

# City of Fertile

## City Council Meeting Minutes July 18, 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. Maintenance Manager Steve Roberts.
- **Tad motioned, Cindy 2nd to approve the minutes of the June meeting.** Unanimous
- **Ron 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.

### City Drainage Tile:

- Ron Rachut researched the water back up by the pump house. Joyce will be working with the County in regard to replacing damaged tile.

### Ordinance Addition:

- **Holly motioned, Ron 2nd to include the wording for Insufficient Funds Check Fee into the Fertile Code of Ordinances.** This is currently part of the State Code, but will provide quicker reference in the City of Fertile Code. A fee of \$30.00 will be charge for any checks that are returned for insufficient funds.

### City Maintenance Report:

- Steve and Buck reinforced &/or replaced street signs.
- Johanson is currently working on the shelter for the playground.
- Steve and Joyce assembled the park bench at the library.
- Steve & Buck have sprayed weeds at the park, river banks and dike.
- **Cindy motioned, Nick 2nd to approve maintenance report.**

Unanimous

### Mayor's Report:

- Joyce ordered signs for the pump house for Wellhead Protection Area as required by the DNR audit.
- City Wide Clean Up went very well. Thank you to helpers: Steve Roberts, Buck Russell, Tad Miller, Ron Rachut, Nick, Allison, Ryan and Chelsie Bailey and Cindy Peters. Three roll off dumpsters were filled and 6 loads of scrap metal and appliances. Thank you to the residence that participated in the City Clean Up.
- Joyce received 3 fireworks permits.
- The playground equipment is here and ready to install after the shelter for the playground is completed.

- Joyce continues to follow up with Ulland Brothers on when Main Street will be completed.
- Fertile Fire Department is working on HazMat classes.
- City Election will be in November. There is Mayor and 3 Council Seats that will be available for 2018 to 2019.
- Maguire Iron was here to inspect and service the water tower. All was OK during the inspection and report will be sent to confirm.
- Aukes mosquitoes will be spraying August 8<sup>th</sup> & 10<sup>th</sup>.
- The small refrigerator that was previously donated by Buck and Joyce had the motor burned out. Joyce purchased a replacement refrigerator.
- Fertile Statue is being installed at City Hall / Community Center on July 19<sup>th</sup>.
- State of Iowa has issued an audit for the City of Fertile July 25 to July 27.
- Thank you to Warren Bruns for using their box scraper circle drive in park.
- **Tad motioned, Nick 2nd to approve the mayor's report.** Unanimous.

### City Clerk's Report

- Fertile Days, Fire Department, Garden Club & Library current through 06/30/2017.
- Fiscal Year End reports do not include the year-end adjustments. A full set of reports will be submitted to the City Council when completed. Wendy has scheduled a meeting with Clerkboks to have this completed.

7/1/2016 6/30//2017	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	315,498.00	87,829.20	46,726.66	1890.46	125,688.21	577,632.53
Expense	284,470.85	95,629.20	23,744.07	0.00	130,786.32	534,630.44
<b>Total</b>	<b>31,027.15</b>	<b>-7800.00</b>	<b>22,982.59</b>	<b>1890.46</b>	<b>-5,098.11</b>	<b>43,002.09</b>
<b>Fund Balance</b>	<b>68,416.79</b>	<b>-7800.00</b>	<b>46,643.40</b>	<b>1,890.46</b>	<b>137,988.11</b>	<b>247,138.76</b>

- **Ron motioned, Holly 2nd to approve Financial Report.** Unanimous
- **Cindy motioned, Tad 2nd to approve June Bills.** Unanimous
- Liens presented to the council were as follows:  
605 W Washington \$233.90

### Committee Report:

- Cindy asked about Frisbee Golf course at the park. It may be a potential for a grant.

### Upcoming Meetings:

- The Fertile City Council will meet for regular session August 15<sup>th</sup> at 7:00pm, at Fertile City Hall.
- **Holly moved and Nick 2nd to adjourn the meeting.** Unanimous

## City of Fertile Deposits

As of June 30, 2017

Accrual  
Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	06/01/2017	Utility Deposit	1,949.96
Deposit	06/01/2017	Local Option Sales Tax	2,547.27
Deposit	06/05/2017	Property Taxes	1,678.17
Deposit	06/05/2017	Casino Funds Deposit	3,513.77
Deposit	06/07/2017	Utility Deposit	1,105.09
Deposit	06/14/2017	Little League Deposit	45.00
Deposit	06/14/2017	Utility Deposit	84.18
Deposit	06/14/2017	Utility Deposit	3,431.23
Deposit	06/15/2017	Road Use Tax	2,031.34
Deposit	06/21/2017	Dividend Deposit	119.11
Deposit	06/21/2017	Clerkbooks Deposit	0.00
Deposit	06/21/2017	Utility Deposit	311.36
Deposit	06/21/2017	Utility Deposit	4,426.64
Deposit	06/25/2017	Building Permit Deposit	35.00
Deposit	06/25/2017	Utility Deposit	227.33
Deposit	06/27/2017	Local Option Sales Tax	2,547.27
Deposit	06/29/2017	Utility Deposit	3,228.84
Deposit	06/30/2017	Interest	16.16
Total Checking			<u>27,297.72</u>
<b>Petty Cash</b>			
Total Petty Cash			<u>                    </u>
Total Operating Accounts			<u>27,297.72</u>
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	06/30/2017	Interest	<u>0.56</u>
Total Savings			<u>0.56</u>
Total Roads Revenue Accounts			0.56
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	06/30/2017	Interest	<u>2.78</u>
Total Savings			<u>2.78</u>
Total Water Revenue Accounts			2.78
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	06/30/2017	Interest	<u>2.42</u>
Total Savings			2.42
<b>CD</b>			
Total CD			<u>                    </u>
Total Sewer Revenue Accounts			<u>2.42</u>
<b>TOTAL</b>			<u><u>27,303.48</u></u>

