

City of Fertile

City Council Meeting Minutes

December 19, 2023 - 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 Lovik-Hanna, Andy Carlson & Tim Severson. Maintenance Manager: Steve Roberts. City Clerk: Wendy Lunning. Absent: Rick Anderson
- Andy motioned, Penny 2nd to approve the minutes of the November meeting.** Unanimous
- Tim motioned, Holly 2nd to accept agenda.** Unanimous. Agendas are posted at City Hall, at the Fertile 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 fixed street sign at the corner of Hwy 9 and Eagle Ave.
- Steve cleaned the drains on Main Street.
- Steve and Penny cleaned out storage room in the shop for Garden Club supplies.
- Thank you, Dan Versteeg, for donating supplies to strip and clean the community center floors.
- Penny motioned, Tim 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Pepsi has removed their machine from Main Street due to recent damage.
- The generator has been installed at the community center & solar panels are going in.
- Electronic sign has been installed. Thank you, Andy, Nick and Steve, it looks very nice.
- Fertile Fire Department will be bringing Santa to town on Saturday, December 23, at 6:00pm. There will be hot chocolate and cookies following the parade at the Fire Department. Hope to see you there.
- Reminder for customers to put containers out the night prior to garbage and recycling pick up.

- Penny motioned, Penny 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Penny motioned, Tim 2nd to approve resolution 23-12-19-01 the internal transfer of funds for Capital Projects & Administrative Allocation.** Unanimous.
- Tim motioned, Penny 2nd to approve Financial Reports.** Unanimous
- Holly motioned, Andy 2nd to approve November Bills.** Unanimous
- Liens presented to the Council were as follows:
101 E Main Street \$348.88
503 W Washington \$467.46
Holly motioned, Penny 2nd to approve resolution 23-12-19-02 & 23-12-19-03 to process liens with Worth County Treasurer. Unanimous

Council Report:

- Tim is planning on checking into additional solar panels at the Water plant, Lagoon & Street Lights.

Committee Report:

- The Christmas Lights will be displayed at the Rhodes Mill Park Friday and Saturdays through Christmas Eve from 6:00 – 8:00pm.

Public Comments:

- No comments.

Upcoming Meetings & Events:

- Christmas Lighting display Friday & Saturdays 6:00 – 8:00 pm through December 24th.
- December 23rd – Fire Department Parade, cookies & hot chocolate.
- Council Meeting January 16, 2024 7:00pm at Fertile Community Center.
- Holly motioned, Penny 2nd to adjourn the meeting.** Unanimous

Summary:

- Liens**

Wendy Lunning, City Clerk

7/1/2023 to 11/31/2023	General	ARPA	Roads	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	141,996.87	0	19,016.93	4,579.58	0	19,353.43	56,829.95	1,666.64	74,487.12	317,930.52
Expense	109,792.18	0	8,015.10	3,447.02	0	22,650.00	56,829.95	109.44	39,329.42	240,173.11
Total	32,204.69	0	11,001.83	1,132.56	0	-3,296.57	0	1,557.20	35,157.70	77,757.41
Fund Balance	111,538.06	29,646.34	72,333.33	9,634.97	58,057.14	13,000.13	21.32	16,194.84	408,406.20	718,832.33

