

City of Fertile

City Council Meeting Minutes

October 20, 2020 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Mayor Nick Bailey called the council meeting to order. Present were: Mayor Nick Bailey; Council Members: Cindy Peters, Ron Rachut, Tad Miller, Holly Lovik-Hanna and Penny Miller. City Clerk: Wendy Lunning. Maintenance Manager Steve Roberts.
- **Penny motioned, Holly 2nd to approve the minutes of the September meeting.** Unanimous
- **Ron motioned, Penny 2nd to accept agenda.** Unanimous. Agendas are posted at City Hall, at the Library, at the Post Office and on our website <https://fertileiowa.us>, 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.

Pledge of Allegiance to the US Flag

WinnWorth Betco:

- Postponed until November.

Mini Mart & Café:

- Cindy Peters mentioned that PIM building on Main Street is available for purchase for Café & Mini Mart. The building would need some work to convert into a restaurant. David Bruns mentioned that a pull frame building may be more cost efficient. Cindy mentioned getting a business plan together with the Papajohn's Center. The council agreed.

Trunk or Treat:

- Joyce mentioned having Trunk or Treat at the Library on Halloween due to COVID 19. Council agreed that residents have the option of Traditional Trick or Treat OR Trunk or Treat. Trunk or Treat will be held from 6:00 pm to 7:00 pm at the Fertile Public Library parking lot.

City Maintenance Report:

- Larson Plumbing and Heating has winterized the ball diamonds.
- Steve replaced the solenoid at the water plant a/c the valve was not opening causing low chlorine readings.
- Steve replaced rock at the ball diamond road due to washed out.
- Steve cut low hanging branches on Park Street.
- Steve filled in holes at the park with dirt and grass seed.
- Steve replaced the lights on the bridge.
- Steve contacted Hare Electric to replace the ballast at the Maintenance Shed.
- Steve contacted Quality Pump to pull the Lagoon pumps a/c overheating.
- Christmas Décor on Main Street is in need of some repair. Council approved up to \$200.00 in repairs.
- **Holly motioned, Penny 2nd to approve the City Maintenance report.** Unanimous

Mayor's Report:

- Nick contact Alliant Energy in regards to street lights that needed to be replaced.
- Clean Up Days was a success. A special thanks to Mike and Ann Schermer. Steve & Sandi Roberts, Allison Bailey, and the City Council.
- The City of Fertile was asked about making Winnebago River a water trail access. Nick will be doing some additional follow up on this.

- Traffic violations should be called into the Worth County Sheriff's office at (641) 324-2481.
- Hare Electric has been contacted in regards to outdoor light at the Community Center and installation of the generator.
- Thank you to the Fertile Lutheran Church for the quilts and stuffed animals that were donated to the Fertile Fire Department.
- Mason City Kennel Club asked about rental of the Community Center for dog training. The Council declined due to allergens.
- Nick is getting a new battery for the AED.
- There is currently a burn ban in effect for Worth County until further notice.
- **Ron motioned, Cindy 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report:

- Wendy presented the City Council with updated Community Center rental agreement. All forms have been updated on our website at <https://fertileiowa.us>. Iowa Interactive will be working on process to make payment with completion of forms.
- We are currently waiting for Shazam to complete the set up for the automatic bank pay.
- **Penny motioned, Tad 2nd to approve resolution 20-10-20-1 authorizing the internal transfer of funds for Capital Projects and Administrative Allocation.** Unanimous.
- Fertile Days and Fire Department financials are current through 07/31/2020. Year-end financials have not been converted to cash basis and may affect the current financials. A complete set of financials will be submitted to the council when this has been completed. **Holly motioned, Ron 2nd to approve Financial Reports.** Unanimous
- **Cindy motioned, Tad 2nd to approve September Bills.** Unanimous
- Liens presented to the Council were as follows:
103 First Street North \$268-36
Ron motioned, Tad 2nd to process lien with Cerro Gordo & Worth County Treasurer. Unanimous

Committee Reports:

- Penny and Holly will be reviewing the needs of converting the Incubator into an Apartment.

Upcoming Event:

- Halloween, October 31, 2020
Traditional Trick or Treat 5:00pm to 7:30pm. Turn on porch light.
Trunk or Treat 6:00 pm to 7:00 pm at the Fertile Public Library.
- Daylight Savings, November 1, 2020 Turn clocks back one hour.
- Election, November 3, 2020 7:00 am to 9:00 pm at the Fertile Community Center. Lynnea Fredrickson-Smith will be serving friends in North Iowa / Southern Minnesota. She has taken Election Day off work so that she can shuttle people to their polling place. Please message her on Facebook or call (641) 590-5481. You do not need to tell her who you are voting for or why and you do not need to give her any gas money. She just wants to get you to the polls. Thank you Lynnea for your service to the community.

