# **City of Fertile**

## City Council Meeting Minutes April 21, 2015 - 7:00 PM, City Hall Call to Order & Roll Call

Present were: Mayor Joyce Russell; Council Members: Jeff Berg, Nick Bailey and Holly Lovik-Hanna; City Clerk, Wendy Lunning. Absent: Tad Miller, Julie Jessen, & Maintenance Manager Steve Roberts.

Jeff motioned, Nick 2nd to approve the minutes of the March meeting. Unanimous

• *Holly motioned, Nick 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.

#### Sara Innis

- Sara mentioned that the memorial wall in the park is in need of some updating.
- Sara presented information on the Blue Star Memorial. Cost of the memorial will is approximately \$1400 and would be funded by donations. *Jeff motioned, Holly 2<sup>nd</sup> to proceed with the memorial*. Unanimous

# **City Maintenance Report (given by Mayor)**

- Steve cleaned snow plow of salt and sand.
- Steve and Warren attended Iowa Rural Water Association classes.
- Steve moved picnic tables to the park.
- Steve painted frame of door at maintenance garage.
- Steve took the golf cart in to be serviced and Buck picked it up.
- Steve repaired chlorine line break at the water plant.
- New X-Mark mower has been delivered.

Nick motioned, Nick  $2^{nd}$  to approve the maintenance report. Unanimous

#### Mayor's Report

- Joyce received the emergency lighting for the library and it has been installed.
- Customers with recycling service should have received their new carts. If not, please contact city hall at (641) 797-2121 to receive one. If you have extra recycling <u>bins</u> these can be left at the maintenance shed and notify Mayor.

- Annual inspection of fire extinguishers have been completed in all city buildings.
- If you are interested in participating in the Free Market beginning May 6<sup>th</sup> at 4:00pm to 6:00pm, please contact Ruth Willard at (641) 512-8696 to sign Hold Harmless Agreement.
- City Wide CleanUp is scheduled for Saturday, June 6<sup>th</sup>.
- Alliant Energy will be trimming trees around power lines within the next 12 weeks.
- The City of Fertile was awarded grant for new Danko Storm Siren and it has been ordered. Joyce is working with Ray Huftalin, EM Coordinator, Winnebago & Worth county Sheriff's department and Electric Engineering to get this installed. Thank you to WCDA for the funding.
- Joyce presented estimates for City Utility drop boxes at the Maintenance garage and City Hall.
- The garbage disposal has been removed in the kitchen at the Community Center.
- Joyce is working to get estimates for the cement slab above the dam to be removed.
- Jeff motioned, Nick 2<sup>nd</sup> to accept NIACOG contract to update ordinances annually. Unanimous

Nick motioned, and Holly 2<sup>nd</sup> to approve the mayor's report. Unanimous.

#### City Clerk's Report

 Wendy presented March Financials to the council. A complete set of financials are available at City Hall upon request.

7/1 – 3/31	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	125,918.53	204,000.00	32,403.72	929.18	85,657.81	448,909.24
Expense	409,275.60	-36,000.00	18,376.33	0	69,798.17	461,450.10
Total	-283,357.07	240,000.00	14,027.39	929.18	15,859.64	-12,540.86
Fund Balance	-27,016.59	36,000.00	51,877.62	929.18	111,145.12	172,935.33

Nick motioned, Jeff 2<sup>nd</sup> to approve Financial Report. Unanimous Jeff motioned, Nick 2<sup>nd</sup> to approve March Bills Unanimous

#### **Committee Report**

• Fertile Day is scheduled for August 8<sup>th</sup> and 9<sup>th</sup>.

### **Upcoming Meetings**

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, May 19th, 2015 at Fertile City Hall
- Jeff moved and Nick 2<sup>nd</sup> to adjourn the meeting. Unanimous

