

# City of Fertile

## City Council Meeting Minutes June 21, 2016 - 7:00 PM, City Hall Call to Order & Roll Call:

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

### Library Board:

- Welcome Angie Thompson as new Librarian for Fertile Library. Please stop in to introduce yourself and welcome her to town.
- Thank you Nancy Suby for your years of faithful service.

### Public Hearing

- There were no public comments for budget amendment.
- **Holly motioned, Ron 2<sup>nd</sup> to accept the resolution for the 2016 budget amendment.**

### City Maintenance Report:

- The Plow Truck has been serviced and new exhaust system installed.
- Skid Loader damage was turned into ICAP Insurance and repairs are done. Repairs are also being made to the forks.
- Steve has been cold patching streets.
- Fuse box for water tower was repaired by Fred Hare and Steve Roberts due to vandalism. Sherriff's office was notified and made report.
- **Cindy motioned, Ron 2<sup>nd</sup> to approve maintenance report.**

Unanimous

### Mayor's Report

- Joyce notified owners of 113 & 115 W Main of City easement on property. Easement papers have also been taken to John Greves, city attorney.
- Contract to display fireworks for Fertile Days was approved.
- Fertile Free Famers Market started June 1 and will continue each Wednesday throughout the summer. Weather permitting.
- Joyce updated the information to the IAMU Directory.
- Joyce received all the legal documents on easements between 1<sup>st</sup> Street and State Street from the County Recorder's Office.
- Joyce and Wendy attended meeting in Northwood in regards to trail systems in Worth County.
- Warren, Steve and Joyce completed the Consumer Confidence Report for 2016. Results are posted at City Hall, Post Office and Library.

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

### City Clerk's Report

- Wendy presented May Financials. The Fire Department financials are current through 04/30/2016. A complete set of financials are available at City Hall upon request.

**Cindy motioned, Ron 2<sup>nd</sup> to approve Financial Report.** Unanimous  
**Ron motioned, Tad 2<sup>nd</sup> to approve May Bills** Unanimous

- Based on recommendation from John Greve's, City Attorney, Cindy motioned, Tad 2<sup>nd</sup> to write off outstanding invoices for 308 West Main Street.

### Committee Reports:

- A refrigerator is needed at the ball diamond concession stand. If you have one you would like to donate, please contact City Hall at (641)797-2121.

### Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, July 19<sup>th</sup>, 2016 at Fertile City Hall.
- **Holly moved and Ron 2<sup>nd</sup> to adjourn the meeting.** Unanimous

7/1/2015 05/31/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	248,772.08	25,965.00	43,019.20	1,669.84	109,604.14	429,060.26
Expense	276,746.37	25,965.00	76,175.02	0.00	114,387.09	493,273.48
<b>Total</b>	<b>-27,974.29</b>	<b>0.00</b>	<b>-33,155.82</b>	<b>1,669.84</b>	<b>-4,782.95</b>	<b>-64,213.22</b>
<b>Fund Balance</b>	<b>44,456.06</b>	<b>0.00</b>	<b>22,464.58</b>	<b>1,669.84</b>	<b>111,688.21</b>	<b>180,308.69</b>

## City of Fertile Deposits

As of May 31, 2016

Accrual Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	05/01/2016	Utility Deposit	1,845.08
Deposit	05/01/2016	Building Permit Deposit	35.00
Deposit	05/01/2016	Utility Deposit	859.99
Deposit	05/01/2016	Local Option Sales Tax	2,360.36
Deposit	05/03/2016	Property Taxes	6,369.43
Deposit	05/03/2016	Casino Funds Deposit	2,706.91
Deposit	05/11/2016	Utility Deposit	72.52
Deposit	05/11/2016	Utility Deposit	1,905.14
Deposit	05/12/2016	Road Use Tax	1,551.29
Deposit	05/17/2016	Clerkbooks Adjustment	0.00
Deposit	05/18/2016	Dividend Deposit	118.16
Deposit	05/18/2016	Little League Deposit	200.00
Deposit	05/18/2016	Farm to Market Deposit	1,279.66
Deposit	05/18/2016	Facility Rental Deposit	200.00
Deposit	05/18/2016	Utility Deposit	3,501.70
Deposit	05/25/2016	Utility Deposit	3,759.33
Deposit	05/25/2016	Utility Deposit	393.57
Deposit	05/31/2016	Interest	7.46
Total Checking			27,165.60
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	05/31/2016	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	05/31/2016	Interest	2.86
Total Savings			2.86
Total Water Revenue Accounts			2.86
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	05/31/2016	Interest	2.50
Total Savings			2.50
<b>CD</b>			
Total CD			2.50
Total Sewer Revenue Accounts			2.50
<b>TOTAL</b>			<b>27,171.54</b>

