

August 13, 2015

The Conrad City Council met in regular session on 08/13/15 in Council Chambers. Officials present were Council Members Peg Brown, Brad Murty, and Ryan Callaway. Absent: Diane Miller and Todd Schnathorst. Also in attendance: Kirby Schmidt - city attorney, Mark Lamar - SL Baumeier, Lee Gallentine - Ryken Engineering, and a member of the press. Mayor Jeff Martin called the meeting to order at 7:00 pm and opened with the Pledge of Allegiance. The agenda was approved as presented.

Council member Murty moved, second by Callaway, to approve the following consent items: Minutes from the 07/09/15 council meeting; July 2015 clerk's financial reports; Payment of claims totaling \$169,375.28; Acknowledged building permits. Ayes: 3.

The following claims include expenses for the City, Park Board, Library, Museum, Fire Department and B-CERT.

Advantage Admin, benefits	627.48	Iowa Library Services, lib exp	433.40
Alliant, utilities	10,146.49	Iowa One Call, locates	54.00
Arnold Motor, parts	28.70	IA Prison Industries, sign	19.20
Bank of America, fuel	242.73	IPERS, benefit	2,618.56
Bankers Leasing, copier lease	115.00	KB Underground, repairs	2,436.50
Bergman Lawn Care, spraying	200.00	Ladehoff, services	140.00
Casey's, fuel	83.04	Library Petty Cash	192.31
CIWA, water	9,167.77	Lisa Purvis, bldg. permit	30.00
Clarke Mosquito, spray	1,935.81	Martha Stewart, periodical	24.00
Conrad Auto, misc.	12.79	Mid-America, publishing	294.57
Conrad Hardware, supply	32.84	Mike Walton, window clean	75.00
Consumer Reports, periodical	26.00	Moler Sanitation, services	172.50
Country, periodical	12.98	Monkeytown, supply	227.47
Crop Production, fuel	135.09	Municipal Supply, parts	293.75
Cuisine at Home, periodical	29.00	Myers-Cox, concession	1,525.06
Dave Blackburn, mowing	80.00	NE Iowa Inspections, inspect	418.00
Dave Juchems, mileage	18.98	Overdrive, content fee	334.72
Denco Corp, street work	30,056.08	Premier Office, tech	68.23
Denise Hoy, reimburse	392.08	Phycology Today, periodical	19.97
Furneau Truck Service, parts	86.04	Sandry Fire, fire supply	1,036.17
First National Bank, library supply	393.00	Susan Blythe, mileage	26.70
Gearhart Co, dump truck repairs	814.64	Test America, lab	387.45
Gina Dinsmore, pool	15.57	The Record, subscription	41.00
Grundy Co. Sheriff, contract	5,783.17	Toyne, fire truck repair	4,712.12
Hawkins, chemical	3,773.67	US Postmaster	46.00
Heart of Iowa, phone/internet	374.54	Union Library, SLP	27.00
Hometown Foods, concession	430.52	Utility Service, water tower	43,175.48
Ingram, books	559.33	Verizon, cell phone	85.54
INRCOG, dues	520.76	Wolf Creek Childcare, LOST	5,938.66
IRS, taxes	8,737.05	Payroll, 07/10/15 to 08/13/15	29,385.77
IDNR, NPDES fee	210.00		
Iowa Division of Labor, inspect	95.00	Totals Claims	\$169,375.28

July 2015 expenses per fund: General \$52,880, Road Use Tax \$8,113; Employee Benefit \$3,628; LOSST \$5939; Smith Development \$17,639; Water \$13,091; Sewer \$14,760. Total \$116,050.

July 2015 receipts per fund: General \$17,327; RUT \$11,393; Employee Benefits \$665; Local Option \$13,973; TIF \$1,757; Debt Service \$495; Water \$33,741; Sewer \$31,930; Sewer Sinking \$8,167; Storm Water Utility \$4,120. Total \$123,568.

Council member Murty moved to allow an expense up to \$1,850 for web site upgrades by GovOffice, Callaway seconded. Ayes: 3.

Council member Murty moved, second by Brown, to approve change order #5 adding \$3,727.50 to the S L Baumeier contract for the replacement of two clay tile. Ayes: 3.

Council member Callaway moved, second by Murty, to waive an item to modify manhole SA from the S L Baumeier punch list. Ayes: 3.

Council member Brown moved, second by Murty, to move into closed session under provision in the Code of Iowa, section 21.5, to discuss strategies with legal counsel due to potential litigation with S L Baumeier Company. Ayes: Murty, Brown, Callaway. Mayor Martin then dismissed the public from the meeting and moved into closed session at 7:38 PM. Those included in the close session were City Attorney Schmidt, Clerk Hoy, Mayor Martin, Council members Callaway, Brown and Murty.

Council re-convened regular session at 8:01 PM.

Based on conversation that took place in closed session, Council member Murty moved, Brown seconded, to approve pay estimate No. 7 to S L. Baumeier in the amount of \$106,732.51, and to assess liquidated damages in the amount of \$10,000 based on actual cost incurred by the city as a result of S L. Baumeier not meeting the contract completion date of 12/01/14. The liquidated damages of \$10,000 will be withheld from the retainage amount of \$17,005 and will be paid to S L Baumeier upon completion of the remaining punch list, submission of signed lien waivers, and sales tax information. Ayes: Brown, Murty, Callaway.

With no further business evident, meeting was adjourned at 8:05 PM.

Jeff Martin, Mayor

Denise L. Hoy, Clerk/Administrator