

City of Fertile

City Council Meeting Minutes

January 19, 2021 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Mayor Nick Bailey called the council meeting to order. Present were: Mayor Pro Temp Tad Miller; Council Members: Cindy Peters, Ron Rachut, Holly Lovik-Hanna and Penny Miller. City Clerk: Wendy Lunning. Maintenance Manager Steve Roberts.
- Ron motioned, Cindy 2nd to approve the minutes of the December meeting with an update to eight benches requested for grant.** Unanimous
- Penny motioned, Tad 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

Incubator:

- Penny and Holly purchased stackable washer and dryer at \$250.00 for rental. They will be presenting the council with estimates on the labor, electricity and plumbing.

City Maintenance Report:

- The control board at the water plant went to default. The water tower was low. Steve set the control board to manual and contacted Quality Pump. Quality Pump recommended getting a new control board at a cost of approximately \$14,000. Wendy will include this in the budget for 2021/2022 fiscal year.
- The chlorine tank at the water plant didn't auto switch correctly. Steve and Warren manually switch the tanks. Hawkins was called for an additional tank.
- Christmas light are down on Main Street. Steve did a very nice job rebuilding the existing lights.
- Steve has replaced the US flag; the state flags are on backorder.
- Steve and Wendy met with ICAP insurance for an IT Risk Control visit.
- The brackets have been received for the new flags to put on Main Street light poles.
- Holly motioned, Tad 2nd to approve the City Maintenance report.** Unanimous

Mayor's Report:

- Loni Knudson resigned as custodian on December 31st. Penny and Holly will look into options for fill this position.
- Nick mentioned they would be able to put sealant on tennis courts vs doing a complete overlay of blacktop. This would be inexpensive and offer more options for painting, etc.
- There is 10 acres that are for sale, Survey Parcel Number 15148 Part of NE ¼ of Section 34-T98N-R22W of the 5th P.M. Worth County Iowa in the amount of \$8,900 per acre.

- The sign at 99 1st Street in Fertile, Iowa is on private property. The City of Fertile is not responsible for this.
- Thank you, Fertile Days committee, for the nice Spaghetti Supper.
- Fertile Fire Department had 4 fire & 5 medical calls for the month of December.
- Penny motioned, Ron 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Tad motioned, Penny 2nd to accept the resolution for the Max Levy Public Hearing to be held February 16th at 7:00pm in the Fertile Community Center.** Unanimous
- Penny motioned, Ron 2nd to waive Late Charges in the amount of \$7.61x` at 209 E Main Street due to health issues.** Unanimous.
- W2s have been completed. Wendy asked council to review and let her know if there were any problems ASAP.
- Penny motioned, Holly 2nd to approve resolution 21-01-19-1 authorizing the internal transfer of funds for Capital Projects and Administrative Allocation.** Unanimous.
- Financials are at the end of this report. **Cindy motioned, Holly 2nd to approve Financial Reports.** Unanimous
- Penny motioned, Ron 2nd to approve December Bills.** Unanimous
- No Liens.
- Fertile Market received their beer and liquor license.

Committee Report:

- Holly submitted a WCDA grant for benches at the park in the amount of \$5034.00.
- Holly and Penny mentioned the weeds along the riverbed and asked if something could be done with them.
- Ron attended Winn Worth Betco meeting. There are funds available to the Fertile Market and the expansion of the business.

Upcoming Events:

- Fertile Library will be opening to the public on February 1st.
- Fire Department Soup Supper is scheduled for February 6th from 4:00 – 7:00 for dine in or take-out. Free will donation.

Upcoming Meetings:

- The Fertile City Council will meet for regular session & Max Levy Public Hearing on February 16th, 2021 at 7:00pm at Fertile Community Center.
- Holly motioned, Penny 2nd to adjourn the meeting.** Unanimous

Summary:

Control Board at Water Plant
Loni Knudson resignation.

