

City of Fertile

City Council Meeting Minutes March 15, 2016 - 7:00 PM, City Hall Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Holly Lovik-Hanna, Cindy Peters, Nick Bailey and Ron Rachut; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts. Absent Tad Miller.
- **Cindy motioned, Ron 2nd to approve the minutes of the February 16th meeting.** Unanimous
- **Holly motioned, Nic 2nd to approve the minutes of the March 7th meeting.** Unanimous
- **Ron motioned, Cindy 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.

Fertile Days Committee:

- Fertile Days Committee has their own checking account. They will report income, expenses, and balance sheet each month to the City Clerk for Council. All bills should be forwarded to Kevin Bidne as Treasurer of the Fertile Days Committee.

City Maintenance Report

- Steve has been working on removing mold on pipes due to moisture in the water plant.
- Steve replaced a broken chain on the snow plow.
- Steve removed tree from the ball field.
- Steve has put down some grass seed on edge of road, where plow has thinned.
- **Ron motioned, Nick 2nd for Steve to purchase a Pole Chain Saw.** Unanimous.
- **Cindy motioned, Ron 2nd for Steve to purchase a chlorine alarm system and second tank and scale for chlorine at water plant from Hawkins Company.** Unanimous
- **Cindy motioned, Ron 2nd to approve maintenance report.**

Unanimous

Mayor's Report

- Joyce received new computer from WCTA. Winn-Tech support services now cost.
- Insurance claim due to customer falling on ice at Fertile Library.
- Building permit for Tim Severson has been approved by Tad Miller.

- Quotes from Visu-Sewer to camera sewer system and sanitary sewer test and seal grouting. Council will make a decision on this at the April meeting.
- Fertile Library Fiesta Night at Community Center from 4:00pm to 7:00pm on March 19th. Free will donation.
- Joyce completed the Storm Spotter Training for Emergency Management and National Weather Spotters.

Cindy motioned, and Ron 2nd to approve the mayor's report. Unanimous.

City Clerk's Report

- Wendy presented February Financials. The Library and Fire Department financials are not current. A complete set of financials are available at City Hall upon request.

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

Holly motioned, Ron 2nd to approve February Bills Unanimous

- No Liens.

7/1/2015 2/29/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	163,383.84	22,965.00	33,671.55	969.63	80,177.21	301,167.23
Expense	189,347.05	22,965.00	70,212.60	5682.58	78,535.91	366,743.14
Total	-25,963.21	0.00	-36,541.05	-4,712.95	1,604.30	-65,575.91
Fund Balance	46,467.14	0.00	19,079.35	-4,712.95	118,112.46	178,946.00

Committee Reports:

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, April 19th 15th, 2016 at Fertile City Hall.
- **Holly moved and Nick 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of February 29, 2016

	Type	Date	Memo	Accrual Basis Amount
Operating Accounts				
Checking				
	Deposit	02/03/2016	Utility Deposit	1,047.78
	Deposit	02/03/2016	Casino Funds Deposit	2,413.29
	Deposit	02/04/2016	Property Taxes	359.09
	Deposit	02/10/2016	Utility Deposit	2,038.86
	Deposit	02/11/2016	Utility Deposit	450.61
	Deposit	02/11/2016	Road Use Tax	2,025.81
	Deposit	02/17/2016	Clerkbooks Adjustment	0.00
	Deposit	02/17/2016	Utility Deposit	74.87
	Deposit	02/17/2016	Utility Deposit	2,841.34
	Deposit	02/24/2016	Utility Deposit	2,915.66
	Deposit	02/24/2016	Utility Deposit	892.50
	Deposit	02/29/2016	Interest	5.62
	Deposit	02/29/2016	CORR Duplicate Entry	2,213.11
				<hr/>
Total Checking				17,278.54
Petty Cash				
Total Petty Cash				<hr/>
Total Operating Accounts				17,278.54
Roads Revenue Accounts				
Savings				
	Deposit	02/29/2016	Interest	0.54
				<hr/>
Total Savings				0.54
Total Roads Revenue Accounts				<hr/>
				0.54
Water Revenue Accounts				
Savings				
	Deposit	02/29/2016	Interest	2.67
				<hr/>
Total Savings				2.67
Total Water Revenue Accounts				<hr/>
				2.67
Sewer Revenue Accounts				
Savings				
	Deposit	02/29/2016	Interest	2.33
				<hr/>
Total Savings				2.33
CD				
Total CD				<hr/>
Total Sewer Revenue Accounts				2.33
TOTAL				<hr/> <hr/> 17,284.08