City of Fertile Deposits

As of November 30, 2023

Accrual Basis

Type	Date	Memo	Amount
001b - Operating Accounts			
0011110 - Checking			
Deposit	11/03/2023	Casino Funds Deposit	3,254.72
Deposit	11/04/2023	Iowa Interactive Utility Deposit	93.87
Deposit	11/08/2023	Utility Deposit	1,568.32
Deposit	11/08/2023	Cancel Check Deposit	186.11
Deposit	11/08/2023	Refundable Utility Deposit	150.00
Deposit	11/08/2023	Iowa Interactive Utility Deposit	180.04
Deposit	11/15/2023	Farm to Market Deposit	1,620.57
Deposit	11/15/2023	Utility Deposit	1,334.69
Deposit	11/15/2023	Iowa Interactive Utility Deposit	102.77
Deposit	11/15/2023	Property Taxes	5,718.29
Deposit	11/15/2023	Lien Interest Deposit	32.00
Deposit	11/15/2023	Lien Payments Deposit	2,154.28
Deposit	11/20/2023	ACH PPD Utility Deposit	4,403.76
Deposit	11/20/2023	ACH CCD Utility Deposit	530.13
Deposit	11/20/2023	Open Access Sate Aid for Library	570.79
Deposit	11/21/2023	Road Use Tax	1,778.30
Deposit	11/22/2023	Clerkbooks Deposit	0.00
Deposit	11/22/2023	Utility Deposit	1,797.63
Deposit	11/22/2023	Facility Rental Deposit	85.00
Deposit	11/22/2023	Library Deposit	100.00
Deposit	11/22/2023	Library Deposit	60.00
Deposit	11/22/2023	Utility Deposit	2,299.95
Deposit	11/22/2023	Iowa Interactive Utility Deposit	82.58
Deposit	11/23/2023	Iowa Interactive Utility Deposit	97.76
Deposit	11/24/2023	Holiday Lights Deposit	313.00
Deposit	11/24/2023	Open Access Sate Aid for Library	570.79
Deposit	11/25/2023	Iowa Interactive Utility Deposit	385.00
Deposit	11/25/2023	Holiday Lights Deposit	366.00
Deposit	11/27/2023	Iowa Interactive Utility Deposit	110.00
Deposit	11/27/2023	Local Option Sales Tax	4,366.59
Deposit	11/30/2023	Interest	77.37
Total 0011110 - Checking			34,390.31
Total 001b - Operating Accounts			34,390.31
110b - Roads Revenue Accounts			
1101160 - Savings			
Deposit	11/30/2023	Interest	0.31
Total 1101160 - Savings			0.31
Total 110b - Roads Revenue Accounts			0.31
600b - Water Revenue Accounts			
6001110 - Savings			
Deposit	11/30/2023	Interest	3.07
Total 6001110 - Savings			3.07
Total 600b - Water Revenue Accounts			3.07
610b - Sewer Revenue Accounts			
6101110 - Savings			
Deposit	11/30/2023	Interest	2.68
Total 6101110 - Savings			2.68
6101160 - CD			
Total 6101160 - CD			
Total 610b - Sewer Revenue Accounts			2.68
TOTAL			34,396.37

