

City of Fertile

City Council Meeting Minutes July 19, 2016 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Holly Lovik-Hanna, Nick Bailey, Cindy Peters, Tad Miller and Ron Rachut; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts.
- **Ron motioned, Cindy 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.

Fertile Café:

- Nathaniel Frederick presented plans for the Fertile Café. He asked for council support in requesting \$50,000 - \$70,000 economic development funds from WCDA. Roll call vote taken... Holly – yes, Nick – yes, Ron – yes, Cindy – yes and Tad – yes. Unanimous

City Maintenance Report:

- Steve & Buck cleaned storm drain by the school from sand and gravel.
- Steve has been monitoring and pumping sewer drains due to rain and flooding.
- Broken water line at 504 W Main Street that is scheduled to be repaired.
- Steve traded a weed trimmer that wasn't being used for chain saw that will be much more beneficial to the city.
- Steve sprayed for weeds on Park Street and tennis courts.
- **Cindy motioned, Holly 2nd to approve maintenance report.**

Unanimous

Mayor's Report

- Joyce and Wendy went to meeting with NIACOG and WinWorth Betco in regards to trails in the community.
- Joyce completed E-911 training via webinar class.
- Joyce and Wendy attended class to put Fertile on the map with Google.
- The concrete steps have been replaced at the band shell in the park.
- Jackie Miller completed grant for sidewalks on Main Street for Fall grant cycle.
- Curb stop has been repaired at 115 W Main Street.
- Reverse decision made at the property of 308 W Main due to the passing of long time resident. A lien in the amount of \$172.30 was processed via recommendation from City attorney, John Greve, council approved via email response.
- Josh Faber had Company Picnic in park and gave \$50.00 donation to the City of Fertile.
- There will be a sign out sheet for the use of old tables and chairs at maintenance shed. A \$50.00 charge will be applied if items not returned are damaged.

- Additional playground equipment is needed. Joyce has requested catalog and is looking for potential Spring grant cycle.
- **Tad motioned, and Holly 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report

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

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

Cindy motioned, Holly 2nd to approve June Bills Unanimous

- Liens presented to the council were as follows:
 - 409 W Main Street \$297.13
 - 212 W Main Street \$435.61
 - 203 E Main Street \$227.56
- **Wendy presented estimates for new computer for City Clerk.**
Cindy motioned, Holly 2nd to accept offer from Dell Inspiron I7 5000 series. Unanimous

7/1/2015 06/30/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	264,291.21	25,965.00	45,191.34	1,737.91	129,964.63	467,150.09
Expense	298,387.48	25,965.00	77,150.93	1,737.91	121,412.09	524,653.41
Total	-34,096.27	0.00	-31,959.59	0.00	8,552.54	-57,503.32
Fund Balance	38,334.08	0.00	23,660.81	0.00	125,023.70	187,018.59

Committee Reports:

- No additional reports.

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, August 16th, 2016 at Fertile City Hall.
- **Holly moved and Nick 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of June 30, 2016

			Accrual Basis
Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	06/01/2016	Utility Deposit	1,741.30
Deposit	06/01/2016	Local Option Sales Tax	1,652.33
Deposit	06/03/2016	Property Taxes	1,665.60
Deposit	06/03/2016	Deposit	0.00
Deposit	06/03/2016	Casino Funds Deposit	3,354.53
Deposit	06/08/2016	Fertile Days Deposit	750.00
Deposit	06/08/2016	Insurance Deposit	1,052.50
Deposit	06/08/2016	Utility Deposit	45.00
Deposit	06/08/2016	Utility Deposit	2,320.33
Deposit	06/17/2016	Initial Utility Deposit	150.00
Deposit	06/17/2016	Utility Deposit	2,883.43
Deposit	06/21/2016	Road Use Tax	2,171.58
Deposit	06/22/2016	Utility Deposit	425.80
Deposit	06/23/2016	Utility Deposit	2,756.72
Deposit	06/29/2016	Initial Utility Deposit	150.00
Deposit	06/29/2016	Utility Deposit	2,759.71
Deposit	06/29/2016	Utility Deposit	225.62
Deposit	06/30/2016	Interest	6.33
Total Checking			24,110.78
Petty Cash			
Total Petty Cash			
Total Operating Accounts			24,110.78
Roads Revenue Accounts			
Savings			
Deposit	06/30/2016	Interest	0.56
Total Savings			0.56
Total Roads Revenue Accounts			0.56
Water Revenue Accounts			
Savings			
Deposit	06/30/2016	Interest	2.77
Total Savings			2.77
Total Water Revenue Accounts			2.77
Sewer Revenue Accounts			
Savings			
Deposit	06/30/2016	Interest	2.42
Total Savings			2.42
CD			
Total CD			
Total Sewer Revenue Accounts			2.42
TOTAL			24,116.53