City of Fertile Bills Paid

As of February 29, 2016

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Bill Pmt -Check	02/01/2016	7616	AgSource Laboratories	Water Testing	-12.50	
Bill Pmt -Check	02/01/2016	7617	Alliant Energy	Electric Bill	-2,104.57	
Bill Pmt -Check	02/01/2016	7618	Cindy Peters		-62.61	
Bill Pmt -Check	02/01/2016	7619	Iowa One Call	Water locates	-2.70	
Bill Pmt -Check	02/01/2016	7620	Jaci Miller	Grant Writing	-100.00	
Bill Pmt -Check	02/01/2016	7621	K Bidne		-275.00	
Bill Pmt -Check	02/01/2016	7622	Verizon Wireless	Cell Phone	-63.40	
Paycheck	02/03/2016	7629	Lunning, Wendy S		-525.51	
Paycheck	02/03/2016	7630	Russell, Grant		-22.46	
Paycheck	02/03/2016	7631	Russell, Joyce		-1,333.43	
Paycheck	02/03/2016	7632	Bruns, Warren		-301.39	
Bill Pmt -Check	02/03/2016	7633	Fertile Pronto	Gas for truck and golf cart	-100.06	
Bill Pmt -Check	02/03/2016	7634	Lonnie Knudson	Community Center Cleaning	-40.00	
Bill Pmt -Check	02/03/2016	7635	Waste Management	Container Services	-17.16	
Bill Pmt -Check	02/03/2016	7636	WCTA	Telephone/Internet	-200.38	
Paycheck	02/10/2016	7637	Roberts, Stephen J		-991.95	
Bill Pmt -Check	02/10/2016	7638	Forest City Summit	Spaghetti Supper	-58.20	
Bill Pmt -Check	02/10/2016	7639	Hare Electric	Labor and outlets South wall of Library	-705.30	
Bill Pmt -Check	02/10/2016	7640	Iowa Assn. of Municipal Utilities	Dues	-450.56	
Bill Pmt -Check	02/10/2016	7641	Marco	Copier, Printer, Fax	-49.16	
Bill Pmt -Check	02/10/2016	7642	Menards	Community Center Supplies	-31.66	
Bill Pmt -Check	02/10/2016	7643	Northwood Anchor, Inc.	Spaghetti Supper	-25.60	
Bill Pmt -Check	02/10/2016	7644	Waste Management	Garbage and Recycling	-2,117.28	
Liability Check	02/11/2016	ACH	IPERS		-768.16	
Liability Check	02/11/2016	ACH	United States Treasury		-1,092.86	
Bill Pmt -Check	02/17/2016	7645	AgSource Laboratories	Water Testing	-13.00	
Bill Pmt -Check	02/17/2016	7646	Alliant Energy	Electric Bill	-1,700.50	
Bill Pmt -Check	02/17/2016	7647	Black Hills Energy	Natural Gas	-592.52	
Bill Pmt -Check	02/17/2016	7648	Clapper Tree Service		-1,125.00	
Bill Pmt -Check	02/17/2016	7649	Franks Repair	Snow Plow Stuck	-100.00	
Bill Pmt -Check	02/17/2016	7650	Menards		-32.93	
Bill Pmt -Check	02/17/2016	7651	Verizon Wireless	Cell Phone	-63.40	
Bill Pmt -Check	02/17/2016	7652	IMFOA	Annual dues	-50.00	
Paycheck	02/24/2016	7653	Roberts, Stephen J		-991.96	
Bill Pmt -Check	02/24/2016	7654	Menards	Supplies	-32.91	
Bill Pmt -Check	02/24/2016	7655	Staples	Paper and Post Its	-52.67	
Bill Pmt -Check	02/24/2016	7656	Office of Auditor of State	Periodic Audit Fee	-900.00	
Check	02/24/2016	DEBIT	NAPA	Grease Gun	-21.39	
Check	02/24/2016	DEBIT	Kaman	Grease	-42.73	
Check	02/29/2016	CORR	Worth County Engineer		-2,213.11	
Total Checking					-19,384.02	
Total Operating Accounts					-19,384.02	
TOTAL					-19,384.02	