### City of Fertile

### City Council Meeting Minutes July 21, 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.

### Tad motioned, Jeff 2nd to approve the minutes of the June meeting. Unanimous

• *Tad 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.

#### **City Maintenance Report**

- DNR has recommended that the City of Fertile have a second well head in the future.
- New door and window has been installed on the chlorine room at the water plant.
- City signs have been posted that prohibit the use of engine brake, compression brake or mechanical exhaust to aid in breaking.
- Weeds have been sprayed at the lagoon, park and library.
   Additional spraying will be done as needed.
- Power washer was purchased to maintain equipment.
- Hydraulic line broke on the snow plow and has been covered under the maintenance agreement.
- Steve repainted the benches on each end of the foot bridge.
- Steve turned in old water meters for credit.

*Nick motioned, Julie 2<sup>nd</sup> to approve the maintenance report.* Unanimous

#### Mayor's Report

- City maps for water, sewer, natural gas, Alliant and WCTA lines have been put on memory sticks for easier access. Curb stops and gate valves have been updated on memory sticks also. An estimate for laptop at the maintenance garage was presented.
- Danko storm siren has been delivered and should be installed within the next 3 weeks.
- Mosquito spraying will be done July 31, August 7 and 14<sup>th</sup> weather permitting.

- Larry Purcell donated old business match books to city for display with memorabilia. Thank you Larry.
- Joyce presented estimates for paving streets.
- The Fertile Library board has an opening if you are interested, please contact Nancy Suby for more information 797-2787.
- August 8 & 9<sup>th</sup> are Fertile Days.

Holly motioned, and Julie  $2^{nd}$  to approve the mayor's report. Unanimous.

### City Clerk's Report

 Wendy presented June Financials to the council subject to change due to year end. A complete set of financials are available at City Hall upon request.

7/1 – 6/30	General	WCDA	Roads	EE Benefits	Utilities	Total	
Income	185,505.98	204,000.00	39,782.74	1,654.22	114,322.08	545,265.02	
Expense	444,598.78	-36,000.00	20,771.32	1,654.22	93,430.68	525,455.00	
Total	-259,092.80	240,000.00	18,011.42	0	20,891.40	19,810.02	-
Fund Balance	-2.752.32	36,000.00	55,861.65	0	116,176,88	205,286,21	-

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

There is Mayor and 2 council seats that will be on the ballot for the upcoming election. Candidate filing begins August 24<sup>th</sup>. Paperwork is available at City Hall if you are interested in running.

Wendy presented the outstanding debt report to council for review.

### **Upcoming Meetings**

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, August 18<sup>st</sup>, 2015 at Fertile City Hall
- Holly moved and Nick 2<sup>nd</sup> to adjourn the meeting.
  Unanimous

# City of Fertile Deposits

## As of June 30, 2015

	Туре	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	06/02/2015	Property Taxes	3,288.29
	Deposit	06/02/2015	Deposit	0.00
	Deposit	06/02/2015	Special Assessment Deposit	1,043.13
	Deposit	06/03/2015	Utility Deposit	1,900.14
	Deposit	06/03/2015	Farm & Market Deposit	1,250.29
	Deposit	06/03/2015	Utility Deposit	130.48
	Deposit	06/03/2015	Casino Funds Deposit	2,671.60
	Deposit	06/10/2015	Utility Deposit	2,867.99
	Deposit	06/10/2015	Traffic Fines Deposit	33.50
	Deposit	06/16/2015	Road Use Tax	2,199.09
	Deposit	06/17/2015	Utility Deposit	2,910.58
	Deposit	06/17/2015	Facility Rental Deposit	225.00
	Deposit	06/17/2015	Building Permit Deposit	105.00
	Deposit	06/17/2015	Fertile Days Deposit	50.00
	Deposit	06/17/2015	Utility Deposit	77.38
	Deposit	06/24/2015	Dividend Deposit	117.41
	Deposit	06/24/2015	Utility Deposit	2,811.23
	Deposit	06/24/2015	Utility Deposit	160.95
	Deposit	06/25/2015	Utility Deposit	70.32
	Deposit	06/26/2015	Local Option Sales Tax	2,199.09
	Deposit	06/30/2015	Interest	9.59
Total Checking				24,121.06
Roads Revenue Accounts				
Savings				
-	Deposit	06/30/2015	Interest	5.49
Total Savings				5.49
Total Roads Revenue Accounts				5.49
Water Revenue Accounts				
Savings				
- Taring	Deposit	06/30/2015	Interest	2.77
Total Savings	200000	00/00/2010		2.77
Total Water Revenue Accounts				2.77
Sewer Revenue Accounts				2.11
Savings				
Savings	Deposit	06/30/2015	Interest	2.42
Total Cavin na	Deposit	00/30/2013	interest	2.42
Total Savings				2.42
CD Total CD				
Total Co				
Total Sewer Revenue Accounts				2.42
AL				24,131.74

