

City of Fertile

City Council Meeting Minutes

September 21, 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, and Ron Rachut; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts. Tad Miller absent.
- Cindy motioned, Ron 2nd to approve the minutes of the August meeting with the correction that Fire Department Financial current through 06/30/2016 and Garden Club current through 05/31/2016.** Unanimous
- Cindy motioned, Ron 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:

- Steve set up the auto switch for the new chlorine tank at the water plant.
- Lagoon was full due to heavy rains. Steve received the OK from the DNR to start to drain the lagoons. Steve worked on getting cells to drain properly.
- Danger signs have been posted near the dam.
- Park is closed due to flooding.
- Ron motioned, Holly 2nd to approve maintenance report.**

Unanimous

Mayor's Report

- Joyce ordered Danger signs to be posted near the dam.
- Can bin on the corner of 1st and Main had been vandalized. Joyce reported this to the Sheriff's office and completed a report.
- Hare Electric installed two new LED light on tennis courts in the park.
- Joyce ordered new sound system to replace the old one that was not repairable.
- Joyce ordered catalogs for playground equipment. Holly will be reviewing and reporting back to the council.
- Joyce has been asked to be on a board to represent Worth County on an advisory board for state funding.
- Nick motioned, and Holly 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report

- Wendy presented August Financials. A complete set of financials are available at City Hall upon request.
- The Fire Department financials through 06/30/2016.
- The Garden Club financials through 05/31/2016.

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

Holly motioned, Cindy 2nd to approve August Bills Unanimous

- Liens presented to the council were as follows:
409 West Main Street \$216.23

Ron motioned, Cindy 2nd to file liens with County Treasurer. Unanimous

- Notified Winn-Worth Betco that I received 2 of 5 council votes to leave the current structure in place as 28E entity.
- Street Financing Report presented to the council. **Ron motioned, Cindy 2nd to accept the resolution for the Street Financing Report.** Unanimous

Committee Reports:

- Fertile Days Chairperson are currently Holly Lovik-Hanna & Ron Rachut.
- Garden Club would like to move flower pots on Main closer towards street.

7/1/2016 8/31/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	40,488.08	0.00	8,262.45	23.38	20,952.77	69,726.68
Expense	60,372.65	0.00	1,363.83	0.00	16,416.59	78,153.07
Total	-19,884.57	0.00	6,898.62	23.38	4,536.18	-8,426.39
Fund Balance	18,449.51	0.00	30,559.43	23.38	147,622.40	196,654.72

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, October 18th, 2016 at Fertile City Hall.
- Holly moved and Nick 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of August 31, 2016

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	08/01/2016	Transfer Deposit	0.00
Deposit	08/03/2016	Casino Funds Deposit	2,600.01
Deposit	08/04/2016	Utility Deposit	243.38
Deposit	08/04/2016	Farm to Market Deposit	1,927.93
Deposit	08/10/2016	Utility Deposit	2,047.57
Deposit	08/10/2016	Refundable Utility Deposit	150.00
Deposit	08/10/2016	Utility Deposit	87.09
Deposit	08/10/2016	Donation Deposit	50.00
Deposit	08/15/2016	Reimbursement Deposit	93.48
Deposit	08/16/2016	Road Use Tax	2,680.37
Deposit	08/17/2016	Clerkbooks Deposit	0.00
Deposit	08/18/2016	Utility Deposit	3,329.03
Deposit	08/18/2016	Incubator Deposit	1,369.45
Deposit	08/25/2016	Utility Deposit	415.81
Deposit	08/26/2016	Utility Deposit	2,909.01
Deposit	08/26/2016	Refundable Utility Deposit	150.00
Deposit	08/26/2016	Utility Deposit	136.53
Deposit	08/29/2016	Local Option Sales Tax	2,503.38
Deposit	08/31/2016	Bank Adjustment Deposit	0.92
Deposit	08/31/2016	Interest	4.27
Deposit	08/31/2016	Reverse Duplicate Entry	325.00
Total Checking			21,023.23
Roads Revenue Accounts			
Savings			
Deposit	08/31/2016	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
Water Revenue Accounts			
Savings			
Deposit	08/31/2016	Interest	2.86
Total Savings			2.86
Total Water Revenue Accounts			2.86
Sewer Revenue Accounts			
Savings			
Deposit	08/31/2016	Interest	2.50
Total Savings			2.50
CD			
Total CD			2.50
Total Sewer Revenue Accounts			2.50
TOTAL			21,029.17