City of Fertile Bills Paid

As of June 30, 2016

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Paycheck	06/01/2016	7755	Lunning, Wendy S		-294.79	
Paycheck	06/01/2016	7756	Russell, Joyce		-1,285.11	
Paycheck	06/01/2016	7754	Bruns, Warren		-301.39	
Paycheck	06/01/2016	7757	Roberts, Stephen J		-991.97	
Bill Pmt -Check	06/01/2016	7758	Lonnie Knudson	Community Center Cleaning	-10.00	
Check	06/01/2016	7759	Hoffman, Keegan	Refund Utility Deposit due to Good Credit.	-150.00	
Bill Pmt -Check	06/01/2016	7760	AgSource Laboratories	Sewer Testing	-46.50	
Bill Pmt -Check	06/01/2016	7761	Waste Management	Container Services	-17.16	
Liability Check	06/01/2016	EFT	IPERS		-752.18	
Liability Check	06/01/2016	EFT	United States Treasury		-1,061.44	
Check	06/02/2016	DEBIT	USPS	postage	-214.75	
Bill Pmt -Check	06/02/2016	7762	Fertile Days	Kinney Lindstrom Foundation	-750.00	
Bill Pmt -Check	06/03/2016	7785	Alliant Energy	Electric Bill	-1,488.43	
Bill Pmt -Check	06/03/2016	7786	Marco	Copier, Printer, Fax	-49.16	
Bill Pmt -Check	06/08/2016	7763	Fertile Pronto	Truck, Mower, Golf Cart and Water Plant	-248.75	
Bill Pmt -Check	06/08/2016	7764	Green Canopy, Inc.	March, April - Fishing Point and Ball Diamond	-178.22	
Bill Pmt -Check	06/08/2016	7765	Hawkins, Inc.	Chlorine Cylinder	-10.00	
Bill Pmt -Check	06/08/2016	7766	Interstate Motor Trucks Inc.	Snow Plow - Service and Exhaust	-297.62	
Bill Pmt -Check	06/08/2016	7767	Kramer Ace Hardware	Padalocks for Water Tower	-12.99	
Bill Pmt -Check	06/08/2016	7768	Larsen Plumbing & Heating	Baseball Diamond Bathrooms	-317.04	
Bill Pmt -Check	06/08/2016	7769	North Central Sales & Service	Skid Loader Repairs	-1,552.50	
Bill Pmt -Check	06/08/2016	7770	US Post Office	Annual PO Box Renewal	-52.00	
Bill Pmt -Check	06/08/2016	7771	USDA	Water & Sewer Loan Payments	-34,438.00	
Bill Pmt -Check	06/08/2016	7772	Waste Management	Garbage and Recycling	-2,117.28	
Bill Pmt -Check	06/08/2016	7773	WCTA	Telephone/Internet	-199.54	
Bill Pmt -Check	06/08/2016	7774	First Gabrielson Agency	Firemen's Accident/Sickness Policy	-811.00	
Paycheck	06/15/2016	7776	Roberts, Stephen J		-991.96	
Paycheck	06/22/2016	7784	Roberts, Stephen J		-991.96	
Bill Pmt -Check	06/29/2016	7787	Lonnie Knudson	Community Center Cleaning	-20.00	
Check	06/30/2016	TRANSFER		Fund Transfer	0.00	
Total Checking					-49,651.74	
Petty Cash						
Total Petty Cash					-	
Total Operating Accounts					-49,651.74	
Roads Revenue Accounts						
Savings						
Total Savings					-	
Total Roads Revenue Accounts					-	
TOTAL					-49,651.74	