

City of Fertile

City Council Meeting Minutes October 16, 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, Ron 2nd to approve the minutes of the September 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.

Nuisance Property: Jeff Berg responded to letter received from City of Fertile & DNR in regards to property at 301 W Main Street. He is anticipating this deconstructed by January 10th, 2019.

City Maintenance Report:

- Steven mention water isn't draining at 214 W Main Street. Steve will need to remove some of the gravel to create a good water flow.
- A large tree has been caught on the dam. Steve contacted Clapper Tree Service to remove. Clapper is working with the DNR to get this taken care of.
- Ron got some trees from Alliant Energy and Steve has been planting them in the park. Trees are to replace those that have been damaged.
- Steve has repaired the Christmas décor for Main Street with replacement lights and garland.
- The spring on the overhead door broke and was replaced.
- VisuSewer camera from 600 W Main Street to 200 W Main Street. The grouting has been delayed a/c too much rain.
- The snow plow truck has been repaired and returned. It is now ready for winter.
- **Ron motioned, Cindy 2nd to approve the City Maintenance report.** Unanimous

Mayor's Report:

- Joyce completed application for FEMA on low water bridge into park. Worth County was declared a disaster area for flooding by Governor Reynolds.
- Thank you to everyone that supported Nancy Suby at the fund raiser. Nancy brought in \$4,XXX.XX to go towards a new house.
- Joyce updated the Hazard Mitigation Plan and submitted to Mark Tomlinson, Worth County EMC.
- Joyce and Wendy met with IMWCA to review Workman Compensation policy.
- The bank loan for streets has been extended 1 year due to the monthly amount received by WCDA.
- **Tad motioned, Holly 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report

- Wendy went to WCTA Annual Meeting and donated the \$20.00 Beef Certificate to Fertile Days Committee.
- USDA Budget Report has been completed and submitted.

- Joyce and I are working on getting the ordinances codified.
- Reports for Fertile Days are current through 08-31-2018.
- Reports for Fire Department are current through 08-31-2018.
- Reports for Garden Club are current through 07/31/2018.

7/1/2018 to 9/30/2018	General	WCDA	Roads	Emergency	EE Benefits	LOST	Utilities	Total
Income	89,217.24	61,792.98	13,778.29	149.96	728.91	8,177.27	54,514.81	228,359.46
Expense	83,812.21	61,792.98	4,398.67	0	2,091.32	0	21,901.56	173,996.74
Total	5,405.03	0	9,379.62	149.96	-1,362.41	8,177.27	32,613.25	54,362.72
Fund Balance	60,234.00	21.32	69,698.11	149.96	-148.99	8,177.27	187,680.71	325,812.38

- **Nick motioned, Ron 2nd to approve Financial Report.** Unanimous
- **Cindy motioned, Tad 2nd to approve August Bills.** Unanimous
- No Liens.

Committee Report:

- Flag poles have been delayed a/c too much rain.
- Holly mention the flooding on the East side of town. Joyce has been working with County Engineers in regards to this.

Upcoming Meetings:

- The Fertile City Council will meet for regular session on November 20th at 7:00 pm at Fertile City Hall.
- **Nick motioned, Holly 2nd to adjourn the meeting.** Unanimous

Summary:

- Nuisance Property at 301 W Main Street

Wendy Lunning, City Clerk

City of Fertile Deposits

As of September 30, 2018

			Accrual Basis
Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	09/01/2018	Property Taxes	6,936.39
Deposit	09/01/2018	Clerkbooks Deposit	0.00
Deposit	09/01/2018	(L) Property Taxes	149.96
Deposit	09/04/2018	Casino Funds Deposit	2,713.86
Deposit	09/05/2018	Utility Deposit	681.92
Deposit	09/05/2018	Utility Deposit	1,353.87
Deposit	09/12/2018	Utility Deposit	248.35
Deposit	09/12/2018	Utility Deposit	3,423.92
Deposit	09/18/2018	Road Use Tax	2,843.52
Deposit	09/19/2018	Utility Deposit	2,908.06
Deposit	09/19/2018	Farm to Market Deposit	2,631.00
Deposit	09/19/2018	Utility Deposit	78.35
Deposit	09/19/2018	Roads Deposit	100.00
Deposit	09/19/2018	(L) Library Deposit	9.79
Deposit	09/19/2018	(L) Library Deposit	45.00
Deposit	09/26/2018	Utility Deposit	409.91
Deposit	09/26/2018	FD - PO Box Rental Deposit	64.00
Deposit	09/26/2018	Building Permit Deposit	70.00
Deposit	09/26/2018	Utility Deposit	4,605.27
Deposit	09/27/2018	Local Option Sales Tax	2,745.13
Deposit	09/30/2018	Interest	24.46
Total Checking			32,042.76
Petty Cash			
Total Petty Cash			
Total Operating Accounts			32,042.76
Roads Revenue Accounts			
Savings			
Deposit	09/30/2018	Interest	0.56
Total Savings			0.56
Total Roads Revenue Accounts			0.56
Water Revenue Accounts			
Savings			
Deposit	09/30/2018	Interest	2.78
Total Savings			2.78
Total Water Revenue Accounts			2.78
Sewer Revenue Accounts			
Savings			
Deposit	09/30/2018	Interest	2.43
Total Savings			2.43
CD			
Deposit	09/18/2018	Interest	110.69
Total CD			110.69
Total Sewer Revenue Accounts			113.12
TOTAL			32,159.22

