

City of Fertile

City Council Meeting Minutes

December 21, 2021 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Mayor, Nick Bailey, called the council meeting to order. Present were: Council Members: Tad Miller, Penny Miller, Ron Rachut and Holly Lovik-Hanna. City Clerk: Wendy Lunning. Maintenance Manager: Steve Roberts.
- Ron motioned, Tad 2nd to approve the minutes of the November meeting.** Unanimous
- Penny motioned, Holly 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

Oath of Office: Newly elected officials were sworn into office and received their Certificate of Election.

Maintenance Report:

- Steve monitored the generator at the sewer plant during the Storm.
- Steve cleaned up trees and branches in the park after the storm.
- Warren and Steve had attended a water tower class.
- Thank you, Hare Electric, for helping Steve with the Christmas decorations on Main Street.
- Steve cleaned up deer carcass and trash dump at the lagoon.
- Penny motioned, Holly 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Cindy Peters has submitted her council resignation as of December 1, 2021. The council is planning to fill this vacancy by appointment on January 18, 2022. Eligible electors of the City of Fertile, Iowa wanting to be considered for appointment should contact Mayor or City Clerk.
- Fire Department will be having a Christmas Parade on December 23 at 6:00pm.
- Fireworks permits are needed and available at City Hall if needed. NOTE: If burn ban is in effect, fireworks will not be allowed within city limits.
 - Fireworks are limited to use between December 10, 2021 and January 3, 2022.
 - Fireworks are limited to use between 9:00 am – 10:00 pm.
- Nick received estimates for new city truck / snow plow including dump box, sander & blade at government discount of \$75,816.00. This will be included on the 2022 / 2023 budget.
- Steve will follow up with Cindy on the grant for Trees in the park.

- Ron Rachut will continue to be representative for Winn-Worth Betco and Sophie Rivera will be the backup representative.
- Penny motioned, Holly 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Ron motioned, Tad 2nd to accept the Internet & Email Policy.** Unanimous
- Penny motioned, Tad 2nd to approve the internal transfer of funds for Capital Projects and Administrative Allocation funds.** Unanimous.
- Financials are at the end of this report. **Holly motioned, Ron 2nd to approve Financial Reports.** Unanimous
- Penny motioned, Tad 2nd to approve November Bills.** Unanimous

Council Report:

- Ron got the "All Gave Some" flag to be flown on the following days:
Memorial Day
July 4th
Fertile Days
Veterans Day

Committee Report:

- Holly Lovik-Hanna has resigned from Fertile Days committee and Kim Severson will be taking her place. Fertile Days will be holding a Spaghetti Supper fundraiser on January 15, 2022 from 5 – 7 pm.

Public Comments:

- No comments.

Upcoming Meetings & Events:

- Fire Department Christmas Parade on December 23, 2022 at 6:00pm.
- Fertile Days Spaghetti Supper fundraiser will be January 15, 2022 from 5:00 pm to 7:00 pm at the Fertile Community Center.
- The Fertile City Council will meet for regular session January 18, 2022 at 7:00pm at Fertile Community Center.
- Holly motioned, Penny 2nd to adjourn the meeting.** Unanimous

Summary:

Oath of Office
Cindy Peters council resignation.
Winn Worth Betco representatives appointed
Internet & Email Policy

Wendy Lunning, City Clerk

7/1/2021 to 11/30/2021	General	ARPA	Roads	Emergency	EE Benefits	LOST Pre 01/01/202 0	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	155,297.70	26,914.13	21,528.12	535.92	4,731.12	0	24,971.44	0	2,499.96	104,937.24	341,415.63
Expense	105,435.10	0	7,042.20	0	4,088.07	0	36,271.82	4,614.00	0	70,916.39	228,367.58
Total	49,862.60	26,914.13	14,485.92	535.92	643.05	0	-11,300.38	-4,614.00	2,499.96	34,020.85	113,048.05
Fund Balance	59,743.00	26,914.13	97,667.02	535.92	11,112.91	58,057.14	14,266.98	-4,592.68	11,249.84	335,210.19	610,164.45

City of Fertile Deposits

As of November 30, 2021

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	11/01/2021	Property Taxes	2,253.96
Deposit	11/01/2021	Iowa Interactive Utility Deposit	120.00
Deposit	11/01/2021	Iowa Intereactive Utility Deposit	36.56
Deposit	11/03/2021	Paypal Utility Deposit	571.58
Deposit	11/03/2021	Utility Deposit	2,656.58
Deposit	11/03/2021	License Deposit	112.50
Deposit	11/03/2021	Casino Funds Deposit	2,666.35
Deposit	11/08/2021	Local Option Sales Tax	8,772.76
Deposit	11/10/2021	Utility Deposit	1,861.04
Deposit	11/10/2021	Paypal Utility Deposit	215.17
Deposit	11/12/2021	Road Use Tax	1,418.07
Deposit	11/12/2021	Paypal Utility Deposit	438.07
Deposit	11/14/2021	Deposit	0.00
Deposit	11/15/2021	Farm to Market Deposit	1,593.36
Deposit	11/17/2021	Utility Deposit	2,685.28
Deposit	11/17/2021	Library Deposit	20.00
Deposit	11/19/2021	Paypal Utility Deposit	92.16
Deposit	11/22/2021	ACH CCD Utility Deposit	786.13
Deposit	11/22/2021	ACH PPD Utility Deposit	3,473.73
Deposit	11/23/2021	Utility Deposit	2,100.27
Deposit	11/23/2021	ARPA Deposit	89.87
Deposit	11/24/2021	Rakuten Deposit	4.80
Deposit	11/26/2021	Iowa Interactive Utility Deposit	250.00
Deposit	11/26/2021	Local Option Sales Tax	3,353.95
Deposit	11/29/2021	Iowa Interactive Utility Deposit	209.76
Deposit	11/30/2021	Interest	62.73
Total Checking			35,844.68
Petty Cash			
Total Petty Cash			
Total Operating Accounts			35,844.68
Roads Revenue Accounts			
Savings			
Deposit	11/30/2021	Interest	0.14
Total Savings			0.14
Total Roads Revenue Accounts			0.14
Water Revenue Accounts			
Savings			
Deposit	11/30/2021	Interest	1.39
Total Savings			1.39
Total Water Revenue Accounts			1.39
Sewer Revenue Accounts			
Savings			
Deposit	11/30/2021	Interest	1.22
Total Savings			1.22
Total Sewer Revenue Accounts			1.22
TOTAL			35,847.43

