

# City of Fertile

## City Council Meeting Minutes April 17, 2018 - 7:00 PM, City Hall

### Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Tad Miller, Cindy Peters, Nick Bailey, Ron Rachut and Holly Lovik-Hanna; City Clerk Wendy Lunning and Maintenance Manager Steve Roberts.
- **Cindy motioned, Tad 2nd to approve the minutes of the March meeting.** Unanimous
- **Ron motioned, Tad 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.

### Utility Bill:

- Ryan & Ashley Smith purchased tax certificate for 409 W Main Street. Ryan inquired about the City of Fertile lien on the property. The City of Fertile will continue billing process to current owner.

### City Maintenance Report:

- Snow plow working OK. Belt is good. Spreader is not working and it is missing some pins on the blade.
- Steve is servicing the mower and getting it ready for spring.
- Steve has been filling some pot holes.
- Lagoon is full and Steve is working on the process of an early draw down due to snow melting.
- **Holly motioned, Tad 2nd to approve the City Maintenance report.** Unanimous

### Mayor's Report:

- County plow hit pole on 1st and Main Street. Joyce is working with the Worth County and Alliant Energy to get this repaired.
- Repeater Antenna on water tower bent over. Joyce notified the Sheriff's office.
- Joyce completed the 3rd class for Hazardous Mitigation. These files are now current and the City of Fertile is able to collect FEMA if needed.
- Joyce presented contract for Waste Management to be signed. The City Council would like additional bid from Peterson's in Lake Mills.
- Joyce proposed an Ordinance Amendment for farm animals, the number of animals allowed per resident and immunization.
- Thank you to Ron, Cindy & Holly for attending the WCDA grant session. The City of Fertile received \$6490.50 to update the

electricity in the park & \$55302.48 to pave the parking lot at City Hall. THANK YOU WCDA for all your financial support.

- The City Council inquired about a culvert at the driveway of the Community Center to preserve the parking lot. Joyce will be checking with the County Engineer to get this completed.
- City Wide Clean Up will be held Saturday, May 5th, 8:00am to 12:00am. Appliances no charge.
- **Holly motioned, Tad 2nd to approve the mayor's report.** Unanimous.

### City Clerk's Report

- **Tad motioned, Cindy 2nd to approve resolution to authorize the City Clerk to Pay Certain Bills Prior to the Council's Meeting.**
- Reports for Fertile Days & Fire Department are current through 02/28/2018. Reports for Garden Club are current through 12/31/2017.
- **Ron motioned, Holly 2nd to approve Financial Report.** Unanimous
- **Cindy motioned, Nick 2nd to approve March Bills.** Unanimous

7/1/2017 to 3/31/2018	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	271,137.32	53,975.00	107,947.36	4,562.45	103,924.77	541,546.90
Expense	301,025.48	46,153.68	97,765.31	1,232.48	100,094.46	546,271.41
<b>Total</b>	<b>-29,888.16</b>	<b>7,821.32</b>	<b>10,182.05</b>	<b>3,329.97</b>	<b>3,830.31</b>	<b>-4,724.51</b>
<b>Fund Balance</b>	<b>39,904.40</b>	<b>21.32</b>	<b>56,825.45</b>	<b>4,198.48</b>	<b>132,469.55</b>	<b>233,419.20</b>

- No Liens

### Committee Report:

- Ron is working with Bill Schickel in regards to the Winnebago River trail.
- Ron received estimates on flag poles for city hall. Center pole will be 25 feet and 2 side poles will be 20 feet. They will be black and the America flag will be 5 X 8; Iowa flag 4 X 6 & POW MIA flag will be 4 X 6.
- Cindy presented opportunities for grants in art and culture, community betterment, education, environment, health, historic preservation and human services offered through Community Foundation of Northeast Iowa.

### Upcoming Meetings:

- The Fertile City Council will meet for regular session May 15th at 7:00pm, at Fertile City Hall.
- **Holly motioned, Nick 2nd to adjourn the meeting.** Unanimous

### Summary:

- Resolution to approved payment of bills prior to council meeting.

