

February 9, 2017

The Conrad City Council met in regular session on 02/09/17 in the Council Chambers. Officials present were Council Members Ryan Callaway, Brad Murty, Peg Brown, Diane Miller and Todd Schnathorst. Also in attendance: Lori Stansberry - City Administrator/Clerk, Derek Johnson and Tom Smith – ISG, Lee Gallentine – Ryken Engineering and two members 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 Brown moved, second by Miller, to approve the following consent items: Minutes from the 01-12-17 council meeting; January 2017 clerk's financial reports and liquor license renewal for RJ's Lounge; Payment of claims totaling \$62,659.39. Motion carried 5-0.

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

Advantage Admin, benefits	506.66	Library Petty Cash	154.78
Alliant, utilities	7,327.94	Main St Iowa, Exhibit	500.00
Arnold Motor, parts	76.07	Mid-America, publishing	90.14
Bank of America, fuel	199.42	Mike Walton, window clean	75.00
Better Homes & Garden, periodical	9.99	Moler Sanitation, services	172.50
Book Look, periodical	145.86	Moore Medical, supply	385.68
Central Iowa Distributing, Supplies	98.70	Movie Licensing, license	220.00
CIWA, water	8,607.50	Nick Kitzman, manual/fee	25.00
Conrad Auto, parts	143.86	Nucara Pharmacy, supply	111.02
Conrad Hardware, supply	16.37	Overhead Door, remotes	330.00
Conrad Tire and Auto, repair	47.00	Pesticide Bureau, license	15.00
Crop Production, fuel/snow removal	357.67	Petty cash, postage/supply	41.60
First National Bank, library supply	781.48	Sarah Dougherty, museum supply	214.00
Gary Stattler, reimb.	16.59	State of Iowa, taxes	3,432.00
Grundy Co. Sheriff, contract	5,956.67	Susan Blythe, mileage	26.70
Heart of Iowa, phone/internet	389.44	Test America, lab	246.75
I+S Group, engineering services	3,307.50	That Place, annual meeting	223.65
Ingram, books & supply	998.39	Unity Point, dues	30.00
Iowa Codification, codification	54.00	US Bank, copier lease	198.00
IA Firefighters Assoc., dues	221.00	Verizon, cell phone	117.13
IRS, taxes	4,837.35	Wolf Creek Childcare, LOST	6,400.53
Iowa One Call, locates	22.50	Payroll, 01/13 to 02/08, 2017	12,269.31
IPERS	2,738.64		
Joan Klein, rent	500.00	Totals Claims	\$62,659.39
Linda McCann, book	20.00		

January 2017 expenses per fund: General \$28,900; Road Use Tax \$6,875; Employee Benefit \$2,539; LOSST \$6,400; Fire & Rescue Building \$111,240; Water \$14,548; Sewer \$17,594. Total \$188,096.

January 2017 receipts per fund: General \$17,077; RUT \$12,364; Employee Benefits \$394; Local Option \$7,530; TIF \$1,850; Debt Service \$179; Fire & Rescue Building \$107,093; Water \$31,478; Sewer \$28,175; Sewer Sinking \$8,447; Storm Water Utility \$4,000 Total \$218,587.

January 12, 2017 continued

Under new fire station discussion:

- a. Derek Johnson updated council on progress being made at the fire station. The walk through for final inspection of the fire department building will be Wed Feb 15 at 1:00 pm.
- b. Council member Ryan, second by Schnathorst, to approve pay request #9 to Brycon in the amount of \$94,144.05. Motion carried 5-0.
- c. Change order #5 in the amount of \$699.93 was approved by Schnathorst and seconded by Ryan. Motion carried 5-0

City Administrator/Clerk Stansberry presented council with the FY2018 preliminary budget. Motion was approved by Brown and seconded by Murty to set the public hearing on the FY2018 budget to be held March 9, 2017 at 7:00 PM in the council chambers

With no further business evident, meeting was adjourned at 7:15 PM.

Jeff Martin, Mayor

Lori Stansberry, Clerk/Administrator