City of Fertile Bills Paid

As of August 31, 2016

Type	Date	Num	Name	Memo	Accrual Basis Amount
Operating Accounts					
Checking					
Paycheck	08/03/2016	7823	Bruns, Warren		-301.39
Paycheck	08/03/2016	7824	Lunning, Wendy S	Bank Adjustment on 08/31/2016 a/c \$374.14 cleared the bank.	-374.17
Paycheck	08/03/2016	7825	Russell, Grant		-112.31
Paycheck	08/03/2016	7826	Russell, Joyce		-1,448.51
Liability Check	08/03/2016	100616	IPERS		-911.39
Liability Check	08/03/2016	EFT	United States Treasury		-1,265.16
Bill Pmt -Check	08/04/2016	7827	CarQuest	Oil for Generator	-5.78
Bill Pmt -Check	08/04/2016	7828	Complete Concrete	Concrete steps and railing at bandshell	-3,150.00
Bill Pmt -Check	08/04/2016	7829	IDNR	Annual Fee	-210.00
Bill Pmt -Check	08/04/2016	7830	Menards	Pesticides	-15.78
Bill Pmt -Check	08/04/2016	7831	Pronto	Gas for Mower, Golf Cart, Truck, Batteries, Pizza	-342.18
Bill Pmt -Check	08/04/2016	7832	Waste Management	Container Services	-17.16
Bill Pmt -Check	08/04/2016	7833	WCTA	Telephone/Internet	-196.36
Bill Pmt -Check	08/04/2016	7834	Wendy Lunning - v	Bank cleared \$9.06, adjustment made 08/31/2016.	-9.95
Bill Pmt -Check	08/10/2016	7835	Decker Sports	T-Shirts for Little League	-1,491.00
Bill Pmt -Check	08/10/2016	7836	Haugen Lawn Service	Broadleaf Weed Control and Roundup	-1,655.00
Bill Pmt -Check	08/10/2016	7837	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	08/10/2016	7838	Larsen Plumbing & Heating		-305.53
Bill Pmt -Check	08/10/2016	7839	M & S Outdoor Equipment	X-Mark Mower Blades	-69.00
Bill Pmt -Check	08/10/2016	7840	Menards		-63.07
Bill Pmt -Check	08/10/2016	7841	Waste Management	Garbage and Recycling	-2,117.28
Bill Pmt -Check	08/10/2016	7842	Worth County Sheriff's Office		-54.84
Paycheck	08/10/2016	7843	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	08/10/2016	7844	AgSource Laboratories	Water Testing	-13.00
Bill Pmt -Check	08/10/2016	7845	Fertile Days	Donation for Blue Star Memorial	-50.00
Check	08/15/2016	DEBIT	Vistaprint	Business Cards	-24.97
Check	08/17/2016	7846	Fertile Garden Club	Flowers	-900.00
Bill Pmt -Check	08/17/2016	7847	Aukes Lawn & Pest LC	Mosquito Spray - August 5th, 6th, 11th and 12th.	-1,800.00
Bill Pmt -Check	08/17/2016	7848	Black Hills Energy	Natural Gas	-142.14
Bill Pmt -Check	08/17/2016	7849	Clapper Tree Service	Trim branches	-1,525.00
Bill Pmt -Check	08/17/2016	7850	Marco	Copier, Printer, Fax	-49.16
Bill Pmt -Check	08/17/2016	7851	Verizon Wireless	Cell Phone	-63.40
Bill Pmt -Check	08/17/2016	7852	Winn-Worth Betco	Map Ad	-45.00
Bill Pmt -Check	08/17/2016	7853	Yohn Co Inc	Blue Star Memorial	-128.58
Check	08/22/2016	DEBIT	USPS	Postage	-199.00
Check	08/23/2016	DEBIT	Guitar Center	Speakers	-141.23
Paycheck	08/24/2016	7854	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	08/25/2016	7855	Alliant Energy	Electric Bill	-1,791.01
Bill Pmt -Check	08/25/2016	7856	Lonnie Knudson	Community Center Cleaning	-30.00
Bill Pmt -Check	08/25/2016	7857	Staples	Paper, Planners, Highlighters, Markers, Binders.	-121.61
Bill Pmt -Check	08/25/2016	7858	UPS	Postage	-10.58
Bill Pmt -Check	08/25/2016	7859	USA Blue Book	Water & Sewer Sample Bottles	-167.23
Paycheck	08/31/2016	7860	Russell, Grant		-202.18
Bill Pmt -Check	08/31/2016		ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	
Total Checking					-23,566.97
Total Operating Accounts					-23,566.97
TOTAL					-23,566.97