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Wendy Lunning, City Clerk

# City of Fertile Deposits

As of March 31, 2018

Accrual  
Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	03/01/2018	Property Taxes	1,434.44
Deposit	03/01/2018	(L) Property Taxes	35.75
Deposit	03/05/2018	Casino Funds Deposit	2,408.60
Deposit	03/07/2018	Utility Deposit	522.37
Deposit	03/14/2018	Utility Deposit	157.44
Deposit	03/16/2018	Lien Payment Deposit	362.75
Deposit	03/16/2018	Utility Deposit	3,417.92
Deposit	03/16/2018	(L) Library Taco Supper & Silent Auction Deposit	1,653.00
Deposit	03/20/2018	Road Use Tax	1,745.48
Deposit	03/21/2018	Clerkbooks Deposit	0.00
Deposit	03/21/2018	Utility Deposit	335.04
Deposit	03/21/2018	Facility Rental Deposit	100.00
Deposit	03/21/2018	Farm to Market Deposit	2,446.25
Deposit	03/21/2018	Utility Deposit	3,567.98
Deposit	03/23/2018	(L) Library Deposit	10.00
Deposit	03/23/2018	(L) Library Fundraiser Deposit	329.00
Deposit	03/26/2018	Utility Deposit	451.58
Deposit	03/26/2018	Utility Deposit	3,592.09
Deposit	03/29/2018	Local Option Sales Tax	2,299.61
Deposit	03/31/2018	Interest	19.79
Total Checking			24,889.09
<b>Petty Cash</b>			
Total Petty Cash			24,889.09
Total Operating Accounts			24,889.09
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	03/31/2018	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	03/31/2018	Interest	2.87
Total Savings			2.87
Total Water Revenue Accounts			2.87
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	03/31/2018	Interest	2.51
Total Savings			2.51
<b>CD</b>			
Deposit	03/18/2018	Interest	107.52
Total CD			107.52
Total Sewer Revenue Accounts			110.03
<b>TOTAL</b>			<b>25,002.57</b>

