

September 13, 2004

The Conrad City Council met in regular session on 09/13/04 at the Conrad Municipal Building in council chambers. Answering roll call was Jim Barger, LeAnn Lynch, and Al Stewart. Absent: Bill Gearhart, Shauna Callaway. Also present was Denise Hoy, and correspondent Chuck Friend. Mayor Sanderson called the meeting to order at 4:00 P.M. and began with the Pledge of Allegiance.

Minutes from the 08/09/04 meeting were approved as published. Lynch motioned and Stewart seconded to approve the clerks report and place on file for audit. Ayes 3. Lynch motioned and Barger seconded to allow bills and order drawn on the Treasurer for the same. Ayes 3. (List includes expenses for City, Park Board, Library, Museum, Fire Department and B-CERTS)

A & B Construction, rehab	\$11,599.40	Iowa Library Assoc., registration	313.00
A-Kleen Towel, service	37.25	Iowa One Call, locates	26.10
Advanced Internet, refund	24.42	JC Taylor, insurance	69.00
Advanced Water, chemicals	389.22	Ladehoff Lawn Care, mowing	228.00
Alliant, utilities	9888.61	Lee Mowing, mowing	892.50
Animal Rescue League, control	70.00	Library Petty Cash	141.24
Apex, office supply	313.78	Literary Guild, books	24.49
Avnet, web hosting	360.00	London Publishing, periodical	28.50
Birds & Bloom, periodical	17.98	Mauer Supply, shop supply	44.20
Dustin Blackburn, mowing	165.00	Chris McCoy, refund	26.19
Susan Blythe, mileage	18.60	John McNair, Jr., relocation	720.00
Bob's Farm Center, diesel	224.14	Midwest Breathing, testing	322.85
Booklist, periodical	84.95	Midwest Wireless, cell phones	72.39
CJ Cooper, drug test	29.00	Moler Sanitation, recycling/garbage	208.00
Casey's, gas	218.14	Myers-Cox, concession exp	333.30
CID, supplies	128.91	National Geographic, periodical	19.95
Clarke Mosquito, spray	689.95	National Water Works, parts	28.65
Conrad Auto, supplies	147.74	Pepsi, concession exp	84.50
Conrad Foods, County fire meeting	195.47	Petty Cash, misc.	18.86
Crossings, library exp	14.98	Public Safety Center, batteries	179.58
Diamond Vogel, paint	134.92	The Record, publications	70.20
Mary Eckerman, reimburse	27.80	Joyce Schmidt, refund	26.19
Nick Eckerman, mowing	120.00	Scholastic, books	136.50
Eddy Walker, sweeper parts	131.75	Simmering-Cory, rehab admin.	14,920.00
Electric Supply, bulbs	19.50	State of Iowa, sales tax	78.77
F & M Bank, Visa card	596.14	Structure Architects, design work	5886.00
First National, library exp	527.27	Test America, lab	295.80
Gehrke Quarries, rock	226.59	Tomlinson's Tree Service, labor	125.00
Grundy Co. Recorder, record liens	111.00	Trusco, line painter	613.50
Grundy Co. Sheriff, contract	3833.50	Postmaster, postage/rent	408.47
H.W. Wilson, library catalog	378.00	Wolf Creek Child Care, allocation	3940.52
Hartwig Excavating, labor	297.50	World Media Express, books	92.14
Hawkins, chemicals	784.78	Zee Medical, supplies	17.95
Heart of Iowa, phone/internet	522.91	Wages, 08-10-04 to 09-13-04	<u>21,288.82</u>
Ingram Book Co., library exp	1113.01		
Innovative Communication, tech	199.75	Total Expenses	\$85,323.12

Expenses per fund: General \$39,954.13, Road Use Tax \$4142.19, Employee Benefit \$1965.20, LOSST \$3940.52, Housing Rehab \$27,350.40, Water \$3563.43, Sewer \$4407.25.

August 2004 receipts per fund: General \$53,194.68, RUT \$7754.64, Employee Benefits \$28.28, LOSST \$0.00, TIF \$117.04, Debt Service \$3001.57, Water \$1571.11, Sewer \$2462.67. Total revenues: \$68,129.99.

A Building Permit was issued to Ritchie Industries for an addition of a lean-to costing \$2000.00.

Lynch motioned and Stewart seconded to adopt resolution #123-9.04 "A resolution of support and financial commitment for the Main Street Program in Conrad, Iowa". Ayes: Stewart, Barger, Lynch. Nays: none.

Stewart motioned and Lynch seconded to approve a tax abatement application from John and Theresa Tremain, 611 East Center Street, Conrad, Iowa. Ayes: 3.

Barger motioned and Lynch seconded to approve the final acceptance and completion of the John/Katherine McNair rehabilitation work and to approve the final payment of \$11,599.40. Ayes: 3.

Stewart motioned and Barger seconded to approve resolution #124-9.04 "Approving the Fiscal Year 2004 Street Finance Report". Ayes: Stewart, Barger, Lynch. Nays: none.

Lynch motioned and Stewart seconded to adopt resolution #125-9.04 "Amending the Investment Policy for the City of Conrad, Iowa". Ayes: Stewart, Barger, Lynch. Nays: none.

Barger motioned and Lynch seconded to adopt resolution #126-9.04 "Adopting the City of Conrad's Administrative Policy of Internal Control". Ayes: Lynch, Barger, Stewart. Nays: none.

Stewart motioned and Barger seconded to adopt resolution #127-9.04 "An authorization for payment of monthly city obligations". Ayes: Stewart, Barger, Lynch. Nays: none.

Council reviewed the Fiscal Year 2004 Financial Report. A summary of the report will be published in The Record. Citizens may see a more detailed report at the City Hall.

Stewart motioned and Barger seconded to amend resolution #126-9.99 by adding a Stop sign on the northwest corner of Maple and Lincoln, and resolution #127-9.99 by adding a Yield sign on the southeast corner of Maple and Lincoln, in the City of Conrad, Iowa. Ayes: Lynch, Stewart, Barger. Nays: none.

Council agreed to meet with the Conrad Chamber of Commerce for a round table discussion on October 14, 2004 at Oakview.

With no further business evident, council adjourned by motion at 4:31 p.m.

Kenny Sanderson, Mayor

Denise L. Hoy, City Clerk