

City of Fertile

7/1/2016 12/31/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	167,960.86	0.00	22,641.43	1,040.13	51,744.29	243,386.71
Expense	136,448.95	0.00	12,493.82	0.00	71,992.62	220,935.39
Total	31,511.91	0.00	10,147.61	1,040.13	-20,248.33	22,451.32
Fund Balance	69,845.99	0.00	33,808.42	1,040.13	122,837.89	227,532.43

City Council Meeting Minutes

January 17, 2017 - 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; Maintenance Manager Steve Roberts and City Clerk Wendy Lunning. Absent: Tad Miller
- Cindy motioned, Ron 2nd to approve the minutes of the December meeting.** Unanimous
- Holly 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.

Fire Department:

- The Fertile Fire Department is planning to submit a grant to WCDA for approximately \$60,000 for 2 1/2 nozzle, breathing apparatus, tanks and recharging unit and 4 – 5” 100 feet hoses. This is in response to insurance recommendation to put department in compliance,

City Maintenance Report:

- Steve’s cell phone needed to be replace a/c not working properly.
- Steve is restoring the Horseshoe covers.
- Steve purchased drill for concrete and some bits to use.
- The lights in the shop need to be replaced. Recommendations to go with LED lights. Additional estimates needed to determine cost efficiency.
- Sewer pump stopped working. Steve worked with Hare Electric to get this up and running properly.
- City Council approved Steve’s recommended for a set of chains on plow truck. Cost approximately \$150.00.
- Ron motioned, Cindy 2nd to approve maintenance report.**

Unanimous

Mayor’s Report

- Joyce contacted ICAP on base for playground equipment. Joyce submitted a grant for \$1000.00 to help cover the cost of this.
- Steve, Buck & Joyce met with Johansen Welding for bid on steel shelter houses with metal roofs for playground equipment.
- Joyce received second bid for over current playground equipment at ball diamond. Joyce is working with Jaci Miller to submit a WCDA grant.
- Joyce sent letters to resident in regards to junk vehicles.
- Joyce attended E911 & Worth County Sheriff’s meeting. Sheriff’s and E911 office presented a defibrillator to the city for the City Hall and Community Center. A class will be given to City Employees and Elected Official.
- Nick motioned, and Ron 2nd to approve the mayor’s report.** Unanimous.

City Clerk’s Report

- Wendy will be submitting a grant for the City of Fertile bronze statue that will coincide with the statue placed at the Worth County Fair Grounds.
- Budgets are needed for all departments. I will be focusing on this over the next couple of months.
- Fertile Days current through 10/31/2016. Library current through 11/30/2016.

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

Holly motioned, Cindy 2nd to approve December Bills. Unanimous

- Liens presented to the council were as follows:

409 W Main Street	\$327.84
304 W Washington	\$304.28
308 W Main Street	\$386.21
210 W Main Street	\$307.88

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

Committee Report:

- Fertile Days Spaghetti Supper is January 21st, 5:00 to 7:00 pm at the Fertile Community Center.
- Fertile Fire Department will be holding Soup & Sandwiches on February 4th, 4:00 to 7:00 pm at the Fertile Community Center.

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, February 21st, 2017 at Fertile City Hall.
- Holly moved and Cindy 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of December 31, 2016

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	12/01/2016	Property Taxes	5,744.69
Deposit	12/01/2016	Utility Deposit	2.00
Deposit	12/05/2016	Casino Funds Deposit	3,156.28
Deposit	12/07/2016	IA Refund Deposit	330.00
Deposit	12/07/2016	Utility Refundable Deposit	150.00
Deposit	12/07/2016	Utility Deposit	3,569.37
Deposit	12/14/2016	Utility Deposit	2,298.82
Deposit	12/14/2016	Utility Deposit	120.77
Deposit	12/14/2016	Facility Deposit	50.00
Deposit	12/20/2016	Road Use Tax	1,812.30
Deposit	12/21/2016	Clerkbooks Deposit	0.00
Deposit	12/21/2016	Utility Deposit	198.27
Deposit	12/21/2016	Utility Deposit	2,658.73
Deposit	12/21/2016	Assessment Receivable Deposit	68.29
Deposit	12/21/2016	Refundable Utility Deposit	150.00
Deposit	12/26/2016	Deposit	157.04
Deposit	12/28/2016	Utility Deposit	1,653.92
Deposit	12/28/2016	Local Option Sales Tax	2,578.84
Deposit	12/31/2016	Interest	11.42
Total Checking			24,710.74
Roads Revenue Accounts			
Savings			
Deposit	12/31/2016	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
Water Revenue Accounts			
Savings			
Deposit	12/31/2016	Interest	2.86
Total Savings			2.86
Total Water Revenue Accounts			2.86
Sewer Revenue Accounts			
Savings			
Deposit	12/31/2016	Interest	2.50
Total Savings			2.50
CD			
Total CD			2.50
Total Sewer Revenue Accounts			2.50
TOTAL			24,716.68