Upcoming Meetings:

- The Fertile City Council will meet for regular session on November 17th, 2020 at 7:00pm at Fertile Community Center.
- **Penny motioned, Holly 2nd to adjourn the meeting.** Unanimous

Summary:

- Halloween
- Traffic Violations
- Election

Wendy Lunning, City Clerk

7/1/2020 to 09/30/2020	General	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	45,399.72	12,121.25	45.55	551.27	0	9,649.54	0	833.32	48,247.67	116,848.32
Expense	61,035.44	3,865.30	0	2,241.04	0	0	0	0	30,044.22	97,186.00
Total	-15,635.72	8,255.95	45.55	-1,689.77	0	9,649.54	0	833.32	18,203.45	19,662.32
Fund Balance	-42,402.60	97,943.00	45.55	6,043.64	58,057.14	27,471.36	21.32	5,833.26	274,456.67	427,469.34

**City of Fertile
Deposits**

As of September 30, 2020

Type	Date	Memo	Accrual Basis Amount
Operating Accounts			
Checking			
Deposit	09/01/2020	Property Taxes	2,490.95
Deposit	09/03/2020	Casino Funds Deposit	2,577.32
Deposit	09/04/2020	Paypal Utility Deposit	364.53
Deposit	09/09/2020	Utility Deposit	1,777.82
Deposit	09/09/2020	Paypal Utility Deposit	229.84
Deposit	09/09/2020	Enrich Iowa - Library Funds	1,342.79
Deposit	09/15/2020	Road Use Tax	2,783.46
Deposit	09/16/2020	Clerkbooks Deposit	0.00
Deposit	09/16/2020	Utility Deposit	5,309.00
Deposit	09/16/2020	City Hall Rental Deposit	35.00
Deposit	09/16/2020	Social Security Refund Deposit	71.24
Deposit	09/19/2020	Paypal Utility Deposit	185.36
Deposit	09/19/2020	Refundable Utility Deposit	150.00
Deposit	09/23/2020	Utility Deposit	2,453.68
Deposit	09/24/2020	Local Option Sales Tax	3,222.40
Deposit	09/25/2020	Utility Deposit	2,419.42
Deposit	09/30/2020	Interest	34.80
Deposit	09/30/2020	Refundable Utility Deposit	150.00
Deposit	09/30/2020	Facility Rental & Donation Deposit	100.00
Deposit	09/30/2020	Interest	35.07
Total Checking			<u>25,732.68</u>
Petty Cash			
Total Petty Cash			<u> </u>
Total Operating Accounts			<u>25,732.68</u>
Roads Revenue Accounts			
Savings			
Deposit	09/30/2020	Interest	<u>0.57</u>
Total Savings			<u>0.57</u>
Total Roads Revenue Accounts			<u>0.57</u>
Water Revenue Accounts			
Savings			
Deposit	09/30/2020	Interest	<u>2.78</u>
Total Savings			<u>2.78</u>
Total Water Revenue Accounts			<u>2.78</u>
Sewer Revenue Accounts			
Savings			
Deposit	09/30/2020	Interest	<u>2.43</u>
Total Savings			<u>2.43</u>
CD			
Total CD			<u> </u>
Total Sewer Revenue Accounts			<u>2.43</u>
TOTAL			<u><u> </u></u>