Wendy Lunning, City Clerk

7/1/2020 to 12/31/2020	General	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	134,918.20	26,646.46	45.55	6,371.86	0	23,282.29	0	2,083.30	84,910.90	278,258.56
Expense	120,416.81	10,442.50	0	4,309.72	0	9,700.00	0	0	47,570.32	192,439.35
Total	14,501.39	16,203.96	45.55	2,062.14	0	13,582.29	0	2,083.30	37,340.58	85,819.21
Fund Balance	-12,265.49	105,891.01	45.55	9,795.55	58,057.14	31,404.11	21.32	7,083.24	293,593.80	493,626.23

City of Fertile Deposits

As of December 31, 2020

				Accrual Basis
	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	12/01/2020	Farm to Market Deposit	
	Deposit	12/01/2020	Reverse Duplicate Correction Deposit	30.00
	Deposit	12/01/2020	Property Taxes	5,477.79
	Deposit	12/01/2020	Lien Interest Deposit	36.00
	Deposit	12/02/2020	Utility Deposit	2,201.09
	Deposit	12/02/2020	Paypal Utility Deposit	334.39
	Deposit	12/03/2020	Casino Funds Deposit	2,388.28
	Deposit	12/05/2020	ACH Utility Deposit	79.42
	Deposit	12/09/2020	Paypal Utility Deposit	249.00
	Deposit	12/09/2020	Utility Deposit	2,984.42
	Deposit	12/09/2020	Iowa Interactive Utility Deposit	79.94
	Deposit	12/15/2020	Road Use Tax	2,403.66
	Deposit	12/16/2020	Clerkbooks Deposit	0.00
	Deposit	12/16/2020	Utility Deposit	2,713.25
	Deposit	12/16/2020	Paypal Utility Deposit	437.43
	Deposit	12/17/2020	Iowa Interactive Utility Deposit	200.00
	Deposit	12/21/2020	Iowa Interactive Utility Deposit	130.63
	Deposit	12/23/2020	Building Permit Deposit	35.00
	Deposit	12/23/2020	Facility Rental Deposit	50.00
	Deposit	12/23/2020	Utility Deposit	3,426.77
	Deposit	12/23/2020	Farm to Market Deposit	2,166.87
	Deposit	12/23/2020	Library Deposit	405.00
	Deposit	12/23/2020	Paypal Utility Deposit	279.11
	Deposit	12/23/2020	Lien Payments Deposit	1,203.71
	Deposit	12/23/2020	Iowa Interactive Utility Deposit	259.96
	Deposit	12/23/2020	Paypal Utility Deposit	396.65
	Deposit	12/25/2020	Utility Deposit	2,274.01
	Deposit	12/30/2020	Local Option Sales Tax	3,279.00
	Deposit	12/31/2020	Interest	45.75
	Total Checking			33,567.13
Petty Cash				
	Total Petty Cash			
	Total Operating Accounts			33,567.13
Roads Revenue Accounts				
Savings				
	Deposit	12/31/2020	Interest	0.58
	Total Savings			0.58
	Total Roads Revenue Accounts			0.58
Water Revenue Accounts				
Savings				
	Deposit	12/31/2020	Interest	2.87
	Total Savings			2.87
	Total Water Revenue Accounts			2.87
Sewer Revenue Accounts				
Savings				
	Deposit	12/31/2020	Interest	2.51
	Total Savings			2.51
CD				
	Total CD			
	Total Sewer Revenue Accounts			2.51
TOTAL				33,573.09