## City of Fertile Bills Paid

As of May 31, 2016

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
<b>Operating Accounts</b>						
<b>Checking</b>						
Bill Pmt -Check	05/01/2016	7777	Black Hills Energy	Natural Gas	-160.10	
Bill Pmt -Check	05/01/2016	7778	Central Lock & Key Inc.	Duplicate Keys	-19.60	
Bill Pmt -Check	05/01/2016	7779	Iowa League of Citites	Annual Dues	-357.00	
Bill Pmt -Check	05/01/2016	7780	Menards	Pothole Patch	-157.79	
Bill Pmt -Check	05/01/2016	7781	North Iowa Media Group	Public Hearing Budget Amendment	-115.79	
Bill Pmt -Check	05/01/2016	7782	Randy Bredeson	Cut and hauled away trees on dam.	-100.00	
Bill Pmt -Check	05/01/2016	7783	Verizon Wireless	Cell Phone	-63.38	
Paycheck	05/04/2016	7730	Lunning, Wendy S		-365.85	
Paycheck	05/04/2016	7729	Bruns, Warren		-301.39	
Paycheck	05/04/2016	7731	Russell, Joyce		-1,252.24	
Paycheck	05/04/2016	7732	Roberts, Stephen J		-991.96	
Bill Pmt -Check	05/04/2016	7733	AgSource Laboratories	Sewer Testing	-46.50	
Bill Pmt -Check	05/04/2016	7734	Hawkins, Inc.	External Alarm Water Plant	-248.59	
Bill Pmt -Check	05/04/2016	7735	Kramer Ace Hardware	Water & Sewer Plant Supplies	-33.56	
Bill Pmt -Check	05/04/2016	7736	Larsen Plumbing & Heating	Water Plant Supplies	-5.92	
Bill Pmt -Check	05/04/2016	7737	Waste Management	Container and 2 yard Dumpster service	-17.16	
Bill Pmt -Check	05/04/2016	7738	WCTA Advantage Business Solutions, Inc.	Telephone/Internet	-200.42	
Bill Pmt -Check	05/11/2016	7739	Fertile Pronto	Online Backup	-83.40	
Bill Pmt -Check	05/11/2016	7740	Hawkins, Inc.	Truck, Mower and Weed Eater	-153.21	
Bill Pmt -Check	05/11/2016	7741	Iowa Finance Authority	Chlorine Cylinder	-10.00	
Bill Pmt -Check	05/11/2016	7742	Menards	Sewer Loan	-11,047.50	
Bill Pmt -Check	05/11/2016	7743	Waste Management	Air Freshener and Paint for Streets	-25.83	
Bill Pmt -Check	05/11/2016	7744	United States Treasury	Garbage and Recycling	-2,117.28	
Liability Check	05/11/2016	100612	IPERS		-1,101.62	
Liability Check	05/11/2016	100613	AgSource Laboratories	Water and Sewer Testing	-784.44	
Bill Pmt -Check	05/17/2016	7746	Alliant Energy	Electric Bill	-59.50	
Bill Pmt -Check	05/17/2016	7747	Black Hills Energy	Natural Gas	-1,504.19	
Bill Pmt -Check	05/17/2016	7748	Marco	Copier, Printer, Fax	-259.28	
Bill Pmt -Check	05/17/2016	7749	Verizon Wireless		-49.16	
Bill Pmt -Check	05/17/2016	7750	Roberts, Stephen J	Cell Phone	-63.38	
Paycheck	05/18/2016	7745	IMWCA		-991.96	
Bill Pmt -Check	05/25/2016	7751	Menards	Worker's Compensation Coverage	-3,604.00	
Bill Pmt -Check	05/25/2016	7752	Northwood Anchor, Inc.	Landscaping	-35.73	
Bill Pmt -Check	05/25/2016	7753	Interstate Motor Trucks Inc.	Annual Renewal	-38.00	
Bill Pmt -Check	05/31/2016	7775		Snow Plow - Service and Exhaust	-630.99	
Total Checking					-26,996.72	
<b>Petty Cash</b>						
Total Petty Cash					-	
Total Operating Accounts					-26,996.72	
<b>Roads Revenue Accounts</b>						
<b>Savings</b>						
Total Savings					-	
Total Roads Revenue Accounts					-	
<b>TOTAL</b>					<b>-26,996.72</b>	