## City of Fertile Bills Paid

### As of June 30, 2015

Туре	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Bill Pmt -Check	06/01/2015	7331	Alliant Energy	Electric Bill	-1,299.33
Bill Pmt -Check	06/01/2015	7332	BMC Aggregates L.C.	3/4 Roadstone	-210.61
Bill Pmt -Check	06/01/2015	7333	Forest City Summit	Publish National Pollutant Discharge	-28.62
Bill Pmt -Check	06/01/2015	7334	Menards	Bags & Gloves	-43.92
Paycheck	06/03/2015	7335	Roberts, Stephen J		-964.39
Paycheck	06/03/2015	7336	Bruns, Warren		-301.39
Paycheck	06/03/2015	7337	Lunning, Wendy S		-287.25
Paycheck	06/03/2015	7338	Russell, Joyce		-1,204.07
Bill Pmt -Check	06/03/2015	7339	Lonnie Knudson	Community Center Cleaning	-20.00
Bill Pmt -Check	06/04/2015	7340	Ray Huftalin		-417.60
Bill Pmt -Check	06/05/2015	7341	IMWCA	Worker's Compensation Coverage	-3,209.00
Bill Pmt -Check	06/05/2015	7342	US Post Office	Annual PO Box Renewal	-54.00
Bill Pmt -Check	06/05/2015	7343	USDA	Water & Sewer Loan Payments	-35,188.00
Bill Pmt -Check	06/05/2015	7344	Waste Management	Container Fee	-13.65
Bill Pmt -Check	06/05/2015	7345	WCTA	Telephone/Internet	-187.86
Bill Pmt -Check	06/05/2015	7346	Worth County Engineer v	Fuel Skidloader and Salt & Sand mix	-496.04
Bill Pmt -Check	06/10/2015	7347	IDNR	Annual Fee for Water and Wastewater Permit	-120.00
Bill Pmt -Check	06/10/2015	7348	Fertile Pronto	Gas for truck.	-279.46
Bill Pmt -Check	06/10/2015	7349	Haugen Lawn Service	Broadleaf Weed Control and Roundup	-1,225.00
Bill Pmt -Check	06/10/2015	7350	Hawkins, Inc. Larsen Plumbing &	Chlorine Cylinder	-10.00
Bill Pmt -Check	06/10/2015	7351	Heating	Repairs and new meter	-400.02
Bill Pmt -Check	06/10/2015	7352	North Iowa Media Group	Publish Storm Water Discharge	-28.62
Bill Pmt -Check	06/10/2015	7353	Waste Management	-	-2,117.28
Liability Check	06/10/2015	EFT	IPERS		-820.62
Liability Check	06/10/2015	100586	United States Treasury		-1,131.80
Check	06/16/2015	ACH	Home Depot	Emergency Lighting	-179.52
Paycheck	06/17/2015	7354	Roberts, Stephen J		-964.39
Bill Pmt -Check	06/17/2015	7355	AgSource Laboratories	Sewer Testing	-45.00
Bill Pmt -Check	06/17/2015	7356	Black Hills Energy	Natural Gas	-190.15
Bill Pmt -Check	06/17/2015	7357	Iowa One Call	Water locates	-92.70
Bill Pmt -Check	06/17/2015	7358	Marco	Copier, Printer, Fax	-42.75
Bill Pmt -Check	06/17/2015	7359	Menards	•	-125.77
Bill Pmt -Check	06/17/2015	7360	Verizon Wireless	Cell Phone	-63.02
Bill Pmt -Check	06/17/2015	7361	AgSource Laboratories	Water & Sewer Testing	-68.50
Bill Pmt -Check	06/24/2015	7362	Iowa League of Citites	Annual Dues	-337.00
Bill Pmt -Check	06/24/2015	7363	Staples	Office Supplies	-56.52
Bill Pmt -Check	06/24/2015	7364	Wendy Lunning - v		-29.57
Bill Pmt -Check	06/25/2015	7365	Northwood Anchor, Inc.	Annual Renewal	-38.00
Check	06/30/2015		,	Service Charge QuickBooks generated zero amount transaction	-0.10
Bill Pmt -Check	06/30/2015		ClerkBooks A/P Adjust	for bill payment stub	
Total Checking					-52,291.52
AL					-52,291.52