# City of Fertile Deposits

As of March 31, 2015				Assural Basis
AS 01 Walch 31, 2013	Туре	Date	Memo	Accrual Basis Amount
Operating Accounts	.,,,,,,			7
Checking				
	Deposit	03/03/2015	Property Taxes	1,583.58
	Deposit	03/03/2015	Special Assessment Interest	57.00
	Deposit	03/03/2015	Assessment Deposit	755.72
	Deposit	03/03/2015	Casino Funds Deposit	2,545.39
	Deposit	03/04/2015	Utility Deposit	541.58
	Deposit	03/04/2015	Utility Deposit	1,931.67
	Deposit	03/05/2015	Rebate Deposit	31.92
	Deposit	03/11/2015	Utility Deposit	2,739.61
	Deposit	03/18/2015	Road Use Tax	1,786.02
	Deposit	03/18/2015	Deposit	0.00
	Deposit	03/18/2015	Farm to Market Deposit	1,525.98
	Deposit	03/18/2015	Utility Deposit	443.52
	Deposit	03/18/2015	Utility Deposit	2,488.12
	Deposit	03/25/2015	Utility Deposit	414.33
	Deposit	03/25/2015	Utility Deposit	3,672.77
	Deposit	03/31/2015	Interest	3.67
	Deposit	03/31/2015	Correct Class	0.00
Total Checking				20,520.88
Petty Cash				
Total Petty Cash				
Total Operating Accounts				20,520.88
Roads Revenue Accounts				
Savings				
	Deposit	03/31/2015	Interest	5.67
Total Savings				5.67
Total Roads Revenue Accounts				5.67
Water Revenue Accounts				
Savings				
3.	Deposit	03/31/2015	Interest	2.86
Total Savings	•			2.86
Total Water Revenue Accounts				2.86
Sewer Revenue Accounts				2.00
Savings				
	Deposit	03/31/2015	Interest	2.50
Total Savings		22.2.,20.0		2.50
CD				2.50
Total CD				
Total Sewer Revenue Accounts				2.50
L				20,531.91
1=				20,331.91

# City of Fertile Bills Paid

As of March 31, 2015

Accrual Basis

Туре	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Bill Pmt -Check	03/01/2015	7253	Alliant Energy	Electric Bill	-1,602.36
Bill Pmt -Check	03/01/2015	7254	Hawkins, Inc.	Chlorine Light Bulbs and Paint for Pit	-10.00
Bill Pmt -Check	03/01/2015	7255	Kramer Ace Hardware	Covers	-90.94
Bill Pmt -Check	03/01/2015	7256	Lonnie Knudson	Community Center Cleaning	-50.00
Bill Pmt -Check	03/01/2015	7257	Superior Lumber, Inc	Exhaust Fan	-31.30
Bill Pmt -Check	03/01/2015	7258	Waste Management	Landfill/Garbage	-13.65
Bill Pmt -Check	03/01/2015	7259	WCTA	Telephone/Internet	-196.27
Paycheck	03/04/2015	7250	Bruns, Warren		-301.39
Paycheck	03/04/2015	7251	Lunning, Wendy S		-277.50
Paycheck	03/04/2015	7252	Russell, Joyce		-953.93
Liability Check	03/05/2015	EFT	IPERS		-706.73
Liability Check	03/05/2015	EFT	United States Treasury		-990.72
Check	03/05/2015	DEBIT	USPS	postage	-6.49
Paycheck	03/11/2015	7260	Roberts, Stephen J		-964.39
Bill Pmt -Check	03/11/2015	7261	AgSource Laboratories	Water Testing	-12.50
Bill Pmt -Check	03/11/2015	7262	Forest City Summit Iowa Communities Assurance	Publish Salaries	-8.11 -
Bill Pmt -Check	03/11/2015	7263	Pool v	Insurance	12,060.91
Bill Pmt -Check	03/11/2015	7264	North Iowa Media Group	Publish Budget	-115.34
Bill Pmt -Check	03/11/2015	7265	Office of Auditor of State	Periodic Audit Fee	-900.00
Bill Pmt -Check	03/11/2015	7266	Pronto	Gas for truck & batteries	-74.36
Bill Pmt -Check	03/11/2015	7267	Waste Management	Landfill/Garbage	-2,117.28
Check	03/17/2015	DEBIT	Lazer Car Wash	Wash Truck	-7.25
Bill Pmt -Check	03/18/2015	7268	Black Hills Energy Denny Steffensen	Natural Gas Steel Door for Maintenance	-828.98
Bill Pmt -Check	03/18/2015	7269	Construction	Garage	-525.00
Bill Pmt -Check	03/18/2015	7270	Marco	Monthly Agreement	-42.75
Bill Pmt -Check	03/18/2015	7271	NIACOG	Association Dues for 2015	-15.00
Bill Pmt -Check	03/18/2015	7272	Verizon Wireless	Cell Phone	-62.99
Paycheck	03/25/2015	7273	Roberts, Stephen J		-964.39
Bill Pmt -Check	03/25/2015	7274	UPS	Water testing	-10.77
Total Checking					23,941.30
Petty Cash					
Total Petty Cash					
Total Operating Accounts					23,941.30
Roads Revenue Accounts					
Savings					
Total Savings					
Total Roads Revenue Accounts					
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