

City of Fertile

City Council Meeting Minutes June, 16, 2015 - 7:00 PM, City Hall Call to Order & Roll Call

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

Julie motioned, Jeff 2nd to approve the minutes of the May 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

- Sewer plant generator didn't kick back properly, computer board may be going bad on this.
 - Steve did water locates on all houses in town for laying fiber optics cable.
 - Additional Maintenance Report included with Mayor's report
- Nick motioned, Holly 2nd to approve the maintenance report.** Unanimous

Mayor's Report

- Joyce, Warren and Steve met with the DNR in regards to the Consumer Credit Report. Results have been posted at City Hall, Library and the Post Office.
- Joyce, Warren, Steve and Wendy met with DNR for annual audit.
- Thank you to Eddie and Lisa May owners of Fertile Pronto for the bottle water that was provided to the Fire Fighters on fire call for local resident.

- Water main break. A special thank you to Nick Bailey and Jeff Berg for helping to locate the break. A boil order alert was issued. Main has since been repaired and water cleared through testing. Thank you Nettleton Excavating for the great service. Thanks also to Emergency Management Coordinator, Ray Hufllain, for delivery of the pallets of water.
- City Wide clean up was a very good turn out. 2 – 30 foot roll off dumpsters were filled. Special thanks to Joyce, Steve, Buck, Nick and Jeff for all there help. Thank you to all the residents that participated in keeping our city beautiful.

Holly motioned, and Tad 2nd to approve the mayor's report. Unanimous.

City Clerk's Report

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

7/1 – 5/301	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	174,459.06	204,000.00	36,294.37	1,578.00	104,952.95	521,284.38
Expense	435,204.56	-36,000.00	20,159.90	0	84,999.63	504,364.09
Total	-260,745.50	240,000.00	16,134.47	1,578.00	19,953.32	16,920.29
Fund Balance	-4,405.02	36,000.00	53,984.70	1,578.00	115,238.80	202,396.48

Nick motioned, Tad 2nd to approve Financial Report. Unanimous

Jeff motioned, Julie 2nd to approve May Bills Unanimous

Holly motioned, Tad 2nd to waive uncollectable debt on the following properties: Rome Gould at 101 School Street in the amount of \$207.45 and Cathy Jamison at 403 First Street N in amount of \$337.70 in the town of Fertile. Holly, Tad, Nick and Julie approved - Jeff opposed. Motion carried.

Wendy is planning on completing training for the Street Financing Report.

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, July 21st, 2015 at Fertile City Hall
- **Holly moved and Julie 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of May 31, 2015

	Type	Date	Memo	Accrual Basis Amount
Operating Accounts				
Checking				
	Deposit	05/01/2015	Utility Deposit	1,551.35
	Deposit	05/01/2015	Local Option Sales Tax	2,111.91
	Deposit	05/03/2015	Property Taxes	6,167.13
	Deposit	05/04/2015	Casino Funds Deposit	2,822.29
	Deposit	05/06/2015	Utility Deposit	2,055.27
	Deposit	05/06/2015	Utility Deposit	327.52
	Deposit	05/06/2015	Initial Utility Deposit	150.00
	Deposit	05/13/2015	Court Fines Deposit	50.00
	Deposit	05/13/2015	Facility Rental Deposit	325.00
	Deposit	05/13/2015	Utility Deposit	3,341.13
	Deposit	05/13/2015	Removal of Diving Board Deposit	250.00
	Deposit	05/19/2015	Road Use Tax	885.56
	Deposit	05/20/2015	Deposit	0.00
	Deposit	05/20/2015	Utility Deposit	2,804.21
	Deposit	05/20/2015	Incubator Deposit	1,243.44
	Deposit	05/20/2015	Utility Deposit	70.72
	Deposit	05/26/2015	Utility Deposit	254.17
	Deposit	05/26/2015	Facility Rental Deposit	225.00
	Deposit	05/26/2015	Utility Deposit	3,110.58
	Deposit	05/27/2015	Postage Refund Deposit	48.18
	Deposit	05/27/2015	Local Option Sales Tax	2,330.38
	Deposit	05/31/2015	Interest	11.85
				<u>30,135.69</u>
Total Checking				
Petty Cash				
Total Petty Cash				
Total Operating Accounts				
<u>30,135.69</u>				
Roads Revenue Accounts				
Savings				
	Deposit	05/31/2015	Interest	5.67
Total Savings				
<u>5.67</u>				
Total Roads Revenue Accounts				
5.67				
Water Revenue Accounts				
Savings				
	Deposit	05/31/2015	Interest	2.86
Total Savings				
<u>2.86</u>				
Total Water Revenue Accounts				
2.86				
Sewer Revenue Accounts				
Savings				
	Deposit	05/31/2015	Interest	2.50
Total Savings				
<u>2.50</u>				
CD				
Total CD				
<u>2.50</u>				
Total Sewer Revenue Accounts				
<u>2.50</u>				
TOTAL				
<u><u>30,146.72</u></u>				