City of Fertile Bills Paid

As of September 30, 2020

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Paycheck	09/01/2020	9694	Bruns, Warren	Water & Sewer Supervisor	-300.20	
Paycheck	09/01/2020	9695	Lunning, Wendy S	City Clerk	-554.67	
Paycheck	09/02/2020	9693	Roberts, Stephen J	City Maintenance	-1,159.28	
Check	09/02/2020	9696	Millard, Daniel & Dawn	Utility Deposit Refund	-150.00	
Bill Pmt -Check	09/02/2020	9697	Hawkins, Inc.	Chlorine Cylinder	-10.00	
Bill Pmt -Check	09/02/2020	9698	Lonnie Knudson	Community Center Cleaning	-10.00	
Bill Pmt -Check	09/02/2020	9699	USA Blue Book	Water Testing	-150.99	
Bill Pmt -Check	09/02/2020	9700	WCTA	Telephone/Internet	-202.54	
Bill Pmt -Check	09/02/2020	9701	Wendy Lunning - v	Mileage (45 miles @ .575 per mile)	-25.88	
Bill Pmt -Check	09/09/2020	9702	Alliant Energy	Electric	-467.68	
Bill Pmt -Check	09/09/2020	9703	Five Star CO-OP	Gas for Truck	-102.45	
Bill Pmt -Check	09/09/2020	9704	Kramer Ace Hardware	Grass Seed for Park	-69.99	
Bill Pmt -Check	09/09/2020	9705	US Bank	Payroll Subscription, Pens, Folders & Highlighters	-17.75	
Bill Pmt -Check	09/09/2020	9706	Waste Management	Garbage & Recycling Services	-2,464.23	
Bill Pmt -Check	09/09/2020	9707	US Bank	Lawn Mower Maintenance, Postage	-839.90	
Bill Pmt -Check	09/09/2020			QuickBooks generated zero amount transaction for bill payment stub	0.00	
Bill Pmt -Check	09/09/2020	9721	ClerkBooks A/P Adjust		0.00	
Bill Pmt -Check	09/09/2020	9721	AgSource Laboratories	Water Testing	-33.50	
Bill Pmt -Check	09/09/2020	9722	Plunkett's	Pest Control	-462.06	
Liability Check	09/11/2020	EFT	IPERS	(L)	-329.69	
Liability Check	09/11/2020	EFT	IPERS		-610.31	
Liability Check	09/11/2020	EFTPS	United States Treasury		-1,287.78	
Paycheck	09/16/2020	9708	Roberts, Stephen J	City Maintenance	-1,159.29	
Check	09/16/2020	TRANSFER	City of Fertile	Capital Funds - Resolution 20-09-15-2	0.00	
Paycheck	09/16/2020	9709	Arndt, Linda J	(L) Library Assistant	-150.25	
Paycheck	09/16/2020	9710	Knudson, Loni	Direct Deposit	0.00	
Paycheck	09/16/2020	9711	Thompson, Angela M	Direct Deposit	0.00	
Liability Check	09/17/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/16/2020	-1,634.49	
Bill Pmt -Check	09/17/2020	9712	Alliant Energy	Electric	-1,400.92	
Bill Pmt -Check	09/17/2020	9713	Black Hills Energy	Natural Gas	-145.29	
Bill Pmt -Check	09/17/2020	9714	Green Canopy, Inc.	AUGUST 2020 Fishing Dock, Park & Ball Diamond	-406.00	
Bill Pmt -Check	09/17/2020	9715	Haugen Lawn Service	Broadleaf Weed Control	-2,045.00	
Bill Pmt -Check	09/17/2020	9716	Marco	Copier, Printer, Fax	-90.29	
Bill Pmt -Check	09/17/2020	9717	NIACOG	Annual Code Update	-600.00	
Bill Pmt -Check	09/17/2020	9718	Stromleys Repair LLC	Oil Change - Truck	-55.00	
Bill Pmt -Check	09/17/2020	9719	Verizon Wireless	Cell Phone	-84.42	
Bill Pmt -Check	09/17/2020	9720	Waste Management	Container Services	-18.78	
Check	09/20/2020	ACH	WCTA	(L)Telephone	-43.38	
Bill Pmt -Check	09/23/2020	9723	Alliant Energy	(L) Electric	-188.00	
Bill Pmt -Check	09/23/2020	9724	Baker & Taylor	(L) Books & CDs	-182.80	
Bill Pmt -Check	09/23/2020	9725	Black Hills Energy	(L) Natural Gas	-41.37	
Bill Pmt -Check	09/23/2020	9726	MicroMarketing	(L) Books	-22.99	
Bill Pmt -Check	09/23/2020	9727	State Library of Iowa	(L) Books & DVD	-47.20	
Paycheck	09/30/2020	9728	Roberts, Stephen J	City Maintenance	-1,159.29	
Bill Pmt -Check	09/30/2020	9729	Kum & Go	Truck Fuel	-127.21	
Bill Pmt -Check	09/30/2020	9730	Lonnie Knudson	Community Center Cleaning	-40.00	
Bill Pmt -Check	09/30/2020	9731	Kenny Lundgren	Rock for Street	-559.53	
Bill Pmt -Check	09/30/2020	9732	First Security Bank & Trust	ACH Set Up Fee	-50.00	
Check	09/30/2020	CORR	Lonnie Knudson	Correction to Account and Class.	0.00	
Total Checking					-19,500.40	
Petty Cash						
Total Petty Cash						
Total Operating Accounts					-19,500.40	
Roads Revenue Accounts						
Savings						
Total Savings						
Total Roads Revenue Accounts					-	
TOTAL					-19,500.40	