

# City of Fertile

## City Council Meeting Minutes

March 20, 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. Nick Bailey dismissed for short period of time due to fire call.
- Ron motioned, Tad 2nd to approve the minutes of the February meeting.** Unanimous **Holly motioned, Tad 2nd to approve minutes of the March Public Hearing meeting with correction of spelling of Holly's last name s/b Lovik-Hanna.** Unanimous
- Ron motioned, Cindy 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 painting picnic tables for the park.
- Steve is servicing the mower and getting it ready for spring.
- Steve got the snow blade edge repaired on the Skid Loaders.
- Snow truck will be in need of repair of the belt & chain this year.
- VisuSewer is planning to grout sewer lines East Main Street from 2nd Street to the Lagoon.
- Bid received from VisuSewer to camera sewer lines on West Main Street from 2nd to 6th Street. **Ron motioned, Tad 2nd to approve the bid.** Unanimous
- Tad motioned, Nick 2nd to approve the City Maintenance report.** Unanimous

### Mayor's Report:

- Fire Extinguishers have been inspected at Maintenance Garage, Library, Fire Department, Pump House, City Hall & Community Center.
- State Legislature Jane Bloomingdale met with citizens on March 5th at Fertile City Hall.
- Grants are available at Alliant for Fire Department Home Town safety and Community Grant. Joyce is submitting community grant for shelter house at the ball diamonds.
- Storm Spotter training is scheduled for April 23rd at 5:30 pm to 7:30 pm at Worth County Emergency Management Building in Northwood.

- Received release mortgage papers from NIACOG for James Chase house at 506 West Main Street. Joyce and Wendy signed and notarized this.
- If you are interested in joining Fertile T-Ball (ages 4 through kindergarten), Please contact Tim Severson at (641) 797-2333. The fee is \$25.00 which includes a t-shirt.
- City Wide Clean Up is scheduled for May 5th 7:00am to 12:30pm. More information to follow.
- Joyce took the meeting into a closed session at 8:32 pm based on Iowa Code 21.5.1c and resumed regular open meeting at 8:56 pm.
- Cindy motioned, Ron 2nd to pay Quality Pump \$12,298.08 for new sewer pump.** Unanimous
- Cindy motioned, Tad 2nd to approve the mayor's report.** Unanimous.

### City Clerk's Report

- Fire Department and Garden Club are current through 12/31/2017.

7/1/2017 to 02/28/2018	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	256,852.14	53,975.00	103,755.05	4,420.27	93,447.05	512,449.51
Expense	259,194.07	46,153.68	93,707.60	1,180.74	84,291.44	484,527.53
<b>Total</b>	<b>-2,341.93</b>	<b>7,821.32</b>	<b>10,047.45</b>	<b>3,239.53</b>	<b>9,155.61</b>	<b>27,921.98</b>
<b>Fund Balance</b>	<b>67,450.63</b>	<b>21.32</b>	<b>56,690.85</b>	<b>4,108.04</b>	<b>137,794.85</b>	<b>266,065.69</b>

- Cindy motioned, Nick 2nd to approve Financial Report.** Unanimous
- Holly motioned, Tad 2nd to approve February Bills.** Unanimous
- Liens presented to the council were as follows:

308 W Main Street	\$284.31
605 W Washington	\$277.11
409 W Main Street	\$303.23
503 W Washington	\$380.97

**Ron motioned, Tad 2nd to process liens with the County Treasurer.**

Unanimous

### Committee Report:

- Cindy asked about the purple flags that were used during the 150th anniversary. They're in the maintenance shed and are worn.

### Upcoming Meetings:

- The Fertile City Council will meet for regular session April 17th at 7:00pm, at Fertile City Hall.
- Nick motioned, Holly 2nd to adjourn the meeting.** Unanimous

### Summary:

- Bid for VisuSewer Camering approved.
- Closed Session New Pump at Lagoon.