## City of Fertile Bills Paid

As of June 30, 2017

Accrual  
Basis

Type	Date	Num	Name	Memo	Amount
<b>Operating Accounts</b>					
<b>Checking</b>					
Check	06/01/2017		Superior Lumber, Inc	Acoustic Panels	0.00
Check	06/06/2017	DEBIT	USPS	Postage	-68.00
Paycheck	06/07/2017	8123	Lunning, Wendy S		-368.99
Paycheck	06/07/2017	8126	Roberts, Stephen J		-1,019.51
Paycheck	06/07/2017	8125	Russell, Joyce		-1,350.88
Paycheck	06/07/2017	8122	Bruns, Warren		-301.39
Paycheck	06/07/2017	8124	Russell, Grant		-67.39
Paycheck	06/07/2017	8127	Roberts, Stephen J		-1,019.37
Bill Pmt -Check	06/07/2017	8128	AgSource Laboratories Barco Municipal	Water & Sewer Testing	-109.50
Bill Pmt -Check	06/07/2017	8129	Products, Inc.	Vehicles off grass	-149.04
Bill Pmt -Check	06/07/2017	8130	Fertile Pronto	Gas for Trimmer, Mower, Truck and Golfcart	-85.65
Bill Pmt -Check	06/07/2017	8131	First Gabrielson Agency Herb Olson Sewer	Firemen's Accident/Sickness Policy	-811.00
Bill Pmt -Check	06/07/2017	8132	Cleaning Larsen Plumbing &	Sewer 110 1/2 W Main	-267.50
Bill Pmt -Check	06/07/2017	8133	Heating		-150.16
Bill Pmt -Check	06/07/2017	8134	Menards	Grass Seed	-131.76
Bill Pmt -Check	06/07/2017	8135	US Post Office	Annual PO Box Renewal	-56.00
Bill Pmt -Check	06/07/2017	8136	Waste Management		-2,197.08
Bill Pmt -Check	06/07/2017	8137	WCTA	Telephone/Internet	-200.67
Check	06/07/2017	DEBIT	Amazon	Replacement Ink Pads	-10.50
Bill Pmt -Check	06/14/2017	8138	Alliant Energy	Electric Bill	-1,319.22
Bill Pmt -Check	06/14/2017	8139	Black Hills Energy	Natural Gas	-228.50
Bill Pmt -Check	06/14/2017	8140	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	06/14/2017	8141	IMWCA	Worker's Compensation Coverage	-3,312.00
Bill Pmt -Check	06/14/2017	8142	K Severson	Little League T-shirts	-174.20
Bill Pmt -Check	06/14/2017	8143	Marco	Copier, Printer, Fax	-86.20
Bill Pmt -Check	06/14/2017	8144	Menards	Playground Equipment	-62.98
Bill Pmt -Check	06/14/2017	8145	North Iowa Media Group	Budget Amendment Estimate	-117.14
Bill Pmt -Check	06/14/2017	8146	Verizon Wireless	Cell Phone	-79.92
Liability Check	06/14/2017	EFT	IPERS		-954.15
Liability Check	06/15/2017	EFT	United States Treasury		-1,378.10
Bill Pmt -Check	06/21/2017	8147	Franks Repair		-72.61
Bill Pmt -Check	06/21/2017	8148	Iowa League of Cities	Annual Dues	-379.00
Bill Pmt -Check	06/21/2017	8149	Menards	Flag Pole & Flag	-83.66
Bill Pmt -Check	06/21/2017	8150	Northwood Anchor, Inc.	Annual Renewal	-38.00
Bill Pmt -Check	06/28/2017	8151	K Severson	Little League T-shirts	-174.20
Bill Pmt -Check	06/29/2017	8152	Franks Repair	Battery for Golf Cart	-110.95
Bill Pmt -Check	06/29/2017	8153	Papa Everett's Pizza	Little League Pizza Party	-106.91
Bill Pmt -Check	06/29/2017	8154	K Severson	Little League Supplies - Plates, Cups, Napkins, Forks and Drinks	-16.13
Liability Check	06/30/2017	EFT	IPERS		-796.28
Liability Check	06/30/2017	8160	United States Treasury		-1,128.71
Liability Check	06/30/2017	EFT	Iowa Department of Revenue & Finance		-606.00
Sales Tax Payment	06/30/2017	EFT	Iowa Department of Revenue & Finance		-1,073.00
Total Checking					-20,672.25
<b>Petty Cash</b>					
Total Petty Cash					-
Total Operating Accounts					-20,672.25
<b>TOTAL</b>					<b>-20,672.25</b>