2019	EFT	IPERS		-956.66
	Liability Check	01/15/2019	EFT	United States Treasury	(L)	-1,320.52
	Liability Check	01/15/2019	EFT	United States Treasury		-1,389.36
	Bill Pmt -Check	01/16/2019	8954	AgSource Laboratories	Water Testing	-13.50
	Bill Pmt -Check	01/16/2019	8955	Alliant Energy	Electric	-1,245.82
	Bill Pmt -Check	01/16/2019	8956	Black Hills Energy	Natural Gas	-732.19
	Bill Pmt -Check	01/16/2019	8957	Marco	Copier, Printer, Fax	-85.99
	Bill Pmt -Check	01/16/2019	8958	PSI	1500 Utility Bill Cards	-100.00
	Bill Pmt -Check	01/16/2019	8959	Verizon Wireless	Cell Phone	-73.05
	Paycheck	01/16/2019	8960	Arndt, Linda J	(L) Assistant Director	-141.30
	Paycheck	01/16/2019	8961	Knudson, Loni	(L) Clerk	-143.61
	Paycheck	01/16/2019	8962	Thompson, Angela M	(L) Librarian	-1,156.71
	Check	01/17/2019	ACH	Intuit	Payroll	-0.89
	Check	01/17/2019	ACH	Intuit	Payroll	-0.92
	Check	01/18/2019	DEBIT	Iowa Rural Water Association	Training	-320.00
	Check	01/18/2019	DEBIT	Downtown Hilton	Training	-148.81
	Check	01/18/2019	ACH	WCTA	(L)Telephone	-68.21
	Paycheck	01/23/2019	8963	Roberts, Stephen J	City Maintenance	-1,093.56
	Check	01/23/2019	EFT	First Security Bank & Trust	Main Street Loan Duck Tape, Pothole Patch, Cleaning Supplies, Ice Melt	-2,612.50
	Bill Pmt -Check	01/23/2019	8964	Menards	Supplies, Ice Melt	-54.38
	Bill Pmt -Check	01/23/2019	8965	Alliant Energy	(L) Electric	-145.00
	Bill Pmt -Check	01/23/2019	8966	Baker & Taylor	(L) Books & CDs	-200.21
	Bill Pmt -Check	01/23/2019	8967	Black Hills Energy	(L) Natural Gas	-92.00
	Bill Pmt -Check	01/23/2019	8968	MicroMarketing	(L) Books	-39.40
	Check	01/23/2019	DEBIT	US Post Office	Postage Stamps (L) Books & CDs, Supplies, Programs, DVDs, Tech Support/Comp, Postage & Professional Development	-200.00
	Check	01/30/2019	ACH	Citibusiness Card	Professional Development	-470.18
	Check	01/30/2019	8969	Fertile Garden Club	Annual City Contribution	-950.00
	Bill Pmt -Check	01/30/2019	8970	Marco	Copier, Printer, Fax	-85.99
	Bill Pmt -Check	01/30/2019	8971	Steve Roberts-v	Petco - K&H MD Lectro Soft	-57.38
	Liability Check	01/31/2019	EFT	Iowa Department of Revenue & Finance		-657.00

Liability Check	01/31/2019	EFT	Iowa Department of Revenue & Finance	(L)	-135.00
Sales Tax Payment	01/31/2019	EFT	Iowa Department of Revenue & Finance	Sales Tax	-118.00
Sales Tax Payment	01/31/2019	EFT	Iowa Department of Revenue & Finance	Water Excise Tax	-916.00
Bill Pmt -Check	01/31/2019	8977	Alliant Energy	Electric	-695.56
Bill Pmt -Check	01/31/2019	8978	Five Star CO-OP	Gas for Truck	-170.19
Bill Pmt -Check	01/31/2019	8979	Hawkins, Inc.	Chlorine Cylinder	-15.00
Bill Pmt -Check	01/31/2019	8980	IMFOA	Annual dues	-50.00
Bill Pmt -Check	01/31/2019	8981	Office of Auditor of State	Periodic Audit Fee	-900.00
Bill Pmt -Check	01/31/2019	8982	Superior Lumber, Inc	Plywood & Foam	-46.24
Bill Pmt -Check	01/31/2019	8983	Waste Management	Garbage, Recycling & Container Services	-2,339.78
Bill Pmt -Check	01/31/2019	8984	WCTA	Telephone/Internet	-203.94
Total Checking					-37,794.93
Petty Cash					
Total Petty Cash					
Total Operating Accounts					-37,794.93
Roads Revenue Accounts					
Savings					
Total Savings					
Total Roads Revenue Accounts					
TOTAL					-37,794.93