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Wendy Lunning, City Clerk

# City of Fertile Deposits

As of February 28, 2018

Accrual Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	02/01/2018	Property Taxes	295.93
Deposit	02/01/2018	Lien Interest Deposit	44.00
Deposit	02/05/2018	Casino Funds Deposit	3,038.15
Deposit	02/07/2018	Utility Deposit	1,015.33
Deposit	02/14/2018	Utility Deposit	3,488.15
Deposit	02/14/2018	Donation Deposit	196.00
Deposit	02/14/2018	Utility Deposit	248.02
Deposit	02/20/2018	Road Use Tax	2,755.39
Deposit	02/21/2018	Clerkbooks Deposit	0.00
Deposit	02/21/2018	Farm to Market Deposit	1,451.61
Deposit	02/21/2018	Building Permit Deposit	35.00
Deposit	02/21/2018	Lien Payment Deposit	731.91
Deposit	02/21/2018	Utility Deposit	3,066.24
Deposit	02/21/2018	Utility Deposit	272.90
Deposit	02/25/2018	Local Option Sales Tax	2,715.69
Deposit	02/26/2018	Local Option Sales Tax	2,299.61
Deposit	02/28/2018	Deposit	538.12
Deposit	02/28/2018	Utility Deposit	4,311.03
Deposit	02/28/2018	Library Deposit	30.00
Deposit	02/28/2018	Interest	18.70
Total Checking			26,551.78
<b>Petty Cash</b>			
Total Petty Cash			26,551.78
Total Operating Accounts			26,551.78
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	02/28/2018	Interest	0.53
Total Savings			0.53
Total Roads Revenue Accounts			0.53
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	02/28/2018	Interest	2.59
Total Savings			2.59
Total Water Revenue Accounts			2.59
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	02/28/2018	Interest	2.26
Total Savings			2.26
<b>CD</b>			
Total CD			2.26
Total Sewer Revenue Accounts			2.26
TOTAL			26,557.16

