

City of Fertile

City Council Meeting Minutes

December 20, 2022 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Mayor, Nick Bailey, called the council meeting to order. Present were: Council Members: Penny Miller, Holly Lovick-Hanna, Tim Severson & Dan Versteeg. Andy Carlson arrived at 7:20pm
Maintenance Manager: Steve Roberts. City Clerk: Wendy Lunning.
- Dan motioned, Penny 2nd to approve the minutes of the November meeting with the correction that \$2,000.00 will come from the mower fund for the new mower.** Unanimous
- Tim 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

Maintenance Report:

- Steve has ordered the memorial bench for Warren.
- Steve determined water leak at 406 W Washington.
- New mower has been purchased and picked up.
- Steve bought snow chains for plow truck.
- Penny motioned, Holly 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Nick received bid for new plow truck in the amount of \$95,244.00. The council has asked for an additional bid and will review at the January council meeting.
- Nick met with Jay LeFavre in regards to insurance policies.
- The lights in the park have been a big success.
- Fertile Fire Department Christmas parade was enjoyed within the community.
- Penny motioned, Holly 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Committees/Departments need to let Wendy know if you have any individual/sole proprietary or Limited Liability Partnership vendor that you have paid \$600.00 or more in the current fiscal year so that I can complete 1099s.**
- Committee/Department Budgets are due December 31, 2022. Thank you to those that have already turned yours in.**
- Penny motioned, Tim 2nd to approve resolution 2022-12-20-01 the internal transfer of funds for Capital Projects & Administrative Allocation.** Unanimous.
- Dan motioned, Holly 2nd to approve Financial Reports.** Unanimous
- Tim motioned, Holly 2nd to approve November Bills.** Unanimous
- Liens presented to the Council were as follows:
101 E Main \$557.00
506 W Washington \$426.21
Holly motioned, Penny 2nd to approve resolution 2022-12-20-02 & 2022-12-20-03 to process lien with Worth county Treasurer. Unanimous

Council Report:

- Tim presented a bid for 38 solar panels in the amount of \$66,950.00. Tim will be following up in January with a second bid.
- Penny is waiting for a contractor bid to make the incubator handicap accessible for rental.
- Andy will be following up with a 2nd bid for electronic sign at Community Center and on Main. We will review in January.

Committee Report:

- Heritage Park mentioned that the Holiday Lighting committee could store lights there.

Public Comments:

- None

Upcoming Meetings & Events:

- The Fertile City Council will meet for regular meeting January 17, 2023 at 7:00pm.
- Penny motioned, Andy 2nd to adjourn the meeting.** Unanimous

Summary:

Correction to November minutes.

Wendy Lunning, City Clerk

7/1/2022 to 11/30/2022	General	ARPA	CDBG	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	143,607.45	26,914.13	24,999.00	18,898.93	11.22	3,746.49	0	15,925.21	13,831.35	2,083.30	84,429.09	334,446.17
Expense	112,527.80	24,181.92	24,999.00	7,185.30	0	3,673.64	0	25,350.00	13,831.35	4,945.40	38,931.25	255,625.66
Total	31,079.65	2,732.21	0	11,713.63	11.22	72.85	0	-9,424.79	0	-2,862.10	45,497.84	78,820.51
Fund Balance	117,180.76	29,646.34	0	108,225.19	11.22	10,535.59	58,057.14	4,873.85	-2,376.51	14,891.08	361,510.90	702,555.56