City of Fertile Bills Paid

As of September 30, 2018

Type	Date	Num	Name	Memo	Accrual Basis Amount
Operating Accounts					
Checking					
Paycheck	09/05/2018	8766	Bruns, Warren	Water & Sewer Supervisor	-300.20
Paycheck	09/05/2018	8767	Lunning, Wendy S	City Clerk	-498.95
Paycheck	09/05/2018	8768	Russell, Grant	City Maintenance	-83.91
Paycheck	09/05/2018	8769	Russell, Joyce	Mayor (Donated 17 hours)	-1,265.17
Paycheck	09/05/2018	8770	Roberts, Stephen J	City Maintenance	-1,067.71
Bill Pmt -Check	09/05/2018	8771	AgSource Laboratories	Water Testing	-165.00
Bill Pmt -Check	09/05/2018	8772	Green Canopy, Inc.	JULY Fishing Dock, Park & Ball Diamond	-385.00
Bill Pmt -Check	09/05/2018	8773	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	09/05/2018	8774	Lonnie Knudson	Community Center Cleaning	-35.00
Bill Pmt -Check	09/05/2018	8775	Waste Management	Garbage, Recycling & Container Services	-2,338.17
Bill Pmt -Check	09/05/2018	8776	WCTA	Telephone/Internet	-204.70
Bill Pmt -Check	09/05/2018	8777	Wendy Lunning - v	Postage, Office Supplies & Mileage	-12.70
Liability Check	09/05/2018	EFT	IPERS	(L) Payroll Liability	-325.57
Liability Check	09/05/2018	EFT	IPERS		-921.44
Paycheck	09/05/2018	8823	Russell, Joyce	Mayor Pay - IPERS deducted in error.	-101.90
Liability Check	09/05/2018	8788	IPERS	Mayor Pay - IPERS deducted in error.	0.00
Check	09/11/2018	8778	US Post Office	Annual PO Box Renewal	-42.00
Check	09/11/2018	8779	US Post Office	Annual PO Box Renewal - Late Fee	-22.00
Bill Pmt -Check	09/12/2018	8780	AgSource Laboratories	Water Testing	-13.50
Bill Pmt -Check	09/12/2018	8781	Five Star CO-OP	Gas for Truck	-179.98
Bill Pmt -Check	09/12/2018	8782	Larsen Plumbing & Heating	Meter at Schermer	-85.00
Bill Pmt -Check	09/12/2018	8783	Marco	Copier, Printer, Fax	-132.75
Bill Pmt -Check	09/12/2018	8784	Verizon Wireless	Cell Phone	-80.91
Check	09/12/2018	EFT	First Security Bank & Trust	Main Street Loan	-3,381.87
Liability Check	09/14/2018	EFT	United States Treasury		-1,189.78
Check	09/18/2018	ACH	WCTA	(L) Telephone	-64.87
Paycheck	09/19/2018	8785	Roberts, Stephen J	City Maintenance	-1,067.71
Bill Pmt -Check	09/19/2018	8786	Alliant Energy	Electric	-1,826.35
Bill Pmt -Check	09/19/2018	8787	Black Hills Energy	Natural Gas	-194.55
Bill Pmt -Check	09/19/2018	8788	Hawkins, Inc.	Chlorine Cylinder & EPA Regulator	-819.37
Bill Pmt -Check	09/19/2018	8789	Heartland Asphalt	3" patch south of 212 W Main	-1,400.00
Bill Pmt -Check	09/19/2018	8790	Menards	Grass Seed for Parks & Paper plates	-72.47
Paycheck	09/19/2018	8791	Arndt, Linda J	(L) Library Director	-177.87
Paycheck	09/19/2018	8792	Knudson, Loni	(L) Clerk	-260.66
Paycheck	09/19/2018	8793	Thompson, Angela M	(L) Librarian	-1,156.71
Bill Pmt -Check	09/19/2018	8794	Alliant Energy	(L) Electric	-106.00
Bill Pmt -Check	09/19/2018	8795	Baker & Taylor	(L) Books & CDs	-264.70
Bill Pmt -Check	09/19/2018	8796	Black Hills Energy	(L) Natural Gas	-82.00
Bill Pmt -Check	09/26/2018	8797	AgSource Laboratories	Sewer Testing	-51.25
Bill Pmt -Check	09/26/2018	8798	Clapper Tree Service	Cut down Oak Trees & grinding stumps in City Park	-1,375.00
Bill Pmt -Check	09/26/2018	8799	Iowa Department of Natural Resources	Annual Water Use Fee	-134.00
Bill Pmt -Check	09/26/2018	8800	Staples	Office Supplies & Kleenex	-33.37
Check	09/27/2018	DEBIT	US Post Office	Certified Street Financing Report	-6.20
Bill Pmt -Check	09/27/2018	8814	Advantage Business Solutions, Inc.	Support Hours	-1,400.00
Total Checking					-23,336.29
Petty Cash					
Total Petty Cash					
Total Operating Accounts					-23,336.29
Roads Revenue Accounts					
Savings					
Total Savings					
Total Roads Revenue Accounts					
TOTAL					-23,336.29