City of Fertile Bills Paid

As of November 30, 2021

Accrual
Basis

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Paycheck	11/01/2021	10235	Russell, Grant		-50.34
Paycheck	11/03/2021	10199	Bruns, Warren		-300.20
Paycheck	11/03/2021	10200	Lunning, Wendy S	City Clerk	-433.62
Paycheck	11/10/2021	10209	Roberts, Stephen J	City Maintenance	-1,191.70
Bill Pmt -Check	11/10/2021	10210	Alliant Energy	Electric	-502.86
Bill Pmt -Check	11/10/2021	10211	BMC Aggregates L.C.	3/4" Roadstone - Fertile Lutheran Church	-207.10
Bill Pmt -Check	11/10/2021	10212	Five Star CO-OP	Gas for Truck	-227.54
Bill Pmt -Check	11/10/2021	10213	Iowa Finance Authority	Sewer Loan	-507.50
Bill Pmt -Check	11/10/2021	10214	Iowa Rural Water Association	Community Dues Membership - January 1, 2022 thru December 31, 2022	-225.00
Bill Pmt -Check	11/10/2021	10215	Larsen Plumbing & Heating	Install new meter & reader at 109 W Main	-315.92
Bill Pmt -Check	11/10/2021	10216	Marco	Copier, Printer, Fax	-94.80
Bill Pmt -Check	11/10/2021	10217	US Bank	Postage, Intuit, Paper Towels, Mower Fuel, Wire for Snow Fence & Microsoft Fee	-373.00
Bill Pmt -Check	11/10/2021	10218	Waste Management		-2,559.00
Liability Check	11/10/2021	EFT	IPERS	(L) Library	-334.65
Liability Check	11/10/2021	EFT	IPERS	City	-689.38
Liability Check	11/12/2021	EFTPS	United States Treasury		-1,372.56
Bill Pmt -Check	11/12/2021	10219	AgSource Laboratories		-163.75
Bill Pmt -Check	11/12/2021	10220	Alliant Energy	Electric	-1,398.24
Bill Pmt -Check	11/12/2021	10221	Black Hills Energy	Natural Gas	-464.06
Bill Pmt -Check	11/12/2021	10222	Clapper Tree Service	Cut down 4 trees.	-1,250.00
Bill Pmt -Check	11/12/2021	10223	Nelson Septic Services, LLC	OCTOBER - Portable Restroom	-266.43
Bill Pmt -Check	11/12/2021	10224	USA Blue Book	Curb Box Key	-310.46
Bill Pmt -Check	11/12/2021	10225	Verizon Wireless	Cell Phone	-85.35
Paycheck	11/16/2021	10230	Arndt, Linda J		-234.84
Paycheck	11/16/2021	10231	Knudson, Loni	Direct Deposit	0.00
Paycheck	11/16/2021	10232	Thompson, Angela M	Direct Deposit	0.00
Bill Pmt -Check	11/17/2021	10226	Alliant Energy	(L) Electric	-188.00
Bill Pmt -Check	11/17/2021	10227	Baker & Taylor	(L) Books & CDs	-281.15
Bill Pmt -Check	11/17/2021	10228	Black Hills Energy	(L) Natural Gas	-78.00
Bill Pmt -Check	11/17/2021	10229	MicroMarketing		-120.93
Liability Check	11/18/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/17/2021	-1,844.26
Check	11/18/2021	TRANSFER	City of Fertile	Capital Funds - Resolution 20-3-17-1	0.00
Check	11/19/2021	ACH	WCTA	(L)Telephone	-41.87
Bill Pmt -Check	11/22/2021	10201	All Star Pest Control	Pest Control	-250.00
Bill Pmt -Check	11/22/2021	10202	Haugen Lawn Service	Broadleaf Weed Control	-1,485.00
Bill Pmt -Check	11/22/2021	10203	Hawkins, Inc.	Chlorine	-15.00
Bill Pmt -Check	11/22/2021	10204	IMWCA	Worker's Compensation Coverage	-968.00
Bill Pmt -Check	11/22/2021	10205	Kramer Ace Hardware	Batteries	-19.98
Bill Pmt -Check	11/22/2021	10206	Midwest Pipe Supply	Curb Box Key Wrench	-115.00
Bill Pmt -Check	11/22/2021	10207	WCTA	Telephone/Internet	-205.36
Bill Pmt -Check	11/22/2021	10208	Wendy Lunning - v	Mileage to Bank (10 miles @ .56 per mile)	-5.60
Paycheck	11/24/2021	10233	Roberts, Stephen J	City Maintenance	-1,191.70
Bill Pmt -Check	11/24/2021	10234	North Central Sales & Service	Post Hole Drill Rental	-150.00
Check	11/29/2021	ACH	Citibusiness Card	Books & CDs; Supplies; DVDs	-305.56
Total Checking					-20,823.71
Petty Cash					
Total Petty Cash					
Total Operating Accounts					-20,823.71
TOTAL					-20,823.71