City of Fertile Bills Paid

As of November 30, 2023

					Accrual Basis
	Type	Date	Num	Name	Amount
001b - Operating Accounts					
0011110 -					
Checking					
	Paycheck	11/01/2023	11126	Lunning, Wendy S	City Clerk -458.23
	Check	11/01/2023	11127	Haugen, Darcy	Refundable Deposit -150.00
	Check	11/01/2023	11128	L & L Enterprise LLC	Refundable Deposit -150.00
	Check	11/01/2023	11129	Monson, Trinity	Refundable Deposit -150.00
	Paycheck	11/01/2023	11130	Roberts, Stephen J	City Maintenance -1,276.72
	Bill Pmt -Check	11/08/2023	11132	Clear Lake Sanitary District	Water Testing -72.20
	Bill Pmt -Check	11/08/2023	11133	Five Star CO-OP	Gas for Truck -375.55
				Holiday bulbs, Snowman, Stakes, Cords,	
	Bill Pmt -Check	11/08/2023	11134	Menards	Adaptor & Griswold -799.66
	Bill Pmt -Check	11/08/2023	11135	Nelson Septic Services, LLC	OCTOBER - Portable Restrooms -425.00
	Bill Pmt -Check	11/08/2023	11136	North Iowa Media Group	Published 2023 Annual Financial Report -162.92
	Bill Pmt -Check	11/08/2023	11137	WCTA	Telephone/Internet -222.66
	Bill Pmt -Check	11/08/2023	11138	Worth County Treasurer	Lien Payment from Nick Reich -354.56
	Bill Pmt -Check	11/08/2023	11139	Hawkins, Inc.	EPA Regulator & Chlorine -1,034.51
	Bill Pmt -Check	11/08/2023	11140	Scholastics, Inc.	(L) Reissue Check 10984 -186.11
	Paycheck	11/08/2023	11141	Knudson, Loni	Direct Deposit 0.00
	Liability Check	11/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2023 -8.86
	Liability Check	11/15/2023	ACH	IPERS	-371.84
	Liability Check	11/15/2023	EFT	IPERS	-589.47
	Liability Check	11/15/2023	EFTPS	United States Treasury	-1,303.56
	Paycheck	11/15/2023	11142	Russell, Grant	City Maintenance -51.86
	Check	11/15/2023		First Security Bank & Trust	Stop Payment Charge -28.00
	Paycheck	11/16/2023	11143	Arndt, Linda J	Direct Deposit 0.00
	Paycheck	11/16/2023	11144	Knudson, Loni	Direct Deposit 0.00
	Paycheck	11/16/2023	11145	Thompson, Angela M	Direct Deposit 0.00
	Liability Check	11/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/15/2023 -2,158.87
	Bill Pmt -Check	11/16/2023	11146	Alliant Energy	Electric -1,091.28
	Bill Pmt -Check	11/16/2023	11147	Black Hills Energy	Natural Gas -335.46
	Bill Pmt -Check	11/16/2023	11148	City of Hanlontown	2023 Budget Workshop -25.00
	Bill Pmt -Check	11/16/2023	11149	Iowa Finance Authority	Sewer Loan -315.00
	Bill Pmt -Check	11/16/2023	11150	Marco	Copier, Printer, Fax -104.52
	Bill Pmt -Check	11/16/2023	11151	Menards	Paint -4.48
	Bill Pmt -Check	11/16/2023	11152	Waste Management	Garbage & Recycling Services -2,696.45
	Bill Pmt -Check	11/16/2023	11153	NIACOG	Ordinance Codification -600.00
	Check	11/20/2023	ACH	WCTA	(L) Library - Invoice 00060628-4 -42.32
	Bill Pmt -Check	11/20/2023	11171	Five Star CO-OP	Gas for Truck -258.07
	Bill Pmt -Check	11/20/2023	11172	WCTA	Telephone/Internet -223.08
	Paycheck	11/22/2023	11154	Roberts, Stephen J	Certified Water & Sewer -344.24
	Paycheck	11/22/2023	11155	Roberts, Stephen J	City Maintenance -1,276.73
	Bill Pmt -Check	11/22/2023	11156	All Star Pest Control	Pest Control -250.00
	Bill Pmt -Check	11/22/2023	11157	Alliant Energy	-900.23
	Bill Pmt -Check	11/22/2023	11158	Baker & Taylor	(L) Books & CDs -148.57
	Bill Pmt -Check	11/22/2023	11159	Black Hills Energy	(L) Natural Gas -126.00
	Bill Pmt -Check	11/22/2023	11160	Citibusiness Card	(L) Zoom -160.39
				(L) Repair the handicap switch on the outside door	
	Bill Pmt -Check	11/22/2023	11161	Eddy's Glass & Door, Inc.	-498.13
	Bill Pmt -Check	11/22/2023	11162	Hawkins, Inc.	-207.50
	Bill Pmt -Check	11/22/2023	11163	Menards	Lights & Oil -611.22
	Bill Pmt -Check	11/22/2023	11164	MicroMarketing	(L) CD -72.98
	Bill Pmt -Check	11/22/2023	11165	T Severson	Steel Post, Screws & Lights -104.13
				(L) Intuit, Microsoft, Folders, Envelopes, Plow	
	Bill Pmt -Check	11/22/2023	11166	US Bank	Truck Light, Antifreeze, Holiday Lights, Library... -2,118.32
	Bill Pmt -Check	11/25/2023	11167	Menards	Cords -125.85
	Bill Pmt -Check	11/25/2023	11168	Church of Christ - v	Park Lighting -200.00
	Bill Pmt -Check	11/25/2023	11169	Fertile Lutheran Church - v	Park Lighting -200.00
				QuickBooks generated zero amount transaction	
	Bill Pmt -Check	11/30/2023		ClerkBooks A/P Adjust	for bill payment stub
Total 0011110 - Checking					-23,370.53
Total 001b - Operating Accounts					-23,370.53
TOTAL					-23,370.53