## City of Fertile Bills Paid

As of March 31, 2018

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
<b>Operating Accounts</b>						
<b>Checking</b>						
Check	03/02/2018	EFT	Citibusiness Card	(L) Books, CDs, Supplies, Programs, DVDs, Magazines, Interest	-407.96	
Bill Pmt -Check	03/07/2018	8516	CarQuest	Wiper Blades Pick Up	-44.64	
Bill Pmt -Check	03/07/2018	8517	Five Star CO-OP	Gas for Truck	-206.48	
Bill Pmt -Check	03/07/2018	8518	Hawkins, Inc. Iowa Communities	Chlorine Cylinder	-10.00	
Bill Pmt -Check	03/07/2018	8519	Assurance Pool v Johansen Welding	Insurance	-13,012.16	
Bill Pmt -Check	03/07/2018	8520	Construction	Replace cutting edge on skid bucket.	-260.00	
Bill Pmt -Check	03/07/2018	8521	Kramer Ace Hardware	Ice Melt	-34.99	
Bill Pmt -Check	03/07/2018	8522	Waste Management		-34.34	
Bill Pmt -Check	03/07/2018	8523	WCTA	Telephone/Internet	-202.93	
Bill Pmt -Check	03/07/2018	8524	Waste Management	Garbage & Recycling Services	-2,303.83	
Paycheck	03/07/2018	8527	Bruns, Warren	Water & Sewer Supervisor	-301.39	
Paycheck	03/07/2018	8528	Lunning, Wendy S	City Clerk	-585.89	
Paycheck	03/07/2018	8526	Roberts, Stephen J	City Maintenance	-1,046.08	
Paycheck	03/07/2018	8529	Russell, Joyce First Security Bank & Trust	City Administrator - Donated 18 hours	-1,123.72	
Check	03/07/2018	EFT	Alliant Energy	Main Street Loan	-3,038.15	
Bill Pmt -Check	03/07/2018	8531	Bell's Fire Stop, Inc.	Electric	-1,889.91	
Bill Pmt -Check	03/07/2018	8532	Marco	Annual Inspection Fire Extinguisher	-56.00	
Bill Pmt -Check	03/07/2018	8533	Northwood Anchor, Inc.	Copier, Printer, Fax	-113.60	
Bill Pmt -Check	03/07/2018	8534	Verizon Wireless	Legal - Budget Hearing	-119.61	
Bill Pmt -Check	03/07/2018	8535	Worth County Treasurer	Cell Phone	-80.00	
Bill Pmt -Check	03/12/2018	8530	Gilbert, Jacob	Lien Payment for Daniel Franks	-362.75	
Check	03/14/2018	8536	Rogers, Lori	Refundable Utility Deposit	-150.00	
Check	03/14/2018	8537	IPERS	Refundable Utility Deposit	-150.00	
Liability Check	03/14/2018	EFT	IPERS		-289.26	
Liability Check	03/14/2018	EFT	IPERS		-825.47	
Check	03/18/2018	EFT	WCTA	(L) Telephone	-41.99	
Bill Pmt -Check	03/20/2018	8538	Quality Pump & Control	New Sewer Pump	-12,298.08	
Paycheck	03/21/2018	8539	Roberts, Stephen J	City Maintenance	-1,046.08	
Bill Pmt -Check	03/21/2018	8540	Black Hills Energy	(L) Library	-74.00	
Bill Pmt -Check	03/21/2018	8541	AgSource Laboratories	Water Testing	-13.50	
Bill Pmt -Check	03/21/2018	8542	Alliant Energy	(L) Electric	-122.00	
Bill Pmt -Check	03/21/2018	8543	Baker & Taylor	(L) Books & CDs	-249.27	
Bill Pmt -Check	03/21/2018	8544	Black Hills Energy	Natural Gas	-750.89	
Bill Pmt -Check	03/21/2018	8545	Demco	(L) Bookmarks, Reading Records, Stickers, Posters, Folders, Bulletin Board Decor, Vinyl Backdrop...	-103.37	
Bill Pmt -Check	03/21/2018	8546	Menards	Molding for Maintenance Garage & Flags	-61.11	
Bill Pmt -Check	03/21/2018	8547	MicroMarketing Worth County Engineer v	(L) Books & CDs	-72.87	
Bill Pmt -Check	03/21/2018	8548	Arndt, Linda J	Fuel and Salt & Sand mix	-1,282.74	
Paycheck	03/21/2018	8549	Knudson, Loni	(L) Assistant Director	-133.24	
Paycheck	03/21/2018	8550	Thompson, Angela M	(L) Clerk	-135.14	
Paycheck	03/21/2018	8551	Petty Cash	(L) Librarian	-1,084.16	
Check	03/23/2018	TRANSFER	Glen's Tire Service, Inc.	Petty Cash Reimbursement	-63.64	
Check	03/26/2018	DEBIT	WebWise Solutions Inc.	Repair Skid Loader Tire	-37.50	
Bill Pmt -Check	03/26/2018	8553	Menards	Web Hosting	-375.00	
Bill Pmt -Check	03/26/2018	8554	United States Treasury	Sealbest Pothole Patch	-31.56	
Liability Check	03/29/2018	EFT	Hare Electric		-1,162.78	
Check	03/29/2018	Inv 8742	Citibusiness Card	(L) Books, CDs, Supplies, Programs, DVDs, Magazines, Interest	0.00	
Check	03/30/2018	ACH	Staples	Mouse	-882.57	
Check	03/30/2018	DEBIT	BMC Aggregates L.C.		-5.99	
Bill Pmt -Check	03/31/2018	8559	CarQuest	3/4 Roadstone	-232.35	
Bill Pmt -Check	03/31/2018	8560	Fertile Days	Parts for Mower	-18.78	
Bill Pmt -Check	03/31/2018	8561	Fertile Garden Club	Fertile Contribution	-3,000.00	
Bill Pmt -Check	03/31/2018	8562		Beautification of Fertile 2018	-70.00	

Bill Pmt -Check	03/31/2018	8563	Floyd & Leonard Auto Electric, Inc.	Filter for Mower	-20.12
Bill Pmt -Check	03/31/2018	8564	Lonnie Knudson	Community Center Cleaning	-20.00
Bill Pmt -Check	03/31/2018	8566	Waste Management	Garbage & Recycling Services	-2,338.17
Bill Pmt -Check	03/31/2018	8567	WCTA	Telephone/Internet	-202.16
Bill Pmt -Check	03/31/2018	8568	Wendy Lunning - v	Mileage (40 miles @ .545 per mile)	-21.80
Check	03/31/2018	TRANSFER		TRANSFER \$17880.00 from Restricted USDA class to Sewer class a/c loan paid in full.	0.00
Total Checking					<u>-52,600.02</u>
<b>Petty Cash</b>					
Check	03/05/2018	TRANSFER	Fertile Public Library V		-75.00
Check	03/23/2018	TRANSFER	Petty Cash	Petty Cash Reimbursement	63.64
Check	03/28/2018	TRANSFER	Fertile Public Library V		-63.64
Total Petty Cash					<u>-75.00</u>
Total Operating Accounts					<u>-52,675.02</u>
<b>Roads Revenue Accounts</b>					
<b>Savings</b>					
Total Savings					<u>                    </u>
Total Roads Revenue Accounts					<u>                    </u>
<b>TOTAL</b>					<u><u><b>-52,675.02</b></u></u>