City of Fertile Deposits

As of November 30, 2022

Accrual Basis

Type	Date	Num	Memo	Amount
Operating Accounts				
Checking				
Deposit	11/01/2022		Clerkbooks Deposit	0.00
Deposit	11/02/2022		Holiday Lights Deposit	50.00
Deposit	11/02/2022		Utility Deposit	1,008.10
Deposit	11/03/2022		Iowa Interactive Utility Deposit	50.00
Deposit	11/03/2022		Casino Funds Deposit	2,518.19
Deposit	11/05/2022		Open Access State Aid for Library	631.21
Deposit	11/07/2022		Iowa Interactive Utility Deposit	85.63
Deposit	11/08/2022		Iowa Interactive Utility Deposit	71.10
Deposit	11/09/2022		Utility Deposit	1,822.46
Deposit	11/09/2022		Holiday Lights Deposit	210.00
Deposit	11/09/2022		Iowa Interactive Utility Deposit	33.42
Deposit	11/10/2022		Iowa Interactive Utility Deposit	103.84
Deposit	11/10/2022		Road Use Tax	1,747.36
Deposit	11/16/2022		Farm to Market Deposit	1,662.59
Deposit	11/16/2022		Utility Deposit	1,860.16
Deposit	11/16/2022		Facility Rental Deposit	100.00
Deposit	11/16/2022		Holiday Lights Deposit	245.00
Deposit	11/16/2022		Lien Payment Deposit	140.00
Deposit	11/16/2022		Iowa Interactive Utility Deposit	17.41
Deposit	11/16/2022		Iowa Interactive Utility Deposit	79.56
Deposit	11/18/2022		Iowa Interactive Utility Deposit	93.67
Deposit	11/19/2022		Property Taxes	3,548.69
Deposit	11/19/2022		Facility Rental Deposit	50.00
Deposit	11/20/2022		Iowa Interactive Utility Deposit	50.00
Deposit	11/21/2022		ACH CCD Utility Deposit	614.36
Deposit	11/21/2022		ACH PPD Utility Deposit	4,017.98
Deposit	11/23/2022		Enrich Iowa - Library Funds	1,323.72
Deposit	11/23/2022		Utility Deposit	1,520.49
Deposit	11/23/2022		Holiday Lights Deposit	85.00
Deposit	11/23/2022		Library Deposit	5.00
Deposit	11/23/2022		Library Deposit	100.00
Deposit	11/23/2022		Holiday Lights Deposit	995.00
Deposit	11/26/2022		Holiday Lights Deposit	504.75
Deposit	11/28/2022		Local Option Sales Tax	3,457.76
Deposit	11/28/2022		Utility Deposit	1,260.81
Deposit	11/30/2022		Holiday Lights Deposit	50.00
Deposit	11/30/2022		Iowa Interactive Utility Deposit	265.00
Deposit	11/30/2022		Interest	75.10
Total Checking				30,453.36
Total Operating Accounts				30,453.36
Roads Revenue Accounts				
Savings				
Deposit	11/30/2022		Interest	0.22
Total Savings				0.22
Total Roads Revenue Accounts				0.22
Water Revenue Accounts				
Savings				
Deposit	11/30/2022		Interest	2.18
Total Savings				2.18
Total Water Revenue Accounts				2.18
Sewer Revenue Accounts				
Savings				
Deposit	11/30/2022		Interest	1.90
Total Savings				1.90
Total Sewer Revenue Accounts				1.90
TOTAL				30,457.66