As of December 31, 2020

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Paycheck	12/01/2020	9799	Bruns, Warren	Water & Sewer Supervisor	-300.21
Paycheck	12/01/2020	9800	Lunning, Wendy S		-430.33
Check	12/01/2020	CORR	Lonnie Knudson	Reverse Duplicate Correction to Account and Class.	0.00
Bill Pmt -Check	12/02/2020	9801	AgSource Laboratories	Sewer Testing	-176.76
Bill Pmt -Check	12/02/2020	9802	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	12/02/2020	9803	Lonnie Knudson	Community Center Cleaning	-20.00
Bill Pmt -Check	12/02/2020	9804	Mosquito Control of Iowa	Mosquito Control	-1,500.00
Bill Pmt -Check	12/02/2020	9805	WCTA	Telephone/Internet	-200.22
Bill Pmt -Check	12/02/2020	9806	Wendy Lunning - v	Mileage to Manly (20 miles @ .575 per mile)	-11.50
Bill Pmt -Check	12/02/2020	9807	Fertile Garden Club	Beautification of Fertile 2020	-950.00
Check	12/04/2020	ACH	Citibusiness Card	(L) Books & CDs, Supplies, Programs, DVDs & Interest	-232.45
Paycheck	12/09/2020	9808	Roberts, Stephen J	City Maintenance	-1,159.28
Bill Pmt -Check	12/09/2020	9809	Alliant Energy	Electric	-1,139.26
Bill Pmt -Check	12/09/2020	9810	Five Star CO-OP		-101.78
Bill Pmt -Check	12/09/2020	9811	Green Canopy, Inc.	NOVEMBER 2020 Fishing Dock, Park & Ball Diamond	-286.35
Bill Pmt -Check	12/09/2020	9812	Haugen Lawn Service	Broadleaf Weed Control	-1,485.00
Bill Pmt -Check	12/09/2020	9813	Kramer Ace Hardware	Paint for Water Plant	-23.75
Bill Pmt -Check	12/09/2020	9814	Marco	Copier, Printer, Fax	-90.29
Bill Pmt -Check	12/09/2020	9815	US Bank	Intuit Payroll Subscription, Staples & Tires Up	-150.70
Bill Pmt -Check	12/09/2020	9816	Waste Management		-2,483.01
Liability Check	12/14/2020	EFT	IPERS		-463.94
Liability Check	12/14/2020	EFT	IPERS	(L)	-326.85
Paycheck	12/16/2020	9822	Arndt, Linda J		-150.25
Paycheck	12/16/2020	9823	Knudson, Loni	Direct Deposit	0.00
Paycheck	12/16/2020	9824	Thompson, Angela M	Direct Deposit	0.00
Check	12/16/2020	TRANSFER	City of Fertile	Capital Funds - Resolution 20-3-17-1	0.00
Liability Check	12/17/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/16/2020	-1,688.82
Bill Pmt -Check	12/17/2020	9825	AgSource Laboratories	Water Testing	-13.50
Bill Pmt -Check	12/17/2020	9826	Alliant Energy	Electric	-772.98
Bill Pmt -Check	12/17/2020	9827	Black Hills Energy	Natural Gas	-463.34
Bill Pmt -Check	12/17/2020	9828	Marco	Copier, Printer, Fax	-188.09
Bill Pmt -Check	12/17/2020	9829	Reindl Repair, The Tire Experts		-454.24
Bill Pmt -Check	12/17/2020	9830	Verizon Wireless	Cell Phone	-84.45
Check	12/20/2020	ACH	WCTA	(L)Telephone	-43.25
Paycheck	12/23/2020	9831	Roberts, Stephen J		-1,159.29
Bill Pmt -Check	12/23/2020	9832	AgSource Laboratories	Lagoon Testing	-111.75
Bill Pmt -Check	12/23/2020	9833	Baker & Taylor	(L) Books & CDs	-153.11
Bill Pmt -Check	12/23/2020	9834	Forest City Summit	(L) Annual Renewal	-49.99
Bill Pmt -Check	12/23/2020	9835	Menards	Paint & Supplies	-172.48
Bill Pmt -Check	12/23/2020	9836	MicroMarketing	(L) Books	-37.99
Bill Pmt -Check	12/23/2020	9837	Midwest Pipe Supply	Pentagon Lid	-337.00
Bill Pmt -Check	12/23/2020	9838	Staples		-119.37
Bill Pmt -Check	12/23/2020	9839	Alliant Energy	(L) Electric	-188.00
Bill Pmt -Check	12/23/2020	9840	Black Hills Energy	(L) Natural Gas	-65.00
Bill Pmt -Check	12/23/2020	9841	Menards	Christmas Lights on Main	-28.89
Bill Pmt -Check	12/25/2020	9842	Lonnie Knudson	Community Center Cleaning	-25.00
Check	12/29/2020	ACH	Citibusiness Card	(L) Supplies, Programs & Magazines	-111.68
Liability Check	12/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/15/2020	-443.29
Paycheck	12/31/2020	9817	Bailey, Nick		-923.50
Paycheck	12/31/2020	9818	Lovik-Hanna, Holly		-442.85
Paycheck	12/31/2020	9819	Miller, Penny	Direct Deposit	0.00
Paycheck	12/31/2020	9820	Peters, Cynthia		-442.85
Paycheck	12/31/2020	9821	Rachut, Ron		-442.85
Total Checking					-20,655.49
AL					-20,655.49