

## City of Fertile

### City Council Meeting Minutes February 21, 2017 - 7:00 PM, City Hall Call to Order & Roll Call:

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

#### Autoworks:

- Toni Gonnerman presented questions in regards to utility bill. Based on City Ordinances 6-5-6 Property Owner is responsible for all city utility bills.

#### City Maintenance Report:

- Steve completed maintenance on mower for spring.
- Chains for plow truck have been purchased.
- Steve has been cleaning sticks in park.
- Steve is restoring the Horseshoe covers.
- **Holly motioned, Tad 2<sup>nd</sup> to approve maintenance report.**

Unanimous

#### Mayor's Report

- City of Fertile received \$1,000.00 ICAP grant. It is to be used for pea rock under present playground equipment for park at ball diamond.
- Steve & Joyce met with ICAP for inspection. There are three items that need to be updated and are currently being worked on. City of Fertile will be receiving a credit voucher of \$1278.77 when completed.
- Joyce met with Iowa State Legislators in regards to the changes in Road Use Tax funds for city budgets.
- **Tad motioned, and Nick 2<sup>nd</sup> to approve the mayor's report.** Unanimous.

#### City Clerk's Report

- Advantage Business Solutions is no longer offering web hosting for the city's website. Wendy presented estimates to the City Council from WebWise Solutions and Coloff Digital. Wendy will be doing additional research and notifying council of feedback received.
- Fire Department current through 12/31/2016. Garden Club current through 11/30/2016.

7/1/2016 1/31/2017	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	187,192.96	0.00	28,379.29	1,044.84	61,818.28	278,435.37
Expense	172,636.74	0.00	14,534.14	0.00	81,019.74	268,190.62
<b>Total</b>	<b>14,556.22</b>	<b>0.00</b>	<b>13,845.15</b>	<b>1,044.84</b>	<b>-19,201.46</b>	<b>10,244.75</b>
<b>Fund Balance</b>	<b>52,890.30</b>	<b>0.00</b>	<b>37,505.96</b>	<b>1,044.84</b>	<b>123,884.76</b>	<b>215,325.86</b>

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

**Holly motioned, Tad 2<sup>nd</sup> to approve January Bills.** Unanimous

- Liens presented to the council were as follows:  
105 E Main Street \$342.52

**Tad motioned, Ron 2<sup>nd</sup> to file liens with County Treasurer.** Unanimous

- Wendy presented proposed 2017/2018 Budget to City Council for review. A Public Hearing will be held March 21 for approval.

#### Committee Report:

- No Report.

#### Upcoming Meetings:

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

## City of Fertile Deposits

As of January 31, 2017

Accrual Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	01/03/2017	Property Taxes	203.17
Deposit	01/03/2017	Casino Funds Deposit	1,945.62
Deposit	01/04/2017	Utility Deposit	1,637.22
Deposit	01/04/2017	Farm to Market Deposit	1,941.17
Deposit	01/04/2017	Facility Rental Deposit	200.00
Deposit	01/04/2017	Utility Deposit	87.09
Deposit	01/11/2017	Facility Rental Deposit	275.00
Deposit	01/11/2017	Incubator Deposit	907.64
Deposit	01/11/2017	Utility Deposit	2,828.83
Deposit	01/18/2017	Clerkbooks Deposit	0.00
Deposit	01/18/2017	Fertile Days Deposit	242.01
Deposit	01/18/2017	Building Permit Deposit	25.00
Deposit	01/18/2017	Utility Deposit	2,917.18
Deposit	01/18/2017	Utility Deposit	198.45
Deposit	01/18/2017	Road Use Tax	2,187.14
Deposit	01/25/2017	Utility Deposit	3,689.08
Deposit	01/25/2017	Paypal Deposit	401.31
Deposit	01/25/2017	Farm to Market Deposit	1,608.97
Deposit	01/25/2017	ICAP Grant Deposit	1,000.00
Deposit	01/27/2017	Local Option Sales Tax	2,578.85
Deposit	01/31/2017	Interest	<u>13.73</u>
Total Checking			24,887.46
<b>Petty Cash</b>			
Total Petty Cash			<u>                    </u>
Total Operating Accounts			24,887.46
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	01/31/2017	Interest	<u>0.58</u>
Total Savings			<u>0.58</u>
Total Roads Revenue Accounts			0.58
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	01/31/2017	Interest	<u>2.87</u>
Total Savings			<u>2.87</u>
Total Water Revenue Accounts			2.87
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	01/31/2017	Interest	<u>2.50</u>
Total Savings			2.50
<b>CD</b>			
Total CD			<u>                    </u>
Total Sewer Revenue Accounts			<u>2.50</u>
<b>TOTAL</b>			<u><u>24,893.41</u></u>