As of November 30, 2022

As of November 30, 2022					Accrual Basis
Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Paycheck	11/03/2022	10664	Bruns, Warren	Water & Sewer Supervisor	-301.20
Paycheck	11/03/2022	10665	Lunning, Wendy S	City Clerk	-433.61
Bill Pmt -Check	11/03/2022	10666	AgSource Laboratories	Sewer Testing	-51.75
Bill Pmt -Check	11/03/2022	10667	All Star Pest Control	Pest Control	-250.00
Bill Pmt -Check	11/03/2022	10668	Hawkins, Inc.	Chlorine EPA Regulator	-1,504.27
Bill Pmt -Check	11/03/2022	10669	Iowa One Call	Water locates	-18.00
Bill Pmt -Check	11/03/2022	10670	T Severson	Holiday Lights	-97.35
Bill Pmt -Check	11/03/2022	10671	WCTA	Telephone/Internet	-217.62
Bill Pmt -Check	11/03/2022	10672	US Bank	Intuit, Postage, Fuel for Mower & Microsoft	-343.53
Bill Pmt -Check	11/03/2022	10673	AgSource Laboratories	Water Testing	-13.75
Paycheck	11/09/2022	10674	Roberts, Stephen J	City Maintenance	-1,224.14
Bill Pmt -Check	11/09/2022	10675	AgSource Laboratories	Water & Sewer Testing	-27.50
Bill Pmt -Check	11/09/2022	10676	Brother's Ace Hardware	AntiFreeze Ball Diamonds & Snow Fence	-46.97
Bill Pmt -Check	11/09/2022	10677	Five Star CO-OP	Gas for Truck	-270.80
Bill Pmt -Check	11/09/2022	10678	Iowa Finance Authority	Sewer Loan	-411.25
Bill Pmt -Check	11/09/2022	10679	Menards	PhotoCell & LED	-89.11
Bill Pmt -Check	11/09/2022	10680	Nelson Septic Services, LLC	OCTOBER - Portable Restrooms	-275.00
				Intuit, Carbonite, Postage, Fuel for Mower & Microsoft & (L) Programs, DVD,	
Bill Pmt -Check	11/09/2022	10681	US Bank	Postage & Profession...	-560.62
Bill Pmt -Check	11/09/2022	10682	Waste Management	Garbage, Recycling & Container Services.	-2,639.56
Liability Check	11/15/2022	EFT	IPERS	(L) IPERS	-339.78
Liability Check	11/15/2022	EFT	IPERS	IPERS	-465.62
Liability Check	11/15/2022	EFTPS	United States Treasury	42-1028074	-1,166.88
Check	11/15/2022	TRANSFER	Fertile Public Library V	City Contribution to Holiday Lights	0.00
Check	11/15/2022	eCheck	NCCI	Workman's Compensation	-3,662.00
Check	11/16/2022	TRANSFER	City of Fertile	Capital Funds - Resolution 2022-11-15-1	0.00
Bill Pmt -Check	11/16/2022	10683	Alliant Energy	Electric	-2,076.67
Bill Pmt -Check	11/16/2022	10684	Black Hills Energy	Natural Gas	-584.67
Bill Pmt -Check	11/16/2022	10685	City of Hanlontown	2022 Budget Workshop	-25.00
Bill Pmt -Check	11/16/2022	10686	Floyd & Leonard Auto Electric, Inc.	New Mower	-6,000.00
Bill Pmt -Check	11/16/2022	10687	Holly Lovikv	Holiday Lights	-85.58
Bill Pmt -Check	11/16/2022	10688	Johansen Welding Construction	Steel for Lift	-85.90
Bill Pmt -Check	11/16/2022	10689	Marco	Copier, Printer, Fax	-99.54
Bill Pmt -Check	11/16/2022	10690	Menards	Padlocks	-94.98
				Plow Truck - Replaced Air Dryer;	
				Diagnosed Air Leak, Found Blown Fuse to the IDM & Freed up Rear ...	
Bill Pmt -Check	11/16/2022	10691	Miller Ranch and Mobile Repair		-486.02
Bill Pmt -Check	11/16/2022	10692	North Iowa Media Group	Published Annual Financial Report	-192.39
Bill Pmt -Check	11/16/2022	10693	T Severson	Holiday Lights	-163.07
Bill Pmt -Check	11/16/2022	10694	Verizon Wireless	Cell Phone	-82.62
Paycheck	11/16/2022	10695	Arndt, Linda J	Direct Deposit - \$149.91	0.00
Paycheck	11/16/2022	10696	Knudson, Loni	Direct Deposit - \$153.51	0.00
Paycheck	11/16/2022	10697	Thompson, Angela M	Direct Deposit - \$1,636.96	0.00
Liability Check	11/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/16/2022	-1,940.38
Liability Check	11/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/16/2022	-204.39
Paycheck	11/18/2022	10698	Miller, Jennifer K	Direct Deposit - \$204.39	0.00
Check	11/20/2022	ACH	WCTA	(L) Library	-64.01
Bill Pmt -Check	11/20/2022	10706	Alliant Energy	(L) Electric	-264.00
Bill Pmt -Check	11/20/2022	10707	Ashley Smith - v	(L) Programs	-19.20
Bill Pmt -Check	11/20/2022	10708	Baker & Taylor	(L) Books & CDs	-280.34
Bill Pmt -Check	11/20/2022	10709	Black Hills Energy	(L) Natural Gas	-128.00
Bill Pmt -Check	11/20/2022	10710	Citibusiness Card	(L) Shed	-2,951.68
Bill Pmt -Check	11/20/2022	10711	Demco	(L) Supplies	-99.18
Bill Pmt -Check	11/20/2022	10712	MicroMarketing	(L) CD	-34.99
Bill Pmt -Check	11/20/2022	10713	US Bank	(L)	-112.09
Paycheck	11/23/2022	10699	Roberts, Stephen J	City Maintenance	-1,224.15
Bill Pmt -Check	11/23/2022	10700	AgSource Laboratories	Sewer Testing	-128.00
Bill Pmt -Check	11/23/2022	10701	Holly Lovikv		-96.24
Bill Pmt -Check	11/23/2022	10702	Miller Ranch and Mobile Repair	Replaced Hyd hose for the box floor motor	-644.99
Bill Pmt -Check	11/23/2022	10703	Staples	Paper & Envelopes	-93.48
Bill Pmt -Check	11/23/2022	10704	T Severson	Holiday Lights	-391.67
				Flags, Key Box holder, Intuit, Mower Fuel,	
Bill Pmt -Check	11/23/2022	10705	US Bank	Tires for Skid Loader & Late Fees	-1,827.71
Check	11/30/2022	10717	Barragy, Nikolo	Refund of Utility Deposit.	-150.00
Bill Pmt -Check	11/30/2022	10718	Floyd & Leonard Auto Electric, Inc.		-122.72
Bill Pmt -Check	11/30/2022	10719	US Bank	(L) Books & CDs, Programs & Postage	-79.56
Total Checking					-35,243.53
Total Operating Accounts					-35,243.53
TOTAL					-35,243.53

