

## City of Fertile

### City Council Meeting Minutes

October 20, 2015 - 7:00 PM, City Hall

#### Call to Order & Roll Call

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

**Jeff motioned, Nick 2<sup>nd</sup> to approve the minutes of the September meeting with the addition that Jeff motioned, Julie 2<sup>nd</sup> to approve the proposal for an encroachment on sidewalk due to landscaping enhancements at 111W Main Street.**

Unanimous

• **Julie motioned, Holly 2<sup>nd</sup> 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

- Windshield replaced on golf cart and new mirrors installed.
- Hydrants on E Main have been flushed.
- Heartland Asphalt will be starting road maintenance on E Main.

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

Unanimous

#### Mayor's Report

- A BIG 'Thank You' to WCDA for the storm siren has been installed
- Maguire Iron Inc drained, cleaned inside and inspected the Water Tower.
- The Library Halloween party will be October 29<sup>th</sup>, 6:30pm to 8:00pm.
- Trick or Treat will be on Saturday October 31<sup>st</sup>, 5:00pm to 8:00pm.
- Thank you to Buck and Joyce Russell for donating Christmas lights for the big evergreen tree in front of the Community Center.
- **Julie motioned, Holly 2<sup>nd</sup> to accept the resolution to add a street light on E Washington.**

- Thank you for Bruns Brothers Farms for leaving corn rows on W Washington for a snow fence.
- Election is scheduled for November 3, we encourage residence to vote.

• **Jeff motioned, Nick 2<sup>nd</sup> to accept the proposal from Heartland Asphalt.**

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

Unanimous.

#### City Clerk's Report

- Wendy presented September Financials. A complete set of financials are available at City Hall upon request.

7/1 – 9/30	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	34,033.72	22,965.00	14,092.91	127.91	30,135.84	101,355.38
Expense	43,168.56	22,965.00	3,819.48	2,069.64	27,651.76	99,674.44
<b>Total</b>	<b>-9,134.84</b>	<b>0.00</b>	<b>10,273.43</b>	<b>-1,941.73</b>	<b>2,484.08</b>	<b>1,680.94</b>
<b>Fund Balance</b>	<b>24,623.52</b>	<b>0.00</b>	<b>66,135.08</b>	<b>-1,941.73</b>	<b>119,800.16</b>	<b>208,617.03</b>

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

**Holly motioned, Jeff 2<sup>nd</sup> to approve September Bills** Unanimous

**Jeff motioned, Julie 2<sup>nd</sup> to accept resolution for lien on 409 W Main in the amount of \$230.52.**

**Tad motioned, Julie 2<sup>nd</sup> via email to accept the Street Financing Report with adjustments.** Unanimous

- Garbage Ordinance reviewed for updates.
- Fire Department has been contacted in regards to Annual Financial Reports needed to complete Annual State reports.

#### Committee Reports:

7/1 –9/30	Library
Income	14,731.65
Expense	8,930.81
<b>Total</b>	<b>5,800.84</b>
<b>Fund Balance</b>	<b>27,476.39</b>

#### Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, November 17th, 2015 at Fertile City Hall
- **Holly moved and Nick 2<sup>nd</sup> to adjourn the meeting.** Unanimous

# City of Fertile Deposits

As of September 30, 2015

	Type	Date	Memo	Accrual Basis Amount
<b>Operating Accounts</b>				
<b>Checking</b>				
	Deposit	09/03/2015	Refund Deposit	28.62
	Deposit	09/03/2015	Building Permit Deposit	70.00
	Deposit	09/03/2015	Property Taxes	4,456.00
	Deposit	09/03/2015	Casino Funds Deposit	2,778.46
	Deposit	09/03/2015	Utility Deposit	1,750.29
	Deposit	09/08/2015	Enrich Iowa - Library Funds	1,167.98
	Deposit	09/09/2015	Incubator Deposit	1,284.32
	Deposit	09/09/2015	Utility Deposit	2,737.90
	Deposit	09/15/2015	Road Use Tax	2,407.97
	Deposit	09/16/2015	Clerkbooks Deposit	0.00
	Deposit	09/16/2015	Reimbursement Deposit	24.95
	Deposit	09/16/2015	Building Permits Deposit	70.00
	Deposit	09/16/2015	Utility Deposit	2,784.06
	Deposit	09/23/2015	Grant Deposit	22,965.00
	Deposit	09/23/2015	RUT Deposit	2,410.23
	Deposit	09/23/2015	Facility Deposit	100.00
	Deposit	09/23/2015	Utility Deposit	578.11
	Deposit	09/23/2015	Utility Deposit	2,770.03
	Deposit	09/28/2015	Utility Deposit	491.11
	Deposit	09/28/2015	Local Option Sales Tax	2,709.77
	Deposit	09/30/2015	Utility Deposit	3,234.45
	Deposit	09/30/2015	Interest	6.62
				54,825.87
Total Checking				
<b>Petty Cash</b>				
Total Petty Cash				
Total Operating Accounts				
54,825.87				
<b>Roads Revenue Accounts</b>				
<b>Savings</b>				
	Deposit	09/30/2015	Interest	5.49
				5.49
Total Savings				
Total Roads Revenue Accounts				
5.49				
<b>Water Revenue Accounts</b>				
<b>Savings</b>				
	Deposit	09/30/2015	Interest	2.77
				2.77
Total Savings				
Total Water Revenue Accounts				
2.77				
<b>Sewer Revenue Accounts</b>				
<b>Savings</b>				
	Deposit	09/30/2015	Interest	2.42
				2.42
Total Savings				
<b>CD</b>				
Total CD				
Total Sewer Revenue Accounts				
2.42				
<b>TOTAL</b>				
<b>54,836.55</b>				