City of Fertile Bills Paid

As of December 31, 2016

Accrual
Basis

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Bill Pmt -Check	12/01/2016	7940	Joyce Russell -P		-76.95
Bill Pmt -Check	12/01/2016	7941	NISS Excavation	Tile Repair at 408 W Washington	-750.00
Bill Pmt -Check	12/01/2016	7942	Wendy Lunning - v John Greve Attny Trust		-50.72
Bill Pmt -Check	12/01/2016	7943	Acct	Annual Services	-1,000.00
Paycheck	12/01/2016	7945	Bruns, Warren		-301.39
Paycheck	12/01/2016	7946	Russell, Joyce		-1,342.16
Bill Pmt -Check	12/01/2016	7947	Lonnie Knudson	Community Center Cleaning	-20.00
Paycheck	12/07/2016	7948	Lunning, Wendy S		-387.13
Bill Pmt -Check	12/07/2016	7949	AgSource Laboratories	Lagoon testing	-46.50
Bill Pmt -Check	12/07/2016	7950	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	12/07/2016	7951	Kramer Ace Hardware Larsen Plumbing & Heating	Street Signs (nuts, bolts, screws)	-3.93
Bill Pmt -Check	12/07/2016	7952		Water Meter & Coupler for Ovens	-95.28
Bill Pmt -Check	12/07/2016	7953	North Iowa Media Group	Public Hearings, Publish AFR	-182.42
Bill Pmt -Check	12/07/2016	7954	Superior Lumber, Inc	Flag Pole and Concrete	-22.86
Bill Pmt -Check	12/07/2016	7955	Waste Management		-2,197.08
Bill Pmt -Check	12/07/2016	7956	WCTA	Telephone/Internet	-201.28
Bill Pmt -Check	12/14/2016	7957	AgSource Laboratories	Water testing	-13.00
Bill Pmt -Check	12/14/2016	7958	Alliant Energy	Electric Bill	-1,651.22
Bill Pmt -Check	12/14/2016	7959	Black Hills Energy	Natural Gas	-387.90
Bill Pmt -Check	12/14/2016	7960	Fertile Pronto	Truck and Mower	-201.17
Bill Pmt -Check	12/14/2016	7961	Hawkins, Inc.	EPA Regulator, Chlorine Cylinder	-362.50
Bill Pmt -Check	12/14/2016	7962	Menards	Calculator	-17.90
Bill Pmt -Check	12/14/2016	7963	PSI	1500 Utility Bill Cards	-83.49
Bill Pmt -Check	12/14/2016	7964	Verizon Wireless	Cell Phone	-63.37
Paycheck	12/14/2016	7969	Russell, Joyce		-869.50
Paycheck	12/14/2016	7965	Bailey, Nick		-443.28
Paycheck	12/14/2016	7966	Lovik-Hanna, Holly		-481.52
Paycheck	12/14/2016	7970	Peters, Cynthia		-481.52
Paycheck	12/14/2016	7971	Rachut, Ron		-444.48
Paycheck	12/14/2016	7972	Roberts, Stephen J		-1,018.51
Liability Check	12/14/2016	EFTPS	United States Treasury		-1,399.68
Liability Check	12/14/2016	EFT	IPERS		-960.52
Bill Pmt -Check	12/21/2016	7973	Fertile Reminder	Advertisement Costs	-220.00
Bill Pmt -Check	12/21/2016	7974	Marco	Copier, Printer, Fax	-58.35
Bill Pmt -Check	12/21/2016	7975	Visu-Sewer	Jet Truck	-540.00
Paycheck	12/28/2016	7976	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	12/28/2016	7977	Bell's Fire Stop, Inc.	Annual Inspection Fire Extinguisher	-97.00
Bill Pmt -Check	12/28/2016	7978	Franks Repair	Snow Plow Stuck	-125.00
Bill Pmt -Check	12/28/2016	7979	Green Canopy, Inc.	September & October Services	-410.00
Check	12/29/2016	POS	A Wireless	Cell Phone	-70.80
Check	12/31/2016	CORR	Decker Sports	Correction to Account and Fund for Ck 7835.	0.00
Total Checking					<u>-18,106.92</u>
TOTAL					<u>-18,106.92</u>