## City of Fertile Bills Paid

As of February 28, 2018

Type	Date	Num	Name	Memo	Accrual Basis Amount
<b>Operating Accounts</b>					
<b>Checking</b>					
Paycheck	02/06/2018	8476	Bruns, Warren	Water & Sewer Supervisor	-301.39
Paycheck	02/06/2018	8477	Lunning, Wendy S	City Clerk	-497.85
Paycheck	02/06/2018	8478	Russell, Grant	City Maintenance	-106.70
Paycheck	02/06/2018	8479	Russell, Joyce	City Administrator - Donated 23 hours	-1,294.84
Bill Pmt -Check	02/07/2018	8480	Advanced Door Systems	Maintenance Garage	-214.00
Bill Pmt -Check	02/07/2018	8481	ClerkBooks	Checks	-169.95
Bill Pmt -Check	02/07/2018	8482	Five Star CO-OP	Gas for Truck	-139.08
Bill Pmt -Check	02/07/2018	8483	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	02/07/2018	8484	Kramer Ace Hardware	Lock & Keys for Utility Room	-17.94
Bill Pmt -Check	02/07/2018	8485	Larsen Plumbing & Heating	New Flush Valve	-175.08
Bill Pmt -Check	02/07/2018	8486	Lonnie Knudson	Community Center Cleaning	-20.00
Bill Pmt -Check	02/07/2018	8487	Waste Management		-2,338.17
Bill Pmt -Check	02/07/2018	8488	WCTA	Telephone/Internet	-208.25
Paycheck	02/07/2018	8489	Roberts, Stephen J	City Maintenance	-1,046.09
Liability Check	02/07/2018	ACH	IPERS	(L) Library IPERS Liability	-273.19
Liability Check	02/07/2018	ACH	IPERS	City IPERS Liability	-617.68
Check	02/07/2018	EFT	First Security Bank & Trust	Main Street Loan	-2,216.13
Check	02/14/2018	DEBIT	HyVee	Sandwiches for Fundraiser	-196.00
Bill Pmt -Check	02/14/2018	8490	Alliant Energy	Electric Bill	-1,901.27
Bill Pmt -Check	02/14/2018	8491	Black Hills Energy	Natural Gas	-786.12
Bill Pmt -Check	02/14/2018	8492	Marco	Copier, Printer, Fax	-74.77
Bill Pmt -Check	02/14/2018	8493	Office of Auditor of State	Periodic Audit Fee	-900.00
Bill Pmt -Check	02/14/2018	8494	Verizon Wireless	Cell Phone	-80.00
Check	02/15/2018	DEBIT	Holiday Inn	Training	-217.28
Check	02/16/2018	DEBIT	Casey's General Store	Gas	-39.01
Paycheck	02/21/2018	8495	Roberts, Stephen J	City Maintenance	-1,046.08
Check	02/21/2018	8496	Harms, Adam	Refundable Utility Deposit	-150.00
Bill Pmt -Check	02/21/2018	8497	AgSource Laboratories	Water Testing	-13.50
Bill Pmt -Check	02/21/2018	8498	Hare Electric Iowa Assn. of Municipal Utilities	Labor to install 2 LED lights on Community Building	-1,741.04
Bill Pmt -Check	02/21/2018	8499	Menards	Annual Dues	-540.32
Bill Pmt -Check	02/21/2018	8500	Menards		-141.86
Paycheck	02/21/2018	8502	Knudson, Loni	(L) Clerk	-225.02
Paycheck	02/21/2018	8501	Arndt, Linda J	(L) Assistant Director	-195.46
Paycheck	02/21/2018	8503	Thompson, Angela M	(L) Librarian	-1,084.16
Check	02/21/2018	EFT	WCTA	(L) Telephone	-41.18
Bill Pmt -Check	02/21/2018	8504	Alliant Energy	(L) Electric	-122.00
Bill Pmt -Check	02/21/2018	8505	Black Hills Energy	(L) Natural Gas	-74.00
Check	02/22/2018	DEBIT	US Post Office	Postage	-112.20
Bill Pmt -Check	02/22/2018	8508	Hare Electric	Labor to Change Contactor East Pump @ Lagoon	-664.83
Bill Pmt -Check	02/22/2018	8509	Lonnie Knudson	Community Center Cleaning	-50.00
Bill Pmt -Check	02/22/2018	8510	Staples		-94.44
Bill Pmt -Check	02/22/2018	8511	USA Blue Book	Water Testing	-105.94
Bill Pmt -Check	02/22/2018	8512	Baker & Taylor	(L) Books & CDs	-318.61
Bill Pmt -Check	02/22/2018	8513	Demco	(L) Labels, Posters, Bookmarks	-143.13
Bill Pmt -Check	02/22/2018	8514	MicroMarketing	(L)	-56.48
Bill Pmt -Check	02/22/2018	8515	Movie Licensing USA	(L) Movie License	-166.00
Check	02/23/2018	TRANSFER	Petty Cash	Petty Cash Reimbursement	-75.00
Liability Check	02/27/2018	EFTPS	United States Treasury	42-1028074	-1,080.16
<b>Total Checking</b>					<b>-22,082.20</b>

**City of Fertile  
Bills Paid**

**As of February 28, 2018**

**Accrual Basis**

<b>Petty Cash</b>					
Check	02/23/2018	TRANSFER	Petty Cash	Petty Cash Reimbursement	<u>75.00</u>
Total Petty Cash					<u>75.00</u>
Total Operating Accounts					-22,007.20
<b>Roads Revenue Accounts</b>					
<b>Savings</b>					
Total Savings					<u>                    </u>
Total Roads Revenue Accounts					<u>                    </u>
<b>TOTAL</b>					<u><u><b>-22,007.20</b></u></u>