City of Fertile Bills Paid

As of May 31, 2015

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Bill Pmt -Check	05/01/2015	7304	Alliant Energy	Electric Bill	-1,337.69	
Bill Pmt -Check	05/01/2015	7305	Hawkins, Inc.	Replaced Diaphragm	-181.84	
Bill Pmt -Check	05/01/2015	7306	Menards	Bolts and cleaning supplies	-43.32	
Paycheck	05/05/2015	7309	Lunning, Wendy S		-255.57	
Paycheck	05/05/2015	7311	Russell, Grant		-655.54	
Paycheck	05/05/2015	7312	Russell, Joyce		-1,165.55	
Paycheck	05/05/2015	7310	Roberts, Stephen J		-964.39	
Paycheck	05/05/2015	7308	Bruns, Warren		-301.39	
Bill Pmt -Check	05/05/2015	7313	Lonnie Knudson	Community Center Cleaning	-20.00	
Bill Pmt -Check	05/06/2015	7314	Hawkins, Inc.	Chlorine	-10.00	
Bill Pmt -Check	05/06/2015	7315	Iowa Finance Authority Larsen Plumbing & Heating	Sewer Loan	-11,205.00	
Bill Pmt -Check	05/06/2015	7316		Repairs and new meter	-267.47	
Bill Pmt -Check	05/06/2015	7317	Waste Management		-13.65	
Bill Pmt -Check	05/06/2015	7318	WCTA	Telephone/Internet	-193.65	
Liability Check	05/13/2015	EFT	IPERS		-739.29	
Bill Pmt -Check	05/13/2015	7319	First Gabrielson Agency	Firemen's Accident/Sickness Policy	-776.00	
Bill Pmt -Check	05/13/2015	7320	Hawkins, Inc.	Support Diaphragm	-19.94	
Bill Pmt -Check	05/13/2015	7321	Menards	Paint for Water locates, Mulch, and cleaning supplies	-48.84	
Bill Pmt -Check	05/13/2015	7322	Pronto	Gas for truck & mower	-120.92	
Bill Pmt -Check	05/13/2015	7323	Waste Management		-2,117.28	
Liability Check	05/14/2015	EFT	United States Treasury	42-1028074	-1,047.18	
Bill Pmt -Check	05/18/2015	7324	Dwight Bruns	Rental Deposit Refund	-100.00	
Check	05/19/2015	Debit	USPS	postage	-70.80	
Bill Pmt -Check	05/20/2015	7325	Black Hills Energy	Natural Gas	-253.35	
Bill Pmt -Check	05/20/2015	7326	Marco	Copier, Printer, Fax	-42.75	
Bill Pmt -Check	05/20/2015	7327	Menards	Sprayer, Gloves	-61.96	
Bill Pmt -Check	05/20/2015	7328	UPS	Water Testing	-10.77	
Bill Pmt -Check	05/20/2015	7329	Verizon Wireless	Cell Phone	-63.02	
Paycheck	05/20/2015	7330	Roberts, Stephen J Iowa Communities		-964.39	
Check	05/29/2015		Assurance Pool v	Insurance	0.00	
Bill Pmt -Check	05/31/2015		ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	0.00	
Total Checking						-23,051.55
Petty Cash						
Total Petty Cash						0.00
Total Operating Accounts						-23,051.55
Roads Revenue Accounts						
Savings						
Total Savings						0.00
Total Roads Revenue Accounts						0.00
TOTAL						-23,051.55