

City of Fertile

City Council Meeting Minutes June 20, 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; City Clerk Wendy Lunning. Warren Bruns and Buck Russell. Maintenance Manager Steve Roberts absent.
- **Ron motioned, Tad 2nd to approve the minutes of the May meeting.** Unanimous
- **Cindy motioned, Tad 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:

- Buck reported that the lagoon has been shut down.
- Warren recommended a cage being built to prevent turtles from being trapped at the lagoon.
- A special thanks to Hare Electric and Larson Plumbing & Heating for helping to unload the playground equipment.
- Joyce, Warren, Steve and Wendy met with the DNR. The DNR recommend a second well. **Cindy motioned, Tad 2nd to work on a 10-year plan for a second well.** Unanimous. Plans to be implemented when current USDA loans are paid in full.
- **Nick motioned, Ron 2nd to approve maintenance report.** Unanimous

Mayor's Report:

- City Clean Up days this Saturday, June 24 from 8:00 to 12:30.
- Joyce purchased a toddler swing seat and toddler swing set to be installed with the playground equipment.
- Flag pole at Community Center broke during the storm. Joyce purchased and installed a new flag and pole.

- Governor Branstad passed a bill to allow for Fireworks. The City of Fertile has a permit that needs to be filed prior to lighting fireworks within city limits. Permits are available at City Hall. **Nick motioned, Cindy 2nd to release authority to Mayor and Fire Chief for review of Fireworks permit for initial cycle.**
- Clapper Tree Service removed trees off Park Street that had fallen during storm.
- Thank you to Chris Hanna for the CPR training that he provided to the City Council, Employees and Fire Department.
- **Tad motioned, Cindy 2nd to write off outstanding balance of \$39.78 at 101 N Hill Street.** Unanimous
- **Ron motioned, Tad 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report

- Fire Department, Garden Club & Library current through 04/30/2017.

7/1/2016 5/31/2017	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	296,109.61	87,829.20	42,107.75	1,852.09	115,450.95	543,349.60
Expense	259,843.09	95,629.20	22,461.15	0.00	126,674.57	504,608.01
Total	36,266.52	-7800.00	19,646.60	1,852.09	-11,223.62	38,741.59
Fund Balance	73,928.93	-7800.00	43,307.41	1852.09	131,862.60	243,151.03

- **Holly motioned, Cindy 2nd to approve Financial Report.** Unanimous
- **Ron motioned, Nick 2nd to approve May Bills.** Unanimous
- There were no liens to present.

Committee Report:

- Library is in the process of moving their financials to City Hall as recommended by the State of Iowa.

Upcoming Meetings:

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

City of Fertile Deposits

As of May 31, 2017

Accrual
Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	05/01/2017	Property Taxes	2,012.79
Deposit	05/01/2017	Lien Payment Deposit	342.52
Deposit	05/03/2017	Deposit - Insurance Settlement for Sewer Pump	14,000.00
Deposit	05/03/2017	Utility Deposit	92.92
Deposit	05/03/2017	Utility Deposit	1,387.73
Deposit	05/03/2017	Casino Funds Deposit	2,852.62
Deposit	05/10/2017	Donation Deposit	200.00
Deposit	05/10/2017	Utility Deposit	139.21
Deposit	05/10/2017	Utility Deposit	3,778.68
Deposit	05/11/2017	Road Use Tax	1,541.15
Deposit	05/17/2017	Clerkbooks Deposit	0.00
Deposit	05/17/2017	Building Permit Deposit	35.00
Deposit	05/17/2017	Farm to Market Deposit	1,218.77
Deposit	05/17/2017	Utility Deposit	2,516.28
Deposit	05/24/2017	Little League Deposit	394.00
Deposit	05/24/2017	Utility Deposit	3,334.03
Deposit	05/24/2017	Facility Rental Deposit	200.00
Deposit	05/24/2017	Utility Deposit	217.14
Deposit	05/25/2017	Grants Sidewalks Deposit	59,940.00
Deposit	05/31/2017	Utility Deposit	94.86
Deposit	05/31/2017	Interest	18.86
Total Checking			94,316.56
Petty Cash			
Total Petty Cash			94,316.56
Total Operating Accounts			94,316.56
Roads Revenue Accounts			
Savings			
Deposit	05/31/2017	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
Water Revenue Accounts			
Savings			
Deposit	05/31/2017	Interest	2.87
Total Savings			2.87
Total Water Revenue Accounts			2.87
Sewer Revenue Accounts			
Savings			
Deposit	05/31/2017	Interest	2.51
Total Savings			2.51
CD			
Total CD			2.51
Total Sewer Revenue Accounts			2.51
TOTAL			94,322.52