# City of Fertile Bills Paid

As of September 30, 2015

Accrual  
Basis

Date	Num	Name	Memo	Amount
<b>Operating Accounts</b>				
<b>Checking</b>				
09/01/2015	7445	Advantage Business Solutions, Inc.	Checks	-129.95
09/01/2015	7446	Alliant Energy	Electric Bill	-1,486.19
09/01/2015	7447	Kramer Ace Hardware	Lock for siren	-24.99
09/01/2015	7448	Lonnie Knudson	Community Center Cleaning	-50.00
09/01/2015	7449	Waste Management	Container Service Plan	-13.65
09/01/2015	7450	WCTA	Telephone/Internet	-196.50
09/02/2015	7442	Bruns, Warren		-301.39
09/02/2015	7443	Lunning, Wendy S		-360.55
09/02/2015	7444	Russell, Joyce		-1,414.08
09/03/2015	EFT	IPERS		-740.73
09/03/2015	EFT	United States Treasury		-1,064.66
09/08/2015	7451	Roberts, Stephen J		-992.97
09/09/2015	7452	Clear Lake Sanitary District	Water sample lab testing	-20.00
09/09/2015	7453	Fertile Pronto	Gas for truck, mower and Golf Cart	-310.23
09/09/2015	7454	Hawkins, Inc.	Chlorine Cylinder	-10.00
09/09/2015	7455	Larsen Plumbing & Heating	Connect Pipe	-227.41
09/09/2015	7457	Municipal Supply, Inc.	Touch Reader	-479.70
09/09/2015	7458	North Iowa Media Group	Fertile Days and Fireman's Breakfast	-228.40
09/09/2015	7459	Waste Management Barco Municipal Products, Inc.	Garbage & Recycling	-2,117.28
09/16/2015	7460	Inc.	Danger Chlorine	-31.67
09/16/2015	7461	Black Hills Energy	Natural Gas	-155.88
09/16/2015	7462	IMWCA	Worker's Compensation Coverage	-463.00
09/16/2015	7463	Verizon Wireless	Cell Phone	-63.05
09/23/2015	7464	Alliant Energy	Electric Bill	-1,661.68
09/23/2015	7465	Country Landscapes Danko Emergency Equipment	Top Soil - Water Main Break	-259.70
09/23/2015	7466			-6,775.42
09/23/2015	7467	Federal Signal Corporation	Siren	-13,507.00
09/23/2015	7468	Green Canopy, Inc.	August - Fishing Point and Ball Diamond	-205.00
09/23/2015	7469	Hare Electric	Siren	-2,700.00
09/23/2015	7470	Midwest Pipe Supply	Repair Curb Stop at Keeneys	-66.00
09/23/2015	7472	Staples		-231.13
09/23/2015	7473	Menards	Cleaning Supplies	-70.28
09/23/2015	7474	Roberts, Stephen J		-992.96
09/30/2015	7475	AgSource Laboratories	Water Testing	-12.50
09/30/2015	7476	Maguire Iron, Inc.	Water Tower Interior Cleaned & Disinfected / Interior & Exterior inspected	-1,596.50
09/30/2015	7477	UPS	Water Testing	-10.75
09/30/2015	CORR	Staples	Account Correction Check 7439	0.00
<b>Total Checking</b>				<b>-38,971.20</b>