## City of Fertile Bills Paid

As of January 31, 2017

Accrual  
Basis

Type	Date	Num	Name	Memo	Amount
<b>Operating Accounts</b>					
<b>Checking</b>					
Check	01/01/2017	7983	Fertile Fire Department V	Quarterly Allocation	-4,000.00
Check	01/01/2017	7984	Fertile Public Library V	Quarterly Payment	-5,193.50
Check	01/01/2017		Fertile Days	Fertile Days Budgeted amount from 2015 - 2016 Fiscal year.	0.00
Paycheck	01/04/2017	7980	Bruns, Warren		-301.39
Paycheck	01/04/2017	7981	Lunning, Wendy S		-213.47
Paycheck	01/04/2017	7982	Russell, Joyce		-1,268.68
Bill Pmt -Check	01/04/2017	7985	Advantage Business Solutions, Inc.	Support Hours	-1,300.00
Bill Pmt -Check	01/04/2017	7986	Haugen Lawn Service	Broadleaf Weed Control	-400.00
Bill Pmt -Check	01/04/2017	7987	Kramer Ace Hardware	Paint for Horseshoe Covers	-40.97
Bill Pmt -Check	01/04/2017	7988	Lonnie Knudson	Community Center Cleaning	-10.00
Bill Pmt -Check	01/04/2017	7989	Waste Management	Container Services	-17.16
Bill Pmt -Check	01/04/2017	7990	WCTA	Telephone/Internet	-200.27
Liability Check	01/04/2017	EFT	Iowa Department of Revenue & Finance		-624.00
Liability Check	01/04/2017	EFT	IPERS		-1,012.34
Liability Check	01/04/2017	7974	United States Treasury		-1,419.76
Check	01/04/2017	DEBIT	USPS	Postage	-71.00
Bill Pmt -Check	01/11/2017	7991	Advantage Business Solutions, Inc.		-2,673.35
Bill Pmt -Check	01/11/2017	7992	AgSource Laboratories	Water & Sewer Testing	-138.50
Bill Pmt -Check	01/11/2017	7993	CarQuest	Snap Ring Pliers	-12.99
Bill Pmt -Check	01/11/2017	7994	Hawkins, Inc.	Chlorine Cylinder	-5.00
Bill Pmt -Check	01/11/2017	7995	Menards	Park - Horseshoe Covers	-133.22
Bill Pmt -Check	01/11/2017	7996	Pronto	Gas for Mower, Golf Cart & Truck	-223.11
Bill Pmt -Check	01/11/2017	7997	Waste Management	Garbage and Recycling Services	-2,179.92
Paycheck	01/11/2017	7998	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	01/11/2017	7999	Fertile Public Library V	Open Access	-798.58
Check	01/18/2017	8000	Tuttle, Isaac	Refund Utility Deposit	-150.00
Check	01/18/2017	8001	Peterson, Zachary	Refund Utility Deposit	-150.00
Bill Pmt -Check	01/18/2017	8002	Alliant Energy	Electric Bill	-1,886.87
Bill Pmt -Check	01/18/2017	8003	Black Hills Energy	Natural Gas	-762.51
Bill Pmt -Check	01/18/2017	8004	Marco	Copier, Printer, Fax	-56.54
Bill Pmt -Check	01/18/2017	8005	Verizon Wireless	Cell Phone	-87.33
Check	01/25/2017	DEBIT	USPS	Postage	-149.00
Paycheck	01/25/2017	8006	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	01/25/2017	8007	Iowa One Call	Water locates	-16.20
Bill Pmt -Check	01/25/2017	8008	Jaci Miller	Grant Writing	-100.00
Bill Pmt -Check	01/25/2017	8009	Menards	Hammer Drill	-242.69
Sales Tax Payment	01/30/2017	EFT	Iowa Department of Revenue & Finance		-1,061.00
Total Checking					-28,936.37
<b>Petty Cash</b>					
Total Petty Cash					-
Total Operating Accounts					-28,936.37
<b>Roads Revenue Accounts</b>					
<b>Savings</b>					
Total Savings					-
Total Roads Revenue Accounts					-
<b>TOTAL</b>					<b>-28,936.37</b>