City of Fertile Bills Paid

As of May 31, 2017

Accrual
Basis

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Bill Pmt -Check	05/02/2017	8088	Hare Electric	Sewer Pump	-14,500.00
Paycheck	05/03/2017	8089	Roberts, Stephen J		-1,019.51
Paycheck	05/03/2017	8090	Bruns, Warren		-301.39
Paycheck	05/03/2017	8091	Lunning, Wendy S		-356.03
Paycheck	05/03/2017	8092	Russell, Joyce		-1,196.20
Bill Pmt -Check	05/03/2017	8093	Waste Management	Garbage and Recycling Services	-17.16
Bill Pmt -Check	05/03/2017	8094	WCTA	Telephone/Internet	-216.70
Bill Pmt -Check	05/03/2017	8095	Wendy Lunning - v	3 Tab folders	-8.00
Bill Pmt -Check	05/03/2017	8096	Fertile Pronto	Truck & Chainsaw	-270.81
Check	05/03/2017	DEBIT	US Post Office Larsen Plumbing & Heating	Postage	-102.00
Bill Pmt -Check	05/03/2017	8097	Superior Lumber, Inc	Open Bathrooms, Covers	-267.05
Bill Pmt -Check	05/03/2017	8098	AgSource Laboratories	Re-Set Post Office Mailbox	-5.10
Bill Pmt -Check	05/10/2017	8099	Fertile Pronto	Sewer Testing	-61.50
Bill Pmt -Check	05/10/2017	8100	Hawkins, Inc.	Truck & Mower	-214.10
Bill Pmt -Check	05/10/2017	8101	Iowa Finance Authority	Chlorine Cylinder	-10.00
Bill Pmt -Check	05/10/2017	8102	Menards	Sewer Loan	-10,215.00
Bill Pmt -Check	05/10/2017	8103	Star Granite	Repair City of Fertile Sign	-18.54
Bill Pmt -Check	05/10/2017	8104	Waste Management	Grant Statue Garbage and Recycling Services	-7,800.00
Bill Pmt -Check	05/10/2017	8105	IPERS		-2,179.92
Liability Check	05/10/2017	EFT	Prescott, Larry & Carol		-809.03
Check	05/10/2017	8106	Bomgaars	Utility Deposit Refund	-150.00
Check	05/11/2017	DEBIT	United States Treasury	Sprayer	-349.99
Liability Check	05/11/2017	EFT	Roberts, Stephen J		-1,147.88
Paycheck	05/17/2017	8107	Black Hills Energy		-1,019.51
Bill Pmt -Check	05/17/2017	8108	Complete Concrete	Natural Gas	-305.96
Bill Pmt -Check	05/17/2017	8109	IDNR	Footings for Bronze Statue	-450.00
Bill Pmt -Check	05/17/2017	8110	K Severson		-120.00
Bill Pmt -Check	05/17/2017	8111	Marco	Little League T-shirts	-293.00
Bill Pmt -Check	05/17/2017	8112	Verizon Wireless	Copier, Printer, Fax	-56.54
Bill Pmt -Check	05/17/2017	8113	AgSource Laboratories	Cell Phone	-94.73
Bill Pmt -Check	05/25/2017	8114	Complete Concrete		-121.00
Bill Pmt -Check	05/25/2017	8115	Roberts, Stephen J	Main Street Sidewalks	-59,940.00
Paycheck	05/31/2017	8116	Alliant Energy		-1,019.51
Bill Pmt -Check	05/31/2017	8117	Eclectic 413 Photography	Electric Bill	-1,393.07
Bill Pmt -Check	05/31/2017	8118	Hanna Chris	Little League Photos	-180.00
Bill Pmt -Check	05/31/2017	8120	Wendy Lunning - v	CPR Training	-32.00
Bill Pmt -Check	05/31/2017	8121			-7.70
Total Checking					-106,248.93
Petty Cash					
Total Petty Cash					-
Total Operating Accounts					-106,248.93
Roads Revenue Accounts					
Savings					
Total Savings					-
Total Roads Revenue Accounts					-
TOTAL					-106,248.93